



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

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

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

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

**1. Call to Order - Mayor Owens**

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

**2. Community Announcements**

**3. Citizen Presentations**

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

**4. Replat - Lots 95-99 of the Shady Shores Estates Addition**

Council to discuss, consider, and possibly take action on the submission of a replat for property owned by Thomas and Donna Buffington; being five lots (95-99) totaling 0.574 acres to be named lot 102 of the Shady Shores Estates Addition in the City of Bruceville-Eddy, McLennan County, Texas. Replating of property called lot 95 0.1148 acres described in a deed to T.J. Buffington as recorded in volume 67, page 613 of the deed records of McLennan County; further of property called lot 96 0.1148 acres described in a deed to T.J. Buffington as recorded in volume 754, page 245 of the deed records of McLennan County; further of property called lot 97 0.1148 acres described in a deed to T.J. Buffington and Donna Buffington recorded as MCC 2001006170 of the deed records of McLennan County; finally as properties called lots 98 and 99, 0.2296 acres described in a deed to T.J. Buffington and Donna Buffington as recorded in volume 419, page 763 of the deed records of McLennan County.

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

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

**7. Engineering Reports**

**8. Community Development Report – Thomas Arnold**

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



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

## **10. Consent Agenda**

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

### **A. Approval of Minutes**

Council to discuss, consider, and possibly take action to approve the minutes from the June 22, 2023 City Council Meeting.

### **B. Finances – June 2023**

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

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

### **C. Establishing the 2024 City Holiday Schedule**

Council to discuss, consider, and possibly take action on resolution 7-27-2023-1, establishing the city holiday schedule for calendar year 2024.

### **D. Designation of Official Newspaper**

Council to discuss, consider, and possibly take action on resolution 7-27-2023-2, designating the official newspaper of the City of Bruceville-Eddy for the upcoming 2023-2024 fiscal year.

## **11. Presentation of the Proposed 2023-2024 Budget and Tax Rate**

Council to discuss and consider the proposed 2023-2024 budget and tax rate. City Administrator, Kent Manton will provide an overview of the proposed 2023-2024 budget and tax rate and solicit initial feedback and/or amendments prior to the council budget workshop.

## **12. Friendly Oaks and Westridge Water Plants – Repairs to Groundwater Wells**

Council to discuss, consider, and possibly take action to address electrical and mechanical issues at the Friendly Oaks Water Plant site and the Westridge Water Plant site that has resulted in their inoperability, including the approval of any needed repairs and related expenditures.

## **13. Zoning Interpretation and Classification– Bed and Breakfasts / Short-term Rentals**

Council to discuss, consider, and possibly take action pursuant to Exhibit 14A, Zoning Ordinance, Section 7-200 on a request by the City Administrator and City Secretary for the interpretation and classification of new uses of land and buildings: bed and breakfasts / short-term rentals; creating definitions and classifications; usage in certain zoning districts.

## **14. B-E Safe Program Overview and Discussion**

Council to discuss, consider, and possibly take action on the development and implementation of the B-E Safe Community Group - presentation by Chief Dorsey.



*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

**15. 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.

**16. Executive Session**

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

**City Administrators Annual Performance Review**

Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: City Administrator. Tex. Gov't Code Ann. § 551.074.

**B. Reconvene into Open Session**


**C. Possible Action on Issues Discussed in Executive Session**

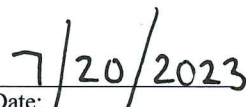
**17. Adjournment**

*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 20th day of July, 2023 at 6:00 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

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

  
Date: 7/20/2023



**Application for:** *Check the appropriate box.*

- Preliminary/Final Plat
- Preliminary Plat
- Final Plat or Replat
- Amended Plat
- Vacating Plat
- Right-of-Way Dedication

**For Office Use Only**

Case No. \_\_\_\_\_  
 Date Submitted \_\_\_\_\_  
 Amount Paid \$ 550.00  
 By pic

The following information to be supplied by the APPLICANT:

Name Justin Marcum Company Blackland Surveying, LLC  
 Address PO BOX 367 City West State TX Zip 76691 Telephone \_\_\_\_\_  
(254) 457-1442 Fax \_\_\_\_\_ E-mail justin@blacklandsurveying.com  
Justin Marcum justin@blacklandsurveying.com  
 Signature of Applicant Print Name

The following information to be supplied by the AGENT, ENGINEER, or CONTACT PERSON (if different from applicant):

Name CHRISTINA ROSATI Company \_\_\_\_\_  
 Address 210 CEDAR HILL DR City EDDY State TX Zip 76524 Telephone \_\_\_\_\_  
254.981.8280 Fax \_\_\_\_\_ E-mail ROSATI\_CHRISTINA@YMAIL.COM  
Christina Rosati CHRISTINA ROSATI  
 Signature of Agent/Engineer/Contact Print Name

The following information to be supplied by the property OWNER(S). Attach additional sheets if necessary.

Name DONNA BUFFINGTON Company \_\_\_\_\_  
 Address 210 CEDAR HILL DR City EDDY State TX Zip 76524 Telephone \_\_\_\_\_  
254.709.2111 Fax \_\_\_\_\_ E-mail \_\_\_\_\_

In lieu of representing this application myself as owner of the subject property, I hereby designate BLACKLAND SURVEYING, LLC to act in the capacity of my agent for submittal, processing, representation and/or presentation of this request. The designated agent shall be the principal contact person for responding to all requests for information and for resolving all issues of concern relative to this request.

I hereby certify that I am legally authorized to sign this application on behalf of the owner of the property, and to designate the applicant and the agent to represent the owner in this application.

I understand that it is necessary for me or my authorized agent to be present at both the Planning and Zoning Commission public hearing and at the City Council public hearing if council action is necessary.

Donna Buffington Donna Buffington  
 Signature of Property Owner/Authorized Representative Print Name

Location of Request (address if applicable) 201, 205, 207, 212 Cedar Hill Dr, Bruceville-Eddy, TX  
 Area of Request (acres or sq. ft.) 1 Lot Replat  
 Proposed Subdivision Name \_\_\_\_\_  
 Survey Name J. Green Abstract No. 373  
 Existing Zoning r Pending Zoning (if Applicable) \_\_\_\_\_  
 No. of Lots 1 No. of Dwelling Units 1

Proposed Development or Reason for Request Sewer Permit  
*Please provide separate improvement survey if the property has existing improvements*

**Application Continued on Back**



**Planning and Community Development Department**

144 Wilcox Drive. • Bruceville-Eddy, TX 76524 • 254.859.5964 • 254.859.5779 fax • www.Bruceville-Eddy.us

Application version 11/21/2019



# Plat Application (continued)

Case #: \_\_\_\_\_

Proposed Plat Name: \_\_\_\_\_

Is this a replat of an existing subdivision, lot or portions of lots?  Yes  No

If yes, please provide the following:

Subdivision Name Shady Shores Estates Lot 95-99 Block \_\_\_\_\_

Date Filed with McLennan County Volume 891, Page 165

Was this property restricted by either zoning or deed restrictions to single-family or two-family residential use at any time during the preceding five (5) years?  Yes  No

Please Initial each statement to acknowledge you have read and understand the following statements:

JBM I understand that, while the City of Bruceville-Eddy agrees to receive this plat application today, the application is not considered to be filed with the City unless and until all required documents and fees have been submitted, as noted at the bottom of this page.

JBM I understand that Section 212.009 of the Texas Local Government Code requires that the City of Bruceville-Eddy shall act upon a plat within thirty (30) days after the date the plat application is filed.

JBM I also understand that the City of Bruceville-Eddy Subdivision Rules and Regulations include detailed requirements for the form and content of a plat, including compliance with current zoning, and they include a requirement that engineering plans for civil improvements necessary to serve the subdivision (if any) must be approved by the city engineer before the staff, Bruceville-Eddy or City Council can approve the plat.

JBM I understand the requirements for a complete application, the requirements of the subdivision ordinance, and the potential process as provided in HB 3167 if the plat does not meet regulations.

JBM I understand that if my plat application is not complete or if revisions do not address deficiencies, City staff will present the plat to the Planning and Zoning Commission with a recommendation of Disapproval.

Justin Marcum  
Signature of Owner or Authorized Representative

07/07/23  
Date

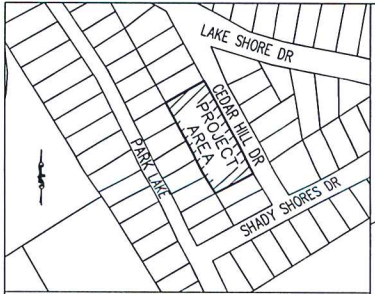
## For Office Use only

### Submission Documents (Required)

- Required plat size is 18 inches by 24 inches for 1st page and all consecutive pages, and the plat and all supporting documents must be on original mylar seplax (plastic/rolled), and
- Must include the original signature and stamp seal of the surveyor, and
- Must include the field notes of the survey, and
- Must include the dedication of the subdivision by the owners (signatures must be followed by notary acknowledgment), and
- Must be approved by the proper city and/or county authority, and all stamp seals and signatures must be original, and blank areas of at least 3/4 inches high by 4-1/2 inches wide somewhere along the top of the plat, and at least 2-1/2 high by 4-1/2 inches wide somewhere along the bottom of the plat, are required for the placement of our recording information, and

### Planning and Community Development Department

144 Wilcox Drive. • Bruceville-Eddy, TX 76524 • 254.859.5964 • 254.859.5779 fax • [www.Bruceville-Eddy.us](http://www.Bruceville-Eddy.us)



VICINITY MAP SCALE: 1"=200'

Based upon what can be scaled from the graphics shown on Federal Insurance Rate Map (FIRM), Community Panel No. 4830900700C, Dated SEPTEMBER 26, 2008, the property shown on this plat appears to be situated in Zone "X". Under "OTHER AREAS" Zone "X" is defined as "Areas determined to be outside the 0.2% annual chance floodplain". This flood statement does not imply that this tract will never flood, nor does it create any liability in such event on the part of this surveyor or this company.

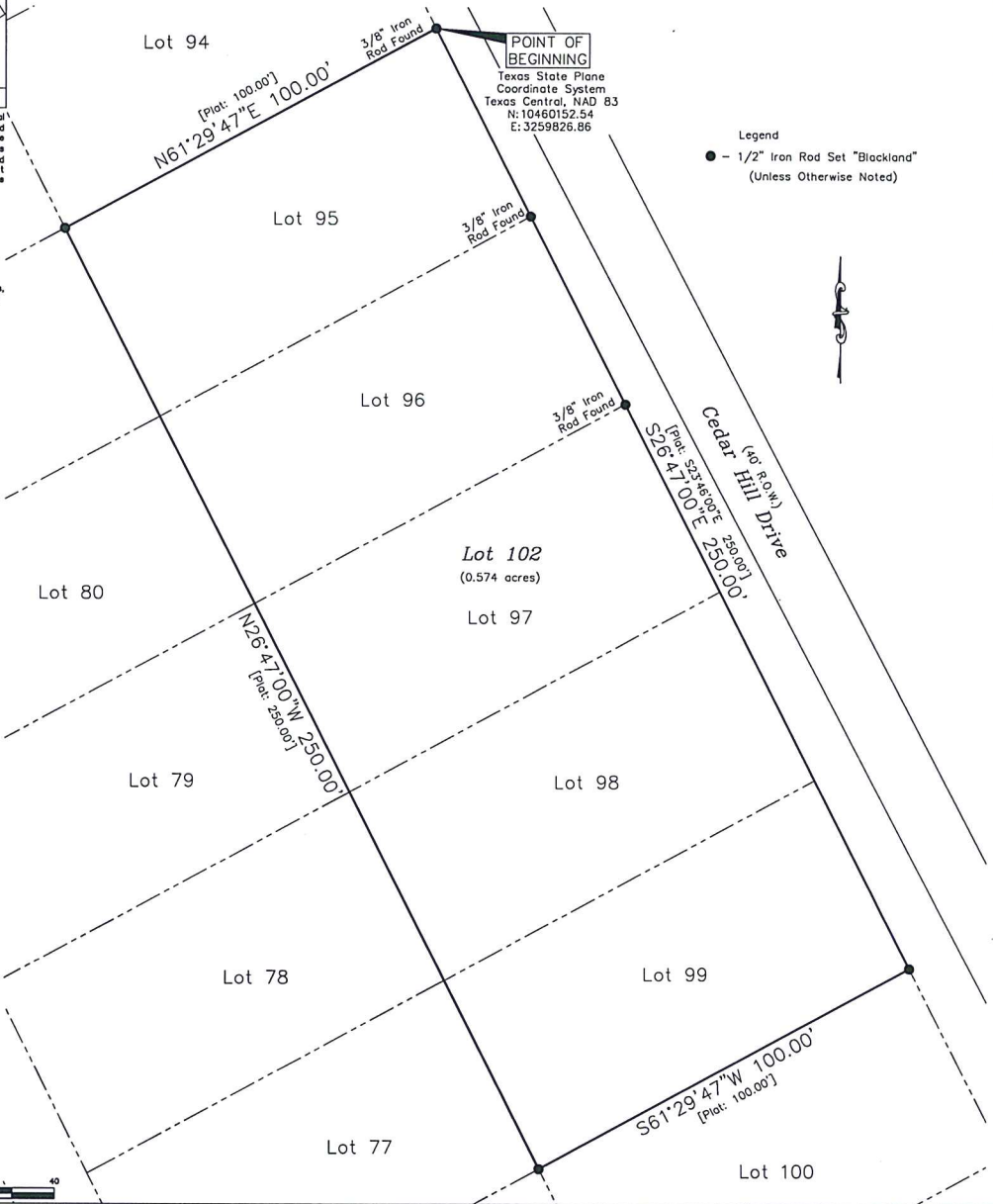
Water provided by: City of Bruceville Eddy WSC, CCH# 11285  
 Electric Service provided by: Heart of Texas Coop  
 Sewer provided by: On-Site Sewage Facility  
 School District: Bruceville-Eddy ISD

Bearings are based on the State Plane Coordinate System, Texas Central Zone, NAD 83.

This surveyor did not abstract the subject tract. There may be easements, restrictions or encumbrances which may affect the subject tract that are not shown hereon.

D.R. - Deed Records of McLennan County, Texas.  
 O.P.R. - Official Public Records of McLennan County, Texas.

REPLAT  
 LOT 102, SHADY SHORES ESTATES ADDITION  
 to the City of Bruceville-Eddy, McLennan County, Texas, being all of Lots 95-99 of the Shade Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the McLennan County, Texas.



POINT OF BEGINNING  
 Texas State Plane  
 Coordinate System  
 Texas Central, NAD 83  
 N: 10460152.54  
 E: 3259826.86

Legend  
 ● - 1/2" Iron Rod Set "Blockland"  
 (Unless Otherwise Noted)

COUNTY CLERK'S FILE NUMBER  
 Preliminary, this document shall not be recorded for any purpose and shall not be used or relied upon as a final survey document.

STATE OF TEXAS  
 COUNTY OF MCLENNAN  
 Field Notes for 0.574 acres of land out of the James O. Green Survey, Abstract Number 373, in McLennan County, Texas, being all of Lots 95-99 of the Shady Shores Estates Addition to the City of Bruceville-Eddy, McLennan County, Texas, recorded in Volume 891, Page 165 of the McLennan County, Texas. Described as follows with bearings based on the State Plane Coordinate System, Texas Central, NAD 83.  
 Beginning at a 3/8-inch iron rod found at the North corner of said Lot 95 of the Shady Shores Estates Addition, at the East corner of Lot 84 of the Shady Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the McLennan County, Texas, in the Southwest line of Cedar Hill Drive, for the North corner of the tract:  
 THENCE S 28degrees 47minutes 00seconds E 250.00 feet to a 1/2-inch iron rod set capped "Blockland" at the East corner of said Lot 95 of the Shady Shores Estates Addition, at the North corner of the Shady Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the McLennan County, Texas, in the Southwest line of Cedar Hill Drive, for the East corner of this tract;  
 THENCE S 61degrees 23minutes 47seconds W 100.00 feet to a 1/2-inch iron rod set capped "Blockland" at the West corner of said Lot 94 of the Shady Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the McLennan County, Texas, for the South corner of this tract;  
 THENCE N 28degrees 47minutes 00seconds W 250.00 feet to a 1/2-inch iron rod set capped "Blockland" at the South corner of said Lot 100 of the Shady Shores Estates Addition, at the West corner of said Lot 95 of the Shady Shores Estates Addition to McLennan County, Texas, for the West corner of this tract;  
 THENCE N 61degrees 23minutes 47seconds E 100.00 feet to the POINT OF BEGINNING, containing 0.574 acres of land.

STATE OF TEXAS  
 COUNTY OF MCLENNAN  
 That Thomas J. Buffington, Jr. and Donna K. Buffington, being the owners of the property described above and wishing to subdivide same into lot and block do hereby adopt the plat attached hereto and titled "REPLAT, LOT 102, SHADY SHORES ESTATES ADDITION to the City of Bruceville-Eddy, McLennan County, Texas, being all of Lots 95-99 of the Shade Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the McLennan County, Texas," as our legal subdivision of same and do hereby dedicate all rights-of-way and easements shown hereon to the use of the public therein. Any private improvements placed in said rights-of-way or easements shall be placed at no risk or obligation to the Public and McLennan County and the county shall have no responsibility to repair or replace such improvements if they are damaged or destroyed in the utilization of these rights-of-way or easements. The sale of the lot shown on this plat shall be made in accordance therewith, subject to all restrictions and conditions recorded in McLennan County, Texas Red Property Records pertaining to such subdivision.

By: Thomas J. Buffington, Jr. - Owner  
 210 Cedar Hill Drive  
 Eddy, Tx 76724  
 By: Donna K. Buffington - Owner  
 210 Cedar Hill Drive  
 Eddy, Tx 76724

STATE OF TEXAS  
 COUNTY OF MCLENNAN  
 Before me, the undersigned authority, Notary Public in and for the State of Texas, on this day personally appeared Thomas J. Buffington, Jr., known to be the person whose name is subscribed to the foregoing instrument and he acknowledged to me that he executed the same for the purpose and considerations therein expressed and in the capacity therein stated.  
 Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Notary Public in and for the State of Texas  
 STATE OF TEXAS  
 COUNTY OF MCLENNAN  
 Before me, the undersigned authority, Notary Public in and for the State of Texas, on this day personally appeared Donna K. Buffington, known to be the person whose name is subscribed to the foregoing instrument and he acknowledged to me that he executed the same for the purpose and considerations therein expressed and in the capacity therein stated.  
 Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Notary Public in and for the State of Texas

Know All Men By These Presents:  
 That I, \_\_\_\_\_, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed under my personal supervision, in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.  
 Preliminary, this document shall not be recorded for any purpose and shall not be used or relied upon as a final survey document.  
 JACOB R. WATERS, RPLS, No. 6849

DRAWN BY: JBM  
 FIELD SERVICES: DM

ALL RIGHTS RESERVED BY:  
 BLACKLAND SURVEYING LLC 2023

P.O. Box 247 West, Texas 76891  
 (254) 437-1442  
 18 P.E.L.S. from Registration No. 1019450



COUNTY CLERK'S USE ONLY  
 RED SEAL  
 Preliminary, this document shall not be recorded for any purpose and shall not be used or relied upon as a final survey document.  
 SURVEYED: 6/2/2023

RECEIVED JUL 07 2023

ORDERED BY: Donna Buffington  
 Job Number: 23-05-0321

TAX RESALE DEED

STATE OF TEXAS

X

X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF McLENNAN

X

That County of McLennan, et al, City of Bruceville, and Bruceville-Eddy Independent School District, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$776.59 cash in hand paid by

T.J. BUFFINGTON, JR.  
ROUTE 1 BOX 222  
EDDY, TEXAS 76524

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under Cause No. 90-2586-4; Bruceville-Eddy I.S.D. vs. Barker, Woodrow O Et Ux, in the district court of said county, said property being located in McLennan County, Texas, and described as follows:

MCAD# 16049000064000

BEING LOT 95 OF THE SHADY SHORES ESTATES, McLENNAN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED IN VOLUME 1553, PAGE 881 OF THE McLENNAN COUNTY DEED RECORDS.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenant, condition and restrictions:

- (a) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
- (b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renews or encourage a dual school system.

These restrictions and conditions shall be binding upon grantee and grantee's successors, assigns, heirs and personal representatives for a period of fifty (50) years from the date hereof.



The foregoing restrictions and the other covenants hereafter set out are covenants running with the land, and each and every parcel thereof, and shall be fully binding upon any person, firm, partnership, corporation, trust, church, club, governmental body, or other organization or acquiring any estate, title, interest or property in aid land, whether by descent, devise, purchase or otherwise; and no act or omission upon the part of grantor herein, its successors and assigns, shall be a waiver of the operation or enforcement of such restrictions; but neither restriction shall be construed to be a condition subsequent or special limitation on the estate thereby conveyed.

It is further covenanted, that third party beneficiaries of the restrictions set forth above shall be as follows:

- (1) As to the restrictions set out in (a) above, any person prejudiced by its violation;
- (2) As to the restriction set out in (b) above, any public school district or any person prejudiced by its violation; and
- (3) As to either or both of the restriction set out in (a) and (b) above, the United States of America, as plaintiff, and the America G.I. Forum, the League of United Latin American Citizens (LULAC), and the National Association for the Advancement of Colored People (NAACP), as intervenors, in U.S. v. Texas, Civil Action No. 5281, Tyler Division, U.S. District County, Eastern District of Texas; reported in U.S. v. Texas, 321 F. Supp. 1043 (E.D. Tex. 1970); U.S. v. Texas, 330 F. Supp. 325 (E.D. Tex 1971); aff'd with modifications sub nom. U.S. v. State of Texas and J. W. Edgar, et al., 447 F2d 441 (5 Cir. 1971); stay den. nom. Edgar v. U.S., 404 U.S. 1206 (1971); cert den. 404 U.S. 1016 (1972).

It is further covenanted that in case of violation of either or both of the above restrictions, any of the third party beneficiaries above alluded to is authorized and empowered to prosecute proceedings at law or in equity against any person, firm, partnership, corporation, trust, church, club, governmental body or other organization or entity whatever (whether private or governmental in nature), without limitation:

- (A) To enforce either or both of such restrictions relating to the use of the above-described realty;
- (B) To abate or prevent violations of either or both of such restrictions; and
- (C) To recover damages for a breach of either or both such restrictions.

It is further covenanted, that is any third party beneficiary referred to above shall prosecute proceedings at law or in equity for the aforesaid purposes, such third party beneficiary may recover reasonable attorney's fees from the violator or violators of either or both of such restrictions, of the Court finds that the proceedings were necessary to bring about compliance therewith.

Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to any existing right of redemption remaining in the former owner of the property under the provisions of law and also subject to any recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the year the tax lien(s) arose.

IN TESTIMONY WHEREOF County of McLennan, et al, has caused these presents to be executed this 24th day of September, 1996.

County of McLennan, et al

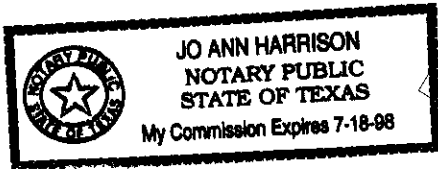
BY: [Signature]  
Jim Lewis  
Judge

STATE OF TEXAS X

COUNTY OF McLENNAN X

Before me, the undersigned authority, on this day personally appeared Jim Lewis, Judge, County Commissioner's Court, McLennan County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration, therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 24<sup>th</sup> DAY OF September, 1996.



[Signature]  
Notary Public, State of Texas  
Commission Expires:

Unofficial Copy

IN TESTIMONY WHEREOF City of Bruceville has caused these presents to be executed this 10  
day of Sept, 19 96.

City of Bruceville

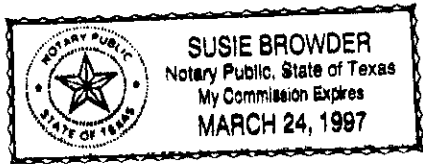
BY: Gene McBride  
Gene McBride  
Mayor

STATE OF TEXAS X

COUNTY OF McLENNAN X

Before me, the undersigned authority, on this day personally appeared Gene McBride, Mayor, City of Bruceville, McLennan County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration, therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 10 DAY OF  
Sept, 19 96.



Susie Browder  
Notary Public, State of Texas  
Commission Expires:

Unofficial Copy



IN TESTIMONY WHEREOF Bruceville-Eddy Independent School District has caused these presents to be executed this 12 day of Sept, 1996.

Bruceville-Eddy I.S.D.

BY: Ki Jones  
~~Mike Perryman~~ Ki Jones  
School Board President

STATE OF TEXAS

X



COUNTY OF McLENNAN

X

Before me, the undersigned authority, on this day personally appeared <sup>Ki Jones</sup>~~Mike Perryman~~, School Board President, Bruceville-Eddy I.S.D., McLennan County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration, therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 12 DAY OF Sept, 1996.

Patricia A. Taylor  
Notary Public, State of Texas  
Commission Expires: 8-22-2000

After recording return to:

T.J. Buffington, Jr.  
Route 1, Box 222  
Eddy, Texas 76524

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS

J.A. "Andy" Harwell

10-16-96 01:55 PM 9628569  
WRIGHT \$15.00  
J.A. "ANDY" HARWELL, County Clerk  
MCLENNAN COUNTY, TEXAS

Warranty Deed

The State of Texas

§

Know all men by these presents

County of McLennan

§

THAT We, Don D. Keel and wife, Claudette L Keel of the County of McLennan and State of Texas, for and in consideration of the sum of Ten Dollars (\$10 00) and other good and valuable consideration to the undersigned paid by the grantees herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED and by these presents do GRANT, SELL AND CONVEY unto Thomas J Buffington, Jr , whose address is Rt 1 Box 222 Eddy, TX 76524, of the County of McLennan and State of Texas, all the following described real property in McLennan County, Texas, to-wit:

Being Lot Ninety-Six (96), Shady Shores Estates Addition as per plat recorded in Volume 891, Page 165, of the Deed Records of McLennan County, Texas, and being one lot conveyed to grantor, Don D Keel, by Deed dated April 4, 1986 and recorded in Volume 1553, Page 880 of the Deed Records of McLennan County, Texas

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantees, their heirs and assigns forever, and we do hereby bind ourselves, our heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof

This conveyance is made subject to all easements, restrictions, and reservations of record.

Executed this 8th day of February, 2001.

*Don D Keel*  
\_\_\_\_\_  
Don D Keel

*Claudette L Keel*  
\_\_\_\_\_  
Claudette L Keel

THE STATE OF TEXAS  
COUNTY OF McLENNAN

§

§

This instrument was acknowledged BEFORE ME this 8 day of February, 2001 by the said Don D Keel and wife, Claudette L. Keel



*Kelly Lugo*  
\_\_\_\_\_  
Notary Public, State of Texas

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS

*J.A. "Andy" Harwell*

2001 FEB 08 12:26 PM 2001003920  
INGE \$9.00  
J.A. "ANDY" HARWELL, COUNTY CLERK  
MCLENNAN COUNTY, TEXAS

~~Warranting Reed~~

DON D KEEL and wife,  
CLAUDETTE L KEEL

TO

THOMAS J BUFFINGTON, JR

Please Return To

Rt1 Box 222  
Eddy, Tx 76524

Unofficial Copy



# Warranty Deed

THE STATE OF TEXAS,

COUNTY OF McLennan

KNOW ALL MEN BY THESE PRESENTS

THAT I, Estelle O. Coleman,

of the County of KERR and State of Texas  
consideration of the sum of Ten Dollars (10.00)

for and in  
DOLLARS

and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

ha Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto

T. J. Buffington, Jr. and wife, Donna K. Buffington  
whose mailing address is Rt. 1 Box 222, Eddy, McLennan County, Texas 76524  
of the County of McLennan and State of Texas, all of  
the following described real property in McLennan County, Texas, to-wit

Being Lot Ninety-Seven (97), Shady Shores Estates Addition, as per plat thereof recorded in Vol. 891, p. 165, Deed Records of McLennan County, Texas.

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee TJ & Donna Buffington, Jr heirs and assigns forever, and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantees and, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof

EXECUTED this 26th ~~19th~~ day of February, 2001

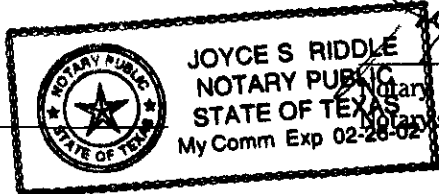
Estelle O. Coleman

(Acknowledgment)

STATE OF TEXAS  
COUNTY OF KERR

This instrument was acknowledged before me on the 26th day of February, 2001,  
by ESTELLE O. COLEMAN

My commission expires



Joyce S. Riddle  
Notary Public, State of Texas  
My printed name

(Acknowledgment)

STATE OF TEXAS  
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by \_\_\_\_\_

My commission expires. \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State of Texas  
Notary's printed name

(Acknowledgment)

STATE OF TEXAS  
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by \_\_\_\_\_

My commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State of Texas  
Notary's printed name

(Corporate Acknowledgment)

STATE OF TEXAS  
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by \_\_\_\_\_, of \_\_\_\_\_  
a \_\_\_\_\_ corporation, on behalf of said corporation.

My commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State of Texas  
Notary's printed name

2003

**Warranty Deed**

Estelle O. Coleman

TO

T.J. Buffington, Jr.  
and  
Donna K. Buffington

PLEASE RETURN TO

THE ODEE COMPANY, Publishers, Dallas

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS

*J.A. "Andy" Harwell*

T.J. Buffington  
Rt 1 Box 222  
Eddy, TX 7524

2001 MAR 01 11:38 AM 2001006170  
WRIGHT \$9.00  
J.A. "ANDY" HARWELL, COUNTY CLERK  
MCLENNAN COUNTY, TEXAS

Unofficial Copy



CASH WARRANTY DEED

Date: February 5, 1999

Grantor: Tommy Ray Smith, a single man, and Joy Harless, a widow

Grantor's Mailing Address (including county):

304 2nd St., Moody, McLennan County, Texas 76557

Grantee: T. J. Buffington, Jr. and wife, Donna K. Buffington

Grantee's Mailing Address (including county):

Rt. 1, Box 222, Eddy, McLennan County, Texas 76524

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements):

Being Lots 98 and 99 of Shady Shores Estates Addition, McLennan County, Texas, as per plat thereof duly recorded in Vol. 891, Pg. 165 of the McLennan County Deed Records.

Reservations From and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.

Grantor, for the consideration, receipt of which is acknowledged, 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, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and 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.

*Tommy Ray Smith*  
Tommy Ray Smith

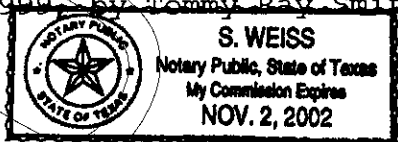
*Joy Harless*  
Joy Harless

ACKNOWLEDGMENT

STATE OF TEXAS  
COUNTY OF MCLENNAN

§  
§

This instrument was acknowledged before me on February 5, 1999, by Tommy Ray Smith and Joy Harless.



*S. Weiss*  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:  
Jim C. Gailey  
406 S. Main  
McGregor, TX 76657

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS

*J.A. "Andy" Harwell*

2-18-99 10:13 AM 9905405  
INGE \$9.00  
J.A. "ANDY" HARWELL, County Clerk  
MCLENNAN COUNTY, TEXAS

Unofficial Copy

July 19, 2023

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

**RE: Shady Shores Estates Addition, Lot 102 Preliminary Plat Review Comments  
0218.23**

Mr. Kent Manton,

MRB Group has completed our review of the referenced project and offers the following comments.

1. Is Shady Shores Estates Addition, Lot 102 being submitted as a preliminary plat or replat? The application is checked for Preliminary Plat, but the title of the plat is Replat. If Preliminary Plat, "A complete topographic map showing existing structures of the proposed area to be subdivided shall be submitted with the preliminary plat. Elevation contours of the tract shall be at intervals of five (5) feet or less, referenced to sea level datum." (Exhibit 10A, Section 8.03, Item J).
2. If this is a Preliminary Plat, "The probable deed restrictions, estimated maximum day and maximum monthly water demand, on-site and off-site utility systems, on-site and off-site drainage system, and on-site and off-site street improvements shall be shown or provided with sufficient detail for evaluation by the City engineer." (Exhibit 10A, Section 8.03, Item L).
3. If this is a Preliminary Plat, "It is to be understood that the approval of the preliminary plat by the City Council does not constitute official acceptance of the proposed subdivision by the City. There shall be no work done in the field on the proposed subdivision until the final plat and construction plans have been accepted." (Exhibit 10A, Section 8.03, Item M).
4. There is a typo under the vicinity map that should read, "Water provided by: City of Bruceville-Eddy, CCN# 11285."
5. There is a typo in the subtitle that should read, "LOT 102, SHADY SHORES ESTATES ADDITION to the City of Bruceville-Eddy, McLennan County, Texas, being all of Lots 95-99 of the Shady Shores...."
6. There are a few errors in the Field Notes:
  - a. Paragraph 3, missing text: "... at the North corner of said Lot 100 of the Shady Shores...."
  - b. Paragraph 4, incorrect text: "... capped "Blackland" at the South corner of said Lot 99 of the Shady Shores...."

- c. Paragraph 5, incorrect text: "... capped "Blackland" at the South corner of said Lot 94 of the Shady Shores...."

Please contact me if you have any concerns or questions about these comments.

Sincerely,

*Lee Lingenfelter*

Lee Lingenfelter, PE

Lee.Lingenfelter@mrbgroup.com



## *Police Department*

143 Wilcox Dr.  
Eddy, TX 76524

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

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

### Police Department Activity Report: June 1, 2023 – June 30, 2023

#### **Calls for Service: Total 107**

| 890 Dorsey | 894 Martinez | 895 Erwin | 896 Hesterberg | 898 Basey |
|------------|--------------|-----------|----------------|-----------|
| 14         | 25           | 33        | 33             | 2         |

#### **Arrest, Offense, Incident Reports: Total 12**

| 890 Dorsey | 894 Martinez | 895 Erwin | 896 Hesterberg | 898 Basey |
|------------|--------------|-----------|----------------|-----------|
| 4          | 2            | 2         | 3              | 1         |

#### **Crash Reports: Total 7**

| 890 Dorsey | 894 Martinez | 895 Erwin | 896 Hesterberg | 898 Basey |
|------------|--------------|-----------|----------------|-----------|
| 0          | 2            | 0         | 4              | 1         |

#### **Citations & Warnings: Total 284**

| 890 Dorsey                     | 894 Martinez                | 895 Erwin                  | 896 Hesterberg              | 898 Basey                   |
|--------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|
| 104<br>citations<br>9 warnings | 37 citations<br>33 warnings | 6 citations<br>22 warnings | 10 citations<br>16 warnings | 31 citations<br>16 warnings |

**Citations Total: 188**

**Warnings Total: 96**



## *Police Department*

---

143 Wilcox Dr.  
Eddy, TX 76524

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

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

Police Department Activity Report: June 1, 2023 – June 30, 2023

**Security Checks: 327**  
**School Zone Enforcement: 0**  
**Neighborhood Patrol: 92**  
**Directed Traffic Enforcement: 86**



# Call Type Report

## BRUCEVILLE-EDDY POLICE DEPARTMENT

**From:** June 1 2023  
**To:** June 30 2023

| <b>Call Type Description</b>                             | <b>Number of Calls</b> |
|--|------------------------|
| ABANDONED VEHICLE  | 3                      |
| AGENCY ASSIST BELL COUNTY SHERIFFS DEPARTMENT            | 1                      |
| AGENCY ASSIST BRUCEVILLE-EDDY PD                         | 10                     |
| AGENCY ASSIST LORENA PD                                  | 7                      |
| AGENCY ASSIST MOODY PD                                   | 1                      |
| AGENCY ASSIST OTHER OUTSIDE AGENCY                       | 2                      |
| ALARM  | 3                      |
| ASSIST BEPD OFFICER                                      | 1                      |
| BURGLARY - HABITATION                                    | 1                      |
| CHECK  | 3                      |
| CITIZEN ASSIST   | 1                      |
| CITY ORDINANCE ENFORCEMENT                               | 2                      |
| CIVIL MATTER   | 1                      |
| CIVIL STANDBY  | 1                      |
| COURTESY RIDE  | 2                      |
| CRIMINAL MISCHIEF  | 1                      |
| CRIMINAL TRESPASS  | 3                      |
| DISTURBANCE  | 3                      |
| FIRE   | 3                      |
| FOLLOW UP INVESTIGATION                                  | 6                      |
| INDECENT EXPOSURE  | 1                      |
| INJURED DEER OR ANIMAL                                   | 1                      |
| LOOSE LIVESTOCK - VIOLATION OF CITY ORDINANCE            | 1                      |
| LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE | 2                      |
| MAN DOWN   | 3                      |
| MOTOR VEHICLE COLLISION                                  | 8                      |
| MOTORIST ASSIST  | 2                      |
| OVERDUE MOTORIST   | 1                      |
| PUBLIC SERVICE   | 3                      |
| STRANDED MOTORIST  | 1                      |
| SUSPICIOUS CIRCUMSTANCE                                  | 1                      |
| SUSPICIOUS VEHICLE                                       | 5                      |
| THEFT  | 2                      |

|                          |   |
|--------------------------|---|
| TRAFFIC CONTROL          | 4 |
| TRAFFIC HAZARD           | 7 |
| VIOLATION CITY ORDINANCE | 1 |
| WARRANT SERVICE          | 2 |
| WELFARE CONCERN          | 4 |





|  |                  |
|--|------------------|
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| ART 12.06.002 Recreational Travel Trailers               | 101 SHADY SHORES |
| Conditions Constituting Dangerous Building SEC. 3.03.001 | 101 SHADY SHORES |
| PUBLIC NUISANCE ( WEEDS, RUBISH, BRUSH )                 | 101 SHADY SHORES |
| Expired Registration                                     | 100 N BRUCE ST   |





Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Operate Vehicle Without License Plate (or with one plate) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Failed to Maintain Financial Responsibility (Warning)  
No License Plate Light (Warning)  
Expired Driver's License (Warning)  
No License Plate Light (Warning)  
No License Plate Light (Verbal Warning)  
Expired Registration (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Disregarded No Passing Zone (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Expired Registration (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Wrong color license plate light (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Defective Tail Lamp(s) (Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
No License Plate Light (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)  
Defective Stop Lamp(s) (Verbal Warning)  
Defective Turn Signal Lamp(s) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 317  
INTERSTATE HIGHWAY 35 MM 319  
INTERSTATE HIGHWAY FRONTAGE ROAD MM 318  
INTERSTATE HIGHWAY MM 319  
INTERSTATE HIGHWAY SERVICE RD MM 319  
NB IH 35 ACCESS RD MM 318  
NB IH 35 SERVICE ROAD MM 317  
NB IH 35 SERVICE ROAD MM 317  
W 3RD / SB IH 35 SERVICE ROAD  
W 3RD / SB IH 35 SERVICE ROAD  
W 3RD ST AT NB IH 35 FRONTAGE ROAD  
W 3RD ST AT SB IH 35 FRONTAGE ROAD  
W 3RD ST AT SB IH 35 FRONTAGE ROAD  
W 3RD ST AT SB IH 35 FRONTAGE ROAD  
W 3RD ST AT SB IH 35 FRONTAGE ROAD  
W 3RD ST AT SB IH 35 FRONTAGE ROAD  
W 3RD STREET / HUDSON LANE  
W 3RD STREET / HUDSON LANE  
W 3RD STREET / HUDSON LANE  
W THIRD ST & SB IH 35 SERVICE RD

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

| JOB CODE                  | TOTAL COMPLETED | TOTAL OUTSTANDING | TOTAL NEW | TOTAL PENDING | TOTAL VOID |
|---------------------------|-----------------|-------------------|-----------|---------------|------------|
| REIN - REINSTATE          | 5               | 0                 | 0         | 0             | 0          |
| TRASH - TRASH CANS        | 5               | 5                 | 0         | 0             | 0          |
| LEAK - FIXED LEAK         | 5               | 3                 | 0         | 0             | 0          |
| BEEES - BEEES             | 1               | 0                 | 0         | 0             | 0          |
| OCC - OCCUPANT CHANGE     | 6               | 2                 | 0         | 0             | 0          |
| PRESS - PRESSURE CHECK    | 3               | 0                 | 0         | 0             | 0          |
| INSTA - INSTALL NEW METER | 1               | 2                 | 0         | 0             | 0          |
| REREA - REREAD            | 1               | 0                 | 0         | 0             | 0          |
| STREE - STREETS           | 1               | 0                 | 0         | 0             | 0          |
| MISC - MISCELLANEOUS      | 1               | 1                 | 0         | 0             | 0          |
| LOCA - LINE LOCATE        | 1               | 2                 | 0         | 0             | 0          |
| DIS - DISCONNECT          | 0               | 0                 | 0         | 0             | 3          |
| GRAPH - GRAPH             | 1               | 4                 | 0         | 0             | 0          |
| CHECK - CHECK FOR LEAK    | 2               | 2                 | 0         | 0             | 0          |
| CLEAN - CLEAN UP          | 0               | 3                 | 0         | 0             | 0          |
| FIN - FINAL READ          | 1               | 0                 | 0         | 0             | 0          |
| CON - CONNECT             | 1               | 0                 | 0         | 0             | 0          |
| SWAP - METER CHANGE       | 1               | 0                 | 0         | 0             | 0          |
| REPL - REPLACE METER BOX  | 0               | 1                 | 0         | 0             | 0          |
| FLUSH - FLUSH LINES       | 0               | 1                 | 0         | 0             | 0          |
| TOTAL ALL CODES           | 36              | 26                | 0         | 0             | 3          |

7/13/2023 9:00 AM  
 SERVICE CATEGORY: WA - WATER  
 MONTH RANGE: 6/2023 THRU 6/2023  
 BOOKS: All

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

| 6/2023          | USAGE      | METERS | USAGE BREAKDOWN | ACCOUNTS | AVERAGE |
|-----------------|------------|--------|-----------------|----------|---------|
| PUMPED          | 28,066,000 |        | 0-0             | 204      | 0       |
| FLUSHED         | 3,765,500  |        | 1-9,999,999,999 | 1,814    | 8,027   |
| USED            | 14,562,252 | 2,018  | TOTAL           | 2,018    | 7,216   |
| UNBILLED        | 0          | 0      |                 |          |         |
| LOSS            | 9,738,248  |        |                 |          |         |
| LOSS PERCENTAGE | 34.70 %    |        |                 |          |         |

| 1 MONTH TOTALS  |            |                         |            |
|-----------------|------------|-------------------------|------------|
| TOTAL PUMPED    | 28,066,000 | AVERAGE PUMPED          | 28,066,000 |
| TOTAL SOLD      | 14,562,252 | AVERAGE SOLD            | 14,562,252 |
| TOTAL FLUSHED   | 3,765,500  | AVERAGE FLUSHED         | 3,765,500  |
| TOTAL LOSS      | 9,738,248  | AVERAGE LOSS            | 9,738,248  |
| LOSS PERCENTAGE | 34.70 %    | AVERAGE LOSS PERCENTAGE | 34.70 %    |
| TOTAL UNBILLED  | 0          | AVERAGE UNBILLED        | 0          |

SERVICE CATEGORY: WA - WATER

MONTH RANGE: 7/2022 THRU 6/2023

BOOKS: All

=====

12 MONTH TOTALS

|                 |             |                         |            |
|-----------------|-------------|-------------------------|------------|
| TOTAL PUMPED    | 319,003,000 | AVERAGE PUMPED          | 26,583,583 |
| TOTAL SOLD      | 162,274,142 | AVERAGE SOLD            | 13,522,845 |
| TOTAL FLUSHED   | 57,408,000  | AVERAGE FLUSHED         | 4,784,000  |
| TOTAL LOSS      | 99,320,858  | AVERAGE LOSS            | 8,276,738  |
| LOSS PERCENTAGE | 31.13 %     | AVERAGE LOSS PERCENTAGE | 31.13 %    |
| TOTAL UNBILLED  | 3,900       | AVERAGE UNBILLED        | 325        |

|          | 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          |                 |





July 20, 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 June 16, through July 20th, 2023.

#### **DEVELOPMENT REVIEW**

**1. Rajan Plaza / Travel Center** – The review and comment creation for this project is complete. A comprehensive list of comments was forwarded to RSK Engineering by City staff. The developer requested a meeting with staff and MRB to discuss comments and develop path forward. The developer has not yet contacted MRB as of the date of this letter.

**2. Shady Shores Estates Addition, Lot 102** – We completed our review and developed comments for this development on July 19, 2023. It was unclear as to the developer submitting plat as a Preliminary Plat or Replat. The validity of the comments is dependent upon the plat submission status.

#### **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. Medrano Horseshoe Bend – Meter feasibility. We completed the meter feasibility on June 16, 2023. In summary, we did not recommend approval of the proposed meter without system improvements. The denial was based on inadequate main diameter to support existing customers connected to the main. The customer requested that we provide an Engineering Cost Estimate for the recommended improvements. MRB visited the site on July, 19 2023 to review the meter location and to determine a



conceptual route and necessary system upgrades to support the proposed meter. The cost estimate is under development and will be forward to City as soon as possible.

3. Kraig Fields – Meter Feasibility. We completed this analysis on June 16, 2023. The proposed meter will be connected to an existing 4" main. The existing main contains adequate pressure and capacity to support this residential meter. We recommended approval of this meter installation.

4. Valerie Dawson – Meter Feasibility. We completed this analysis July 19, 2023. The proposed meter will connect to an existing 6" main. The existing main contains adequate pressure and capacity to support this residential meter. We recommended approval of this meter installation.

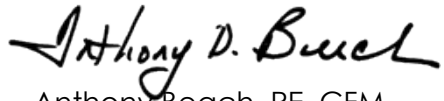
## **GENERAL DISCUSSION ITEMS**

**1. The GIS/ Water Model** Contract was approved and is underway. We anticipate that the new online GIS will be available for staff access review on August 02, 2023. The new water distribution model is under development. We estimate that the model is approximately 30% complete and we are anticipating completion in late August of 2023 a few months ahead of schedule. We understand that the City wishes to focus our efforts on recommending improvements for the low-pressure areas within Falls County. We will determine / verify the needed improvements from the completed model. We will prepare exhibits for the improvements and develop associated cost estimates as part of this project.

**2. New Water Well:** MRB performed a site visit on June 23, 2023 to evaluate (3) potential well sites. We were accompanied by City staff to all three sites. MRB eliminated one of the sites due to floodplain and drainage issues. MRB contacted a hydro-geologist and has requested a Preliminary Hydro-Geology proposal to evaluate the remaining (2) potential well sites. The hydro-geologist proposal will be forwarded to City for approval prior to authorizing investigation. The next steps include selecting final site, and approving a MRB proposal to move forward with final design. We anticipate 18-month project timeline from design authorization to production of new well water.

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

Sincerely,

Handwritten signature of Anthony D. Beach in black ink.

Anthony Beach, PE, CFM  
Sr. Project Manager  
[Anthony.Beach@mrbgroup.com](mailto:Anthony.Beach@mrbgroup.com)  
Cell: (254) 721-3349

**City of Bruceville-Eddy  
Engineer's Report on New Wastewater System**

**Prepared on 7-20-2023**



**1. USDA Rural Development – New Wastewater System:**

**General Information:**

The City and our office received an email from Terri Chenoweth (USDA RD) on July 10 that stated the BABA requirements could be waived for this project if any additional funding that may be required from USDA RD is secured by June 20, 2024. This means any additional required funding cannot be determined until construction bids are received. The project should be bid by the end of this year to possibly have opportunity for USDA RD grant funds and to meet the waiver requirements.

**City Certification of Sewer Service Connections:**

As we reported to the City Council last month, one of the USDA RD requirements (per USDA RD meeting of May 25) is City certification of the number of customer sewer connections before bidding the project.

Tabor & Associates, Inc. received on June 22 the City's list of 622 customer connections.

To date, we have:

- a. Verified all 622 properties using McLennan County Appraisal District
- b. Located the proposed sewer service for each property on the Customer Sewer Lines construction plans (68 plan sheets)
- c. Identified 72 customer sewer connections conflicts

Our office will proceed with resolution to the 72 conflicts which will include mapping, field survey reconnaissance and redesigns. We will submit an amendment to the Engineering Agreement to the City after draft review by USDA RD.

**2. TCEQ Discharge Permit Renewal:**

The City received a letter dated June 21 from TCEQ declaring the Discharge Permit administratively complete. The letter also included instructions for the City to publish the required Notice of Receipt of Application and Intent to Obtain Permit.

# **CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING**

## **JUNE 2023 REPORT** **CODE ENFORCEMENT CASES**

- ❖ 110 ACTIVE AT START OF MONTH
- ❖ 49 CLOSED
- ❖ 22 NEW
- ❖ 83 CURRENTLY ACTIVE
- ❖ 12 OFFICE VISITS
- ❖ 26 VERBAL NOTICE/ DOOR HANGER
- ❖ 2 CITATIONS
  - 2.02.001 Running at large; allowing dog or cat to suffer
  - 2.01.011 Proper care and treatment of animals required

### **NUMBER AND TYPES OF CASES CLOSED**

- 31 RUBBISH
- 8 JUNKED VEHICLE
- 1 SEPTIC SYSTEM

### **NUMBER AND TYPES OF CASES OPENED**

- 6 RUBBISH
- 11 HIGH GRASS AND WEEDS
- 1 SCREENING
- 1 ANIMAL AT LARGE
- 1 FARM ANIMALS DISTANCE REQUIREMENTS
- 1 NO PERMIT
- 1 JUNKED VEHICLE

### **NUMBER OF PERMITS ISSUED AND TYPE**

- ❖ **24 PERMITS**
  - 3 GARAGE SALE
  - 1 FLATWORK
  - 8 BURN
  - 1 ACCESSORY BUILDING
  - 1 PLUMBING
  - 3 ELECTRICAL
  - 1 REPLACE/REPAIR UNDERPINNING
  - 1 WINDOWS/ENERGY
  - 1 DEMO
  - 1 SOLAR
  - 1 FENCE
  - 1 NEW MANUFACTURED HOME
  - 1 CARPORT

## INSPECTIONS

### ❖ 23 TOTAL

- 1 FLATWORK
- 8 BURN
- 1 ACCESSORY BUILDING
- 1 PLUMBING
- 2 FEMP
- 3 ELECTRICAL
- 1 UNDERPINNING
- 2 ENERGY/WINDOWS
- 1 SOLAR
- 1 FENCE
- 1 MANUFACTURED HOME ROUGH IN
- 1 CARPORT

## FACILITY MAINTENANCE

### ❖ 8 HOURS

## City Administrators Report: 7/27/2023

### Chapter 54 Case Update

On 7/12/2023 I received an update from our City Attorney on the status of the case we are working to file under Chapter 54 of the Local Government Code. He is working on shoring up his petition and will be reaching out to us to finalize some of the required statements. Bottomline, he is looking to file in District Court in the coming weeks.

### Sewer System

On June 22<sup>nd</sup>, City staff sent a finalized list of our verified and anticipated sewer connections to Tabor and Associates for review. Johnny and his team are working to verify the count of LUEs on the forthcoming system and to see if there are any engineering design changes that must occur to serve new connections that have been established since the preliminary work was completed years ago.

Further, on 6/28/2023, I submitted requested documentation from our closing instructions to Terri Chenoweth, our USDA Loan Officer, regarding our sewer rate structure as well as our business operations plan. She has responded that it will likely take several weeks for a review of the documentation due to a mold issue they are currently dealing with at the USDA regional offices in Hillsboro.

On 7/10/2023 we received an unexpected and welcome e-mail from USDA. A waiver has been granted for all projects planned prior to 5/14/2022 from the Build America, Buy America requirements should we need to receive additional funding from USDA for our project. As a reminder, while BABA did not apply to our currently secured loan and grant, BABA would come into play should the USDA choose to provide additional funding for our project, making us responsible for compliance with these new regulations. This should shave some work and costs off the project in the short and long haul depending on how everything else plays out. The waiver is valid until 6/20/2024 and Tabor and Associates has already asserted that we will be able to meet this deadline.

BVRT is still working on the agreements for the Council's consideration on a possible public private partnership (P3) 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.

August 3<sup>rd</sup>, 2023 has been set for the tour of the BVRT Plum Creek WWTP. Staff and elected officials from Bruceville-Eddy, McLennan County and surrounding municipalities have been invited to visit the site to better envision how a similar setup here in B-E could serve as a regional approach to wastewater treatment.

At this time, we are currently on track for a fall bid on the sewer project pending no other major barriers arise.



## **Water System**

### Westridge Well:

On 7/3/2023 we were informed that our warranty request for the motor at the Westridge wellsite has been approved. They will be shipping us a new motor in the coming weeks and Juergensen Pump has offered to provide the pull/replacement of this wellhead at no cost should the motor be covered by Franklin's warranty department. The remaining cost for this site will be for the electrical protections and the purchase of new electrical and air lines that were affected by the surging event we experienced. The cost of the new electrical and air lines have been included in the agenda for your approval.

I still of the opinion that we need to keep this wellsite offline and disconnected from the electrical distribution system until we are able to install similar electrical protections as we have at the Friendly Oaks site needed to protect the well from inevitable surges.

### Friendly Oaks Well:

Our Public Works crews were able to complete the trenching work to prep the Friendly Oaks site for the electrical upgrades being performed by Wallace Electric.

The VFD (variable frequency drive) arrived this past week and is planned for a 7/21/2023 installation/calibration date. The booster pump VFDs are already installed and ready to go so we will begin flushing the well immediately after the VFD is in place. We are anticipating this well to be back on-line the week of 7/24/2023 with only a few more final needs left outstanding on this project.

### Feasibility Study for New Water Well:

On 6/23/2023, MRB Group engineers joined us as we toured three potential locations in Falls County for the site of our newest groundwater well. Their team is continuing to work on a proposal for a well feasibility study and this tour undoubtedly helped move the sticks forward.

The Mayor and I have already met with a financial advisor from SAMCO to discuss some of the options we have to finance this project and will be meeting with First National Bank of Moody later this month in the same regards. Initial expectations are pointing towards a price tag of 1.5 – 2 million dollars.

### Storage Tank Inspections

Ron Perrin Water Technologies completed the annual inspections of our water system storage tanks on 7/17 and 7/18/2023. The full inspection reports will be made available to you as received. The proposed budget for 2023-2024 includes funding for additional tank cleanings and repairs.

### Water Loss Report Findings

At the June Council meeting, staff were requested to study the water loss report to determine what is included in the calculation. I have included my findings along with a separate set of recommendations to address the water loss issue below:

Definitions on Water Loss Report:

**Total Pumped:** This is the culmination of our daily meter readings from the past month on ALL groundwater well sites as well as the intake from Bluebonnet WSC.

**Total Sold:** This is the amount of water that was billed to customers and will be collected as water sales revenue.

**Total Flushed:** This number is comprised of staff estimates on water loss from known leaks, flushing activities, an allocation for the volunteer fire departments operations, and our unbilled accounts' actual meter readings (City facilities).

**Total Loss:** This is the remaining water that is currently unaccounted for in our water system from the previous month. This water is going out the door via leaks, flushing, faulty meters, and any possibly illegal connections.

At the end of the day, it is clear we have a water loss problem. However, our engineering firm does not believe our current water loss average is too far off from other systems similar in size and age.

I will begin providing you with the annual water loss average for our system with the monthly Public Works Director's report, that in my opinion, paints a more accurate picture of our water loss situation and removes the variable of overlapping billing and reporting dates.

#### Water Loss Recommendations

MRB Group has stated that they will be able to provide us with an acceptable water loss rate based on our system's total linear feet once the hydraulic analysis has been completed.

My desire is to use this number as a target for us to begin working internally and through external assistance to address the water loss that is currently occurring on a system wide scale.

**Step 1:** Continue the practice of having our Public Works crews search for water leaks by riding roads and walking through pastures to look for the tell-tale signs of water leaks. This is the most cost-effective approach to locating surface level leaks. We will also rely on leaks reported to us from our customers and we will continue to ask for public assistance through public outreach. This approach is limited however and does not always result in us crews being able to locate the primary source.

**Step 2:** Engage with a company with the ability and incentive to review our billing software and practices to ensure we are currently collecting at every available opportunity. I have reached out

to a vendor that could potentially result in a water revenue increase of anywhere from 3 to 8%. More information coming soon.

Step 3: Work with our engineering firm and/or a leak detection company to perform a more advanced and comprehensive water loss audit. This will likely be performed through a combination of tactics such as thermal drones, acoustical sound detection, and master meters to better pinpoint leaks that are likely undetectable through visual practices. We have already requested information from at least one vendor on what it would take to perform this study.

Step 4: Ensure we are properly preparing for the cost that it will take to get these potentially large water leaks repaired correctly by replacing the aging lines that are the main contributor to our water loss issues.

### Bluebonnet WSC

On 7/18/2023 I attended the regularly scheduled meeting of Bluebonnet WSC with Gene. Directors were presented with two options (A & B) for the annual operating budget. One was based on the current \$3.50/1,000 gallon rate structure (Option A) and another at a rate of \$4.00/1,000 gallons (Option B). Directors elected to go with their Budget Committee's recommendation to stay with the \$3.50/1,000 gallon rate for the time being (Option A).

A copy of the 2023-2024 adopted annual operating budget along with Option B has been attached to my report as 'Exhibit A'.

Unfortunately, it seems that Option B is inevitable due mainly to the financing of a new 6.8-million-dollar pipeline to deliver increased water to Spring Valley WSC. The Board of Directors requested that General Manager Jim Lilley make every attempt to push the payments on the forthcoming loan to coincide with the following fiscal year's budget (2024-2025). Bottomline, we may be having to revisit our water rate structure much sooner than expected.

### **Street Repairs**

McLennan County is planning on beginning work in Bruceville-Eddy mid-July for the street repairs approved earlier in the year: Crescent Creek, N Mesquite, Archie, Ausborn, a portion of Hungry Hill, and the southern section of Temple. The plan is to begin with downtown area streets and work out from there. Public Works crews have already responded to the County's request to trim back trees along these streets in anticipation of project commencement.

Our team tackled as much as the possibility could with the materials we received from Rock Asphalt in May and have since run out of street patching material. Our budget for street repairs for the year is essentially all accounted for with the road repairs from the County in the equation. We will readdress funding availability after we receive an invoice from the County and make additional patching materials purchases if able.

TXDOT has informed us that we will need to contract out the repairs for the section of road that was recently cut for emergency repairs to a water line underneath FM 107 / 3<sup>rd</sup> Street. We have

contacted a local vendor for a quote for hot mix asphalt and a new stripe and are awaiting to hear back as of 7/20/2023.

### **Rental Registration Program**

The research into the establishment of a rental registration and inspection program was paused while we awaited the outcome of a new State law that sought to remove authority from cities in regard to the creation of certain regulations. The super preemption bill, as it has been labeled in the media, was signed into law, but is currently being challenged in Court by The City of Houston among others. Regardless, the final bill language did not seem to affect us in this realm and we have once again begun working on our next step of engaging stakeholders for feedback.

### **Committee Updates**

#### Budget

The budget committee has finished its work for the year and has made an initial recommendation via the proposal FY 2023-2024 operating budget.

#### Infrastructure Planning Committee

No recent meetings were held. We are waiting 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

The land purchase for 901 Eagle supposedly closed on July 10<sup>th</sup>, although I have not yet received confirmation.

#### 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.

We have yet to receive any additional information concerning this project. It is likely they are currently tied up with larger development activities in the City of McGregor.

#### Ascent Travel Center:

On 6/27/2023 a follow-up e-mail was sent to representatives with Ascent Travel Center informing them of their next steps as they near the home stretch and begin looking to turning dirt. MRB Group completed their construction plan review on this same date and have approximately 4-5 pages worth of comments for their revision needed to conform with our

code of ordinances. We are hopeful that their team will be able to quickly make these adjustments and submit updated plans along with the final plat for your consideration.

Neither MRB Group nor The City of Bruceville-Eddy have been engaged for additional information. We have received the Engineer's invoice for the construction plan review and our Finance Director is working on preparing an invoice for their attention.

CEFCO:

No additional updates from CEFCO at this time. The Mayor and I will be meeting with BEISD Superintendent and Board President on 8/7/2023 to discuss the project and look for opportunities to work together and hopefully find a path forward.

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:

On Friday 7/7/2023, representatives with the City and MRB Group met with the team from Deer Creek Ranch including their newly acquired engineering firm (Pape and Dawson) to begin discussions on potential agreements for water/wastewater infrastructure operations. The original MUD bill that was sent to the Governor was one of the items vetoed as a result of the property tax standoff between the House and Senate last month.

The MUD ended up getting passed under HB 5344 / SB 2596

The MUD is currently reviewing their options for moving forward with their engineering firm and has begun engaging with BEISD for potential future school sites dedications.

# Exhibit A

## FY 2023-2024 Minimums and Maximums

| ENTITY             | MIN GAL              | MAX GAL              | MAX GPM                                     | DATE SET | \$3.50/1k             | \$4.00/1k           | acft/yr         |
|--------------------|----------------------|----------------------|---|----------|-----------------------|---------------------|-----------------|
| MOFFAT             | 10,990,000<br>13.45% | 25,920,000<br>11.81% | 600   | Oct-19   | \$38,465.00           | \$43,960.00         | 954.5469        |
| PENDELTON          | 5,289,000<br>6.47%   | 19,310,400<br>8.80%  | 447   | Oct-19   | \$18,511.50           | \$21,156.00         | 711.1374        |
| ELM CREEK          | 10,136,000<br>12.41% | 21,600,000<br>9.85%  | 500   | Jul-15   | \$35,476.00           | \$40,544.00         | 795.4557        |
| BRUCEVILLE-EDDY    | 9,680,000<br>11.85%  | 25,482,600<br>11.61% | 590   | Sep-09   | \$33,880.00           | \$38,720.00         | 938.4389        |
| MOODY              | 5,556,000<br>6.80%   | 10,883,000<br>4.96%  | 252   | Jul-96   | \$19,446.00           | \$22,224.00         | 400.7845        |
| McGREGOR           | 29,761,000<br>36.43% | 58,082,200<br>26.47% | 1,344                                       | Aug-93   | \$104,163.50          | \$119,044.00        | 2138.973        |
| SPRING VALLEY      | 7,272,000<br>8.90%   | 21,124,800<br>9.63%  | 489   | Mar-20   | \$25,452.00           | \$29,088.00         | 777.9557        |
| WOODWAY            | 3,000,000<br>3.67%   | 36,993,000<br>16.86% | 856   | Jul-00   | \$10,500.00           | \$12,000.00         | 1362.328        |
| <b>TOTALS</b>      | <b>81,684,000</b>    | <b>219,396,000</b>   | <b>5,079</b><br><b>477</b><br><b>91.41%</b> |          | <b>\$285,894.00</b>   | <b>\$326,736.00</b> | <b>8079.621</b> |
| <b>TOTALS x 12</b> | <b>980,208,000</b>   | <b>2,632,752,000</b> |   |          | <b>\$3,430,728.00</b> |                     |                 |
| <b>MGD</b>         | <b>2.723</b>         | <b>7.313</b>         | <b>7.313</b>                                |          |                       |                     |                 |







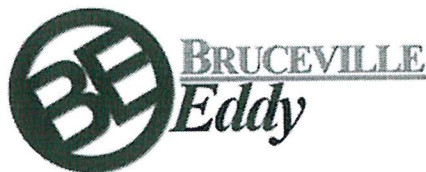




## EXPLANATIONS FOR BLUEBONNET WSC BUDGET 23-24

|                                |   |
|--------------------------------|---|
| <b>WTR SALES/1000 GAL. :</b>   | Entity's Yearly Minimums added together.  |
| <b>WTR SALES*4.00:</b>         | Water Sales price per 1000 gallons times Entity's Minimums.   |
| <b>INCOME OTHER:</b>           | Funding from patronage dividends, interest income and System Development to balance budget.   |
| <b>TOTAL INCOME:</b>           | All income added together.  |
| <b>RD, TWDB, CoBank Loans:</b> | Payments on loans. CoBank \$56,194/mo (12 months), RD Ph 1B \$16,386/mo (12 months), RD Ph 3 \$7,318/mo (12months), TWDB Ph 4 \$6,170/mo (12 months), TWDB MTL \$14,794/mo (12 months) and \$21,092/ mo (12 months) new CoBank loan for a total of \$1,463,500.00 <b><u>(to include additional debt from waterline improvement)</u></b> |
| <b>WTR. PURCHASED:</b>         | Water purchased from BRA.   |
| <b>UTILITIES:</b>              | Electricity used to pump water and water purchased from Moffat WSC. <b><u>Energy costs have increased due to the winter storm of 2021</u></b>   |
| <b>CHEMICALS/WATER:</b>        | Chemicals used in the treatment of water. <b><u>Chemical costs have increased by about 35%in recent years</u></b>   |
| <b>CHEMICALS/SLUDGE:</b>       | Discontinued and added in to the CHEMICALS/WATER GL   |
| <b>REP/MAINT PLANT:</b>        | This item will pay for parts and materials for various plant and equipment repairs and clearwell cleanouts  |
| <b>REP/MAINT OTHER:</b>        | Refurbishment of elevated tanks, pipeline repairs and anticipated maintenance at intake   |
| <b>SALARIES:</b>               | Salaries includes 3% cola raise and pay increases as employee's advance professionally (11 employees) <b><u>Same budget amount as last year due to crew turnover</u></b>  |
| <b>AUTO EXPENSE:</b>           | Will cover fuel and maintenance of company vehicles, 5 trucks, 2 tractors, fuel for all equipment.  |
| <b>BANK CHARGES:</b>           | Will cover banking expenses.  |
| <b>INSUR. HEALTH:</b>          | Will cover health insurance for 10 employees with possible increase   |
| <b>INSUR. OTHER:</b>           | Will cover plant and corporation insurance  |
| <b>LAB/TESTS:</b>              | Will cover Lab equipment, reagents, and water testing.  |
| <b>LEGAL/ACCOUNT:</b>          | Will cover audit, accounting, and Attorney fees.  |
| <b>LICENSE/FEES:</b>           | Will cover fees due to TCEQ, State, Federal, and payroll fees for child support   |

|   |   |
|---|---|
| <b>MEALS BOARD:</b>                         | Will cover expenses of Thanksgiving, Christmas Dinner and various meals served to the Board of Directors.   |
| <b>POSTAGE:</b>                             | Will cover Postal expenses.   |
| <b>PROFESS. FEES:</b>                       | Consultant Services.  |
| <b>SEMINARS:</b>                            | Will cover expenses of hotel, seminar fees, and class fees incurred while attending professional seminars for 11 Employees.                           |
| <b>TRAVEL:</b>                              | Will cover expenses incurred for employees while traveling.   |
| <b>DUES/SUBSCR:</b>                         | Will cover membership fees in civic and professional organizations and subscription fees.   |
| <b>SUPPLIES OFFICE:</b>                     | Will cover office equipment and supplies.   |
| <b>SUPPLIES PLANT:</b>                      | Will cover uniforms, paint, light bulbs, trash pick-up, cleaning supplies, welding supplies, safety gear, plant equipment repairs and yard chemicals. |
| <b>SUPPLIES OTHER:</b>                      | Will cover supplies needed for remote facilities, pipelines and repairs.  |
| <b>TAXES:</b>                               | Will cover payroll taxes.   |
| <b>TELEPHONE:</b>                           | Will cover plant and cellular phone, Internet services.   |
| <b>RETIREMENT:</b>                          | Will cover 5% of eligible employee's salaries and fund management expenses.   |
| <b>RESTRICTED ASSETS:</b>                   | Will cover the deposits required for the line replacement loan.   |
| <b>SYSTEM DEVELOPMENT<br/>FUND TRANSFER</b> | Moneys budgeted to be placed in savings for future projects and planned purchases.  |



*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.**

- 1. Meeting Call to order at 6:00 pm by Mayor Owens**  
Council members present: Connally Bass- Mayor Pro-Tem, Ricky Wiggins, Cecil Griffin, Richard Prater.

**Absent: Graham McGruer.**

**Staff present: Kent Manton-City Administrator, Pam Combs-City Secretary, Danielle McGruer-Court clerk, Thomas Arnold-code enforcement, Gene Sprouse- Public Works Director, and Chief Dorsey**

- 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. **None**

**Regular Council Meeting adjourned at 6:05 pm**  
**Public hearing in session at 6:05 pm**

- 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.

**Florence Wagner, 406 Eagle Dr. we do not have any issues with a manufactured or modular home being installed at 408 Eagle Dr.**

**Ms. Wagner read a letter from Anna Johnson, 112 Sycamore and she stated she did not have any issues with a manufactured or modular home being installed at 408 Eagle Dr.**

**Gregory Wagner, 204 Evergreen said he did not have any issues with a manufactured or modular home being installed at 408 Eagle Dr.**

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

**Public hearing adjourned at 6:09 pm**  
**Regular Council Meeting back into session at 6:09 pm**





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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

- 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.  
**Motion made by Ricky Wiggins to approve a conditional use permit for manufactured or modular home to be installed at 408 Eagle Dr., 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes**
  
- 7. Police Chief's Report – Chief Michael Dorsey**  
**Calls for Service: Total 122; Arrest, Offense, Incident Report: total 11; Crash Report: 4; Citations & Warnings: total 231;**  
**Citations Total: 154 and Warnings Total: 77**  
  
**Police Dept Activity Report for May 2023**  
**Security Checks: 461, School Zone Enforcement: 21, Directed Traffic Enforcement: 34**  
**SRO officer activity report for May 2023: Calls of Service 4; Security Checks 144; Arrests 0;**  
**Citations & Warnings: 3 citations, 5 warnings.**
  
- 8. Public Works Director's Report – Gene Sprouse**
  
- 9. Engineering Reports**  
**See attachment #A Tabor and Associates**  
**See attachment #B MRB Group**
  
- 10. Community Development Report – Thomas Arnold**  
**Gave May 2023 monthly report on permits and code violations**
  
- 11. City Administrator's Report – Kent Manton**  
**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.



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

### **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.

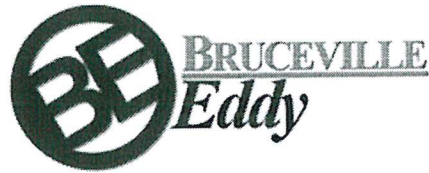
We received a letter from the TCEQ this past week from the April comprehensive inspection citing no violations. Again, big kudos to the entire team for all the behind the scenes work that it took for this outcome!

### **Street Repairs**

On June 14<sup>th</sup> 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).





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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

### **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:**

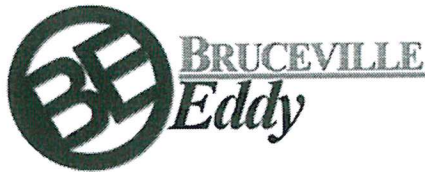
No additional information since plat approval. MRB Group is working through a review of construction plans.

##### **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 are to avoid a lawsuit and instead reach out 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.





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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

**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).

**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 30<sup>th</sup>, 2023.

**Motion made by Connally Bass to approve item E of the consent agenda, 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes**



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

**Item # A, B (i)(ii), C, and D removed from consent agenda for more discussion**

**Council to discuss Item #A, B, C, and D**

**Item #A Motion made by Ricky Wiggins to amend Item #13A on April 27, 2023 minutes to read a motion made by Richard Prater to approve the preliminary/final plat with conditions, add the utility easement and emergency easement as stated in the subdivision ordinances. 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**Item # B (i)(ii) Motion made by Ricky Wiggins, going forward anytime an engineer meets with a developer. The engineer needs to make sure they put the developers name on the invoice, and for us to add a revenue line item for that. Other than that, I approve the May 2023 finances., 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

**Item #C Motion made by Ricky Wiggins for that Ron Perrin Water Technologies, INC. to perform an annual inspection on water system storage tanks in an amount not to exceed \$2600.00, 2<sup>nd</sup> by Connally Bass, yea 4, nay 0, absent 1, motion passes.**

**Item #D Motion made by Ricky Wiggins, that we 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, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**Regular Council Meeting adjourned at 7:47pm  
Public hearing in session at 7:47pm**

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

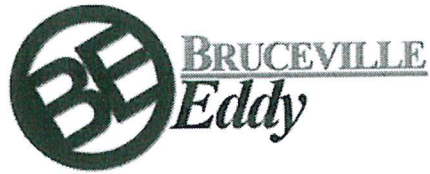
Council to hear public comments pertaining to City of Bruceville-Eddy initiated zoning changes on a total of 15 properties from their current designation of Agricultural District to General Business District.

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.

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

**Public hearing adjourned at 7:49 pm  
Regular Council Meeting back into session at 7:49 pm**





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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

### **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

**Motion made by Connally Bass to approve Item#15 the zoning ordinance 6-22-2023-1 from Agricultural District to General Business District, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

### **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.

**Motion made by Ricky Wiggins for the city administrator to check the law on comp time in the event the employee is terminated or no longer an employee, whatever be the case. Also, talk with the employee to see if they want comp time or overtime., 2<sup>nd</sup> by Richard Prater, yeas 3, nay 0, absent 1, abstain 1, motion passes.**

### **17. Employee Health Insurance Plan Selection**

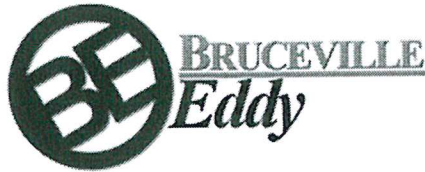
Council to discuss, consider, and possibly take action on a renewal and/or change(s) to employee health insurance plan coverage through TX Health Benefits Pool.

**Motion made by Ricky Wiggins to approve Option # 4 for the employee health insurance plan coverage through TX Health Benefits Pool. 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

### **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.

**No action taken**



*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

**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.

**Motion made by Ricky Wiggins to authorize the City Administrator to enter into an agreement with Wallace Controls and Electric, contingent upon approval by MRB Group, to purchase a VFD, sinewave filter, and additional engineer requested electrical protection in an amount not to exceed \$75,000.00 dollars for the Friendly Oaks well site; furthermore, authorize the restart of the well after all upgrades have been installed, with the exception of any parts that will take longer than 4 weeks to mobilize, 2<sup>nd</sup> by Cecil Griffin, yeas 4, nay 0, absent 1, motion passes.**

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

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.

**Motion made by Connally Bass to approve 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 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passed**

**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.

**Motion made by Ricky Wiggins to approve ordinance 6-22-2023-3, 2<sup>nd</sup> by Connally Bass, yeas 2, nay 2, absent 1, Votes are tied, Mayor Owens has to break the tie. She voted yes, motion passes.**

**22. Adjournment**

**Motion made by Connally Bass to adjourn the meeting at 8:55pm 2<sup>nd</sup> by Cecil Griffin, yeas 4, nay 0, absent 1, motion passes.**

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



**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 25<sup>th</sup> with the City (Mayor, Kent, and Pam) and USDA Rural Development (Terri Chenoweth) to discuss requirements outlined in USDA RD's letters of May 18<sup>th</sup>.

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 18<sup>th</sup> and comments were received on June 7<sup>th</sup>. We submitted all comment items to TCEQ on June 13<sup>th</sup> 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



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](mailto:Anthony.Beach@mrbgroup.com)  
Cell: (254) 721-3349



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.







# COUNCIL MONTHLY FINANCIAL SUMMARY FOR JUNE 2023

## Summary of Funds

### General Fund

| Account Name                    | Beginning Balance      | Total Deposits       | Total Withdraws       | Ending Balance         |
|---------------------------------|------------------------|----------------------|-----------------------|------------------------|
| MOODY GENERAL CHECKING          | \$ 62,946.80           | \$ 97,671.21         | \$ (95,283.72)        | \$ 65,334.29           |
| MRLA PROPERTY TAX               | \$ 118,331.64          | \$ 6,010.08          | \$ -                  | \$ 124,341.72          |
| MUNICIPAL COURT TECH/BLDG FUND  | \$ 10,261.63           | \$ -                 | \$ (378.66)           | \$ 9,882.97 ***        |
| CITY INVESTMENT                 | \$ 107,161.18          | \$ 330.78            | \$ -                  | \$ 107,491.96          |
| GRANT FUND                      | \$ 661.89              | \$ -                 | \$ -                  | \$ 661.89 ***          |
| GRANT FUND INVESTMENT           | \$ 430,924.10          | \$ 1,330.15          | \$ -                  | \$ 432,254.25 ***      |
| ASSET FORFEITURE                | \$ 786.72              | \$ -                 | \$ (224.97)           | \$ 561.75 ***          |
| MRLA INVESTMENT                 | \$ 2,602,247.16        | \$ 8,032.49          | \$ -                  | \$ 2,610,279.65        |
| CDBG GRANT                      | \$ -                   | \$ -                 | \$ -                  | \$ - ***               |
| IRS TREASURY ASSET FORFEITURE   | \$ 27.09               | \$ -                 | \$ -                  | \$ 27.09 ***           |
| IRS ASSET FORFEITURE INVESTMENT | \$ 202,428.08          | \$ 624.84            | \$ -                  | \$ 203,052.92 ***      |
| <b>FUND 10 TOTAL</b>            | <b>\$ 3,535,776.29</b> | <b>\$ 113,999.55</b> | <b>\$ (95,887.35)</b> | <b>\$ 3,553,888.49</b> |

### Water Fund

| Account Name                                   | Beginning Balance      | Total Deposits       | Total Withdraws        | Ending Balance         |
|--|------------------------|----------------------|------------------------|------------------------|
| WATER SUPPLY-MOODY CHECKING                    | \$ 255,106.75          | \$ 243,297.87        | \$ (241,622.46)        | \$ 256,782.16          |
| SECURITY DEPOSIT                               | \$ 45,464.96           | \$ 2,100.00          | \$ (4,336.91)          | \$ 43,228.05 **        |
| #729 CD UTILITY IMPROVEMENT-INVESTMENT         | \$ 62,062.70           | \$ 191.55            | \$ -                   | \$ 62,254.25           |
| UTILITY BILL RELIEF                            | \$ -                   | \$ 411.03            | \$ -                   | \$ 411.03 **           |
| 2011 IMPROVE REVE BOND-INTEREST & SINKING FUND | \$ 44,065.48           | \$ 6,248.35          | \$ -                   | \$ 50,313.83 **        |
| PETTY CASH                                     | \$ 200.00              | \$ -                 | \$ -                   | \$ 200.00              |
| 2011 IMPROVE REVE BOND-RESERVE FUND            | \$ 71,480.11           | \$ 44.56             | \$ -                   | \$ 71,524.67 **        |
| WATER REFUND BOND                              | \$ -                   | \$ -                 | \$ -                   | \$ -                   |
| 2013 IMPROVEMENT BOND-INTEREST & SINKING FUND  | \$ 80,408.47           | \$ 12,843.73         | \$ -                   | \$ 93,252.20 **        |
| 2013 IMPROVEMENT REVENUE BOND-RESERVE FUND     | \$ 5,106.89            | \$ 3.19              | \$ -                   | \$ 5,110.08 **         |
| #166 IMPROVEMENT-REV BOND-RESERVE INVESTMENT   | \$ 169,394.51          | \$ 522.86            | \$ -                   | \$ 169,917.37 **       |
| 2011 REFUND REVENUE BOND-RESERVE FUND          | \$ 37,889.63           | \$ 23.63             | \$ -                   | \$ 37,913.26 **        |
| 2011 REFUND REVE BOND-INTEREST & SINKING FUND  | \$ 21,695.73           | \$ 3,080.00          | \$ -                   | \$ 24,775.73 **        |
| 2015 COMBINATION TAX & REV-INTEREST & SINKING  | \$ 24,889.29           | \$ 3,908.57          | \$ -                   | \$ 28,797.86 **        |
| #522 COBE WATER SUPPLY INVESTMENT              | \$ 1,958,768.92        | \$ 6,046.25          | \$ -                   | \$ 1,964,815.17        |
| <b>FUND 50 TOTAL</b>                           | <b>\$ 2,776,533.44</b> | <b>\$ 278,721.59</b> | <b>\$ (245,959.37)</b> | <b>\$ 2,809,295.66</b> |

### Summary

|                     | Beginning Balance | Total Deposits | Total Withdraws | Ending Balance  |
|---------------------|-------------------|----------------|-----------------|-----------------|
| General Fund Totals | \$ 3,535,776.29   | \$ 113,999.55  | \$ (95,887.35)  | \$ 3,553,888.49 |
| Water Fund Totals   | \$ 2,776,533.44   | \$ 278,721.59  | \$ (245,959.37) | \$ 2,809,295.66 |
|                     |                   |                | Total           | \$ 6,363,184.15 |

### General Fund: Fund Balance

|                           |                        |
|---------------------------|------------------------|
| Restricted fund balance   | \$ 646,440.87 ***      |
| Unrestricted Fund Balance | \$ 2,907,447.62        |
| <b>TOTAL</b>              | <b>\$ 3,553,888.49</b> |

### Water Fund: Fund Balance

|                            |                        |
|----------------------------|------------------------|
| Restricted Fund Balance    | \$ 525,244.08 **       |
| Unrestricted Fund Balance: | \$ 2,284,051.58        |
| <b>TOTAL</b>               | <b>\$ 2,809,295.66</b> |

### 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                    |                        |
| <b>TOTAL</b>   | <b>\$ 2,266,780.97</b> |

Esther Moreno, Finance Director

SUBMITTED BY: Director of Finance

Kent Menton  
City Administrator

## TOTAL DEBT

| Debt Description          | Series 2011 Rev. Bond 2 | SERIES 2011        | Series 2013 Revenue Bond | Water Meters        | Series 2015 Revenue Bond | TOTALS                |
|---------------------------|-------------------------|--------------------|--------------------------|---------------------|--------------------------|-----------------------|
| Code Fund                 | WATER                   | WATER              | WATER                    | WATER               | SEWER                    |                       |
| Issuance Year             | 3/1/2011                | 9/30/2011          | 9/30/2013                | 2/28/2020           | 3/30/2016                |                       |
| Final Year                | 2025                    | 2025               | 2028                     | 2025                | 2030                     |                       |
| Issuance Amount           | \$731,000.00            | \$371,000.00       | \$1,883,000.00           | \$489,200.00        | \$395,000.00             | <b>\$3,869,200.00</b> |
| Principle Balance Due     | \$199,000.00            | \$99,000.00        | \$1,070,000.00           | \$302,090.00        | \$300,000.00             | <b>\$1,970,090.00</b> |
| Interest Balance Due      | \$23,816.00             | \$11,878.43        | \$183,717.40             | \$18,119.18         | \$59,160.00              | <b>\$296,691.01</b>   |
| <b>Total Outstanding:</b> |                         |                    |                          |                     |                          |                       |
| Interest+Principle        | \$222,816.00            | \$110,878.43       | \$1,253,717.40           | \$320,209.18        | \$359,160.00             | <b>\$2,266,781.01</b> |
| 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          |
| <b>Total 2022-2023</b>    | <b>\$74,691.00</b>      | <b>\$36,816.24</b> | <b>\$153,625.00</b>      | <b>\$106,736.38</b> | <b>\$46,750.00</b>       | <b>\$418,618.62</b>   |
| 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              |                       |
| <b>Total 2023-2024</b>    | <b>\$74,012.00</b>      | <b>\$37,005.95</b> | <b>\$153,375.32</b>      | <b>\$106,736.38</b> | <b>\$46,305.00</b>       | <b>\$417,434.65</b>   |
| 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              |                       |
| <b>Total 2024-2025</b>    | <b>\$74,113.00</b>      | <b>\$37,056.24</b> | <b>\$153,745.00</b>      | <b>\$106,736.38</b> | <b>\$45,817.50</b>       | <b>\$417,468.12</b>   |
| Interest 2026             |                         |                    | \$31,025.00              |                     | \$8,287.50               |                       |
| Principle 2026            |                         |                    | \$233,000.00             |                     | \$37,000.00              |                       |
| <b>Total 2025-2026</b>    |                         |                    | <b>\$264,025.00</b>      |                     | <b>\$45,287.50</b>       | <b>\$309,312.50</b>   |
| Interest 2027             |                         |                    | \$21,122.50              |                     | \$6,715.00               |                       |
| Principle 2027            |                         |                    | \$243,000.00             |                     | \$38,000.00              |                       |
| <b>Total 2026-2027</b>    |                         |                    | <b>\$264,122.50</b>      |                     | <b>\$44,715.00</b>       | <b>\$308,837.50</b>   |
| Interest 2028             |                         |                    | \$10,824.58              |                     | \$5,100.00               |                       |
| Principle 2028            |                         |                    | \$254,000.00             |                     | \$39,000.00              |                       |
| <b>Total 2027-2028</b>    |                         |                    | <b>\$264,824.58</b>      |                     | <b>\$44,100.00</b>       | <b>\$308,924.58</b>   |
| Interest 2029             |                         |                    |                          |                     | \$3,442.50               |                       |
| Principle 2029            |                         |                    |                          |                     | \$40,000.00              |                       |
| <b>Total 2028-2029</b>    |                         |                    |                          |                     | <b>\$43,442.50</b>       | <b>\$43,442.50</b>    |
| Interest 2030             |                         |                    |                          |                     | \$1,742.50               |                       |
| Principle 2030            |                         |                    |                          |                     | \$41,000.00              |                       |
| <b>Total 2029-2030</b>    |                         |                    |                          |                     | <b>\$42,742.50</b>       | <b>\$42,742.50</b>    |

|                       |                |
|-----------------------|----------------|
| 2023 Water Fund:      | \$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

|                        |                |
|------------------------|----------------|
| <b>TOTALS FOR ALL:</b> |                |
| 2023                   | \$418,618.62   |
| 2024                   | \$417,434.65   |
| 2025-2030              | \$1,430,727.70 |

\$2,266,780.97

Modified  
Revenue & Disbursements  
June 2023



# JUNE 2023

## City: Revenues & Disbursements

### Pg.1

#1 10-00-5002 Includes Oncor big deposit

### Pg.2

#2 10-10-6102 ACO training

#3 10-10-6104 TCMA annual conference mileage

#4 10-10-6203 Development meetings/fees-will be billing for reimbursement

#5 10-10-6421 Charges for May and June since last Financials no invoice had been received

#6 10-10-6422 Quarterly lease payment for postage machine

### Pg.3

#7 10-20-6001 Includes SRO on regular for summer

#8 10-20-6002 Only last week in May for SRO

### Pg.4

#9 10-10-6421 Charges for May and June since last Financials no invoice had been received

#10 10-20-6422 Includes quarterly lease payment for postage machine

#11 10-20-6518 A/C repairs, 3 Lockly Smart Lock Deadbolt for building

#12 10-20-6706 Includes Unit#6 prisoner transportation divider

#13 10-20-6915 2 Lockly Smart Lock Deadboltfor PD building

### Pg.5

#14 10-21-6422 Quaterly lease payment for postage machine

#15 10-21-6606 60 Tire disposal charge

#16 10-30-6003 Clean up work after the storm

### Pg.6

#17 10-30-6421 Charges for May and June since last Financials no invoice had been received

#18 10-30-6426 2 extra dumpsters-clean up after storm

#19 10-30-6609 Old Moody signs

### Pg.7

#20 10-40-6421 Charges for May and June since last Financials no invoice had been received

#21 10-40-6422 Quarterly lease payment for postage machine

## Water: Revenues & Disbursements

### Pg.1

#1 50-00-5070 Friendly Oaks Well claim reimbursement

### Pg.2

#2 50-00-6203 engineering fee for Friendly Oaks well meetings/visits

#3 50-00-6207 Richard TCEQ membership

#4 50-00-6421 Charges for May and June since last Financials no invoice had been received

#5 50-00-6422 Quarterly lease payment for postage machine

#6 50-00-6423 Charges for May and June since last Financials no invoice had been received

#7 50-00-6605 Backhoe parts(pins,tooth, fender)

### Pg.3

#8 50-00-6682 40% Water System GIS & Water Model, site visits to potential well

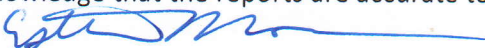
#9 50-00-6700 Wells down. Over our minimum

#10 50-00-6701 Wells down no usage

#11 50-00-6708 Friendly Oaks Well Repair

#12 50-00-6717 Charges for May and June since last Financials no invoice had been received

#13 50-00-6811 30% collection fee



CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#                       | ACCOUNT NAME                         | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE          | BUDGET              | YTD ACTUAL        | BUDGET BAL.        |
|--------------------------------|--------------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------|---------------------|-------------------|--------------------|
| <b>REVENUES</b>                |                                      |                                |                                 |                                  |                    |                     |                   |                    |
| <b>FEES</b>                    |                                      |                                |                                 |                                  |                    |                     |                   |                    |
| 10-00-5002                     | FRANCHISE FEE REVENUE#1              | 35,285.99                      | 2,724.75                        | 36,823.60                        | 34,098.85          | 60,000.00           | 45,488.01         | 14,511.99          |
| 10-00-5003                     | BUILDING PERMITS                     | 0.00                           | 1,965.00                        | 1,507.55                         | (457.45)           | 10,000.00           | 20,129.48         | (10,129.48)        |
| 10-00-5004                     | PERMIT FEES                          | 2,496.25                       | 1,144.00                        | 70.00                            | (1,074.00)         | 1,000.00            | 3,486.00          | (2,486.00)         |
| 10-00-5005                     | TOWER LEASE                          | 600.00                         | 350.00                          | 300.00                           | (50.00)            | 3,600.00            | 2,850.00          | 750.00             |
| 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                         | 3.00                           | 20.00                           | 0.00                             | (20.00)            | 150.00              | 118.40            | 31.60              |
| 10-00-5009                     | POLICE REPORTS                       | 38.00                          | 15.00                           | 22.00                            | 7.00               | 500.00              | 79.00             | 421.00             |
| 10-00-5042                     | MISC. INCOME CITY                    | 0.00                           | 4.50                            | 25.00                            | 20.50              | 600.00              | 581.25            | 18.75              |
| 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                           | 0.00                            | 0.00                             | 0.00               | 0.00                | 32,465.36         | (32,465.36)        |
| 10-00-5061                     | REAL PROPERTY/FIXD 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         |
|                                | <b>TOTAL FEES</b>                    | <b>38,423.24</b>               | <b>6,223.25</b>                 | <b>38,748.15</b>                 | <b>32,524.90</b>   | <b>330,628.00</b>   | <b>111,432.50</b> | <b>219,195.50</b>  |
| <b>TAXES</b>                   |                                      |                                |                                 |                                  |                    |                     |                   |                    |
| 10-00-5100                     | PROPERTY TAX REVENUE                 | 6,165.80                       | 8,677.32                        | 6,010.08                         | (2,667.24)         | 409,100.00          | 401,589.59        | 7,510.41           |
| 10-00-5101                     | SALES TAX REVENUE                    | 9,272.30                       | 16,407.00                       | 8,632.21                         | (7,774.79)         | 100,000.00          | 97,109.53         | 2,890.47           |
|                                | <b>TOTAL TAXES</b>                   | <b>15,438.10</b>               | <b>25,084.32</b>                | <b>14,642.29</b>                 | <b>(10,442.03)</b> | <b>509,100.00</b>   | <b>498,699.12</b> | <b>10,400.88</b>   |
| <b>COURT</b>                   |                                      |                                |                                 |                                  |                    |                     |                   |                    |
| 10-00-5500                     | FINES INCOME                         | 16,461.39                      | 19,740.18                       | 15,877.45                        | (3,862.73)         | 250,000.00          | 147,826.57        | 102,173.43         |
| 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            | 3.70                           | 6.70                            | 5.80                             | (0.90)             | 100.00              | 45.00             | 55.00              |
| 10-00-5504                     | TIME PAYMENT REIMBURSEMENT FEE       | 55.00                          | 143.00                          | 197.50                           | 54.50              | 1,000.00            | 992.66            | 7.34               |
| 10-00-5505                     | OMNI REVENUE                         | 112.00                         | 140.00                          | 68.00                            | (72.00)            | 1,500.00            | 884.00            | 616.00             |
| 10-00-5510                     | FINES COURT TECH FUND                | 240.00                         | 341.00                          | 284.00                           | (57.00)            | 3,500.00            | 2,376.90          | 1,123.10           |
| 10-00-5520                     | FINES COURT BLDG/SECURITY FUND       | 250.30                         | 390.20                          | 318.30                           | (71.90)            | 3,500.00            | 2,635.10          | 864.90             |
| 10-00-5525                     | JUVENILE CASE MANAGER FUND           | 292.20                         | 428.10                          | 351.90                           | (76.20)            | 4,000.00            | 2,969.10          | 1,030.90           |
|                                | <b>TOTAL COURT</b>                   | <b>17,414.59</b>               | <b>21,189.18</b>                | <b>17,102.95</b>                 | <b>(4,086.23)</b>  | <b>265,600.00</b>   | <b>159,764.47</b> | <b>105,835.53</b>  |
| <b>OTHER FINANCING SOURCES</b> |                                      |                                |                                 |                                  |                    |                     |                   |                    |
| 10-00-5902                     | INTEREST INCOME                      | 1,617.68                       | 10,628.80                       | 10,318.26                        | (310.54)           | 18,000.00           | 77,196.84         | (59,196.84)        |
|                                | <b>TOTAL OTHER FINANCING SOURCES</b> | <b>1,617.68</b>                | <b>10,628.80</b>                | <b>10,318.26</b>                 | <b>(310.54)</b>    | <b>18,000.00</b>    | <b>77,196.84</b>  | <b>(59,196.84)</b> |
|                                | <b>TOTAL REVENUES</b>                | <b>72,893.61</b>               | <b>63,125.55</b>                | <b>80,811.65</b>                 | <b>17,686.10</b>   | <b>1,123,328.00</b> | <b>847,092.93</b> | <b>276,235.07</b>  |
| <b>EXPENDITURES</b>            |                                      |                                |                                 |                                  |                    |                     |                   |                    |
| <b>ADMINISTRATION</b>          |                                      |                                |                                 |                                  |                    |                     |                   |                    |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#                        | ACCOUNT NAME                      | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE | BUDGET     | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|-----------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------|------------|------------|-------------|
| <u>OFFICE PERSONNEL-SUPPORT</u> |                                   |                                |                                 |                                  |           |            |            |             |
| 10-10-6000                      | SALARIES                          | 2,400.12                       | 6,000.00                        | 6,000.00                         | 0.00      | 78,000.00  | 57,276.12  | 20,723.88   |
| 10-10-6001                      | HOURLY                            | 3,344.08                       | 6,486.71                        | 6,486.70 (                       | 0.01)     | 84,330.00  | 61,752.45  | 22,577.55   |
| 10-10-6004                      | MEDICARE                          | 80.69                          | 175.52                          | 175.52                           | 0.00      | 2,400.00   | 1,676.45   | 723.55      |
| 10-10-6006                      | HEALTH INSURANCE                  | 707.33                         | 1,466.88                        | 1,466.88                         | 0.00      | 17,650.00  | 13,134.77  | 4,515.23    |
| 10-10-6007                      | DENTAL INSURANCE                  | 0.00                           | 48.84                           | 48.84                            | 0.00      | 600.00     | 437.70     | 162.30      |
| 10-10-6008                      | TMRS                              | 314.20                         | 610.60                          | 610.60                           | 0.00      | 8,000.00   | 6,038.36   | 1,961.64    |
| 10-10-6014                      | EFT/ACH FEE                       | 17.62                          | 18.00                           | 18.00                            | 0.00      | 250.00     | 184.12     | 65.88       |
|                                 | TOTAL OFFICE PERSONNEL-SUPPORT    | 6,864.04                       | 14,806.55                       | 14,806.54 (                      | 0.01)     | 191,230.00 | 140,499.97 | 50,730.03   |
| <u>TRAVEL TRAINING UNIFORMS</u> |                                   |                                |                                 |                                  |           |            |            |             |
| 10-10-6102                      | TRAINING #2                       | 0.00                           | 0.00                            | 200.00                           | 200.00    | 1,500.00   | 910.00     | 590.00      |
| 10-10-6104                      | MILEAGE & VEHICLE REIMBURSE #3    | 21.29                          | 36.94                           | 201.47                           | 164.53    | 1,000.00   | 503.15     | 496.85      |
| 10-10-6160                      | MISC EXPENSE                      | 0.00                           | 0.00                            | 0.00                             | 0.00      | 1,800.00   | 333.98     | 1,466.02    |
|                                 | TOTAL TRAVEL TRAINING UNIFORMS    | 21.29                          | 36.94                           | 401.47                           | 364.53    | 4,300.00   | 1,747.13   | 2,552.87    |
| <u>ADMINISTRATIVE COST</u>      |                                   |                                |                                 |                                  |           |            |            |             |
| 10-10-6201                      | FRANKLIN LEGAL                    | 870.00                         | 0.00                            | 0.00                             | 0.00      | 2,000.00   | 2,875.37 ( | 875.37)     |
| 10-10-6202                      | ATTORNEY FEES                     | 185.00                         | 2,208.16                        | 0.00 (                           | 2,208.16) | 25,000.00  | 9,203.20   | 15,796.80   |
| 10-10-6203                      | ENGINEERING #4                    | 0.00                           | 230.00                          | 3,650.00                         | 3,420.00  | 500.00     | 3,880.00 ( | 3,380.00)   |
| 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              | 293.00                         | 450.00                          | 0.00 (                           | 450.00)   | 2,000.00   | 3,860.28 ( | 1,860.28)   |
| 10-10-6207                      | MEMBERSHIP DUES                   | 0.00                           | 0.00                            | 0.00                             | 0.00      | 1,000.00   | 702.50     | 297.50      |
| 10-10-6209                      | PUBLIC HEALTH DISTRICT            | 0.00                           | 1,059.75                        | 0.00 (                           | 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                | 0.00                           | 942.80                          | 0.00 (                           | 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         | 1,506.06                       | 4,890.71                        | 3,650.00 (                       | 1,240.71) | 47,534.00  | 34,544.11  | 12,989.89   |
| <u>OPERATING</u>                |                                   |                                |                                 |                                  |           |            |            |             |
| 10-10-6410                      | OFFICE SUPPLIES                   | 0.00                           | 169.00                          | 0.00 (                           | 169.00)   | 1,500.00   | 1,576.17 ( | 76.17)      |
| 10-10-6411                      | COPIES/PRINTING                   | 39.53                          | 0.00                            | 64.69                            | 64.69     | 150.00     | 210.17 (   | 60.17)      |
| 10-10-6412                      | POSTAGE, FREIGHT & DELIVERY       | 50.00                          | 51.60                           | 24.76 (                          | 26.84)    | 500.00     | 304.99     | 195.01      |
| 10-10-6413                      | IT SYSTEM SUPPORT EXTRACO         | 469.27                         | 378.66                          | 428.66                           | 50.00     | 4,600.00   | 3,632.57   | 967.43      |
| 10-10-6414                      | IT SYSTEM SUPPORT TYLER           | 0.00                           | 0.00                            | 0.00                             | 0.00      | 3,500.00   | 0.00       | 3,500.00    |
| 10-10-6415                      | COMPUTER/SOFTWARE                 | 0.00                           | 0.00                            | 0.00                             | 0.00      | 3,000.00   | 0.00       | 3,000.00    |
| 10-10-6416                      | ADVERTISING & LEGAL NOTICES       | 0.00                           | 538.60                          | 0.00 (                           | 538.60)   | 1,000.00   | 1,397.43 ( | 397.43)     |
| 10-10-6418                      | TELEPHONE SERVICES                | 155.43                         | 92.95                           | 92.95                            | 0.00      | 1,200.00   | 838.80     | 361.20      |
| 10-10-6419                      | CELL PHONES                       | 52.92                          | 37.99                           | 37.99                            | 0.00      | 1,200.00   | 341.91     | 858.09      |
| 10-10-6420                      | INTERNET SERVICES                 | 0.00                           | 30.16                           | 30.15 (                          | 0.01)     | 500.00     | 271.38     | 228.62      |
| 10-10-6421                      | ELEC-BUILDING. & STREET LIGHTS #5 | 1,144.66                       | 102.68                          | 2,640.97                         | 2,538.29  | 17,000.00  | 12,558.16  | 4,441.84    |
| 10-10-6422                      | OFFICE MACHINES LEASE #6          | 0.00                           | 0.00                            | 129.00                           | 129.00    | 600.00     | 387.00     | 213.00      |
| 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                  | 86.80                          | 62.86                           | 74.93                            | 12.07     | 1,100.00   | 427.28     | 672.72      |
|                                 | TOTAL OPERATING                   | 1,998.61                       | 1,464.50                        | 3,524.10                         | 2,059.60  | 35,950.00  | 21,956.33  | 13,993.67   |
| <u>BUILDING MAIN.</u>           |                                   |                                |                                 |                                  |           |            |            |             |
| 10-10-6517                      | JANITORIAL                        | 0.00                           | 71.66                           | 200.00                           | 128.34    | 1,500.00   | 750.25     | 749.75      |
| 10-10-6518                      | BUILDING MAIN. & REPAIR           | 0.00                           | 10.00                           | 0.00 (                           | 10.00)    | 1,000.00   | 1,026.42 ( | 26.42)      |
| 10-10-6519                      | PROPERTY-LIABILITY INSURANCE      | 0.00                           | 0.00                            | 0.00                             | 0.00      | 6,574.00   | 6,527.64   | 46.36       |
|                                 | TOTAL BUILDING MAIN.              | 0.00                           | 81.66                           | 200.00                           | 118.34    | 9,074.00   | 8,304.31   | 769.69      |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#                        | ACCOUNT NAME                      | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>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                              | 0.00                           | 0.00                            | 0.00                             | 0.00      | 1,500.00   | 0.00        | 1,500.00    |
|                                 | TOTAL VEHICLES AND OTHER EXP.     | 0.00                           | 0.00                            | 0.00                             | 0.00      | 3,000.00   | 0.00        | 3,000.00    |
| <u>MISCELLANEOUS</u>            |                                   |                                |                                 |                                  |           |            |             |             |
| 10-10-6813                      | LEGAL RECORDINGS                  | 30.00                          | 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       | 0.00                           | 0.00                            | 0.00                             | 0.00      | 0.00       | 2,500.00    | ( 2,500.00) |
|                                 | TOTAL MISCELLANEOUS               | 30.00                          | 0.00                            | 0.00                             | 0.00      | 272.00     | 2,500.00    | ( 2,228.00) |
|                                 | TOTAL ADMINISTRATION              | 10,420.00                      | 21,280.36                       | 22,582.11                        | 1,301.75  | 291,360.00 | 209,551.85  | 81,808.15   |
| POLICE DEPT<br>=====            |                                   |                                |                                 |                                  |           |            |             |             |
| <u>OFFICE PERSONNEL-SUPPORT</u> |                                   |                                |                                 |                                  |           |            |             |             |
| 10-20-6000                      | SALARIES                          | 4,436.94                       | 4,703.14                        | 4,703.14                         | 0.00      | 61,141.00  | 44,679.83   | 16,461.17   |
| 10-20-6001                      | HOURLY #7                         | 10,384.64                      | 8,461.60                        | 10,520.44                        | 2,058.84  | 144,201.00 | 89,618.44   | 54,582.56   |
| 10-20-6002                      | SALARY-SCHOOL RESOURCE OFFICER #8 | 0.00                           | 2,692.30                        | 942.31 (                         | 1,749.99) | 6,731.00   | 23,826.86 ( | 17,095.86)  |
| 10-20-6004                      | MEDICARE                          | 204.44                         | 216.16                          | 216.08 (                         | 0.08)     | 3,400.00   | 2,154.29    | 1,245.71    |
| 10-20-6006                      | HEALTH INSURANCE                  | 2,760.12                       | 3,202.06                        | 3,785.32                         | 583.26    | 37,000.00  | 29,766.43   | 7,233.57    |
| 10-20-6007                      | DENTAL INSURANCE                  | 0.00                           | 97.68                           | 122.10                           | 24.42     | 1,600.00   | 903.54      | 696.46      |
| 10-20-6008                      | TMRS                              | 810.74                         | 775.42                          | 775.43                           | 0.01      | 11,775.00  | 8,035.26    | 3,739.74    |
| 10-20-6014                      | EFT/ACH FEE                       | 17.63                          | 18.00                           | 18.00                            | 0.00      | 250.00     | 184.15      | 65.85       |
|                                 | TOTAL OFFICE PERSONNEL-SUPPORT    | 18,614.51                      | 20,166.36                       | 21,082.82                        | 916.46    | 266,098.00 | 199,168.80  | 66,929.20   |
| <u>TRAVEL TRAINING UNIFORMS</u> |                                   |                                |                                 |                                  |           |            |             |             |
| 10-20-6102                      | TRAINING                          | 89.00                          | 175.00                          | 0.00 (                           | 175.00)   | 2,500.00 ( | 24.00)      | 2,524.00    |
| 10-20-6103                      | TRAVEL                            | 0.00                           | 0.00                            | 20.00                            | 20.00     | 1,000.00   | 901.15      | 98.85       |
| 10-20-6104                      | MILEAGE & VEHICLE REIMBURSE       | 0.00                           | 0.00                            | 0.00                             | 0.00      | 500.00     | 0.00        | 500.00      |
| 10-20-6106                      | DRUG TESTING/PHYSICAL             | 0.00                           | 0.00                            | 0.00                             | 0.00      | 250.00     | 0.00        | 250.00      |
| 10-20-6107                      | UNIFORMS                          | 0.00                           | 0.00                            | 0.00                             | 0.00      | 2,000.00   | 1,258.53    | 741.47      |
| 10-20-6160                      | MISC EXPENSE PD                   | 0.00                           | 0.00                            | 0.00                             | 0.00      | 500.00     | 344.22      | 155.78      |
|                                 | TOTAL TRAVEL TRAINING UNIFORMS    | 89.00                          | 175.00                          | 20.00 (                          | 155.00)   | 6,750.00   | 2,479.90    | 4,270.10    |
| <u>ADMINISTRATIVE COST</u>      |                                   |                                |                                 |                                  |           |            |             |             |
| 10-20-6202                      | ATTORNEY FEES                     | 0.00                           | 0.00                            | 0.00                             | 0.00      | 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                         | 65.75                          | 65.64                           | 67.09                            | 1.45      | 1,100.00   | 765.06      | 334.94      |
|                                 | TOTAL ADMINISTRATIVE COST         | 65.75                          | 65.64                           | 67.09                            | 1.45      | 21,134.00  | 7,280.89    | 13,853.11   |
| <u>OPERATING</u>                |                                   |                                |                                 |                                  |           |            |             |             |
| 10-20-6410                      | OFFICE SUPPLIES                   | 0.00                           | 0.00                            | 0.00                             | 0.00      | 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       | 50.00                          | 21.64                           | 14.16 (                          | 7.48)     | 400.00     | 411.95 (    | 11.95)      |
| 10-20-6413                      | IT SYSTEM SUPPORT EXTRACO         | 469.26                         | 378.66                          | 378.66                           | 0.00      | 4,600.00   | 3,214.32    | 1,385.68    |
| 10-20-6415                      | COMPUTER/SOFTWARE                 | 0.00                           | 1,574.00                        | 0.00 (                           | 1,574.00) | 1,000.00   | 2,326.75 (  | 1,326.75)   |



CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#                        | ACCOUNT NAME                     | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE | BUDGET     | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------|------------|------------|-------------|
| 10-20-6417                      | OFFICE EQUIPMENT FURNITURE       | 0.00                           | 0.00                            | 77.00                            | 77.00     | 250.00     | 77.00      | 173.00      |
| 10-20-6418                      | TELEPHONE SERVICES               | 255.92                         | 92.95                           | 92.95                            | 0.00      | 1,200.00   | 838.80     | 361.20      |
| 10-20-6419                      | CELL PHONES                      | 391.22                         | 428.94                          | 471.82                           | 42.88     | 5,000.00   | 4,020.16   | 979.84      |
| 10-20-6420                      | INTERNET SERVICES                | 0.00                           | 150.77                          | 150.77                           | 0.00      | 2,000.00   | 1,316.69   | 683.31      |
| 10-20-6421                      | ELEC-BUILDING#9                  | 218.05                         | 0.00                            | 341.44                           | 341.44    | 2,000.00   | 1,030.91   | 969.09      |
| 10-20-6422                      | OFFICE MACHINES LEASE#10         | 90.00                          | 90.00                           | 219.00                           | 129.00    | 2,100.00   | 1,197.00   | 903.00      |
| 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                  | 1,474.45                       | 2,736.96                        | 1,745.80                         | ( 991.16) | 21,250.00  | 16,049.64  | 5,200.36    |
| <u>BUILDING MAIN.</u>           |                                  |                                |                                 |                                  |           |            |            |             |
| 10-20-6517                      | JANITORIAL                       | 0.00                           | 153.65                          | 31.15                            | ( 122.50) | 500.00     | 184.80     | 315.20      |
| 10-20-6518                      | BUILDING MAIN. & REPAIR#11       | 11.18                          | 0.00                            | 970.93                           | 970.93    | 2,000.00   | 2,009.05   | ( 9.05)     |
| 10-20-6519                      | PROPERTY-LIABILITY INSURANCE     | 0.00                           | 0.00                            | 0.00                             | 0.00      | 6,574.00   | 6,527.63   | 46.37       |
|                                 | TOTAL BUILDING MAIN.             | 11.18                          | 153.65                          | 1,002.08                         | 848.43    | 9,074.00   | 8,721.48   | 352.52      |
| <u>VEHICLES AND OTHER EXP.</u>  |                                  |                                |                                 |                                  |           |            |            |             |
| 10-20-6600                      | VEHICLES MAINTENANCE/REPAIR      | 689.57                         | 310.13                          | 214.54                           | ( 95.59)  | 13,000.00  | 8,765.71   | 4,234.29    |
| 10-20-6602                      | FUEL                             | 4,919.89                       | 2,397.39                        | 1,811.88                         | ( 585.51) | 25,000.00  | 18,167.66  | 6,832.34    |
| 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         | 930.22                         | 132.21                          | 0.00                             | ( 132.21) | 2,000.00   | 2,279.87   | ( 279.87)   |
|                                 | TOTAL VEHICLES AND OTHER EXP.    | 6,539.68                       | 2,839.73                        | 2,026.42                         | ( 813.31) | 40,500.00  | 29,677.70  | 10,822.30   |
| <u>DEPARTMENTAL EXPENSES</u>    |                                  |                                |                                 |                                  |           |            |            |             |
| 10-20-6700                      | RADIO CONNECTION-WACO            | 375.00                         | 375.00                          | 375.00                           | 0.00      | 5,000.00   | 3,375.00   | 1,625.00    |
| 10-20-6701                      | EQUIPMENT MAIN. & REPAIR         | 0.00                           | 0.00                            | 87.90                            | 87.90     | 500.00     | 87.90      | 412.10      |
| 10-20-6703                      | BODY ARMOR                       | 0.00                           | 449.00                          | 0.00                             | ( 449.00) | 1,000.00   | 1,068.49   | ( 68.49)    |
| 10-20-6705                      | GUNS AND GUN SUPPLIES            | 0.00                           | 0.00                            | 0.00                             | 0.00      | 2,000.00   | 207.86     | 1,792.14    |
| 10-20-6706                      | DUTY GEAR#12                     | 0.00                           | 174.40                          | 1,354.95                         | 1,180.55  | 2,000.00   | 1,529.35   | 470.65      |
| 10-20-6708                      | COP SYNC                         | 243.95                         | 0.00                            | 0.00                             | 0.00      | 3,500.00   | 3,696.00   | ( 196.00)   |
| 10-20-6709                      | K-9 EXPENSES                     | 231.44                         | 0.00                            | 0.00                             | 0.00      | 2,000.00   | 1,556.75   | 443.25      |
|                                 | TOTAL DEPARTMENTAL EXPENSES      | 850.39                         | 998.40                          | 1,817.85                         | 819.45    | 16,000.00  | 11,521.35  | 4,478.65    |
| <u>MISCELLANEOUS</u>            |                                  |                                |                                 |                                  |           |            |            |             |
| 10-20-6915                      | AG-ASSET FORFEITURE PURCHASES#13 | 1,695.00                       | 224.97                          | 479.98                           | 255.01    | 25,000.00  | 18,663.41  | 6,336.59    |
| 10-20-6916                      | TREASURY ASSET FORFEITURE PURC   | 56,199.36                      | 147.50                          | 0.00                             | ( 147.50) | 75,000.00  | 69,762.46  | 5,237.54    |
|                                 | TOTAL MISCELLANEOUS              | 57,894.36                      | 372.47                          | 479.98                           | 107.51    | 100,000.00 | 88,425.87  | 11,574.13   |
|                                 | TOTAL POLICE DEPT                | 85,539.32                      | 27,508.21                       | 28,242.04                        | 733.83    | 480,806.00 | 363,325.63 | 117,480.37  |
| CODE ENFORCEMENT<br>=====       |                                  |                                |                                 |                                  |           |            |            |             |
| <u>OFFICE PERSONNEL-SUPPORT</u> |                                  |                                |                                 |                                  |           |            |            |             |
| 10-21-6001                      | HOURLY                           | 0.00                           | 2,880.00                        | 2,880.00                         | 0.00      | 37,450.00  | 27,280.50  | 10,169.50   |
| 10-21-6004                      | MEDICARE                         | 22.76                          | 41.68                           | 41.68                            | 0.00      | 550.00     | 395.04     | 154.96      |
| 10-21-6006                      | HEALTH INSURANCE                 | 0.00                           | 583.26                          | 583.26                           | 0.00      | 7,000.00   | 4,082.74   | 2,917.26    |
| 10-21-6008                      | TMRS                             | 0.00                           | 140.84                          | 140.84                           | 0.00      | 1,806.00   | 1,383.71   | 422.29      |
|                                 | TOTAL OFFICE PERSONNEL-SUPPORT   | 22.76                          | 3,645.78                        | 3,645.78                         | 0.00      | 46,806.00  | 33,141.99  | 13,664.01   |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#                        | ACCOUNT NAME                   | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>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                       | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u>   | <u>300.00</u>   | <u>261.00</u>   | <u>39.00</u>  |
|                                 | TOTAL TRAVEL TRAINING UNIFORMS | 0.00                           | 0.00                            | 0.00                             | 0.00          | 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                | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u>   | <u>145.00</u>   | <u>145.00</u>   | <u>0.00</u>   |
|                                 | 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                           | 168.92                          | 21.98 (                          | 146.94)       | 0.00            | 502.76 (        | 502.76)       |
| 10-21-6411                      | COPIES/PRINTING                | 0.00                           | 0.00                            | 64.69                            | 64.69         | 0.00            | 164.10 (        | 164.10)       |
| 10-21-6412                      | POSTAGE, FREIGHT & DELIVERY    | 0.00                           | 181.30                          | 3.00 (                           | 178.30)       | 500.00          | 413.01          | 86.99         |
| 10-21-6413                      | IT SYSTEM SUPPORT EXTRACO      | 0.00                           | 378.66                          | 378.66                           | 0.00          | 4,600.00        | 3,382.57        | 1,217.43      |
| 10-21-6415                      | COMPUTER/SOFTWARE              | 0.00                           | 0.00                            | 44.21                            | 44.21         | 0.00            | 44.21 (         | 44.21)        |
| 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        | 838.74          | 361.26        |
| 10-21-6419                      | CELL PHONES/VEHICLE TRACKING   | 0.00                           | 40.18                           | 40.18                            | 0.00          | 600.00          | 421.75          | 178.25        |
| 10-21-6420                      | INTERNET SERVICES              | 0.00                           | 30.15                           | 30.15                            | 0.00          | 500.00          | 271.37          | 228.63        |
| 10-21-6422                      | OFFICE MACHINES LEASE #14      | 0.00                           | 0.00                            | 129.00                           | 129.00        | 600.00          | 387.00          | 213.00        |
| 10-21-6425                      | OFFICE MACHINES-PROPERTY TAX   | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u>   | <u>100.00</u>   | <u>10.47</u>    | <u>89.53</u>  |
|                                 | TOTAL OPERATING                | 0.00                           | 892.15                          | 804.81 (                         | 87.34)        | 8,600.00        | 6,435.98        | 2,164.02      |
| <u>BUILDING MAIN.</u>           |                                |                                |                                 |                                  |               |                 |                 |               |
| 10-21-6517                      | JANITORIAL                     | 0.00                           | 46.65                           | 0.00 (                           | 46.65)        | 0.00            | 82.67 (         | 82.67)        |
| 10-21-6518                      | BUILDING MAIN. & REPAIR        | 0.00                           | 10.00                           | 0.00 (                           | 10.00)        | 0.00            | 10.00 (         | 10.00)        |
| 10-21-6519                      | PROPERTY-LIABILITY INSURANCE   | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u>   | <u>6,574.00</u> | <u>6,527.62</u> | <u>46.38</u>  |
|                                 | TOTAL BUILDING MAIN.           | 0.00                           | 56.65                           | 0.00 (                           | 56.65)        | 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                           | 98.77                          | 152.01                          | 72.68 (                          | 79.33)        | 4,500.00        | 1,073.85        | 3,426.15      |
| 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 #15      | <u>0.00</u>                    | <u>0.00</u>                     | <u>204.36</u>                    | <u>204.36</u> | <u>500.00</u>   | <u>204.36</u>   | <u>295.64</u> |
|                                 | TOTAL VEHICLES AND OTHER EXP.  | 98.77                          | 152.01                          | 277.04                           | 125.03        | 8,000.00        | 1,439.71        | 6,560.29      |
|                                 | TOTAL CODE ENFORCEMENT         | 121.53                         | 4,746.59                        | 4,727.63 (                       | 18.96)        | 76,859.00       | 53,839.00       | 23,020.00     |
| <u>MAINTENANCE</u><br>=====     |                                |                                |                                 |                                  |               |                 |                 |               |
| <u>OFFICE PERSONNEL-SUPPORT</u> |                                |                                |                                 |                                  |               |                 |                 |               |
| 10-30-6001                      | HOURLY                         | 3,640.00                       | 3,715.68                        | 3,610.41 (                       | 105.27)       | 50,160.00       | 36,696.86       | 13,463.14     |
| 10-30-6003                      | OVERTIME #16                   | 150.20                         | 64.09                           | 217.04                           | 152.95        | 1,500.00        | 512.96          | 987.04        |
| 10-30-6004                      | MEDICARE                       | 54.39                          | 54.35                           | 54.97                            | 0.62          | 728.00          | 537.16          | 190.84        |
| 10-30-6006                      | HEALTH INSURANCE               | 990.75                         | 991.99                          | 1,017.32                         | 25.33         | 14,000.00       | 9,331.40        | 4,668.60      |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#                        | ACCOUNT NAME                   | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE       | BUDGET          | YTD ACTUAL      | BUDGET BAL.     |
|---------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 10-30-6007                      | DENTAL INSURANCE               | 0.00                           | 41.54                           | 42.59                            | 1.05            | 590.00          | 390.69          | 199.31          |
| 10-30-6008                      | TMRS                           | <u>207.33</u>                  | <u>184.84</u>                   | <u>187.17</u>                    | <u>2.33</u>     | <u>2,453.00</u> | <u>1,897.44</u> | <u>555.56</u>   |
|                                 | TOTAL OFFICE PERSONNEL-SUPPORT | 5,042.67                       | 5,052.49                        | 5,129.50                         | 77.01           | 69,431.00       | 49,366.51       | 20,064.49       |
| <u>TRAVEL TRAINING UNIFORMS</u> |                                |                                |                                 |                                  |                 |                 |                 |                 |
| 10-30-6107                      | UNIFORMS                       | 0.00                           | <u>185.00</u>                   | 0.00                             | ( 185.00)       | 400.00          | <u>534.07</u>   | ( 134.07)       |
|                                 | TOTAL TRAVEL TRAINING UNIFORMS | 0.00                           | 185.00                          | 0.00                             | ( 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        | <u>4,949.99</u> | ( 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                           | 22.78                           | 0.00                             | ( 22.78)        | 0.00            | 33.70           | ( 33.70)        |
| 10-30-6412                      | POSTAGE, FREIGHT & DELIVERY    | 0.00                           | 3.71                            | 0.00                             | ( 3.71)         | 100.00          | 3.71            | 96.29           |
| 10-30-6415                      | COMPUTER/SOFTWARE              | 0.00                           | 0.00                            | 44.22                            | 44.22           | 0.00            | 44.22           | ( 44.22)        |
| 10-30-6419                      | CELL PHONES/VEHICLE TRACKING   | 80.50                          | 80.36                           | 80.36                            | 0.00            | 1,000.00        | 723.52          | 276.48          |
| 10-30-6420                      | INTERNET                       | 0.00                           | 0.00                            | 36.95                            | 36.95           | 0.00            | 36.95           | ( 36.95)        |
| 10-30-6421                      | ELEC-BUILDING #17              | 0.00                           | 0.00                            | 180.30                           | 180.30          | 1,300.00        | 1,158.92        | 141.08          |
| 10-30-6426                      | ROLL OFF EXPENSE #18           | <u>0.00</u>                    | <u>0.00</u>                     | <u>1,247.45</u>                  | <u>1,247.45</u> | <u>3,300.00</u> | <u>1,247.45</u> | <u>2,052.55</u> |
|                                 | TOTAL OPERATING                | 80.50                          | 106.85                          | 1,589.28                         | 1,482.43        | 5,700.00        | 3,248.47        | 2,451.53        |
| <u>BUILDING MAIN.</u>           |                                |                                |                                 |                                  |                 |                 |                 |                 |
| 10-30-6518                      | BUILDING MAIN. & REPAIR        | 0.00                           | 17.05                           | 78.48                            | 61.43           | 200.00          | 318.23          | ( 118.23)       |
| 10-30-6519                      | PROPERTY-LIABILITY INSURANCE   | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u>     | <u>6,574.00</u> | <u>6,527.62</u> | <u>46.38</u>    |
|                                 | TOTAL BUILDING MAIN.           | 0.00                           | 17.05                           | 78.48                            | 61.43           | 6,774.00        | 6,845.85        | ( 71.85)        |
| <u>VEHICLES AND OTHER EXP.</u>  |                                |                                |                                 |                                  |                 |                 |                 |                 |
| 10-30-6600                      | VEHICLES MAINTENANCE/REPAIR    | 75.98                          | 235.69                          | 177.99                           | ( 57.70)        | 3,000.00        | 1,943.75        | 1,056.25        |
| 10-30-6602                      | FUEL                           | 484.36                         | 1,216.23                        | 928.43                           | ( 287.80)       | 6,000.00        | 6,286.17        | ( 286.17)       |
| 10-30-6603                      | TOOLS & EQUIPMENT              | 118.00                         | 731.89                          | 15.63                            | ( 716.26)       | 1,800.00        | 1,992.89        | ( 192.89)       |
| 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       | 0.00                           | 216.49                          | 18.99                            | ( 197.50)       | 1,000.00        | 912.35          | 87.65           |
| 10-30-6606                      | MOWING EXPENSE                 | 26.26                          | 134.99                          | 33.99                            | ( 101.00)       | 700.00          | 354.42          | 345.58          |
| 10-30-6609                      | STREET REPAIR #19              | 0.00                           | 1,736.00                        | 776.52                           | ( 959.48)       | 36,000.00       | 6,643.90        | 29,356.10       |
| 10-30-6610                      | FLOOD CULVERT CLEAN OUT        | 0.00                           | 0.00                            | 0.00                             | 0.00            | 2,000.00        | 0.00            | 2,000.00        |
| 10-30-6611                      | BRIDGE REPAIRS/PARKING LOTS    | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u>     | <u>3,000.00</u> | <u>0.00</u>     | <u>3,000.00</u> |
|                                 | TOTAL VEHICLES AND OTHER EXP.  | 704.60                         | 4,271.29                        | 1,951.55                         | ( 2,319.74)     | 54,250.00       | 18,225.28       | 36,024.72       |
|                                 | TOTAL MAINTENANCE              | 5,827.77                       | 9,632.68                        | 8,748.81                         | ( 883.87)       | 141,489.00      | 83,170.17       | 58,318.83       |
| <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       | 22,515.38       | 8,295.62        |
| 10-40-6001                      | HOURLY                         | 2,691.02                       | 2,561.68                        | 2,585.68                         | 24.00           | 35,360.00       | 24,553.96       | 10,806.04       |
| 10-40-6004                      | MEDICARE                       | 71.15                          | 71.34                           | 71.69                            | 0.35            | 950.00          | 680.96          | 269.04          |
| 10-40-6006                      | HEALTH INSURANCE               | 188.93                         | 466.97                          | 472.81                           | 5.84            | 7,000.00        | 4,291.10        | 2,708.90        |
| 10-40-6007                      | DENTAL INSURANCE               | 0.00                           | 19.55                           | 19.79                            | 0.24            | 294.00          | 179.68          | 114.32          |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#                        | ACCOUNT NAME                   | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE   | BUDGET          | YTD ACTUAL      | BUDGET BAL.     |
|---------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------|-----------------|-----------------|-----------------|
| 10-40-6008                      | TMRS                           | 147.20                         | 125.26                          | 126.44                           | 1.18        | 1,730.00        | 1,245.47        | 484.53          |
| 10-40-6009                      | SOCIAL SECURITY                | 138.62                         | 146.94                          | 146.94                           | 0.00        | 1,911.00        | 1,395.93        | 515.07          |
| 10-40-6014                      | EFT/ACH FEE                    | <u>17.62</u>                   | <u>18.00</u>                    | <u>18.00</u>                     | <u>0.00</u> | <u>250.00</u>   | <u>184.09</u>   | <u>65.91</u>    |
|                                 | TOTAL OFFICE PERSONNEL-SUPPORT | 5,490.42                       | 5,779.78                        | 5,811.39                         | 31.61       | 78,306.00       | 55,046.57       | 23,259.43       |
| <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    | <u>95.24</u>                   | <u>106.63</u>                   | <u>106.63</u>                    | <u>0.00</u> | <u>1,500.00</u> | <u>731.77</u>   | <u>768.23</u>   |
|                                 | TOTAL TRAVEL TRAINING UNIFORMS | 95.24                          | 106.63                          | 106.63                           | 0.00        | 2,500.00        | 1,231.77        | 1,268.23        |
| <u>ADMINISTRATIVE COST</u>      |                                |                                |                                 |                                  |             |                 |                 |                 |
| 10-40-6202                      | ATTORNEY FEES                  | 170.50                         | 800.16                          | 0.00                             | ( 800.16)   | 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                | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u> | <u>100.00</u>   | <u>36.00</u>    | <u>64.00</u>    |
|                                 | TOTAL ADMINISTRATIVE COST      | 170.50                         | 800.16                          | 0.00                             | ( 800.16)   | 20,034.00       | 10,294.04       | 9,739.96        |
| <u>OPERATING</u>                |                                |                                |                                 |                                  |             |                 |                 |                 |
| 10-40-6410                      | OFFICE SUPPLIES                | 0.00                           | 258.70                          | 22.69                            | ( 236.01)   | 1,000.00        | 1,235.67        | ( 235.67)       |
| 10-40-6411                      | COPIES/PRINTING                | 39.53                          | 0.00                            | 64.68                            | 64.68       | 100.00          | 210.16          | ( 110.16)       |
| 10-40-6412                      | POSTAGE, FREIGHT & DELIVERY    | 50.00                          | 103.98                          | 101.92                           | ( 2.06)     | 1,200.00        | 497.25          | 702.75          |
| 10-40-6413                      | IT SYSTEM SUPPORT EXTRACO      | 0.00                           | 0.00                            | 0.00                             | 0.00        | 4,600.00        | 0.00            | 4,600.00        |
| 10-40-6418                      | TELEPHONE SERVICES             | 155.41                         | 92.94                           | 92.94                            | 0.00        | 1,200.00        | 838.74          | 361.26          |
| 10-40-6420                      | INTERNET SERVICES              | 0.00                           | 30.15                           | 30.15                            | 0.00        | 500.00          | 271.36          | 228.64          |
| 10-40-6421                      | ELEC-BUILDING #20              | 109.48                         | 0.00                            | 241.32                           | 241.32      | 1,500.00        | 1,290.26        | 209.74          |
| 10-40-6422                      | OFFICE MACHINES LEASE #21      | 0.00                           | 0.00                            | 129.00                           | 129.00      | 600.00          | 387.00          | 213.00          |
| 10-40-6425                      | OFFICE MACHINES-PROPERTY TAX   | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u> | <u>100.00</u>   | <u>10.47</u>    | <u>89.53</u>    |
|                                 | TOTAL OPERATING                | 354.42                         | 485.77                          | 682.70                           | 196.93      | 10,800.00       | 4,740.91        | 6,059.09        |
| <u>BUILDING MAIN.</u>           |                                |                                |                                 |                                  |             |                 |                 |                 |
| 10-40-6517                      | JANITORIAL                     | 0.00                           | 46.66                           | 0.00                             | ( 46.66)    | 0.00            | 82.68           | ( 82.68)        |
| 10-40-6518                      | BUILDING MAIN. & REPAIR        | 0.00                           | 10.00                           | 0.00                             | ( 10.00)    | 100.00          | 26.52           | 73.48           |
| 10-40-6519                      | PROPERTY-LIABILITY INSURANCE   | <u>0.00</u>                    | <u>0.00</u>                     | <u>0.00</u>                      | <u>0.00</u> | <u>6,574.00</u> | <u>6,527.61</u> | <u>46.39</u>    |
|                                 | TOTAL BUILDING MAIN.           | 0.00                           | 56.66                           | 0.00                             | ( 56.66)    | 6,674.00        | 6,636.81        | 37.19           |
| <u>DEPARTMENTAL EXPENSES</u>    |                                |                                |                                 |                                  |             |                 |                 |                 |
| 10-40-6701                      | COURT TECH. EXPENSE            | 469.26                         | 378.66                          | 378.66                           | 0.00        | 10,000.00       | 6,133.91        | 3,866.09        |
| 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           | <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 DEPARTMENTAL EXPENSES    | 469.26                         | 378.66                          | 378.66                           | 0.00        | 14,500.00       | 7,650.80        | 6,849.20        |
| TOTAL COURT                     |                                | 6,579.84                       | 7,607.66                        | 6,979.38                         | ( 628.28)   | 132,814.00      | 85,600.90       | 47,213.10       |
| TOTAL EXPENDITURES              |                                | 108,488.46                     | 70,775.50                       | 71,279.97                        | 504.47      | 1,123,328.00    | 795,487.55      | 327,840.45      |
| PROFIT/(LOSS)                   |                                | ( 35,594.85)                   | ( 7,649.95)                     | 9,531.68                         | 17,181.63   | 0.00            | 51,605.38       | ( 51,605.38)    |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

50 -WATER FUND

| ACCT NO#                        | ACCOUNT NAME                   | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE | BUDGET       | YTD ACTUAL   | BUDGET BAL.  |
|---------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------|--------------|--------------|--------------|
| <b>REVENUES</b>                 |                                |                                |                                 |                                  |           |              |              |              |
| =====                           |                                |                                |                                 |                                  |           |              |              |              |
| <b>FEES</b>                     |                                |                                |                                 |                                  |           |              |              |              |
| 50-00-5000                      | WATER SALES                    | 175,746.32                     | 131,888.72                      | 167,289.65                       | 35,400.93 | 1,693,000.00 | 1,259,670.44 | 433,329.56   |
| 50-00-5010                      | TAP FEES                       | 11,000.00                      | 5,500.00                        | 5,500.00                         | 0.00      | 70,000.00    | 55,000.00    | 15,000.00    |
| 50-00-5020                      | CONNECTION FEES                | 360.00                         | 270.00                          | 300.00                           | 30.00     | 4,000.00     | 2,190.00     | 1,810.00     |
| 50-00-5030                      | RE-CONNECT FEE                 | 360.00                         | 780.00                          | 630.00                           | (150.00)  | 5,000.00     | 3,330.00     | 1,670.00     |
| 50-00-5031                      | LATE FEES                      | 2,370.00                       | 3,720.00                        | 3,750.00                         | 30.00     | 30,000.00    | 28,260.00    | 1,740.00     |
| 50-00-5032                      | CSI-CUS SERV FEES              | 0.00                           | 0.00                            | 150.00                           | 150.00    | 2,000.00     | 150.00       | 1,850.00     |
| 50-00-5040                      | RETURNED CHECK FEE             | 60.00                          | 60.00                           | 30.00                            | (30.00)   | 600.00       | 450.00       | 150.00       |
| 50-00-5050                      | VFD DONATIONS                  | 155.00                         | 134.00                          | 134.00                           | 0.00      | 2,000.00     | 1,271.00     | 729.00       |
| 50-00-5055                      | UTILITY RELIEF FUND DONATIONS  | 0.00                           | 0.00                            | 411.00                           | 411.00    | 0.00         | 411.00       | (411.00)     |
| 50-00-5060                      | FIXED ASSET SALES              | 0.00                           | 0.00                            | 0.00                             | 0.00      | 25,000.00    | 44,600.00    | (19,600.00)  |
| 50-00-5070                      | INSURANCE CLAIMS INCOME #1     | 0.00                           | 0.00                            | 41,700.00                        | 41,700.00 | 0.00         | 41,700.00    | (41,700.00)  |
| 50-00-5080                      | MISC. INCOME                   | 4,308.75                       | 0.00                            | 0.00                             | 0.00      | 1,000.00     | 2,576.25     | (1,576.25)   |
| 50-00-5090                      | GARBAGE REVENUE                | 11,697.55                      | 12,641.56                       | 12,693.20                        | 51.64     | 150,000.00   | 114,466.92   | 35,533.08    |
| 50-00-5095                      | TRANSFERS IN                   | 0.00                           | 0.00                            | 0.00                             | 0.00      | 593,706.00   | 0.00         | 593,706.00   |
|                                 | TOTAL FEES                     | 206,057.62                     | 154,994.28                      | 232,587.85                       | 77,593.57 | 2,576,306.00 | 1,554,075.61 | 1,022,230.39 |
| <b>TAXES</b>                    |                                |                                |                                 |                                  |           |              |              |              |
| 50-00-5102                      | EFT-ACH FEE                    | 188.50                         | 199.55                          | 200.85                           | 1.30      | 2,000.00     | 1,777.10     | 222.90       |
|                                 | TOTAL TAXES                    | 188.50                         | 199.55                          | 200.85                           | 1.30      | 2,000.00     | 1,777.10     | 222.90       |
| <b>OTHER FINANCING SOURCES</b>  |                                |                                |                                 |                                  |           |              |              |              |
| 50-00-5902                      | INTEREST INCOME                | 1,448.16                       | 6,964.17                        | 6,925.72                         | (38.45)   | 25,000.00    | 54,827.55    | (29,827.55)  |
|                                 | TOTAL OTHER FINANCING SOURCES  | 1,448.16                       | 6,964.17                        | 6,925.72                         | (38.45)   | 25,000.00    | 54,827.55    | (29,827.55)  |
| <b>TOTAL REVENUES</b>           |                                | 207,694.28                     | 162,158.00                      | 239,714.42                       | 77,556.42 | 2,603,306.00 | 1,610,680.26 | 992,625.74   |
| <b>EXPENDITURES</b>             |                                |                                |                                 |                                  |           |              |              |              |
| =====                           |                                |                                |                                 |                                  |           |              |              |              |
| <b>WATER DEPT</b>               |                                |                                |                                 |                                  |           |              |              |              |
| =====                           |                                |                                |                                 |                                  |           |              |              |              |
| <b>OFFICE PERSONNEL-SUPPORT</b> |                                |                                |                                 |                                  |           |              |              |              |
| 50-00-6001                      | HOURLY                         | 16,340.72                      | 14,032.71                       | 14,596.46                        | 563.75    | 201,000.00   | 135,009.28   | 65,990.72    |
| 50-00-6003                      | OVERTIME                       | 1,832.85                       | 1,538.79                        | 2,169.33                         | 630.54    | 18,000.00    | 19,069.82    | (1,069.82)   |
| 50-00-6004                      | MEDICARE                       | 246.98                         | 213.19                          | 229.59                           | 16.40     | 2,950.00     | 2,118.22     | 831.78       |
| 50-00-6005                      | ON CALL/MEETING PAY            | 0.00                           | 270.00                          | 200.00                           | (70.00)   | 3,370.00     | 2,390.00     | 980.00       |
| 50-00-6006                      | HEALTH INSURANCE               | 3,243.49                       | 3,492.88                        | 3,461.71                         | (31.17)   | 39,000.00    | 31,011.37    | 7,988.63     |
| 50-00-6007                      | DENTAL INSURANCE               | 0.00                           | 109.85                          | 108.56                           | (1.29)    | 1,200.00     | 969.95       | 230.05       |
| 50-00-6008                      | TMRS                           | 927.01                         | 706.40                          | 762.32                           | 55.92     | 9,050.00     | 7,322.57     | 1,727.43     |
| 50-00-6009                      | SOCIAL SECURITY                | 76.03                          | 86.52                           | 85.34                            | (1.18)    | 1,000.00     | 749.10       | 250.90       |
| 50-00-6014                      | EFT/ACH FEE                    | 17.63                          | 18.00                           | 18.00                            | 0.00      | 250.00       | 184.14       | 65.86        |
|                                 | TOTAL OFFICE PERSONNEL-SUPPORT | 22,684.71                      | 20,468.34                       | 21,631.31                        | 1,162.97  | 275,820.00   | 198,824.45   | 76,995.55    |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

50 -WATER FUND

| ACCT NO#                        | ACCOUNT NAME                   | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE | BUDGET    | YTD ACTUAL  | BUDGET BAL. |
|---------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------|-----------|-------------|-------------|
| <u>TRAVEL TRAINING UNIFORMS</u> |                                |                                |                                 |                                  |           |           |             |             |
| 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                       | 400.00                         | 1,280.00                        | 71.11 (                          | 1,208.89) | 1,500.00  | 1,351.11    | 148.89      |
| 50-00-6104                      | MILEAGE & VEHICLE REIMBURSE    | 0.00                           | 267.18                          | 0.00 (                           | 267.18)   | 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                       | 99.99                          | 185.00                          | 0.00 (                           | 185.00)   | 1,000.00  | 548.72      | 451.28      |
| 50-00-6160                      | MISC EXPENSE WATER             | 0.00                           | (2.54)                          | 0.00                             | 2.54      | 1,000.00  | 1,826.95 (  | 826.95)     |
|                                 | TOTAL TRAVEL TRAINING UNIFORMS | 499.99                         | 1,729.64                        | 71.11 (                          | 1,658.53) | 6,320.00  | 4,042.04    | 2,277.96    |
| <u>ADMINISTRATIVE COST</u>      |                                |                                |                                 |                                  |           |           |             |             |
| 50-00-6202                      | ATTORNEY FEES                  | 1,408.50                       | 0.00                            | 0.00                             | 0.00      | 50,000.00 | 3,849.08    | 46,150.92   |
| 50-00-6203                      | ENGINEERING#2                  | 0.00                           | 1,608.00                        | 920.00 (                         | 688.00)   | 15,000.00 | 10,774.66   | 4,225.34    |
| 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#3       | 97.00                          | 0.00                            | 113.75                           | 113.75    | 1,500.00  | 590.25      | 909.75      |
|                                 | TOTAL ADMINISTRATIVE COST      | 1,505.50                       | 1,608.00                        | 1,033.75 (                       | 574.25)   | 71,434.00 | 20,164.00   | 51,270.00   |
| <u>OPERATING</u>                |                                |                                |                                 |                                  |           |           |             |             |
| 50-00-6410                      | OFFICE SUPPLIES                | 2.00                           | 174.72                          | 0.00 (                           | 174.72)   | 4,000.00  | 3,232.84    | 767.16      |
| 50-00-6411                      | COPIES/PRINTING                | 39.52                          | 0.00                            | 64.68                            | 64.68     | 100.00    | 210.16 (    | 110.16)     |
| 50-00-6412                      | POSTAGE, FREIGHT & DELIVERY    | 925.05                         | 1,177.24                        | 1,110.83 (                       | 66.41)    | 10,000.00 | 10,897.56 ( | 897.56)     |
| 50-00-6413                      | IT SYSTEM SUPPORT EXTRACO      | 519.26                         | 428.66                          | 378.66 (                         | 50.00)    | 4,600.00  | 3,582.57    | 1,017.43    |
| 50-00-6414                      | IT SYSTEM SUPPORT TYLER        | 0.00                           | 0.00                            | 0.00                             | 0.00      | 4,000.00  | 864.00      | 3,136.00    |
| 50-00-6415                      | COMPUTER/SOFTWARE              | 0.00                           | 2,296.99                        | 66.16 (                          | 2,230.83) | 3,500.00  | 3,619.51 (  | 119.51)     |
| 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  | 838.78      | 361.22      |
| 50-00-6419                      | CELL PHONES/VEHICLE TRACKING   | 198.99                         | 198.71                          | 198.71                           | 0.00      | 2,550.00  | 1,791.80    | 758.20      |
| 50-00-6420                      | INTERNET SERVICES              | 0.00                           | 30.15                           | 67.12                            | 36.97     | 500.00    | 308.34      | 191.66      |
| 50-00-6421                      | ELEC-BUILDING #4               | 281.28                         | 0.00                            | 241.33                           | 241.33    | 2,000.00  | 1,290.32    | 709.68      |
| 50-00-6422                      | OFFICE MACHINES LEASE#5        | 90.00                          | 90.00                           | 219.00                           | 129.00    | 600.00    | 1,197.00 (  | 597.00)     |
| 50-00-6423                      | ELECTRICITY(HUDSON)#6          | 0.00                           | 0.00                            | 180.31                           | 180.31    | 1,300.00  | 1,158.95    | 141.05      |
| 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               | 110.35                         | 62.86                           | 84.94                            | 22.08     | 1,000.00  | 443.27      | 556.73      |
|                                 | TOTAL OPERATING                | 2,410.93                       | 4,552.28                        | 2,704.69 (                       | 1,847.59) | 38,450.00 | 29,786.00   | 8,664.00    |
| <u>BUILDING MAIN.</u>           |                                |                                |                                 |                                  |           |           |             |             |
| 50-00-6517                      | JANITORIAL                     | 0.00                           | 46.66                           | 30.00 (                          | 16.66)    | 300.00    | 112.69      | 187.31      |
| 50-00-6518                      | BUILDING MAIN. & REPAIR        | 0.00                           | 10.00                           | 78.49                            | 68.49     | 150.00    | 188.71 (    | 38.71)      |
| 50-00-6519                      | PROPERTY-LIABILITY INSURANCE   | 0.00                           | 0.00                            | 0.00                             | 0.00      | 6,574.00  | 6,527.63    | 46.37       |
|                                 | TOTAL BUILDING MAIN.           | 0.00                           | 56.66                           | 108.49                           | 51.83     | 7,024.00  | 6,829.03    | 194.97      |
| <u>VEHICLES AND OTHER EXP.</u>  |                                |                                |                                 |                                  |           |           |             |             |
| 50-00-6600                      | VEHICLES MAINTENANCE/REPAIR    | 6,512.56                       | 444.26                          | 163.37 (                         | 280.89)   | 10,000.00 | 3,366.49    | 6,633.51    |
| 50-00-6601                      | CHEMICAL PURCHASES             | 776.00                         | 1,570.00                        | 1,150.00 (                       | 420.00)   | 15,000.00 | 13,479.25   | 1,520.75    |
| 50-00-6602                      | FUEL                           | 4,267.46                       | 1,840.30                        | 1,469.54 (                       | 370.76)   | 25,000.00 | 15,761.21   | 9,238.79    |
| 50-00-6603                      | MINOR EQUIPMENT &SUPPLIES      | 611.06                         | 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#7     | 155.04                         | 0.00                            | 541.11                           | 541.11    | 2,000.00  | 4,647.27 (  | 2,647.27)   |
| 50-00-6608                      | VEHICLE & EQUIPMENT PURCHASES  | 0.00                           | 0.00                            | 0.00                             | 0.00      | 67,000.00 | 33,814.96   | 33,185.04   |

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

50 -WATER FUND

| ACCT NO#                     | ACCOUNT NAME                       | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE   | BUDGET       | YTD ACTUAL   | BUDGET BAL.   |
|------------------------------|------------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------|--------------|--------------|---------------|
| 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.      | 12,322.12                      | 3,854.56                        | 3,324.02                         | ( 530.54)   | 145,800.00   | 83,208.80    | 62,591.20     |
| <b>OTHER EXPENSES</b>        |                                    |                                |                                 |                                  |             |              |              |               |
| 50-00-6682                   | COMPREHENSIVE WATER PROJECTS #8    | 0.00                           | 0.00                            | 10,017.00                        | 10,017.00   | 600,000.00   | 10,017.00    | 589,983.00    |
| 50-00-6683                   | PROJECTS & PLANNING                | 0.00                           | 0.00                            | 0.00                             | 0.00        | 120,000.00   | 0.00         | 120,000.00    |
|                              | TOTAL OTHER EXPENSES               | 0.00                           | 0.00                            | 10,017.00                        | 10,017.00   | 720,000.00   | 10,017.00    | 709,983.00    |
| <b>DEPARTMENTAL EXPENSES</b> |                                    |                                |                                 |                                  |             |              |              |               |
| 50-00-6700                   | WATER PURCHASES #9                 | 39,363.20                      | 65,604.00                       | 70,962.50                        | 5,358.50    | 395,000.00   | 447,235.20   | ( 52,235.20)  |
| 50-00-6701                   | SOUTHERN TRINITY CONSERV. DIST #10 | 401.81                         | 0.00                            | 0.00                             | 0.00        | 4,000.00     | 1,121.10     | 2,878.90      |
| 50-00-6702                   | ELC-H.O.T UTILITIES WELLS          | 9,837.00                       | 3,855.00                        | 4,457.00                         | 602.00      | 100,000.00   | 52,126.00    | 47,874.00     |
| 50-00-6703                   | FITTINGS AND SUPPLIES              | 8,256.71                       | 5,299.81                        | 2,945.06                         | ( 2,354.75) | 50,000.00    | 34,894.50    | 15,105.50     |
| 50-00-6705                   | METERS EXPENSE                     | 0.00                           | 1,756.56                        | 1,410.00                         | ( 346.56)   | 13,000.00    | 7,864.20     | 5,135.80      |
| 50-00-6706                   | TANK YEARLY INSPECTIONS            | 0.00                           | 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 #11    | 97,514.12                      | 0.00                            | 41,950.00                        | 41,950.00   | 60,000.00    | 155,329.45   | ( 95,329.45)  |
| 50-00-6709                   | PRV/VAULTS/VALVES                  | 644.64                         | 0.00                            | 0.00                             | 0.00        | 2,500.00     | 773.39       | 1,726.61      |
| 50-00-6710                   | ALERT SYSTEM-WELL/PUMP STATION     | 0.00                           | ( 786.59)                       | 132.00                           | 918.59      | 1,500.00     | 855.06       | 644.94        |
| 50-00-6711                   | EFT/ACH WATER BILLS                | 167.50                         | 174.50                          | 175.00                           | 0.50        | 1,800.00     | 1,543.00     | 257.00        |
| 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                           | 0.00                            | 0.00                             | 0.00        | 3,000.00     | 4,510.00     | ( 1,510.00)   |
| 50-00-6715                   | GARBAGE PICK UP                    | 12,294.51                      | 12,232.17                       | 12,153.89                        | ( 78.28)    | 147,600.00   | 109,732.01   | 37,867.99     |
| 50-00-6716                   | WATER SAMPLE TEST                  | 1,816.00                       | 199.00                          | 516.96                           | 317.96      | 7,000.00     | 4,720.30     | 2,279.70      |
| 50-00-6717                   | ELEC-WELLS #12                     | 3,261.89                       | 0.00                            | 10,502.37                        | 10,502.37   | 45,000.00    | 49,345.26    | ( 4,345.26)   |
| 50-00-6718                   | TOOLS                              | 0.00                           | 684.79                          | 0.00                             | ( 684.79)   | 1,500.00     | 1,655.82     | ( 155.82)     |
|                              | TOTAL DEPARTMENTAL EXPENSES        | 173,557.38                     | 89,019.24                       | 145,204.78                       | 56,185.54   | 853,151.00   | 879,652.26   | ( 26,501.26)  |
| <b>MISCELLANEOUS</b>         |                                    |                                |                                 |                                  |             |              |              |               |
| 50-00-6811                   | MVBA COLLECTIONS FEE #13           | 0.00                           | 0.00                            | 292.25                           | 292.25      | 0.00         | 320.25       | ( 320.25)     |
| 50-00-6813                   | EASEMENT RECORDINGS                | 0.00                           | 60.00                           | 80.00                            | 20.00       | 500.00       | 520.00       | ( 20.00)      |
| 50-00-6815                   | DONATIONS TO VOL. FIRE DEPT        | 163.00                         | 113.00                          | 107.00                           | ( 6.00)     | 2,000.00     | 1,171.35     | 828.65        |
| 50-00-6816                   | UTILITY BILL RELIEF EXPENSE        | 0.00                           | 0.00                            | 0.00                             | 0.00        | 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              | 516.25                         | 0.00                            | 0.00                             | 0.00        | 66,000.00    | 66,000.00    | 0.00          |
|                              | TOTAL MISCELLANEOUS                | 679.25                         | 173.00                          | 479.25                           | 306.25      | 485,307.00   | 212,880.87   | 272,426.13    |
| <b>TOTAL WATER DEPT</b>      |                                    |                                |                                 |                                  |             |              |              |               |
|                              |                                    | 213,659.88                     | 121,461.72                      | 184,574.40                       | 63,112.68   | 2,603,306.00 | 1,445,404.45 | 1,157,901.55  |
| <b>TOTAL EXPENDITURES</b>    |                                    |                                |                                 |                                  |             |              |              |               |
|                              |                                    | 213,659.88                     | 121,461.72                      | 184,574.40                       | 63,112.68   | 2,603,306.00 | 1,445,404.45 | 1,157,901.55  |
| <b>PROFIT/ (LOSS)</b>        |                                    |                                |                                 |                                  |             |              |              |               |
|                              |                                    | ( 5,965.60)                    | 40,696.28                       | 55,140.02                        | 14,443.74   | 0.00         | 165,275.81   | ( 165,275.81) |



CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2023

51 -SEWER FUND

| ACCT NO#                        | ACCOUNT NAME                | PRIOR YEAR<br>JUNE<br>ACTIVITY | CURRENT YEAR<br>MAY<br>ACTIVITY | CURRENT YEAR<br>JUNE<br>ACTIVITY | \$ CHANGE  | BUDGET    | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|-----------------------------|--------------------------------|---------------------------------|----------------------------------|------------|-----------|------------|-------------|
| <u>REVENUES</u><br>=====        |                             |                                |                                 |                                  |            |           |            |             |
| <u>FEES</u>                     |                             |                                |                                 |                                  |            |           |            |             |
| 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   |
| <u>TAXES</u>                    |                             |                                |                                 |                                  |            |           |            |             |
|                                 | TOTAL REVENUES              | 0.00                           | 0.00                            | 0.00                             | 0.00       | 73,500.00 | 0.00       | 73,500.00   |
| <u>EXPENDITURES</u><br>=====    |                             |                                |                                 |                                  |            |           |            |             |
| SEWER DEPT<br>=====             |                             |                                |                                 |                                  |            |           |            |             |
| <u>OFFICE PERSONNEL-SUPPORT</u> |                             |                                |                                 |                                  |            |           |            |             |
| <u>TRAVEL TRAINING UNIFORMS</u> |                             |                                |                                 |                                  |            |           |            |             |
| <u>ADMINISTRATIVE COST</u>      |                             |                                |                                 |                                  |            |           |            |             |
| 51-00-6202                      | ATTORNEY FEES               | 138.75                         | 0.00                            | 0.00                             | 0.00       | 3,500.00  | 247.08     | 3,252.92    |
| 51-00-6203                      | ENGINEERING                 | 0.00                           | 3,065.00                        | 0.00                             | (3,065.00) | 50,000.00 | 3,065.00   | 46,935.00   |
|                                 | TOTAL ADMINISTRATIVE COST   | 138.75                         | 3,065.00                        | 0.00                             | (3,065.00) | 53,500.00 | 3,312.08   | 50,187.92   |
| <u>OPERATING</u>                |                             |                                |                                 |                                  |            |           |            |             |
| 51-00-6412                      | POSTAGE, FREIGHT & DELIVERY | 18.55                          | 0.00                            | 0.00                             | 0.00       | 0.00      | 0.00       | 0.00        |
|                                 | TOTAL OPERATING             | 18.55                          | 0.00                            | 0.00                             | 0.00       | 0.00      | 0.00       | 0.00        |
| <u>BUILDING MAIN.</u>           |                             |                                |                                 |                                  |            |           |            |             |
| <u>VEHICLES AND OTHER EXP.</u>  |                             |                                |                                 |                                  |            |           |            |             |
| <u>OTHER EXPENSES</u>           |                             |                                |                                 |                                  |            |           |            |             |
| 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   |
| <u>MISCELLANEOUS</u>            |                             |                                |                                 |                                  |            |           |            |             |
| 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            | 157.30                         | 3,065.00                        | 0.00                             | (3,065.00) | 73,500.00 | 3,337.08   | 70,162.92   |
|                                 | TOTAL EXPENDITURES          | 157.30                         | 3,065.00                        | 0.00                             | (3,065.00) | 73,500.00 | 3,337.08   | 70,162.92   |
|                                 | PROFIT/ (LOSS)              | (157.30)                       | (3,065.00)                      | 0.00                             | 3,065.00   | 0.00      | (3,337.08) | 3,337.08    |

# Balance Sheet

Comparative:

Month to Date

June 2023

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#           | ACCOUNT NAME                   | MAY<br>ACTIVITY     | JUNE<br>ACTIVITY    | \$ CHANGE        | % CHANGE       |
|--------------------|--------------------------------|---------------------|---------------------|------------------|----------------|
| <u>ASSETS</u>      |                                |                     |                     |                  |                |
| 10-00-1000         | MOODY GENERAL CHECKING         | ( 18,449.21)        | 2,387.49            | 20,836.70        | 112.94-        |
| 10-00-1001         | MRLA PROPERTY TAX              | 8,677.32            | 6,010.08            | ( 2,667.24)      | 30.74-         |
| 10-00-1003         | MUNICIPAL COURT TECH/BUILDING  | ( 378.66)           | ( 378.66)           | 0.00             | 0.00           |
| 10-00-1004         | CITY INVESTMENT ACCOUNT #320   | 340.72              | 330.78              | ( 9.94)          | 2.92-          |
| 10-00-1006         | GRANT FUND INVESTMENT#037      | 1,370.18            | 1,330.15            | ( 40.03)         | 2.92-          |
| 10-00-1007         | ASSET FORFEITURE               | 0.00                | ( 224.97)           | ( 224.97)        | 0.00           |
| 10-00-1008         | MRLA INVESTMENT                | 8,274.26            | 8,032.49            | ( 241.77)        | 2.92-          |
| 10-00-1010         | IRS TREASURY ASSET FORFEITURE  | ( 147.50)           | 0.00                | 147.50           | 100.00-        |
| 10-00-1011         | IRS ASSET FORFEITURE INVESTMNT | 643.64              | 624.84              | ( 18.80)         | 2.92-          |
| 10-00-1750         | DUE FROM WATER FUND            | <u>27.90</u>        | <u>( 50.84)</u>     | <u>( 78.74)</u>  | <u>282.22-</u> |
|                    | TOTAL ASSETS                   | 358.65              | 18,061.36           | 17,702.71        | 4,935.93       |
|                    |                                | =====               | =====               | =====            | =====          |
| <u>LIABILITIES</u> |                                |                     |                     |                  |                |
| 10-00-2000         | ACCOUNTS PAYABLE               | ( 733.29)           | 26,621.80           | 27,355.09        | 3,730.46-      |
| 10-00-2010         | STATE COMP FINES PAYABLE       | 8,621.73            | ( 17,332.98)        | ( 25,954.71)     | 301.04-        |
| 10-00-2013         | OMNI COURT LIABILITY           | 210.00              | ( 354.00)           | ( 564.00)        | 268.57-        |
| 10-00-2014         | MVBA                           | 405.16              | ( 405.16)           | ( 810.32)        | 200.00-        |
| 10-00-2111         | ENGINEER INVOICE-PLATTING      | ( 495.00)           | 0.00                | 495.00           | 100.00-        |
| 10-00-2121         | LIAB ALL INSURANCE SHRT/OVER   | <u>0.00</u>         | <u>0.02</u>         | <u>0.02</u>      | <u>0.00</u>    |
|                    | TOTAL LIABILITIES              | 8,008.60            | 8,529.68            | 521.08           | 6.51           |
| <u>FUND EQUITY</u> |                                |                     |                     |                  |                |
|                    | TOTAL REVENUES                 | 63,125.55           | 80,811.65           | 17,686.10        | 28.02          |
|                    | TOTAL EXPENDITURES             | <u>( 70,775.50)</u> | <u>( 71,279.97)</u> | <u>( 504.47)</u> | <u>0.71</u>    |
|                    | TOTAL FUND EQUITY              | ( 7,649.95)         | 9,531.68            | 17,181.63        | 224.60-        |
|                    |                                | =====               | =====               | =====            | =====          |
|                    | TOTAL LIABILITIES & EQUITY     | 358.65              | 18,061.36           | 17,702.71        | 4,935.93       |
|                    |                                | =====               | =====               | =====            | =====          |
|                    | ** OUT OF BALANCE **           | 0.00                | 0.00                | 0.00             | 4,935.93       |

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

50 -WATER FUND

| ACCT NO#           | ACCOUNT NAME                   | MAY<br>ACTIVITY | JUNE<br>ACTIVITY | \$ CHANGE    | % CHANGE |
|--------------------|--------------------------------|-----------------|------------------|--------------|----------|
| <u>ASSETS</u>      |                                |                 |                  |              |          |
| 50-00-1000         | MOODY BANK CKING WATER SUPPLY  | 34,222.36       | 1,675.41         | ( 32,546.95) | 95.10-   |
| 50-00-1001         | SECURITY DEPOSIT               | ( 6,671.59)     | ( 2,236.91)      | 4,434.68     | 66.47-   |
| 50-00-1002         | #729 CD INVESTMENT ACCT. CDAR  | 197.33          | 191.55           | ( 5.78)      | 2.93-    |
| 50-00-1003         | UTILITY BILL RELIEF FUND       | 0.00            | 411.03           | 411.03       | 0.00     |
| 50-00-1004         | 2011 IMPROV-INT & SINKING FUND | 6,224.00        | 6,248.35         | 24.35        | 0.39     |
| 50-00-1006         | 2011 IMPRV RVN BOND RESRV FUND | 0.00            | 44.56            | 44.56        | 0.00     |
| 50-00-1008         | 2013 INT & SINKING FUND        | 12,800.00       | 12,843.73        | 43.73        | 0.34     |
| 50-00-1009         | 2013 IMPROVEMNT REV BOND RESRV | 0.00            | 3.19             | 3.19         | 0.00     |
| 50-00-1012         | #166 IMP REV BOND INVST ACCT   | 538.61          | 522.86           | ( 15.75)     | 2.92-    |
| 50-00-1013         | 2011 REFUND REV RESERVE BOND   | 0.00            | 23.63            | 23.63        | 0.00     |
| 50-00-1014         | 2011 INT & SINKING FUND        | 3,068.00        | 3,080.00         | 12.00        | 0.39     |
| 50-00-1016         | 2015 INT & SINKING FUND        | 3,895.00        | 3,908.57         | 13.57        | 0.35     |
| 50-00-1017         | #522 COBE WATER INVESTMENT     | 6,228.23        | 6,046.25         | ( 181.98)    | 2.92-    |
| 50-00-1020         | RVS WATER RECEIVABLES          | ( 16,805.04)    | 36,165.60        | 52,970.64    | 315.21-  |
| 50-00-1021         | RVS RECEIVABLES NSF CHECKS     | 135.24          | ( 57.84)         | ( 193.08)    | 142.77-  |
| 50-00-1022         | RVS TAP FEE RECEIVABLES        | ( 49.46)        | 71.46            | 120.92       | 244.48-  |
|                    | TOTAL ASSETS                   | 43,782.68       | 68,941.44        | 25,158.76    | 57.46    |
|                    |                                | =====           | =====            | =====        | =====    |
| <u>LIABILITIES</u> |                                |                 |                  |              |          |
| 50-00-2000         | ACCOUNTS PAYABLE               | 1,113.79        | 15,333.98        | 14,220.19    | 1,276.74 |
| 50-00-2111         | METER STUDY TABOR              | 1,200.00        | ( 200.00)        | ( 1,400.00)  | 116.67-  |
| 50-00-2113         | UNEARNED DEPOSITS              | 1,384.01        | ( 1,281.72)      | ( 2,665.73)  | 192.61-  |
| 50-00-2127         | INSURANCE CLAIMS               | 2,425.70        | 0.00             | ( 2,425.70)  | 100.00-  |
| 50-00-2710         | DUE TO GENERAL FUND            | 27.90           | ( 50.84)         | ( 78.74)     | 282.22-  |
| 50-00-2751         | DUE TO SEWER FUND              | ( 3,065.00)     | 0.00             | 3,065.00     | 100.00-  |
|                    | TOTAL LIABILITIES              | 3,086.40        | 13,801.42        | 10,715.02    | 347.17   |
| <u>FUND EQUITY</u> |                                |                 |                  |              |          |
|                    | TOTAL REVENUES                 | 162,158.00      | 239,714.42       | 77,556.42    | 47.83    |
|                    | TOTAL EXPENDITURES             | ( 121,461.72)   | ( 184,574.40)    | ( 63,112.68) | 51.96    |
|                    | TOTAL FUND EQUITY              | 40,696.28       | 55,140.02        | 14,443.74    | 35.49    |
|                    |                                | =====           | =====            | =====        | =====    |
|                    | TOTAL LIABILITIES & EQUITY     | 43,782.68       | 68,941.44        | 25,158.76    | 57.46    |
|                    |                                | =====           | =====            | =====        | =====    |
|                    | ** OUT OF BALANCE **           | 0.00            | 0.00             | 0.00         | 57.46    |

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

51 -SEWER FUND

| ACCT NO#           | ACCOUNT NAME       | MAY<br>ACTIVITY | JUNE<br>ACTIVITY | \$ CHANGE   | % CHANGE |
|--------------------|--------------------|-----------------|------------------|-------------|----------|
| <u>ASSETS</u>      |                    |                 |                  |             |          |
| =====              |                    |                 |                  |             |          |
| <u>LIABILITIES</u> |                    |                 |                  |             |          |
| 51-00-2750         | DUE TO WATER FUND  | 3,065.00        | 0.00             | ( 3,065.00) | 100.00-  |
|                    | TOTAL LIABILITIES  | 3,065.00        | 0.00             | ( 3,065.00) | 100.00-  |
| <u>FUND EQUITY</u> |                    |                 |                  |             |          |
|                    | TOTAL EXPENDITURES | ( 3,065.00)     | 0.00             | 3,065.00    | 100.00-  |
|                    | TOTAL FUND EQUITY  | ( 3,065.00)     | 0.00             | 3,065.00    | 100.00-  |
| =====              |                    |                 |                  |             |          |

Balance Sheet

Comparative:

Year to Date

June 2023

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#      | ACCOUNT NAME                   | 2021-2022<br>BALANCE | 2022-2023<br>BALANCE | \$ CHANGE     | % CHANGE    |
|---------------|--------------------------------|----------------------|----------------------|---------------|-------------|
| <b>ASSETS</b> |                                |                      |                      |               |             |
| 10-00-1000    | MOODY GENERAL CHECKING         | 114,896.39           | 65,334.29            | ( 49,562.10)  | 43.14-      |
| 10-00-1001    | MRLA PROPERTY TAX              | 200,429.89           | 124,341.72           | ( 76,088.17)  | 37.96-      |
| 10-00-1003    | MUNICIPAL COURT TECH/BUILDING  | 15,859.30            | 9,882.97             | ( 5,976.33)   | 37.68-      |
| 10-00-1004    | CITY INVESTMENT ACCOUNT #320   | 104,421.81           | 107,491.96           | 3,070.15      | 2.94        |
| 10-00-1005    | GRANT FUND                     | 661.89               | 661.89               | 0.00          | 0.00        |
| 10-00-1006    | GRANT FUND INVESTMENT#037      | 210,105.00           | 432,254.25           | 222,149.25    | 105.73      |
| 10-00-1007    | ASSET FORFEITURE               | 140,776.01           | 561.75               | ( 140,214.26) | 99.60-      |
| 10-00-1008    | MRLA INVESTMENT                | 2,438,431.06         | 2,610,279.65         | 171,848.59    | 7.05        |
| 10-00-1009    | CDBG GRANT                     | 0.00                 | 0.00                 | 0.00          | 0.00        |
| 10-00-1010    | IRS TREASURY ASSET FORFEITURE  | 260,225.51           | 27.09                | ( 260,198.42) | 99.99-      |
| 10-00-1011    | IRS ASSET FORFEITURE INVESTMNT | 0.00                 | 203,052.92           | 203,052.92    | 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            | 14,402.50            | 14,575.79            | 173.29        | 1.20        |
| 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  |                                | 3,515,633.44         | 3,581,820.69         | 66,187.25     | 1.88        |
|               |                                | =====                | =====                | =====         | =====       |

|                    |                               |                  |                  |                    |               |
|--------------------|-------------------------------|------------------|------------------|--------------------|---------------|
| <b>LIABILITIES</b> |                               |                  |                  |                    |               |
| 10-00-2000         | ACCOUNTS PAYABLE              | 2,813.61         | 8,340.74         | 5,527.13           | 196.44        |
| 10-00-2010         | STATE COMP FINES PAYABLE      | 29,563.25        | 34,222.97        | 4,659.72           | 15.76         |
| 10-00-2012         | TLFTA 1 OMNI FEES             | 0.00             | 0.00             | 0.00               | 0.00          |
| 10-00-2013         | OMNI COURT LIABILITY          | 141.00           | 96.10            | ( 44.90)           | 31.84-        |
| 10-00-2014         | MVBA                          | 118.20           | 0.00             | ( 118.20)          | 100.00-       |
| 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  | 2,122.79         | 2,123.28         | 0.49               | 0.02          |
| 10-00-2122         | DENTAL VISION ADD'L PLAN      | ( 25.59)         | ( 2.68)          | 22.91              | 89.53-        |
| 10-00-2123         | LIBERTY NATIONAL LIFE         | 136.69           | 142.02           | 5.33               | 3.90          |
| 10-00-2124         | APPROVED PAYROLL ADVANCE      | 433.00           | 0.00             | ( 433.00)          | 100.00-       |
| 10-00-2125         | CHILD SUPPORT PAYABLE         | 0.00             | 0.00             | 0.00               | 0.00          |
| 10-00-2127         | INSURANCE CLAIMS              | 580.31           | 525.94           | ( 54.37)           | 9.37-         |
| 10-00-2130         | EMPLOYEE EQUIPMENT PURCHS     | 2,423.12         | 0.00             | ( 2,423.12)        | 100.00-       |
| 10-00-2140         | VACATION ACCRUAL              | 0.00             | 0.00             | 0.00               | 0.00          |
| 10-00-2145         | CHILD SUPPORT PAYABLE         | 0.00             | 0.00             | 0.00               | 0.00          |
| 10-00-2150         | ACCRUED SALARIES PAYABLE      | 0.00             | 0.00             | 0.00               | 0.00          |
| 10-00-2200         | BANK REC ISSUES               | 0.00             | 0.00             | 0.00               | 0.00          |
| 10-00-2201         | MOVE TO WATER FUND            | 0.00             | 0.00             | 0.00               | 0.00          |
| 10-00-2400         | PAYROLL LIABILITIES           | ( 542.54)        | 0.00             | 542.54             | 100.00-       |
| 10-00-2500         | DEFERRED LEASE INCOME         | 10,712.00        | 10,712.00        | 0.00               | 0.00          |
| 10-00-2550         | DEFERRED CRLF FUNDS           | 210,246.38       | 421,323.78       | 211,077.40         | 100.40        |
| 10-00-2600         | DEFERRED PROPERTY TAX REVENUE | <u>13,892.83</u> | <u>11,825.16</u> | <u>( 2,067.67)</u> | <u>14.88-</u> |
| TOTAL LIABILITIES  |                               | 281,334.89       | 493,964.02       | 212,629.13         | 75.58         |



CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| ACCT NO#           | ACCOUNT NAME                   | 2021-2022<br>BALANCE | 2022-2023<br>BALANCE | \$ CHANGE     | % CHANGE |
|--------------------|--------------------------------|----------------------|----------------------|---------------|----------|
| <u>FUND EQUITY</u> |                                |                      |                      |               |          |
| 10-00-3000         | FUND BALANCE                   | 2,610,637.76         | 2,674,333.60         | 63,695.84     | 2.44     |
| 10-00-3001         | CHILD SAFETY RESTRICTED FB     | 2,962.89             | 4,820.31             | 1,857.42      | 62.69    |
| 10-00-3002         | MUNICIPAL COURT TECH/BLDG FUND | 35,605.55            | 13,775.14            | ( 21,830.41)  | 61.31-   |
| 10-00-3003         | ASSET FORFEITURE FUND          | 142,423.58           | 343,322.24           | 200,898.66    | 141.06   |
|                    | TOTAL REVENUES                 | 1,066,996.08         | 847,092.93           | ( 219,903.15) | 20.61-   |
|                    | TOTAL EXPENDITURES             | ( 624,327.31)        | ( 795,487.55)        | ( 171,160.24) | 27.42    |
|                    | TOTAL FUND EQUITY              | 3,234,298.55         | 3,087,856.67         | ( 146,441.88) | 4.53-    |
|                    | TOTAL LIABILITIES & EQUITY     | 3,515,633.44         | 3,581,820.69         | 66,187.25     | 1.88     |
|                    | ** OUT OF BALANCE **           | 0.00                 | 0.00                 | 0.00          | 1.88     |

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

50 -WATER FUND

| ACCT NO#      | ACCOUNT NAME                   | 2021-2022<br>BALANCE | 2022-2023<br>BALANCE | \$ CHANGE     | % CHANGE    |
|---------------|--------------------------------|----------------------|----------------------|---------------|-------------|
| <b>ASSETS</b> |                                |                      |                      |               |             |
| 50-00-1000    | MOODY BANK CKING WATER SUPPLY  | 60,709.85            | 256,782.16           | 196,072.31    | 322.97      |
| 50-00-1001    | SECURITY DEPOSIT               | 48,535.67            | 43,228.05            | ( 5,307.62)   | 10.94-      |
| 50-00-1002    | #729 CD INVESTMENT ACCT. CDAR  | 60,476.29            | 62,254.25            | 1,777.96      | 2.94        |
| 50-00-1003    | UTILITY BILL RELIEF FUND       | 0.00                 | 411.03               | 411.03        | 0.00        |
| 50-00-1004    | 2011 IMPROV-INT & SINKING FUND | 48,150.71            | 50,313.83            | 2,163.12      | 4.49        |
| 50-00-1005    | PETTY CASH                     | 200.00               | 200.00               | 0.00          | 0.00        |
| 50-00-1006    | 2011 IMPRV RVN BOND RESRV FUND | 71,399.08            | 71,524.67            | 125.59        | 0.18        |
| 50-00-1007    | WATER REFUND BOND SERIES 2012  | 0.00                 | 0.00                 | 0.00          | 0.00        |
| 50-00-1008    | 2013 INT & SINKING FUND        | 90,422.18            | 93,252.20            | 2,830.02      | 3.13        |
| 50-00-1009    | 2013 IMPROVEMNT REV BOND RESRV | 5,101.10             | 5,110.08             | 8.98          | 0.18        |
| 50-00-1010    | SERIES 2013 WATER UTILITY FUND | 0.00                 | 0.00                 | 0.00          | 0.00        |
| 50-00-1011    | WATER IMPROVEMENT REV BOND2013 | 0.00                 | 0.00                 | 0.00          | 0.00        |
| 50-00-1012    | #166 IMP REV BOND INVST ACCT   | 165,064.13           | 169,917.37           | 4,853.24      | 2.94        |
| 50-00-1013    | 2011 REFUND REV RESERVE BOND   | 37,846.68            | 37,913.26            | 66.58         | 0.18        |
| 50-00-1014    | 2011 INT & SINKING FUND        | 23,687.41            | 24,775.73            | 1,088.32      | 4.59        |
| 50-00-1016    | 2015 INT & SINKING FUND        | 28,382.06            | 28,797.86            | 415.80        | 1.47        |
| 50-00-1017    | #522 COBE WATER INVESTMENT     | 2,007,697.46         | 1,964,815.17         | ( 42,882.29)  | 2.14-       |
| 50-00-1018    | BAD DEBT ALLOWANCES            | ( 5,725.69)          | 5,072.85             | 10,798.54     | 188.60-     |
| 50-00-1020    | RVS WATER RECEIVABLES          | 193,746.04           | 162,493.28           | ( 31,252.76)  | 16.13-      |
| 50-00-1021    | RVS RECEIVABLES NSF CHECKS     | 139.73               | ( 15.89)             | ( 155.62)     | 111.37-     |
| 50-00-1022    | RVS TAP FEE RECEIVABLES        | 1,500.27             | 101.14               | ( 1,399.13)   | 93.26-      |
| 50-00-1023    | DEFFERRED OUTFLOW CONTRIBUTION | 8,193.00             | 9,502.00             | 1,309.00      | 15.98       |
| 50-00-1024    | DEFFERRED OUTFLOW INVEST. EXP  | ( 1,393.00)          | ( 1,393.00)          | 0.00          | 0.00        |
| 50-00-1025    | DEFERRED OUTFLOW ACTUAL EXP    | 36,765.00            | 36,765.00            | 0.00          | 0.00        |
| 50-00-1026    | DEFERRED OUTFLOW AMORTIZATION  | ( 34,132.00)         | ( 34,794.00)         | ( 662.00)     | 1.94        |
| 50-00-1027    | DEFFERRED OUTFLOW OF RESOURCES | 385.00               | 538.00               | 153.00        | 39.74       |
| 50-00-1028    | DEF. OUTFLOW-ACTUAL VS ASSUMPT | 5,678.20             | 4,791.00             | ( 887.20)     | 15.62-      |
| 50-00-1029    | NET PENSION ASSESTS            | 62,404.00            | 99,204.00            | 36,800.00     | 58.97       |
| 50-00-1030    | TANK IMPROVEMENTS              | 809,268.82           | 933,750.22           | 124,481.40    | 15.38       |
| 50-00-1031    | EQUIPMENT                      | 745,578.46           | 745,578.46           | 0.00          | 0.00        |
| 50-00-1032    | AUTOMOBILES                    | 91,355.52            | 162,230.82           | 70,875.30     | 77.58       |
| 50-00-1033    | OFFICE EQUIPMENT               | 64,029.02            | 64,029.02            | 0.00          | 0.00        |
| 50-00-1034    | A/D SYSTEM IMPROVEMENTS        | 1,432,726.17         | 1,432,726.17         | 0.00          | 0.00        |
| 50-00-1035    | CONSTRUCTION IN PROGRESS       | 0.00                 | 0.00                 | 0.00          | 0.00        |
| 50-00-1036    | LAND                           | 465,980.19           | 465,980.19           | 0.00          | 0.00        |
| 50-00-1037    | PROPERTY EASMENTS              | 10,281.71            | 10,281.71            | 0.00          | 0.00        |
| 50-00-1038    | MUNICIPAL BUILDING             | 115,643.69           | 115,643.69           | 0.00          | 0.00        |
| 50-00-1039    | WATER SYSTEM                   | 3,650,949.08         | 3,650,949.08         | 0.00          | 0.00        |
| 50-00-1040    | MAINTENANCE BUILDING           | 69,469.37            | 69,469.37            | 0.00          | 0.00        |
| 50-00-1041    | A/D WATER FACILITIES           | ( 3,286,063.17)      | ( 3,437,763.44)      | ( 151,700.27) | 4.62        |
| 50-00-1042    | A/D BUILDING AND IMPROVEMENT   | ( 133,184.10)        | ( 135,296.60)        | ( 2,112.50)   | 1.59        |
| 50-00-1043    | A/D EQUIPMENT AND FURNTURE     | ( 411,699.67)        | ( 491,842.87)        | ( 80,143.20)  | 19.47       |
| 50-00-1044    | CASH DRAWER                    | 300.00               | 300.00               | 0.00          | 0.00        |
| 50-00-1100    | PETTY CASH:1100 DONATIONS      | <u>200.00</u>        | <u>200.00</u>        | <u>0.00</u>   | <u>0.00</u> |
| TOTAL ASSETS  |                                | 6,540,068.26         | 6,677,795.86         | 137,727.60    | 2.11        |
|               |                                | =====                | =====                | =====         | =====       |

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

50 -WATER FUND

| ACCT NO#           | ACCOUNT NAME                   | 2021-2022<br>BALANCE | 2022-2023<br>BALANCE | \$ CHANGE       | % CHANGE      |
|--------------------|--------------------------------|----------------------|----------------------|-----------------|---------------|
| <b>LIABILITIES</b> |                                |                      |                      |                 |               |
| 50-00-2000         | ACCOUNTS PAYABLE               | 81,493.86            | 104,126.80           | 22,632.94       | 27.77         |
| 50-00-2001         | NET OPEB ASSET LIABILITY       | 24,176.00            | 24,237.00            | 61.00           | 0.25          |
| 50-00-2002         | AP ADJUSTMENT                  | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2003         | HOLT CAT BACKHOE               | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2004         | CAPITAL GOVERNMENT-WATER METER | 302,089.21           | 204,325.89           | ( 97,763.32)    | 32.36-        |
| 50-00-2005         | PAYROLL LIABILITY              | 23.24                | 0.00                 | ( 23.24)        | 100.00-       |
| 50-00-2006         | VACATION PAYABLE               | 5,706.00             | 12,867.80            | 7,161.80        | 125.51        |
| 50-00-2007         | DEFERRED INFLOWS OF RESOURCES  | 2,170.00             | 2,096.00             | ( 74.00)        | 3.41-         |
| 50-00-2008         | DEFERRED INFLOWS OF EXPECTED R | 341.00               | 341.00               | 0.00            | 0.00          |
| 50-00-2009         | DEF.INFLOW-PRJECTED VS ACTUAL  | 35,465.00            | 49,745.00            | 14,280.00       | 40.27         |
| 50-00-2100         | PAYROLL TAXES PAYABLE          | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2105         | TMRS PAYABLE                   | ( 485.99)            | 1,278.23             | 1,764.22        | 363.02-       |
| 50-00-2109         | ENGR. WATER LINES IMPROVEMENTS | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2110         | PRE-PAID LEGAL                 | 90.56                | ( 0.01)              | ( 90.57)        | 100.01-       |
| 50-00-2111         | METER STUDY TABOR              | 3,648.00             | 4,298.00             | 650.00          | 17.82         |
| 50-00-2112         | REMINGTON RANCH ADDITION       | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2113         | UNEARNED DEPOSITS              | 40,158.07            | 38,965.25            | ( 1,192.82)     | 2.97-         |
| 50-00-2114         | REV REFUNDING BONDS SERIES 201 | 99,000.00            | 68,000.00            | ( 31,000.00)    | 31.31-        |
| 50-00-2115         | REV REFUNDING BONDS CURRENT DU | 29,000.00            | 31,000.00            | 2,000.00        | 6.90          |
| 50-00-2116         | REVENUE BONDS SERIES 2011      | 199,000.00           | 136,000.00           | ( 63,000.00)    | 31.66-        |
| 50-00-2117         | 2013 IMRPOVE BOND CURRENT DUE  | 104,000.00           | 109,000.00           | 5,000.00        | 4.81          |
| 50-00-2118         | 2013 IMPROVEMENT BOND          | 1,070,000.00         | 961,000.00           | ( 109,000.00)   | 10.19-        |
| 50-00-2119         | 2015 REVENUE BOND              | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2120         | HEALTH INSURANCE PLAN SWHP     | ( 267.32)            | ( 267.32)            | 0.00            | 0.00          |
| 50-00-2121         | HOLT BAKHOE CURRENT DUE        | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2122         | DENTAL VISION ADD'L PLAN       | ( 11.11)             | ( 16.84)             | ( 5.73)         | 51.58         |
| 50-00-2123         | LIBERTY NATIONAL LIFE          | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2124         | APPROVED PAYROLL ADVANCE       | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2125         | CHILD SUPPORT PAYABLE          | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2126         | REV BOND SERIES 2011 CURRENT   | 59,000.00            | 63,000.00            | 4,000.00        | 6.78          |
| 50-00-2127         | INSURANCE CLAIMS               | 0.00                 | 2,425.70             | 2,425.70        | 0.00          |
| 50-00-2130         | EMPLOYEE EQUIPMENT PURCHS      | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2140         | VACATION ACCRUAL               | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2150         | ACCRUED SALARIES PAYABLE       | 0.00                 | 0.00                 | 0.00            | 0.00          |
| 50-00-2200         | CREEKSIDE RANCH DEVELOPMENT    | 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            | 14,402.50            | 14,575.79            | 173.29          | 1.20          |
| 50-00-2751         | DUE TO SEWER FUND              | ( 849,955.29)        | ( 854,399.62)        | ( 4,444.33)     | 0.52          |
| 50-00-2800         | OVER/SHORT                     | <u>13.51</u>         | <u>1.00</u>          | <u>( 12.51)</u> | <u>92.60-</u> |
|                    | TOTAL LIABILITIES              | 1,651,065.12         | 1,372,029.82         | ( 279,035.30)   | 16.90-        |

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

50 -WATER FUND

| ACCT NO#           | ACCOUNT NAME               | 2021-2022<br>BALANCE | 2022-2023<br>BALANCE | \$ CHANGE     | % CHANGE |
|--------------------|----------------------------|----------------------|----------------------|---------------|----------|
| <u>FUND EQUITY</u> |                            |                      |                      |               |          |
| 50-00-3000         | FUND BALANCE               | 4,672,372.55         | 5,140,490.23         | 468,117.68    | 10.02    |
|                    | TOTAL REVENUES             | 1,393,762.72         | 1,610,680.26         | 216,917.54    | 15.56    |
|                    | TOTAL EXPENDITURES         | ( 1,177,132.13)      | ( 1,445,404.45)      | ( 268,272.32) | 22.79    |
|                    | TOTAL FUND EQUITY          | 4,889,003.14         | 5,305,766.04         | 416,762.90    | 8.52     |
|                    |                            | -----                | -----                | -----         | -----    |
|                    | TOTAL LIABILITIES & EQUITY | 6,540,068.26         | 6,677,795.86         | 137,727.60    | 2.11     |
|                    |                            | =====                | =====                | =====         | =====    |
|                    | ** OUT OF BALANCE **       | 0.00                 | 0.00                 | 0.00          | 2.11     |

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2023

51 -SEWER FUND

| ACCT NO#           | ACCOUNT NAME               | 2021-2022<br>BALANCE | 2022-2023<br>BALANCE | \$ CHANGE        | % CHANGE      |
|--------------------|----------------------------|----------------------|----------------------|------------------|---------------|
| <u>ASSETS</u>      |                            |                      |                      |                  |               |
| 51-00-1035         | CONSTRUCTION IN PROGRESS   | 656,435.56           | 734,380.56           | 77,945.00        | 11.87         |
| 51-00-1036         | LAND                       | <u>82,921.58</u>     | <u>82,921.58</u>     | <u>0.00</u>      | <u>0.00</u>   |
|                    | TOTAL ASSETS               | 739,357.14           | 817,302.14           | 77,945.00        | 10.54         |
| =====              |                            |                      |                      |                  |               |
| <u>LIABILITIES</u> |                            |                      |                      |                  |               |
| 51-00-2000         | ACCOUNTS PAYABLE           | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2100         | PAYROLL TAXES PAYABLE      | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2105         | TMRS PAYABLE               | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2110         | PRE-PAID LEGAL             | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2120         | HEALTH INSURANCE PLAN SWHP | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2122         | DENTAL VISION ADD'L PLAN   | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2123         | LIBERTY NATIONAL LIFE      | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2124         | APPROVED PAYROLL ADVANCE   | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2125         | CHILD SUPPORT PAYABLE      | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2130         | EMPLOYEE EQUIPMENT PURCHS  | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2140         | VACATION ACCRUAL           | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2150         | ACCRUED SALARIES PAYABLE   | 0.00                 | 0.00                 | 0.00             | 0.00          |
| 51-00-2710         | DUE TO GENERAL FUND        | 1,531.25             | 1,531.25             | 0.00             | 0.00          |
| 51-00-2750         | DUE TO WATER FUND          | <u>849,955.29</u>    | <u>854,399.62</u>    | <u>4,444.33</u>  | <u>0.52</u>   |
|                    | TOTAL LIABILITIES          | 851,486.54           | 855,930.87           | 4,444.33         | 0.52          |
| <u>FUND EQUITY</u> |                            |                      |                      |                  |               |
| 51-00-3000         | RETAINED EARNINGS          | ( 14,685.10)         | ( 35,291.65)         | ( 20,606.55)     | 140.32        |
|                    | TOTAL REVENUES             | 0.00                 | 0.00                 | 0.00             | 0.00          |
|                    | TOTAL EXPENDITURES         | ( <u>97,444.30</u> ) | ( <u>3,337.08</u> )  | <u>94,107.22</u> | <u>96.58-</u> |
|                    | TOTAL FUND EQUITY          | ( 112,129.40)        | ( 38,628.73)         | 73,500.67        | 65.55-        |
| =====              |                            |                      |                      |                  |               |
|                    | 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

06/01/2023

to

06/30/2023

# **Check Register**

## **Accounts Payable-Paid**

### **6/01/2023-6/30/2023**

#### **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: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                     | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
|             | C-CHECK                  |        | VOID CHECK  |                |          |          |              | 007586       |
| 0190        | CARD SERVICE CENTER      |        |             |                |          |          |              |              |
| 0190        | CARD SERVICE CENTER      |        |             |                |          |          |              |              |
|             | C-CHECK                  | VOIDED | V 6/13/2023 |                |          | 009303   |              | 1,453.49CR   |
| 1           | CITY OF B-E WATER SUPPLY | VOIDED |             |                |          |          |              |              |
| 1           | CITY OF B-E WATER SUPPLY | VOIDED |             |                |          |          |              |              |
|             | C-CHECK                  | VOIDED | V 6/13/2023 |                |          | 009304   |              | 200.00CR     |
| 0128        | FUELMAN                  |        |             |                |          |          |              |              |
| 0128        | FUELMAN                  |        |             |                |          |          |              |              |
|             | C-CHECK                  | VOIDED | V 6/13/2023 |                |          | 009305   |              | 498.06CR     |
| 0101        | HEART OF TEXAS T'S       |        |             |                |          |          |              |              |
| 0101        | HEART OF TEXAS T'S       |        |             |                |          |          |              |              |
|             | C-CHECK                  | VOIDED | V 6/13/2023 |                |          | 009306   |              | 185.00CR     |
| 0115        | HOLT CAT                 |        |             |                |          |          |              |              |
| 0115        | HOLT CAT                 |        |             |                |          |          |              |              |
|             | C-CHECK                  | VOIDED | V 6/13/2023 |                |          | 009307   |              | 370.54CR     |
| 0213        | JURGENSEN PUMP, LLC      |        |             |                |          |          |              |              |
| 0213        | JURGENSEN PUMP, LLC      |        |             |                |          |          |              |              |
|             | C-CHECK                  | VOIDED | V 6/13/2023 |                |          | 009308   |              | 41,950.00CR  |
| 0112        | VERIZON WIRELESS         |        |             |                |          |          |              |              |
| 0112        | VERIZON WIRELESS         |        |             |                |          |          |              |              |
|             | C-CHECK                  | VOIDED | V 6/13/2023 |                |          | 009309   |              | 198.71CR     |

Had to void the below checks as printer settings were way off and checks did not print correctly.

| * * 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:        | 8 VOID DEBITS | 0.00           |             |              |
|                     | VOID CREDITS  | 44,855.80CR    | 44,855.80CR | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 8  | 44,855.80CR    | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 8  | 44,855.80CR    | 0.00      | 0.00         |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE         | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| 0322        | AMAZON CAPITAL SERVICES        | R      | 6/07/2023             |                   |          | 007551      |                 | 224.97          |
| 0322        | AMAZON CAPITAL SERVICES        | R      | 6/27/2023             |                   |          | 007590      |                 | 242.85          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 2 CHECKS    |                 | 467.82          |
| 0161        | AWP-SAFETY                     | R      | 6/22/2023             |                   |          | 007574      |                 | 776.52          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 776.52          |
| 0172        | AXON ENTERPRISE, INC.          | R      | 6/13/2023             |                   |          | 007565      |                 | 174.40          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 174.40          |
| 0119        | CARD SERVICE CENTER            | R      | 6/07/2023             |                   |          | 007552      |                 | 179.99          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 179.99          |
| 0194        | CARD SERVICE CENTER            | R      | 6/27/2023             |                   |          | 007591      |                 | 128.15          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 128.15          |
| 0190        | CARD SERVICE CENTER            | R      | 6/13/2023             |                   |          | 007566      |                 | 443.20          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 443.20          |
| 0331        | CARQUEST AUTO PARTS            | R      | 6/27/2023             |                   |          | 007592      |                 | 214.54          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 214.54          |
| 0131        | CHARTER COMMUNICATIONS         | R      | 6/22/2023             |                   |          | 007575      |                 | 120.61          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 120.61          |
| 0202        | CITY OF WACO FINANCE DEPARTMEN | R      | 6/22/2023             |                   |          | 007576      |                 | 375.00          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 375.00          |
| 0155        | EXTRACO CONSULTING             | R      | 6/13/2023             |                   |          | 007567      |                 | 50.00           |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 50.00           |
| 0163        | EXTRACO TECHNOLOGY             | R      | 6/07/2023             |                   |          | 007553      |                 | 1,135.98        |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 1,135.98        |
| 0167        | FIRST NATIONAL BANK OF MOODY   | D      | 6/13/2023             |                   |          | 000521      |                 | 36.00           |
| 0167        | FIRST NATIONAL BANK OF MOODY   | D      | 6/22/2023             |                   |          | 000525      |                 | 36.00           |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 2 CHECKS    |                 | 72.00           |
| 0128        | FUELMAN                        | D      | 6/13/2023             |                   |          | 000522      |                 | 1,291.88        |
| 0128        | FUELMAN                        | R      | 6/07/2023             |                   |          | 007554      |                 | 1,212.74        |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE         | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| 0128        | FUELMAN                        | R      | 6/22/2023             |                   |          | 007577      |                 | 1,453.06        |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 3 CHECKS    |                 | 3,957.68        |
| 0298        | GOTO COMMUNICATIONS, INC.      | R      | 6/07/2023             |                   |          | 007555      |                 | 464.73          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 464.73          |
| 0154        | GREATAMERICA FINANCIAL SVCS.   | R      | 6/07/2023             |                   |          | 007556      |                 | 90.00           |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 90.00           |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP  | D      | 6/27/2023             |                   |          | 000529      |                 | 106.80          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 106.80          |
| 0101        | HEART OF TEXAS T'S             | R      | 6/13/2023             |                   |          | 007568      |                 | 185.00          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 185.00          |
| 0334        | JAMES REDDEN                   | R      | 6/07/2023             |                   |          | 007557      |                 | 450.00          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 450.00          |
| 0145        | KEITH ACE HARDWARE-GO          | R      | 6/07/2023             |                   |          | 007558      |                 | 244.15          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 244.15          |
| 0158        | LANDSCAPE SUPPLY               | R      | 6/13/2023             |                   |          | 007569      |                 | 198.91          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 198.91          |
| 0359        | LEE ENTERPRISES ADV            | R      | 6/13/2023             |                   |          | 007570      |                 | 538.60          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 538.60          |
| 0102        | LEGALSHIELD                    | R      | 6/22/2023             |                   |          | 007579      |                 | 15.95           |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 15.95           |
| 0103        | GLOBE LIFE LIBERTY NATIONAL DI | R      | 6/22/2023             |                   |          | 007580      |                 | 403.86          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 403.86          |
| 0136        | MCCREARY, VESELKA, BRAGG, & AL | R      | 6/07/2023             |                   |          | 007559      |                 | 4,196.57        |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 4,196.57        |
| 0256        | MESSER, FORT & MCDONALD        | R      | 6/22/2023             |                   |          | 007581      |                 | 1,026.00        |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 1,026.00        |
| 0265        | MRB GROUP                      | R      | 6/22/2023             |                   |          | 007582      |                 | 725.00          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 725.00          |
| 0146        | O'REILLY AUTOMOTIVE, INC.      | R      | 6/07/2023             |                   |          | 007560      |                 | 270.13          |
|             |                                |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 270.13          |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 6/07/2023             |                |          | 007561   |              | 186.25       |
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 6/07/2023             |                |          | 007562   |              | 253.38       |
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 6/22/2023             |                |          | 007583   |              | 186.25       |
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 6/22/2023             |                |          | 007584   |              | 253.38       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 4 CHECKS |              | 879.26       |
| 0130        | OFFICE SYSTEMS 2000 INC.       | R      | 6/27/2023             |                |          | 007593   |              | 258.74       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 258.74       |
| 0170        | PITNEY BOWES GLOBAL FINANCIAL  | R      | 6/07/2023             |                |          | 007563   |              | 516.00       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 516.00       |
| 0105        | PRINCIPAL LIFE INSURANCE COMPA | R      | 6/22/2023             |                |          | 007585   |              | 613.45       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 613.45       |
| 1           | JENNIFER HAGE                  | R      | 6/22/2023             |                |          | 007578   |              | 85.00        |
| 1           | SUZANNE MARSAGLIA              | R      | 6/22/2023             |                |          | 007588   |              | 160.00       |
| 1           | TAACO                          | R      | 6/27/2023             |                |          | 007594   |              | 200.00       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 3 CHECKS |              | 445.00       |
| 0332        | SHELL ENERGY SOLUTIONS         | R      | 6/22/2023             |                |          | 007587   |              | 1,587.14     |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 1,587.14     |
| 0339        | SUPERIOR WELDING AND FABRICATI | R      | 6/13/2023             |                |          | 007571   |              | 1,200.00     |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 1,200.00     |
| 0173        | TML HEALTH                     | R      | 6/22/2023             |                |          | 007589   |              | 12,825.76    |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 12,825.76    |
| 0100        | TEXAS MUNICIPAL RETIREMENT SYS | D      | 6/27/2023             |                |          | 000530   |              | 6,328.63     |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 6,328.63     |
| 0107        | UNITED STATES TREASURY         | D      | 6/05/2023             |                |          | 000519   |              | 2,505.89     |
| 0107        | UNITED STATES TREASURY         | D      | 6/20/2023             |                |          | 000524   |              | 2,659.16     |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 2 CHECKS |              | 5,165.05     |
| 0112        | VERIZON WIRELESS               | R      | 6/13/2023             |                |          | 007572   |              | 587.47       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 587.47       |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                      | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0169        | WACO AUTO DESIGNS & SIGNS | R      | 6/13/2023             |                |          | 007573   |              | 100.00       |
|             |                           |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 100.00       |
| 0184        | WC TRACTOR                | R      | 6/07/2023             |                |          | 007564   |              | 238.65       |
|             |                           |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 238.65       |
| 0253        | WENDY MILLIMAN            | R      | 6/27/2023             |                |          | 007595   |              | 200.00       |
|             |                           |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 200.00       |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 44            | 34,992.38      | 0.00      | 34,992.38    |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 7             | 12,964.36      | 0.00      | 12,964.36    |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 10AP TOTALS: | 51 | 47,956.74      | 0.00      | 47,956.74    |
| BANK: 10AP TOTALS:                | 51 | 47,956.74      | 0.00      | 47,956.74    |

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 10CT MUNICIPAL COURT TECH/BUILD  
DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D.           | NAME               | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0163                  | EXTRACO TECHNOLOGY | R      | 6/07/2023  |                |          | 001259   |              | 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: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                          | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0211        | ATWOOD DISTRIBUTING, L.P.     | R      | 6/07/2023             |                |          | 009285   |              | 47.63        |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 47.63        |
| 0152        | BLUEBONNET WATER SUPPLY CORP. | R      | 6/07/2023             |                |          | 009286   |              | 65,604.00    |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 65,604.00    |
| 0157        | BRUCEVILLE-EDDY VFD           | R      | 6/07/2023             |                |          | 009287   |              | 113.00       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 113.00       |
| 0119        | CARD SERVICE CENTER           | R      | 6/07/2023             |                |          | 009288   |              | 712.25       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 712.25       |
| 0190        | CARD SERVICE CENTER           | V      | 6/13/2023             |                |          | 009303   |              | 1,453.49     |
| 0190        | CARD SERVICE CENTER           |        |                       |                |          |          |              |              |
| 0190        | CARD SERVICE CENTER           |        |                       |                |          |          |              |              |
| M-CHECK     | CARD SERVICE CENTER           | VOIDED | V                     | 6/13/2023      |          | 009303   |              | 1,453.49CR   |
| 0190        | CARD SERVICE CENTER           | R      | 6/13/2023             |                |          | 009310   |              | 1,453.49     |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 1,453.49     |
| 0151        | CITY OF WACO WATER OFFICE     | R      | 6/07/2023             |                |          | 009289   |              | 90.00        |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 90.00        |
| 0140        | CORE & MAIN LP                | R      | 6/07/2023             |                |          | 009290   |              | 2,452.51     |
| 0140        | CORE & MAIN LP                | R      | 6/22/2023             |                |          | 009316   |              | 1,410.00     |
| 0140        | CORE & MAIN LP                | R      | 6/22/2023             |                |          | 009320   |              | 1,464.92     |
| 0140        | CORE & MAIN LP                | R      | 6/27/2023             |                |          | 009321   |              | 931.84       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 4 CHECKS |              | 6,259.27     |
| 0163        | EXTRACO TECHNOLOGY            | R      | 6/07/2023             |                |          | 009291   |              | 378.66       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 378.66       |
| 0167        | FIRST NATIONAL BANK OF MOODY  | D      | 6/13/2023             |                |          | 000520   |              | 175.00       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 175.00       |
| 0128        | FUELMAN                       | D      | 6/13/2023             |                |          | 000523   |              | 498.06       |
| 0128        | FUELMAN                       | R      | 6/07/2023             |                |          | 009292   |              | 740.76       |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                          | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0128        | FUELMAN                       | V      | 6/13/2023             |                |          | 009305   |              |              |
| 0128        | FUELMAN                       |        |                       |                |          |          |              |              |
| 0128        | FUELMAN                       |        |                       |                |          |          |              |              |
| M-CHECK     | FUELMAN                       | VOIDED | V 6/13/2023           |                |          | 009305   |              | 498.06CR     |
| 0128        | FUELMAN                       | R      | 6/22/2023             |                |          | 009317   |              | 998.16       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 3 CHECKS |              | 2,236.98     |
| 0154        | GREATAMERICA FINANCIAL SVCS.  | R      | 6/07/2023             |                |          | 009293   |              | 90.00        |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 90.00        |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP | D      | 6/27/2023             |                |          | 000526   |              | 1,096.00     |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP | D      | 6/27/2023             |                |          | 000527   |              | 2,486.00     |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP | D      | 6/27/2023             |                |          | 000528   |              | 875.00       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 3 CHECKS |              | 4,457.00     |
| 0101        | HEART OF TEXAS T'S            | V      | 6/13/2023             |                |          | 009306   |              | 185.00       |
| 0101        | HEART OF TEXAS T'S            |        |                       |                |          |          |              |              |
| 0101        | HEART OF TEXAS T'S            |        |                       |                |          |          |              |              |
| M-CHECK     | HEART OF TEXAS T'S            | VOIDED | V 6/13/2023           |                |          | 009306   |              | 185.00CR     |
| 0101        | HEART OF TEXAS T'S            | R      | 6/13/2023             |                |          | 009312   |              | 185.00       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 185.00       |
| 0115        | HOLT CAT                      | V      | 6/13/2023             |                |          | 009307   |              | 370.54       |
| 0115        | HOLT CAT                      |        |                       |                |          |          |              |              |
| 0115        | HOLT CAT                      |        |                       |                |          |          |              |              |
| M-CHECK     | HOLT CAT                      | VOIDED | V 6/13/2023           |                |          | 009307   |              | 370.54CR     |
| 0115        | HOLT CAT                      | R      | 6/13/2023             |                |          | 009313   |              | 370.54       |
|             |                               |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 370.54       |
| 0213        | JURGENSEN PUMP, LLC           | V      | 6/13/2023             |                |          | 009308   |              | 41,950.00    |
| 0213        | JURGENSEN PUMP, LLC           |        |                       |                |          |          |              |              |
| 0213        | JURGENSEN PUMP, LLC           |        |                       |                |          |          |              |              |
| M-CHECK     | JURGENSEN PUMP, LLC           | VOIDED | V 6/13/2023           |                |          | 009308   |              | 41,950.00CR  |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0213        | JURGENSEN PUMP, LLC            | R      | 6/13/2023             |                |          | 009314   |              | 41,950.00    |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 41,950.00    |
| 0141        | LONESTAR MAINTENANCE & SERVICE | R      | 6/07/2023             |                |          | 009294   |              | 70.00        |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 70.00        |
| 0124        | MCLENNAN COUNTY CLERK          | R      | 6/07/2023             |                |          | 009295   |              | 80.00        |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 80.00        |
| 0265        | MRB GROUP                      | R      | 6/22/2023             |                |          | 009318   |              | 1,608.00     |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 1,608.00     |
| 0146        | O'REILLY AUTOMOTIVE, INC.      | R      | 6/07/2023             |                |          | 009296   |              | 208.57       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 208.57       |
| 0170        | PITNEY BOWES GLOBAL FINANCIAL  | R      | 6/07/2023             |                |          | 009297   |              | 129.00       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 129.00       |
| 0252        | RDO EQUIPMENT CO.              | R      | 6/07/2023             |                |          | 009298   |              | 170.57       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 170.57       |
| 1           | CITY OF B-E WATER SUPPLY       | V      | 6/13/2023             |                |          | 009304   |              | 200.00       |
| 1           | CITY OF B-E WATER SUPPLY       | VOIDED |                       |                |          |          |              |              |
| 1           | CITY OF B-E WATER SUPPLY       | VOIDED |                       |                |          |          |              |              |
| M-CHECK     | CITY OF B-E WATER SUPPLY       | VOIDED | 6/13/2023             |                |          | 009304   |              | 200.00CR     |
| 1           | CITY OF B-E WATER SUPPLY       | R      | 6/13/2023             |                |          | 009311   |              | 200.00       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 200.00       |
| 0332        | SHELL ENERGY SOLUTIONS         | R      | 6/22/2023             |                |          | 009319   |              | 5,184.12     |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 5,184.12     |
| 0120        | TABOR & ASSOCIATES INC.        | R      | 6/07/2023             |                |          | 009299   |              | 3,065.00     |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 3,065.00     |
| 0358        | TEMPLE AREA BEEKEEPERS ASSOCIA | R      | 6/07/2023             |                |          | 009300   |              | 20.00        |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 20.00        |
| 0143        | UNITED STATES POSTAL SERVICE   | R      | 6/27/2023             |                |          | 009322   |              | 889.44       |
| 0143        | UNITED STATES POSTAL SERVICE   | R      | 6/30/2023             |                |          | 009324   |              | 55.59        |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 2 CHECKS |              | 945.03       |

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 50AP WATER SUPPLY  
DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0139        | USA BLUEBOOK                   | R      | 6/07/2023             |                |          | 009301   |              | 126.19       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 126.19       |
| 0360        | VERIZON                        | R      | 6/27/2023             |                |          | 009323   |              | 21.94        |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 21.94        |
| 0112        | VERIZON WIRELESS               | V      | 6/13/2023             |                |          | 009309   |              | 198.71       |
| 0112        | VERIZON WIRELESS               |        |                       |                |          |          |              |              |
| 0112        | VERIZON WIRELESS               |        |                       |                |          |          |              |              |
| M-CHECK     | VERIZON WIRELESS               | VOIDED | V                     | 6/13/2023      |          | 009309   |              | 198.71CR     |
| 0112        | VERIZON WIRELESS               | R      | 6/13/2023             |                |          | 009315   |              | 198.71       |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 198.71       |
| 0127        | WASTE CONNECTIONS LONE STAR, I | R      | 6/07/2023             |                |          | 009302   |              | 12,232.17    |
|             |                                |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 12,232.17    |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 33            | 143,252.06     | 0.00      | 143,252.06   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 5             | 5,130.06       | 0.00      | 5,130.06     |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 7 VOID DEBITS | 44,855.80      |           |              |
|                     | VOID CREDITS  | 44,855.80CR    | 0.00      | 0.00         |

TOTAL ERRORS: 0

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 50AP TOTALS: | 45 | 148,382.12     | 0.00      | 148,382.12   |
| BANK: 50AP TOTALS:                | 45 | 148,382.12     | 0.00      | 148,382.12   |

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 50SD SECURITY DEPOSIT  
DATE RANGE: 6/01/2023 THRU 6/30/2023

| VENDOR I.D.           | NAME                | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|---------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1                     | IRONHORSE UNLIMITED | R      | 6/07/2023  |                |          | 001748   |              | 1,000.00     |
| 1                     | TANOUS, LOGAN       | R      | 6/13/2023  |                |          | 001749   |              | 234.39       |
| 1                     | ESPINOZA STONE INC  | R      | 6/13/2023  |                |          | 001750   |              | 10.94        |
| 1                     | PATRICK, SETH       | R      | 6/22/2023  |                |          | 001751   |              | 963.77       |
| *** VENDOR TOTALS *** |                     |        |            |                |          | 4 CHECKS |              | 2,209.10     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 4             | 2,209.10       | 0.00      | 2,209.10     |
| 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   | 2,209.10       | 0.00      | 2,209.10     |
| BANK: 50SD TOTALS:                | 4   | 2,209.10       | 0.00      | 2,209.10     |
| REPORT TOTALS:                    | 101 | 198,926.62     | 0.00      | 198,926.62   |



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

144 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.us

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

## City of Bruceville-Eddy Holidays Resolution 7-27-2023-1

| Date              | Day of the week | Holiday                        |
|-------------------|-----------------|--------------------------------|
| January 1, 2024   | Monday          | New Year's Day                 |
| January 15, 2024  | Monday          | Martin Luther King, Jr. Day    |
| February 19, 2024 | Monday          | Presidents' Day                |
| March 29, 2024    | Friday          | Good Friday                    |
| May 27, 2024      | Monday          | Memorial Day                   |
| June 19, 2024     | Wednesday       | Juneteenth                     |
| July 4, 2024      | Thursday        | Independence Day               |
| September 2, 2024 | Monday          | Labor Day                      |
| October 14, 2024  | Monday          | Columbus Day                   |
| November 11, 2024 | Monday          | Veterans Day                   |
| November 28, 2024 | Thursday        | Thanksgiving Day               |
| November 29, 2024 | Friday          | Day after Thanksgiving Holiday |
| December 24, 2024 | Tuesday         | Christmas Eve (Observed)       |
| December 25, 2024 | Wednesday       | Christmas Day                  |
|                   |                 | Employee Personal Day          |

**Whereas**, the City Council of the City of Bruceville-Eddy, Texas finds it necessary to set aside any and all Officially Designated Holidays each year by Resolution;

**Now therefore**, it is resolved by the Council of the City of Bruceville-Eddy, Texas that:

- (1) The Official 2024 Holiday Schedule is designated as commencing with the 1<sup>st</sup> day of January 2024 and;
- (2) This Resolution is effective immediately upon passage.

Passed and approved/disapproved by the City Council on this day, the 27<sup>th</sup> of July 2023, by a vote of:  
Yeas \_\_\_\_\_ Nays \_\_\_\_\_ and Abstentions \_\_\_\_\_

\_\_\_\_\_  
Mayor Linda Owens,  
City of Bruceville-Eddy

\_\_\_\_\_  
City Administrator Kent Manton,  
City of Bruceville-Eddy





*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

**RESOLUTION NO. 7-27-2023-2**

**A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL  
NEWSPAPER FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS**

**WHEREAS,** the City Council finds that the Waco Tribune Herald is a paper of general circulation within the City of BRUCEVILLE-EDDY; and

**WHEREAS,** the City Council finds that the Waco Tribune Herald;

- (1) Devotes not less than 25% of its total column lineage to general interest items;
- (2) Is published at least once each week;
- (3) Is entered as 2<sup>nd</sup>-class postal matter in the county where published; and
- (4) Has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

**WHEREAS,** the City Council finds that the Waco Tribune Herald is a publication that meets all of the criteria legally required of an officially designated newspaper for the City of Bruceville-Eddy;

**NOW THEREFORE, is it hereby Resolved by the Council of the City of Bruceville-Eddy, Texas that;**

- (1) The *Waco Tribune Herald* is designated as the official newspaper for the City of Bruceville-Eddy for Fiscal Year 2023-2024, commencing October 1<sup>st</sup> 2023,
- (2) Until September 30<sup>th</sup>, 2024 the City of Bruceville-Eddy shall continue to publish in the *Waco Tribune Herald* each notice or other matter required to be published by law,

**PASSED & APPROVED** by the City Council on this, the \_\_\_\_\_ day of \_\_\_\_\_ 2023  
by a vote of Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

**CITY OF BRUCEVILLE-EDDY:**

\_\_\_\_\_  
Mayor Linda Owens, City of Bruceville-Eddy

Attest:

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

seal



**Proposed Budget**

**Fiscal Year 2023 - 2024**

# City of Bruceville-Eddy Fiscal Year 2023-2024 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$66,900, which is a 16.35 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,409.

The members of the governing body voted on the budget as follows:

**FOR: TBD**

**AGAINST: TBD**

**PRESENT (Not Voting): TBD**

**ABSENT: TBD**

## Property Tax Rate Comparison

|   | 2022-2023      | 2023-2024      |
|---|----------------|----------------|
| Property Tax Rate:                                | \$0.460000/100 | \$0.460000/100 |
| No-New-Revenue Tax Rate:                          | \$0.443478/100 | \$0.402121/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.444920/100 | \$0.402606/100 |
| Voter-Approval Tax Rate:                          | \$0.460492/100 | \$0.417189/100 |
| Debt Rate:  | \$0.000000/100 | \$0.000000/100 |

Total debt obligation for City of Bruceville-Eddy secured by property taxes: \$0



**To:** Mayor and City Council  
**From:** Kent Manton, City Administrator  
**Date:** July 7, 2023  
**Subject:** Fiscal Year 2023-24 Proposed Budget and Tax Rate

It is with pleasure and honor that I present the proposed fiscal year 2023-2024 budget and tax rate. This proposed budget takes into consideration many factors, most importantly though, the will of the people as expressed through their elected officials. This budget document is the product of many hours of research and deliberation as performed by the dedicated members of the Budget Committee. Furthermore, it is a balanced proposal between our anticipated revenues and expenses and is a reflection of our collective goals and desired progress.

The proposed tax rate, **\$0.460000 per \$100** of appraised valuation, is a continuation of the tax rate from the previous year. While the tax rate will remain unchanged, it is important to note that between certified tax appraisals rising across the city approximately to the tune of 14%, the addition of added value from new construction, and previously untaxed properties, the city will collect an additional \$66,900 in revenue.

While this budget reflects the essential day-to-day operations of our city and water system, I would like to point out some of the focus areas that will be prioritized over the coming year:

- **Water System Improvements** – Our Water system and respective fund continue to make up a large portion of our overall operations. As of the most recent public water use survey, an estimated 5,802 people, across 45 square miles and three counties, are currently being provided with a safe supply of water to meet their daily demands.

This year's budget will utilize general revenues, reserves, and grant funding to target portions of our water system that have been identified in past and ongoing water system analyses as being in need of repair or upgrade, including the addition of a new groundwater well.

- **Sewer System** – While we have yet to receive any funding as a part of our USDA loan and grant for the sewer system, we must continue to plan for the eventual costs associated with its construction and implementation.
- **Street Repairs** – This year, budget committee members made it clear that significant funding needs to be dedicated to the repair of our streets. This budget will include monies for the second sealing of streets overhauled in 2023, the overhaul of another slate of roadways, and general repairs.
- **Employee Compensation** – Arguably the most important cost of any thriving organization is that of employee compensation and benefits. This budget will provide most employees that have completed one year of service with a 3% cost-of-living adjustment (COLA) while allocation a base pay increase for key positions to address current job responsibilities and market factors.
- **Community Development Department** – To better reflect current responsibilities and future growth, the Code Enforcement Department is being changed to The Community Development Department as it is now comprised of code enforcement, building inspections, permitting, and animal control services.
- **Economic Development Corporation** – The City of Bruceville-Eddy has \$0.005 left undesignated in our local sales tax rate which represents a missed opportunity for community development projects. I'm recommending the creation of a Type B Economic Development Corporation that would have the potential to bring in an additional \$30,000 to \$50,000 of revenue per year based on our current sales tax trends. These dollars can be earmarked for a variety of projects that will help our community prosper.

Bruceville-Eddy's financial health will maintain its tradition of fiscal sustainability and is poised to continue "rising into the future".

It is my honor to serve alongside you and the outstanding staff members of the City of Bruceville-Eddy. I look forward to discussing this budget with you at our upcoming meetings, and even further, to the implementation of this budget.

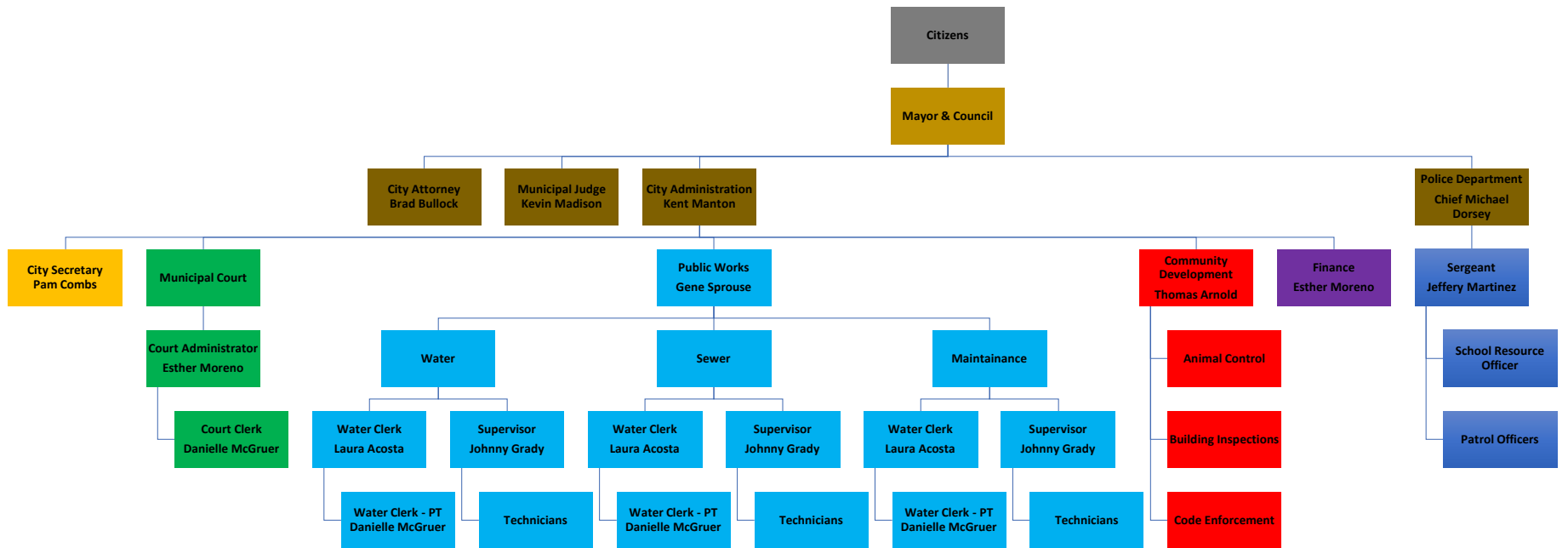
Respectfully submitted,

A handwritten signature in blue ink that reads "Kent Muntan". The signature is written in a cursive style with a large, sweeping initial "K".

# City of Bruceville-Eddy

## Organizational Chart

7/7/2023



10 -GENERAL FUND

| REVENUES                                | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023         |                        |                       | 2023-2024                 |                                 |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <b>FEES</b>                             |                     |                     |                   |                        |                       |                           |                                 |
| 10-00-5002 FRANCHISE FEE REVENUE        | 55,758              | 56,196              | 60,000            | 8,664                  | 63,190                | 57,000                    |                                 |
| 10-00-5003 BUILDING PERMITS             | 0                   | 0                   | 10,000            | 20,129                 | 0                     | 24,000                    |                                 |
| 10-00-5004 PERMIT FEES                  | 6,658               | 15,155              | 1,000             | 3,486                  | 5,150                 | 3,300                     |                                 |
| 10-00-5005 TOWER LEASE                  | 1,500               | 4,950               | 3,600             | 2,850                  | 1,800                 | 3,700                     |                                 |
| 10-00-5007 TROY PARKER PROPERTY LEASE   | 2,000               | 2,000               | 2,000             | 135                    | 2,400                 | 2,135                     |                                 |
| 10-00-5008 OPEN RECORDS                 | 138                 | 75                  | 150               | 118                    | 165                   | 150                       |                                 |
| 10-00-5009 POLICE REPORTS               | 694                 | 264                 | 500               | 67                     | 743                   | 250                       |                                 |
| 10-00-5010 DEVELOPMENT FEES             | 0                   | 0                   | 0                 | 0                      | 0                     | 2,500                     |                                 |
| 10-00-5021 GRANT INCOME                 | 0                   | 0                   | 0                 | 0                      | 0                     | 50,000                    |                                 |
| 10-00-5042 MISC. INCOME CITY            | 1,447               | 5,489               | 600               | 581                    | 1,576                 | 1,000                     |                                 |
| 10-00-5047 DA SEIZE ASSETS              | 143,043             | 9,411               | 2,000             | 0                      | 33,253                | 1,000                     |                                 |
| 10-00-5048 TREASURY SEIZE ASSETS        | 0                   | 338,800             | 0                 | 0                      | 0                     | 0                         |                                 |
| 10-00-5049 SRO REIMBURSEMENT INCOME     | 0                   | 0                   | 0                 | 32,465                 | 0                     | 43,900                    |                                 |
| 10-00-5061 REAL PROPERTY/FIXD ASSET SAL | 0                   | 0                   | 3,000             | 6,100                  | 0                     | 30,000                    |                                 |
| 10-00-5090 LEASE INCOME (SIGNS)         | 11,248              | 11,248              | 11,248            | 0                      | 0                     | 11,248                    |                                 |
| 10-00-5095 TRANSFERS IN                 | 0                   | 0                   | 236,530           | 0                      | 0                     | 158,232                   |                                 |
| TOTAL FEES                              | 222,486             | 443,587             | 330,628           | 74,597                 | 108,276               | 388,415                   |                                 |
| <b>TAXES</b>                            |                     |                     |                   |                        |                       |                           |                                 |
| 10-00-5100 PROPERTY TAX REVENUE         | 392,230             | 408,211             | 409,100           | 395,580                | 457,194               | 476,000                   |                                 |
| 10-00-5101 SALES TAX REVENUE            | 101,386             | 112,512             | 100,000           | 88,477                 | 100,195               | 125,000                   |                                 |
| 10-00-5105 SALES TAX REVENUE-EDC        | 0                   | 0                   | 0                 | 0                      | 0                     | 50,000                    |                                 |
| TOTAL TAXES                             | 493,616             | 520,724             | 509,100           | 484,057                | 557,389               | 651,000                   |                                 |
| <b>COURT</b>                            |                     |                     |                   |                        |                       |                           |                                 |
| 10-00-5500 FINES INCOME                 | 282,366             | 214,368             | 250,000           | 153,133                | 308,397               | 195,000                   |                                 |
| 10-00-5501 MVBA COLLECTIONS INCOME      | 99,290              | 58,919              | 0                 | 0                      | 0                     | 39,326                    |                                 |
| 10-00-5502 MCLENNAN CHILD SAFETY FEE    | 1,857               | 2,069               | 2,000             | 2,035                  | 2,229                 | 2,035                     |                                 |
| 10-00-5503 LOCAL MUNICIPAL JURY FUND    | 60                  | 45                  | 100               | 47                     | 61                    | 57                        |                                 |
| 10-00-5504 TIME PAYMENT REIMBURSEMENT F | 1,925               | 993                 | 1,000             | 1,008                  | 2,077                 | 1,118                     |                                 |
| 10-00-5505 OMNI REVENUE                 | 2,108               | 1,412               | 1,500             | 908                    | 2,093                 | 1,159                     |                                 |
| 10-00-5510 FINES COURT TECH FUND        | 4,203               | 3,016               | 3,500             | 2,461                  | 4,204                 | 3,003                     |                                 |
| 10-00-5520 FINES COURT BLDG/SECURITY FU | 4,278               | 3,155               | 3,500             | 2,730                  | 4,304                 | 3,303                     |                                 |
| 10-00-5525 JUVENILE CASE MANAGER FUND   | 5,170               | 3,785               | 4,000             | 3,074                  | 5,160                 | 3,753                     |                                 |
| TOTAL COURT                             | 401,256             | 287,763             | 265,600           | 165,396                | 328,524               | 248,754                   |                                 |
| <b>OTHER FINANCING SOURCES</b>          |                     |                     |                   |                        |                       |                           |                                 |
| 10-00-5902 INTEREST INCOME              | 3,200               | 16,796              | 18,000            | 66,879                 | 3,152                 | 100,000                   |                                 |
| TOTAL OTHER FINANCING SOURCES           | 3,200               | 16,796              | 18,000            | 66,879                 | 3,152                 | 100,000                   |                                 |
| <b>TOTAL REVENUES</b>                   | <b>1,120,558</b>    | <b>1,268,871</b>    | <b>1,123,328</b>  | <b>790,928</b>         | <b>997,341</b>        | <b>1,388,169</b>          |                                 |



CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND  
 ADMINISTRATION

|   | 2020-2021 | 2021-2022 | 2022-2023      |                     |                    | 2023-2024        |                 |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|   |           |           |                |                     |                    | DR               | WORKSPACE       |
| <u>OFFICE PERSONNEL-SUPPORT</u>         |           |           |                |                     |                    |                  |                 |
| 10-10-6000 SALARIES                     | 67,898    | 61,155    | 78,000         | 60,276              | 65,809             | 40,170           |                 |
| 10-10-6001 HOURLY                       | 42,141    | 43,495    | 84,330         | 64,996              | 40,844             | 44,471           |                 |
| 10-10-6003 OVERTIME                     | 0         | 0         | 0              | 0                   | 0                  | 1,000            |                 |
| 10-10-6004 MEDICARE                     | 1,588     | 1,491     | 2,400          | 1,764               | 1,539              | 1,228            |                 |
| 10-10-6006 HEALTH INSURANCE             | 6,385     | 7,502     | 17,650         | 13,135              | 6,367              | 25,902           |                 |
| 10-10-6007 DENTAL INSURANCE             | 0         | 0         | 600            | 438                 | 0                  | 927              |                 |
| 10-10-6008 TMRS                         | 6,066     | 5,703     | 8,000          | 6,038               | 5,909              | 4,876            |                 |
| 10-10-6014 EFT/ACH FEE                  | 224       | 248       | 250            | 184                 | 219                | 180              |                 |
| TOTAL OFFICE PERSONNEL-SUPPORT          | 124,302   | 119,595   | 191,230        | 146,831             | 120,687            | 118,754          |                 |
| <u>TRAVEL TRAINING UNIFORMS</u>         |           |           |                |                     |                    |                  |                 |
| 10-10-6102 TRAINING                     | 0         | 435       | 1,500          | 910                 | 0                  | 1,750            |                 |
| 10-10-6104 MILEAGE & VEHICLE REIMBURSE  | 768       | 260       | 1,000          | 503                 | 709                | 1,000            |                 |
| 10-10-6160 MISC EXPENSE                 | 2,756     | 1,401     | 1,800          | 334                 | 3,307              | 1,800            |                 |
| TOTAL TRAVEL TRAINING UNIFORMS          | 3,524     | 2,097     | 4,300          | 1,747               | 4,017              | 4,550            |                 |
| <u>ADMINISTRATIVE COST</u>              |           |           |                |                     |                    |                  |                 |
| 10-10-6201 FRANKLIN LEGAL               | 3,055     | 1,265     | 2,000          | 2,875               | 2,364              | 4,800            |                 |
| 10-10-6202 ATTORNEY FEES                | 24,746    | 3,154     | 25,000         | 9,203               | 19,899             | 25,000           |                 |
| 10-10-6203 ENGINEERING                  | 450       | 0         | 500            | 230                 | 540                | 1,000            |                 |
| 10-10-6205 AUDIT                        | 6,950     | 5,725     | 4,934          | 4,950               | 8,340              | 4,975            |                 |
| 10-10-6206 INSPECTIONS-BUILDING         | 2,225     | 7,734     | 2,000          | 3,860               | 2,040              | 5,000            |                 |
| 10-10-6207 MEMBERSHIP DUES              | 1,516     | 1,301     | 1,000          | 703                 | 1,819              | 1,250            |                 |
| 10-10-6209 PUBLIC HEALTH DISTRICT       | 4,414     | 4,582     | 4,700          | 3,179               | 3,972              | 4,374            |                 |
| 10-10-6211 ELECTION EXPENSE             | 1,889     | 1,690     | 1,500          | 1,064               | 1,523              | 2,000            |                 |
| 10-10-6212 TAX APPRAISER FEES           | 3,712     | 3,927     | 4,000          | 2,828               | 3,689              | 4,000            |                 |
| 10-10-6213 TAX COLLECTOR FEES           | 1,920     | 1,897     | 1,900          | 2,001               | 1,920              | 2,100            |                 |
| TOTAL ADMINISTRATIVE COST               | 50,877    | 31,275    | 47,534         | 30,894              | 46,105             | 54,499           |                 |
| <u>OPERATING</u>                        |           |           |                |                     |                    |                  |                 |
| 10-10-6410 OFFICE SUPPLIES              | 1,848     | 1,057     | 1,500          | 1,576               | 2,099              | 3,000            |                 |
| 10-10-6411 COPIES/PRINTING              | 170       | 138       | 150            | 210                 | 123                | 350              |                 |
| 10-10-6412 POSTAGE, FREIGHT & DELIVERY  | 520       | 447       | 500            | 280                 | 544                | 550              |                 |
| 10-10-6413 IT SYSTEM SUPPORT EXTRACO    | 6,166     | 6,122     | 4,600          | 3,633               | 6,235              | 5,275            |                 |
| 10-10-6414 IT SYSTEM SUPPORT TYLER      | 2,989     | 3,139     | 3,500          | 0                   | 0                  | 3,500            |                 |
| 10-10-6415 COMPUTER/SOFTWARE            | 1,818     | 1,920     | 3,000          | 0                   | 2,360              | 4,500            |                 |
| 10-10-6416 ADVERTISING & LEGAL NOTICES  | 544       | 856       | 1,000          | 1,397               | 236                | 1,500            |                 |
| 10-10-6417 OFFICE EQUIPMENT FURNITURE   | 2,533     | 0         | 0              | 0                   | 3,040              | 0                |                 |
| 10-10-6418 TELEPHONE SERVICES           | 3,629     | 1,846     | 1,200          | 932                 | 3,673              | 1,200            |                 |
| 10-10-6419 CELL PHONES                  | 2,424     | 1,224     | 1,200          | 304                 | 2,353              | 860              |                 |
| 10-10-6420 INTERNET SERVICES            | 0         | 0         | 500            | 271                 | 0                  | 400              |                 |
| 10-10-6421 ELEC-BUILDING. & STREET LIGH | 14,669    | 14,446    | 17,000         | 11,266              | 13,547             | 18,000           |                 |
| 10-10-6422 OFFICE MACHINES LEASE        | 830       | 645       | 600            | 387                 | 803                | 600              |                 |
| 10-10-6425 OFFICE MACHINES-PROPERTY TAX | 90        | 71        | 100            | 10                  | 108                | 10               |                 |
| 10-10-6427 SOCIAL PLATFORMS             | 802       | 1,059     | 1,100          | 352                 | 663                | 1,100            |                 |
| TOTAL OPERATING                         | 39,033    | 32,972    | 35,950         | 20,620              | 35,784             | 40,845           |                 |

CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND  
 ADMINISTRATION

| DEPARTMENTAL EXPENDITURES               | 2020-2021 | 2021-2022 | 2022-2023      |                     |                    | 2023-2024        |                 |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
|   | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|   |           |           |                |                     |                    | DR               | WORKSPACE       |
| <u>BUILDING MAIN.</u>                   |           |           |                |                     |                    |                  |                 |
| 10-10-6517 JANITORIAL                   | 403       | 100       | 1,500          | 750                 | 181                | 500              |                 |
| 10-10-6518 BUILDING MAIN. & REPAIR      | 520       | 37        | 1,000          | 1,026               | 624                | 4,500            |                 |
| 10-10-6519 PROPERTY-LIABILITY INSURANCE | 11,865    | 14,906    | 6,574          | 8,847               | 14,238             | 11,000           |                 |
| TOTAL BUILDING MAIN.                    | 12,788    | 15,043    | 9,074          | 10,624              | 15,044             | 16,000           |                 |
| <u>VEHICLES AND OTHER EXP.</u>          |           |           |                |                     |                    |                  |                 |
| 10-10-6600 VEHICLES MAINTENANCE/REPAIR  | 0         | 0         | 1,500          | 0                   | 0                  | 0                |                 |
| 10-10-6602 FUEL                         | 0         | 0         | 1,500          | 0                   | 0                  | 0                |                 |
| 10-10-6603 MINOR EQUIPMENT & SUPPLIES   | 0         | 32        | 0              | 0                   | 0                  | 0                |                 |
| TOTAL VEHICLES AND OTHER EXP.           | 0         | 32        | 3,000          | 0                   | 0                  | 0                |                 |
| <u>MISCELLANEOUS</u>                    |           |           |                |                     |                    |                  |                 |
| 10-10-6813 LEGAL RECORDINGS             | 101       | 160       | 200            | 0                   | 112                | 200              |                 |
| 10-10-6909 COUNCIL YR PAY & MEETING EXP | 72        | 72        | 72             | 0                   | 0                  | 72               |                 |
| 10-10-6914 FIXED ASSET PURCHASE         | 0         | 1,816     | 0              | 0                   | 0                  | 0                |                 |
| 10-10-6916 CITY WIDE PROJECT COST       | 0         | 0         | 0              | 0                   | 0                  | 50,000           |                 |
| 10-10-6918 CIP CITY HALL                | 53,379    | 40,262    | 0              | 0                   | 64,054             | 0                |                 |
| 10-10-6919 CIP/CAPITAL ASSET PURCHASES  | 0         | 13,899    | 0              | 2,500               | 0                  | 0                |                 |
| TOTAL MISCELLANEOUS                     | 53,552    | 56,209    | 272            | 2,500               | 64,166             | 50,272           |                 |
| TOTAL ADMINISTRATION                    | 284,076   | 257,224   | 291,360        | 213,216             | 285,802            | 284,920          |                 |

CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND  
 POLICE DEPT

| DEPARTMENTAL EXPENDITURES               | 2020-2021 | 2021-2022 | 2022-2023      |                     |                    | 2023-2024        |                 |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
|   | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|   |           |           |                |                     |                    | DR               | WORKSPACE       |
| <u>OFFICE PERSONNEL-SUPPORT</u>         |           |           |                |                     |                    |                  |                 |
| 10-20-6000 SALARIES                     | 56,000    | 57,680    | 61,141         | 47,031              | 54,277             | 62,976           |                 |
| 10-20-6001 HOURLY                       | 78,872    | 92,567    | 144,201        | 93,541              | 76,823             | 156,100          |                 |
| 10-20-6002 SALARY-SCHOOL RESOURCE OFFIC | 0         | 5,617     | 6,731          | 25,173              | 0                  | 27,736           |                 |
| 10-20-6003 OVERTIME                     | 0         | 896       | 0              | 0                   | 0                  | 1,000            |                 |
| 10-20-6004 MEDICARE                     | 1,942     | 2,199     | 3,400          | 2,262               | 1,894              | 3,600            |                 |
| 10-20-6006 HEALTH INSURANCE             | 18,658    | 25,283    | 37,000         | 29,766              | 18,132             | 55,194           |                 |
| 10-20-6007 DENTAL INSURANCE             | 0         | 0         | 1,600          | 904                 | 0                  | 1,854            |                 |
| 10-20-6008 TMRS                         | 7,439     | 8,555     | 11,775         | 8,035               | 7,267              | 14,217           |                 |
| 10-20-6014 EFT/ACH FEE                  | 224       | 248       | 250            | 184                 | 219                | 180              |                 |
| TOTAL OFFICE PERSONNEL-SUPPORT          | 163,136   | 193,046   | 266,098        | 206,897             | 158,612            | 322,857          |                 |
| <u>TRAVEL TRAINING UNIFORMS</u>         |           |           |                |                     |                    |                  |                 |
| 10-20-6102 TRAINING                     | 1,985     | 803       | 2,500          | ( 24)               | 1,251              | 3,000            |                 |
| 10-20-6103 TRAVEL                       | 0         | 0         | 1,000          | 901                 | 0                  | 1,000            |                 |
| 10-20-6104 MILEAGE & VEHICLE REIMBURSE  | 0         | 0         | 500            | 0                   | 0                  | 500              |                 |
| 10-20-6106 DRUG TESTING/PHYSICAL        | 544       | 255       | 250            | 0                   | 653                | 250              |                 |
| 10-20-6107 UNIFORMS                     | 816       | 2,105     | 2,000          | 1,259               | 979                | 2,000            |                 |
| 10-20-6160 MISC EXPENSE PD              | 455       | 440       | 500            | 344                 | 412                | 500              |                 |
| TOTAL TRAVEL TRAINING UNIFORMS          | 3,800     | 3,603     | 6,750          | 2,480               | 3,295              | 7,250            |                 |
| <u>ADMINISTRATIVE COST</u>              |           |           |                |                     |                    |                  |                 |
| 10-20-6202 ATTORNEY FEES                | 28,610    | 1,415     | 15,000         | 1,566               | 33,127             | 12,000           |                 |
| 10-20-6205 AUDIT                        | 6,950     | 5,725     | 4,934          | 4,950               | 8,340              | 4,975            |                 |
| 10-20-6207 MEMBERSHIP DUES              | 197       | 197       | 100            | 0                   | 236                | 0                |                 |
| 10-20-6215 ATMOS GAS                    | 213       | 944       | 1,100          | 765                 | 115                | 1,100            |                 |
| TOTAL ADMINISTRATIVE COST               | 35,969    | 8,281     | 21,134         | 7,281               | 41,819             | 18,075           |                 |
| <u>OPERATING</u>                        |           |           |                |                     |                    |                  |                 |
| 10-20-6410 OFFICE SUPPLIES              | 947       | 1,276     | 2,000          | 1,574               | 1,094              | 2,000            |                 |
| 10-20-6411 COPIES/PRINTING/FORMS        | 118       | 0         | 100            | 0                   | 141                | 100              |                 |
| 10-20-6412 POSTAGE, FREIGHT & DELIVERY  | 177       | 421       | 400            | 398                 | 212                | 500              |                 |
| 10-20-6413 IT SYSTEM SUPPORT EXTRACO    | 5,491     | 5,572     | 4,600          | 3,214               | 5,485              | 4,850            |                 |
| 10-20-6415 COMPUTER/SOFTWARE            | 427       | 482       | 1,000          | 2,327               | 407                | 1,000            |                 |
| 10-20-6417 OFFICE EQUIPMENT FURNITURE   | 277       | 0         | 250            | 77                  | 332                | 250              |                 |
| 10-20-6418 TELEPHONE SERVICES           | 3,407     | 3,708     | 1,200          | 932                 | 2,569              | 1,200            |                 |
| 10-20-6419 CELL PHONES                  | 5,401     | 4,760     | 5,000          | 3,548               | 5,072              | 5,000            |                 |
| 10-20-6420 INTERNET SERVICES            | 0         | 0         | 2,000          | 1,317               | 0                  | 2,000            |                 |
| 10-20-6421 ELEC-BUILDING                | 2,354     | 1,471     | 2,000          | 823                 | 2,186              | 2,000            |                 |
| 10-20-6422 OFFICE MACHINES LEASE        | 1,910     | 1,725     | 2,100          | 1,197               | 1,883              | 2,000            |                 |
| 10-20-6425 OFFICE MACHINES-PROPERTY TAX | 72        | 60        | 100            | 42                  | 86                 | 42               |                 |
| 10-20-6427 SOCIAL PLATFORMS             | 0         | 0         | 500            | 0                   | 0                  | 0                |                 |
| TOTAL OPERATING                         | 20,580    | 19,475    | 21,250         | 15,448              | 19,467             | 20,942           |                 |

CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND  
 POLICE DEPT

| DEPARTMENTAL EXPENDITURES               | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023         |                        |                       | 2023-2024                 |                                 |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <u>BUILDING MAIN.</u>                   |                     |                     |                   |                        |                       |                           |                                 |
| 10-20-6517 JANITORIAL                   | 307                 | 425                 | 500               | 185                    | 109                   | 500                       |                                 |
| 10-20-6518 BUILDING MAIN. & REPAIR      | 34                  | 63                  | 2,000             | 1,233                  | 41                    | 2,000                     |                                 |
| 10-20-6519 PROPERTY-LIABILITY INSURANCE | 11,865              | 14,906              | 6,574             | 8,847                  | 14,238                | 11,000                    |                                 |
| TOTAL BUILDING MAIN.                    | 12,206              | 15,395              | 9,074             | 10,265                 | 14,388                | 13,500                    |                                 |
| <u>VEHICLES AND OTHER EXP.</u>          |                     |                     |                   |                        |                       |                           |                                 |
| 10-20-6600 VEHICLES MAINTENANCE/REPAIR  | 10,562              | 11,368              | 13,000            | 8,766                  | 11,351                | 10,000                    |                                 |
| 10-20-6602 FUEL                         | 14,423              | 25,001              | 25,000            | 18,168                 | 14,372                | 25,000                    |                                 |
| 10-20-6603 MINOR EQUIP, SUPPLIES & REPA | 7,552               | 7,133               | 500               | 464                    | 214                   | 500                       |                                 |
| 10-20-6605 POLICE VEHICLE EQUIPMENT     | 32,093              | 1,619               | 2,000             | 2,280                  | 544                   | 2,000                     |                                 |
| TOTAL VEHICLES AND OTHER EXP.           | 64,630              | 45,121              | 40,500            | 29,678                 | 26,481                | 37,500                    |                                 |
| <u>DEPARTMENTAL EXPENSES</u>            |                     |                     |                   |                        |                       |                           |                                 |
| 10-20-6700 RADIO CONNECTION-WACO        | 4,200               | 4,325               | 5,000             | 3,375                  | 4,200                 | 4,500                     |                                 |
| 10-20-6701 EQUIPMENT MAIN. & REPAIR     | 649                 | 65                  | 500               | 88                     | 606                   | 500                       |                                 |
| 10-20-6703 BODY ARMOR                   | 0                   | 0                   | 1,000             | 1,068                  | 0                     | 1,000                     |                                 |
| 10-20-6705 GUNS AND GUN SUPPLIES        | 0                   | 91                  | 2,000             | 208                    | 0                     | 2,000                     |                                 |
| 10-20-6706 DUTY GEAR                    | 0                   | 226                 | 2,000             | 1,529                  | 0                     | 2,000                     |                                 |
| 10-20-6708 COP SYNC                     | 2,760               | 3,403               | 3,500             | 3,696                  | 3,312                 | 3,696                     |                                 |
| 10-20-6709 K-9 EXPENSES                 | 752                 | 317                 | 2,000             | 1,557                  | 902                   | 2,000                     |                                 |
| TOTAL DEPARTMENTAL EXPENSES             | 8,361               | 8,427               | 16,000            | 11,521                 | 9,020                 | 15,696                    |                                 |
| <u>MISCELLANEOUS</u>                    |                     |                     |                   |                        |                       |                           |                                 |
| 10-20-6915 AG-ASSET FORFEITURE PURCHASE | 15,559              | 16,496              | 25,000            | 18,183                 | 8,544                 | 0                         |                                 |
| 10-20-6916 TREASURY ASSET FORFEITURE PU | 0                   | 184,343             | 75,000            | 69,762                 | 0                     | 4,000                     |                                 |
| TOTAL MISCELLANEOUS                     | 15,559              | 200,839             | 100,000           | 87,946                 | 8,544                 | 4,000                     |                                 |
| TOTAL POLICE DEPT                       | 324,242             | 494,186             | 480,806           | 371,516                | 281,626               | 439,820                   |                                 |

10 -GENERAL FUND  
 CODE ENFORCEMENT

| DEPARTMENTAL EXPENDITURES               | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023         |                        |                       | 2023-2024                 |                                 |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <u>OFFICE PERSONNEL-SUPPORT</u>         |                     |                     |                   |                        |                       |                           |                                 |
| 10-21-6001 HOURLY                       | 0                   | 0                   | 37,450            | 28,721                 | 0                     | 38,564                    |                                 |
| 10-21-6002 HOURLY-PART TIME             | 0                   | 11,575              | 0                 | 0                      | 0                     | 0                         |                                 |
| 10-21-6003 OVERTIME                     | 0                   | 0                   | 0                 | 0                      | 0                     | 1,000                     |                                 |
| 10-21-6004 MEDICARE                     | 0                   | 168                 | 550               | 416                    | 0                     | 560                       |                                 |
| 10-21-6006 HEALTH INSURANCE             | 0                   | 0                   | 7,000             | 4,083                  | 0                     | 7,369                     |                                 |
| 10-21-6008 TMRS                         | 0                   | 0                   | 1,806             | 1,384                  | 0                     | 2,222                     |                                 |
| 10-21-6009 SOCIAL SECURITY              | 0                   | 718                 | 0                 | 0                      | 0                     | 0                         |                                 |
| 10-21-6014 EFT/ACH FEE                  | 0                   | 0                   | 0                 | 0                      | 0                     | 180                       |                                 |
| TOTAL OFFICE PERSONNEL-SUPPORT          | 0                   | 12,460              | 46,806            | 34,603                 | 0                     | 49,895                    |                                 |
| <u>TRAVEL TRAINING UNIFORMS</u>         |                     |                     |                   |                        |                       |                           |                                 |
| 10-21-6102 TRAINING                     | 0                   | 0                   | 500               | 660                    | 0                     | 1,627                     |                                 |
| 10-21-6103 TRAVEL                       | 0                   | 0                   | 500               | 0                      | 0                     | 0                         |                                 |
| 10-21-6107 UNIFORMS                     | 0                   | 0                   | 300               | 261                    | 0                     | 400                       |                                 |
| 10-21-6172 ANIMAL CONTROL               | 0                   | 0                   | 0                 | 0                      | 0                     | 4,000                     |                                 |
| TOTAL TRAVEL TRAINING UNIFORMS          | 0                   | 0                   | 1,300             | 921                    | 0                     | 6,027                     |                                 |
| <u>ADMINISTRATIVE COST</u>              |                     |                     |                   |                        |                       |                           |                                 |
| 10-21-6202 ATTORNEY FEES                | 185                 | 0                   | 500               | 185                    | 222                   | 11,500                    |                                 |
| 10-21-6205 AUDIT                        | 0                   | 0                   | 4,934             | 4,950                  | 0                     | 4,975                     |                                 |
| 10-21-6207 MEMBERSHIP DUES              | 0                   | 0                   | 145               | 145                    | 0                     | 350                       |                                 |
| TOTAL ADMINISTRATIVE COST               | 185                 | 0                   | 5,579             | 5,280                  | 222                   | 16,825                    |                                 |
| <u>OPERATING</u>                        |                     |                     |                   |                        |                       |                           |                                 |
| 10-21-6410 OFFICE SUPPLIES              | 0                   | 395                 | 0                 | 481                    | 0                     | 500                       |                                 |
| 10-21-6411 COPIES/PRINTING              | 0                   | 0                   | 0                 | 164                    | 0                     | 300                       |                                 |
| 10-21-6412 POSTAGE, FREIGHT & DELIVERY  | 7                   | 0                   | 500               | 410                    | 8                     | 500                       |                                 |
| 10-21-6413 IT SYSTEM SUPPORT EXTRACO    | 0                   | 0                   | 4,600             | 3,383                  | 0                     | 5,275                     |                                 |
| 10-21-6415 COMPUTER/SOFTWARE            | 0                   | 107                 | 0                 | 44                     | 0                     | 0                         |                                 |
| 10-21-6417 OFFICE EQUIPMENT FURNITURE   | 0                   | 0                   | 500               | 0                      | 0                     | 0                         |                                 |
| 10-21-6418 TELEPHONE SERVICES           | 0                   | 0                   | 1,200             | 932                    | 0                     | 1,200                     |                                 |
| 10-21-6419 CELL PHONES/VEHICLE TRACKING | 144                 | 0                   | 600               | 382                    | 173                   | 1,131                     |                                 |
| 10-21-6420 INTERNET SERVICES            | 0                   | 0                   | 500               | 271                    | 0                     | 400                       |                                 |
| 10-21-6421 ELEC-BUILDING                | 0                   | 0                   | 0                 | 0                      | 0                     | 1,500                     |                                 |
| 10-21-6422 OFFICE MACHINES LEASE        | 0                   | 0                   | 600               | 387                    | 0                     | 600                       |                                 |
| 10-21-6425 OFFICE MACHINES-PROPERTY TAX | 0                   | 0                   | 100               | 10                     | 0                     | 10                        |                                 |
| TOTAL OPERATING                         | 151                 | 502                 | 8,600             | 6,464                  | 181                   | 11,416                    |                                 |
| <u>BUILDING MAIN.</u>                   |                     |                     |                   |                        |                       |                           |                                 |
| 10-21-6517 JANITORIAL                   | 0                   | 0                   | 0                 | 83                     | 0                     | 500                       |                                 |
| 10-21-6518 BUILDING MAIN. & REPAIR      | 0                   | 0                   | 0                 | 10                     | 0                     | 0                         |                                 |
| 10-21-6519 PROPERTY-LIABILITY INSURANCE | 0                   | 0                   | 6,574             | 8,847                  | 0                     | 11,000                    |                                 |
| TOTAL BUILDING MAIN.                    | 0                   | 0                   | 6,574             | 8,940                  | 0                     | 11,500                    |                                 |

CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND  
 CODE ENFORCEMENT

| DEPARTMENTAL EXPENDITURES              | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | (------ 2022-2023 -----) |                        |                       | (------ 2023-2024 -----) |                    |
|--|---------------------|---------------------|--------------------------|------------------------|-----------------------|--------------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET        | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET      | PROPOSED<br>BUDGET |
|  |                     |                     |                          |                        |                       | DR                       | WORKSPACE          |
| <u>VEHICLES AND OTHER EXP.</u>         |                     |                     |                          |                        |                       |                          |                    |
| 10-21-6600 VEHICLES MAINTENANCE/REPAIR | 0                   | 0                   | 2,500                    | 110                    | 0                     | 2,500                    | _____              |
| 10-21-6602 FUEL                        | 0                   | 174                 | 4,500                    | 1,074                  | 0                     | 2,500                    | _____              |
| 10-21-6603 MINOR EQUIPMENT &SUPPLIES   | 0                   | 0                   | 500                      | 52                     | 0                     | 500                      | _____              |
| 10-21-6606 CLEAN UP AND PURCHASE       | 0                   | 0                   | 500                      | 0                      | 0                     | 3,000                    | _____              |
| TOTAL VEHICLES AND OTHER EXP.          | 0                   | 174                 | 8,000                    | 1,235                  | 0                     | 8,500                    | _____              |
| <br>                                   |                     |                     |                          |                        |                       |                          |                    |
| TOTAL CODE ENFORCEMENT                 | 336                 | 13,137              | 76,859                   | 57,443                 | 403                   | 104,163                  |                    |

10 -GENERAL FUND  
 MAINTENANCE

| DEPARTMENTAL EXPENDITURES               | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023         |                        |                       | 2023-2024                 |                                 |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <u>OFFICE PERSONNEL-SUPPORT</u>         |                     |                     |                   |                        |                       |                           |                                 |
| 10-30-6001 HOURLY                       | 25,385              | 45,980              | 50,160            | 38,687                 | 24,615                | 44,720                    |                                 |
| 10-30-6003 OVERTIME                     | 1,262               | 1,432               | 1,500             | 513                    | 1,164                 | 1,500                     |                                 |
| 10-30-6004 MEDICARE                     | 386                 | 681                 | 728               | 566                    | 373                   | 649                       |                                 |
| 10-30-6006 HEALTH INSURANCE             | 3,064               | 11,309              | 14,000            | 9,331                  | 2,438                 | 14,738                    |                                 |
| 10-30-6007 DENTAL INSURANCE             | 0                   | 0                   | 590               | 391                    | 0                     | 618                       |                                 |
| 10-30-6008 TMRS                         | 948                 | 2,586               | 2,453             | 1,897                  | 803                   | 2,576                     |                                 |
| 10-30-6009 SOCIAL SECURITY              | 567                 | 0                   | 0                 | 0                      | 681                   | 0                         |                                 |
| 10-30-6014 EFT/ACH FEE                  | 0                   | 0                   | 0                 | 0                      | 0                     | 180                       |                                 |
| TOTAL OFFICE PERSONNEL-SUPPORT          | 31,613              | 61,987              | 69,431            | 51,385                 | 30,074                | 64,981                    |                                 |
| <u>TRAVEL TRAINING UNIFORMS</u>         |                     |                     |                   |                        |                       |                           |                                 |
| 10-30-6107 UNIFORMS                     | 184                 | 136                 | 400               | 534                    | 48                    | 500                       |                                 |
| TOTAL TRAVEL TRAINING UNIFORMS          | 184                 | 136                 | 400               | 534                    | 48                    | 500                       |                                 |
| <u>ADMINISTRATIVE COST</u>              |                     |                     |                   |                        |                       |                           |                                 |
| 10-30-6203 ENGINEERING                  | 0                   | 0                   | 0                 | 0                      | 0                     | 30,000                    |                                 |
| 10-30-6205 AUDIT                        | 0                   | 0                   | 4,934             | 4,950                  | 0                     | 4,975                     |                                 |
| TOTAL ADMINISTRATIVE COST               | 0                   | 0                   | 4,934             | 4,950                  | 0                     | 34,975                    |                                 |
| <u>OPERATING</u>                        |                     |                     |                   |                        |                       |                           |                                 |
| 10-30-6410 OFFICE SUPPLIES              | 0                   | 0                   | 0                 | 34                     | 0                     | 50                        |                                 |
| 10-30-6412 POSTAGE, FREIGHT & DELIVERY  | 29                  | 160                 | 100               | 4                      | 12                    | 100                       |                                 |
| 10-30-6415 COMPUTER/SOFTWARE            | 0                   | 0                   | 0                 | 44                     | 0                     | 0                         |                                 |
| 10-30-6419 CELL PHONES/VEHICLE TRACKING | 523                 | 961                 | 1,000             | 643                    | 483                   | 1,531                     |                                 |
| 10-30-6420 INTERNET                     | 0                   | 0                   | 0                 | 0                      | 0                     | 228                       |                                 |
| 10-30-6421 ELEC-BUILDING                | 0                   | 0                   | 1,300             | 1,046                  | 0                     | 1,800                     |                                 |
| 10-30-6426 ROLL OFF EXPENSE             | 0                   | 0                   | 3,300             | 0                      | 0                     | 3,300                     |                                 |
| TOTAL OPERATING                         | 552                 | 1,121               | 5,700             | 1,771                  | 495                   | 7,009                     |                                 |
| <u>BUILDING MAIN.</u>                   |                     |                     |                   |                        |                       |                           |                                 |
| 10-30-6518 BUILDING MAIN. & REPAIR      | 100                 | 114                 | 200               | 240                    | 120                   | 300                       |                                 |
| 10-30-6519 PROPERTY-LIABILITY INSURANCE | 0                   | 0                   | 6,574             | 8,847                  | 0                     | 11,000                    |                                 |
| TOTAL BUILDING MAIN.                    | 100                 | 114                 | 6,774             | 9,087                  | 120                   | 11,300                    |                                 |
| <u>VEHICLES AND OTHER EXP.</u>          |                     |                     |                   |                        |                       |                           |                                 |
| 10-30-6600 VEHICLES MAINTENANCE/REPAIR  | 210                 | 1,237               | 3,000             | 1,866                  | 246                   | 3,000                     |                                 |
| 10-30-6602 FUEL                         | 3,587               | 6,094               | 6,000             | 6,286                  | 3,281                 | 7,000                     |                                 |
| 10-30-6603 TOOLS & EQUIPMENT            | 1,485               | 1,270               | 1,800             | 1,977                  | 1,768                 | 2,000                     |                                 |
| 10-30-6604 EQUIPMENT LEASE              | 368                 | 92                  | 750               | 92                     | 442                   | 750                       |                                 |
| 10-30-6605 EQUIPMENT MAIN. & REPAIR     | 1,589               | 3,668               | 1,000             | 893                    | 1,141                 | 1,500                     |                                 |
| 10-30-6606 MOWING EXPENSE               | 783                 | 432                 | 700               | 320                    | 794                   | 350                       |                                 |
| 10-30-6609 STREET REPAIR                | 3,980               | 14,699              | 36,000            | 6,644                  | 4,776                 | 70,000                    |                                 |
| 10-30-6610 FLOOD CULVERT CLEAN OUT      | 0                   | 0                   | 2,000             | 0                      | 0                     | 0                         |                                 |
| 10-30-6611 BRIDGE REPAIRS/PARKING LOTS  | 0                   | 0                   | 3,000             | 0                      | 0                     | 0                         |                                 |
| TOTAL VEHICLES AND OTHER EXP.           | 12,002              | 27,491              | 54,250            | 18,079                 | 12,447                | 84,600                    |                                 |



CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND  
 MAINTENANCE

| DEPARTMENTAL EXPENDITURES         | 2020-2021 | 2021-2022 | (------ 2022-2023 -----) |                     |                    | (------ 2023-2024 -----) |                 |
|-----------------------------------|-----------|-----------|--------------------------|---------------------|--------------------|--------------------------|-----------------|
|                                   | ACTUAL    | ACTUAL    | CURRENT BUDGET           | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET         | PROPOSED BUDGET |
|                                   |           |           |                          |                     |                    | DR                       | WORKSPACE       |
| <u>DEPARTMENTAL EXPENSES</u>      |           |           |                          |                     |                    |                          |                 |
| <u>MISCELLANEOUS</u>              |           |           |                          |                     |                    |                          |                 |
| 10-30-6900 PRINCIPAL PAYMENT DEBT | 0         | 0         | 0                        | 0                   | 3,079              | 0                        |                 |
| 10-30-6901 INTEREST PAYMENT DEBT  | 5         | 0         | 0                        | 0                   | 7                  | 0                        |                 |
| 10-30-6914 FIXED ASSET PURCHASE   | 0         | 0         | 0                        | 0                   | 0                  | 175,000                  |                 |
| TOTAL MISCELLANEOUS               | 5         | 0         | 0                        | 0                   | 3,085              | 175,000                  |                 |
| TOTAL MAINTENANCE                 | 44,456    | 90,849    | 141,489                  | 85,806              | 46,269             | 378,365                  |                 |

10 -GENERAL FUND  
 COURT

| DEPARTMENTAL EXPENDITURES               | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023         |                        |                       | 2023-2024                 |                                 |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <u>OFFICE PERSONNEL-SUPPORT</u>         |                     |                     |                   |                        |                       |                           |                                 |
| 10-40-6000 SALARIES                     | 28,220              | 29,066              | 30,811            | 23,700                 | 27,352                | 31,735                    |                                 |
| 10-40-6001 HOURLY                       | 32,394              | 26,682              | 35,360            | 25,860                 | 31,397                | 26,718                    |                                 |
| 10-40-6003 OVERTIME                     | 0                   | 0                   | 0                 | 0                      | 0                     | 1,000                     |                                 |
| 10-40-6004 MEDICARE                     | 863                 | 805                 | 950               | 717                    | 836                   | 848                       |                                 |
| 10-40-6006 HEALTH INSURANCE             | 271                 | 1,194               | 7,000             | 4,291                  | 270                   | 7,369                     |                                 |
| 10-40-6007 DENTAL INSURANCE             | 0                   | 0                   | 294               | 180                    | 0                     | 309                       |                                 |
| 10-40-6008 TMRS                         | 1,786               | 1,456               | 1,730             | 1,245                  | 1,739                 | 1,539                     |                                 |
| 10-40-6009 SOCIAL SECURITY              | 1,750               | 1,802               | 1,911             | 1,469                  | 1,696                 | 1,968                     |                                 |
| 10-40-6014 EFT/ACH FEE                  | 224                 | 248                 | 250               | 184                    | 219                   | 180                       |                                 |
| TOTAL OFFICE PERSONNEL-SUPPORT          | 65,508              | 61,253              | 78,306            | 57,647                 | 63,509                | 71,666                    |                                 |
| <u>TRAVEL TRAINING UNIFORMS</u>         |                     |                     |                   |                        |                       |                           |                                 |
| 10-40-6102 TRAINING                     | 250                 | 374                 | 500               | 500                    | 300                   | 750                       |                                 |
| 10-40-6103 TRAVEL                       | 0                   | 0                   | 500               | 0                      | 0                     | 0                         |                                 |
| 10-40-6104 MILEAGE & VEHICLE REIMBURSE  | 108                 | 497                 | 1,500             | 732                    | 0                     | 1,500                     |                                 |
| TOTAL TRAVEL TRAINING UNIFORMS          | 358                 | 871                 | 2,500             | 1,232                  | 300                   | 2,250                     |                                 |
| <u>ADMINISTRATIVE COST</u>              |                     |                     |                   |                        |                       |                           |                                 |
| 10-40-6202 ATTORNEY FEES                | 17,771              | 7,965               | 15,000            | 5,308                  | 15,185                | 15,000                    |                                 |
| 10-40-6205 AUDIT                        | 6,950               | 5,725               | 4,934             | 4,950                  | 8,340                 | 4,975                     |                                 |
| 10-40-6207 MEMBERSHIP DUES              | 0                   | 20                  | 100               | 36                     | 0                     | 350                       |                                 |
| TOTAL ADMINISTRATIVE COST               | 24,721              | 13,710              | 20,034            | 10,294                 | 23,525                | 20,325                    |                                 |
| <u>OPERATING</u>                        |                     |                     |                   |                        |                       |                           |                                 |
| 10-40-6410 OFFICE SUPPLIES              | 1,898               | 791                 | 1,000             | 1,213                  | 2,078                 | 2,000                     |                                 |
| 10-40-6411 COPIES/PRINTING              | 110                 | 138                 | 100               | 210                    | 51                    | 200                       |                                 |
| 10-40-6412 POSTAGE, FREIGHT & DELIVERY  | 527                 | 417                 | 1,200             | 395                    | 553                   | 500                       |                                 |
| 10-40-6413 IT SYSTEM SUPPORT EXTRACO    | 375                 | 0                   | 4,600             | 0                      | 450                   | 2,500                     |                                 |
| 10-40-6415 COMPUTER/SOFTWARE            | 162                 | 0                   | 0                 | 0                      | 437                   | 0                         |                                 |
| 10-40-6417 OFFICE EQUIPMENT FURNITURE   | 172                 | 0                   | 0                 | 0                      | 207                   | 0                         |                                 |
| 10-40-6418 TELEPHONE SERVICES           | 1,506               | 1,846               | 1,200             | 932                    | 1,206                 | 1,200                     |                                 |
| 10-40-6420 INTERNET SERVICES            | 0                   | 0                   | 500               | 271                    | 0                     | 500                       |                                 |
| 10-40-6421 ELEC-BUILDING                | 924                 | 1,562               | 1,500             | 1,155                  | 669                   | 1,500                     |                                 |
| 10-40-6422 OFFICE MACHINES LEASE        | 830                 | 645                 | 600               | 387                    | 803                   | 600                       |                                 |
| 10-40-6425 OFFICE MACHINES-PROPERTY TAX | 0                   | 0                   | 100               | 10                     | 0                     | 10                        |                                 |
| TOTAL OPERATING                         | 6,504               | 5,398               | 10,800            | 4,574                  | 6,453                 | 9,010                     |                                 |
| <u>BUILDING MAIN.</u>                   |                     |                     |                   |                        |                       |                           |                                 |
| 10-40-6517 JANITORIAL                   | 397                 | 100                 | 0                 | 83                     | 173                   | 500                       |                                 |
| 10-40-6518 BUILDING MAIN. & REPAIR      | 63                  | 0                   | 100               | 27                     | 76                    | 100                       |                                 |
| 10-40-6519 PROPERTY-LIABILITY INSURANCE | 0                   | 0                   | 6,574             | 8,847                  | 0                     | 11,000                    |                                 |
| TOTAL BUILDING MAIN.                    | 460                 | 100                 | 6,674             | 8,957                  | 249                   | 11,600                    |                                 |

CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND  
 COURT

|  | 2020-2021 | 2021-2022 | 2022-2023      |                     |                    | 2023-2024        |                 |
|--|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES                | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|  |           |           |                |                     |                    | DR               | WORKSPACE       |
| VEHICLES AND OTHER EXP.                  |           |           |                |                     |                    |                  |                 |
| DEPARTMENTAL EXPENSES                    |           |           |                |                     |                    |                  |                 |
| 10-40-6700 MUNICIPAL COURT COLLECTION CO | 69,317    | 50,397    | 0              | 0                   | 0                  | 50,000           |                 |
| 10-40-6701 COURT TECH. EXPENSE           | 36,779    | 11,389    | 10,000         | 6,134               | 39,443             | 7,000            |                 |
| 10-40-6702 COURT SECURITY EXPENSE        | 6,872     | 23,463    | 3,000          | 1,517               | 8,246              | 7,550            |                 |
| 10-40-6705 CHILD SAFETY EXPENSE          | 9,620     | 0         | 1,500          | 0                   | 11,544             | 1,500            |                 |
| TOTAL DEPARTMENTAL EXPENSES              | 122,588   | 85,249    | 14,500         | 7,651               | 59,233             | 66,050           |                 |
| TOTAL COURT                              | 220,138   | 166,583   | 132,814        | 90,354              | 153,269            | 180,901          |                 |
| TOTAL EXPENDITURES                       | 873,247   | 1,021,978 | 1,123,328      | 818,336             | 767,369            | 1,388,169        |                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | 247,310   | 246,892   | 0              | (27,407)            | 229,971            | 0                |                 |

CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

50 -WATER FUND

|   | 2020-2021 | 2021-2022 | (----- 2022-2023 -----) |                     |                    | (----- 2023-2024 -----) |                 |
|---|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| REVENUES                                | ACTUAL    | ACTUAL    | CURRENT BUDGET          | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET        | PROPOSED BUDGET |
|   |           |           |                         |                     |                    | DR                      | WORKSPACE       |
| <b>FEEES</b>                            |           |           |                         |                     |                    |                         |                 |
| 50-00-5000 WATER SALES                  | 1,495,020 | 1,712,863 | 1,693,000               | 1,259,670           | 1,464,237          | 1,715,000               |                 |
| 50-00-5005 MVBA COLLECTIONS INCOME      | 0         | 0         | 0                       | 0                   | 0                  | 2,500                   |                 |
| 50-00-5010 TAP FEES                     | 53,180    | 78,450    | 70,000                  | 55,000              | 24,216             | 75,000                  |                 |
| 50-00-5020 CONNECTION FEES              | 3,842     | 3,990     | 4,000                   | 2,250               | 3,854              | 3,000                   |                 |
| 50-00-5030 RE-CONNECT FEE               | 6,846     | 5,280     | 5,000                   | 3,330               | 6,451              | 3,500                   |                 |
| 50-00-5031 LATE FEES                    | 27,810    | 31,144    | 30,000                  | 28,260              | 25,236             | 35,000                  |                 |
| 50-00-5032 CSI-CUS SERV FEES            | 0         | 0         | 2,000                   | 150                 | 0                  | 1,000                   |                 |
| 50-00-5040 RETURNED CHECK FEE           | 420       | 600       | 600                     | 450                 | 432                | 600                     |                 |
| 50-00-5050 VFD DONATIONS                | 1,863     | 1,845     | 2,000                   | 1,271               | 1,864              | 2,000                   |                 |
| 50-00-5055 UTILITY RELIEF FUND DONATION | 0         | 1,000     | 0                       | 411                 | 0                  | 250                     |                 |
| 50-00-5060 FIXED ASSET SALES            | 0         | 1,250     | 25,000                  | 44,600              | 0                  | 1,000                   |                 |
| 50-00-5070 INSURANCE CLAIMS INCOME      | 0         | 0         | 0                       | 41,700              | 0                  | 0                       |                 |
| 50-00-5080 MISC. INCOME                 | 1,708     | 5,684     | 1,000                   | 2,576               | 1,914              | 3,500                   |                 |
| 50-00-5090 GARBAGE REVENUE              | 129,931   | 139,787   | 150,000                 | 114,467             | 129,520            | 159,000                 |                 |
| 50-00-5095 TRANSFERS IN                 | 0         | 0         | 593,706                 | 0                   | 0                  | 844,410                 |                 |
| TOTAL FEES                              | 1,720,620 | 1,981,894 | 2,576,306               | 1,554,136           | 1,657,724          | 2,845,760               |                 |
| <b>TAXES</b>                            |           |           |                         |                     |                    |                         |                 |
| 50-00-5102 EFT-ACH FEE                  | 1,796     | 2,202     | 2,000                   | 1,777               | 1,756              | 2,400                   |                 |
| TOTAL TAXES                             | 1,796     | 2,202     | 2,000                   | 1,777               | 1,756              | 2,400                   |                 |
| <b>OTHER FINANCING SOURCES</b>          |           |           |                         |                     |                    |                         |                 |
| 50-00-5902 INTEREST INCOME              | 3,321     | 13,743    | 25,000                  | 47,902              | 3,235              | 75,000                  |                 |
| TOTAL OTHER FINANCING SOURCES           | 3,321     | 13,743    | 25,000                  | 47,902              | 3,235              | 75,000                  |                 |
| TOTAL REVENUES                          | 1,725,736 | 1,997,839 | 2,603,306               | 1,603,815           | 1,662,714          | 2,923,160               |                 |

50 -WATER FUND  
 WATER DEPT

| DEPARTMENTAL EXPENDITURES               | 2020-2021 | 2021-2022 | 2022-2023      |                     |                    | 2023-2024        |                 |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
|   | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|   |           |           |                |                     |                    | DR               | WORKSPACE       |
| <u>OFFICE PERSONNEL-SUPPORT</u>         |           |           |                |                     |                    |                  |                 |
| 50-00-6000 SALARIES                     | 0         | 0         | 0              | 0                   | 0                  | 40,170           |                 |
| 50-00-6001 HOURLY                       | 202,216   | 223,272   | 201,000        | 142,167             | 197,847            | 263,687          |                 |
| 50-00-6003 OVERTIME                     | 18,762    | 21,916    | 18,000         | 19,577              | 20,187             | 25,000           |                 |
| 50-00-6004 MEDICARE                     | 2,982     | 3,239     | 2,950          | 2,223               | 2,940              | 4,406            |                 |
| 50-00-6005 ON CALL/MEETING PAY          | 0         | 0         | 3,370          | 2,510               | 0                  | 3,370            |                 |
| 50-00-6006 HEALTH INSURANCE             | 44,781    | 43,143    | 39,000         | 31,011              | 45,172             | 40,456           |                 |
| 50-00-6007 DENTAL INSURANCE             | 0         | 0         | 1,200          | 970                 | 0                  | 1,236            |                 |
| 50-00-6008 TMRS                         | 11,532    | 12,187    | 9,050          | 7,323               | 11,480             | 16,559           |                 |
| 50-00-6009 SOCIAL SECURITY              | 749       | 904       | 1,000          | 792                 | 684                | 1,016            |                 |
| 50-00-6010 PENSION EXPENSE              | ( 18,293) | ( 23,167) | 0              | 0                   | 0                  | 0                |                 |
| 50-00-6011 OPEB EXPENSE                 | 4,548     | 721       | 0              | 0                   | 0                  | 1,000            |                 |
| 50-00-6014 EFT/ACH FEE                  | 1,811     | 248       | 250            | 184                 | 1,758              | 180              |                 |
| TOTAL OFFICE PERSONNEL-SUPPORT          | 269,086   | 282,463   | 275,820        | 206,758             | 280,067            | 397,080          |                 |
| <u>TRAVEL TRAINING UNIFORMS</u>         |           |           |                |                     |                    |                  |                 |
| 50-00-6100 CONTRACT SERVICES& TEMP      | 9,185     | 0         | 2,500          | 0                   | 7,927              | 2,500            |                 |
| 50-00-6102 TRAINING                     | 0         | 1,433     | 1,500          | 1,351               | 0                  | 1,500            |                 |
| 50-00-6104 MILEAGE & VEHICLE REIMBURSE  | 0         | 20        | 200            | 315                 | 0                  | 400              |                 |
| 50-00-6106 DRUG TESTING/PHYSICAL        | 109       | 0         | 120            | 0                   | 131                | 120              |                 |
| 50-00-6107 UNIFORMS                     | 904       | 628       | 1,000          | 549                 | 415                | 1,000            |                 |
| 50-00-6160 MISC EXPENSE WATER           | 3,560     | 81        | 1,000          | 1,827               | 2,713              | 2,500            |                 |
| TOTAL TRAVEL TRAINING UNIFORMS          | 13,758    | 2,161     | 6,320          | 4,042               | 11,186             | 8,020            |                 |
| <u>ADMINISTRATIVE COST</u>              |           |           |                |                     |                    |                  |                 |
| 50-00-6202 ATTORNEY FEES                | 41,134    | 40,217    | 50,000         | 3,849               | 40,179             | 35,000           |                 |
| 50-00-6203 ENGINEERING                  | 750       | 9,977     | 15,000         | 9,855               | 900                | 25,000           |                 |
| 50-00-6205 AUDIT                        | 6,950     | 5,725     | 4,934          | 4,950               | 8,340              | 4,975            |                 |
| 50-00-6207 MEMBERSHIPS & LICENSES       | 1,106     | 1,807     | 1,500          | 590                 | 1,328              | 1,500            |                 |
| TOTAL ADMINISTRATIVE COST               | 49,940    | 57,727    | 71,434         | 19,244              | 50,747             | 66,475           |                 |
| <u>OPERATING</u>                        |           |           |                |                     |                    |                  |                 |
| 50-00-6410 OFFICE SUPPLIES              | 3,239     | 3,995     | 4,000          | 3,233               | 3,700              | 5,500            |                 |
| 50-00-6411 COPIES/PRINTING              | 110       | 138       | 100            | 210                 | 51                 | 250              |                 |
| 50-00-6412 POSTAGE, FREIGHT & DELIVERY  | 9,706     | 11,711    | 10,000         | 10,732              | 9,433              | 15,000           |                 |
| 50-00-6413 IT SYSTEM SUPPORT EXTRACO    | 6,241     | 6,222     | 4,600          | 3,583               | 6,325              | 5,275            |                 |
| 50-00-6414 IT SYSTEM SUPPORT TYLER      | 3,853     | 4,003     | 4,000          | 864                 | 1,037              | 4,000            |                 |
| 50-00-6415 COMPUTER/SOFTWARE            | 4,924     | 0         | 3,500          | 3,620               | 6,151              | 2,500            |                 |
| 50-00-6416 ADVERTISING & LEGAL NOTICES  | 265       | 395       | 500            | 340                 | 635                | 500              |                 |
| 50-00-6417 OFFICE EQUIPMENT FURNITURE   | 1,115     | 0         | 500            | 0                   | 1,338              | 0                |                 |
| 50-00-6418 TELEPHONE SERVICES           | 4,710     | 3,237     | 1,200          | 932                 | 4,728              | 1,200            |                 |
| 50-00-6419 CELL PHONES/VEHICLE TRACKING | 2,318     | 2,709     | 2,550          | 1,593               | 2,065              | 2,931            |                 |
| 50-00-6420 INTERNET SERVICES            | 0         | 0         | 500            | 271                 | 0                  | 1,188            |                 |
| 50-00-6421 ELEC-BUILDING                | 1,504     | 4,079     | 2,000          | 1,155               | 827                | 1,500            |                 |
| 50-00-6422 OFFICE MACHINES LEASE        | 1,910     | 1,725     | 600            | 1,197               | 1,883              | 1,700            |                 |
| 50-00-6423 ELECTRICITY (HUDSON)         | 0         | 0         | 1,300          | 1,046               | 0                  | 1,800            |                 |
| 50-00-6425 OFFICE MACHINES-PROPERTY TAX | 90        | 71        | 100            | 10                  | 108                | 10               |                 |
| 50-00-6426 CSI-CUS SERV INSP            | 0         | 0         | 2,000          | 0                   | 0                  | 0                |                 |

50 -WATER FUND  
 WATER DEPT

| DEPARTMENTAL EXPENDITURES               | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023         |                        |                       | 2023-2024           |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
|   |                     |                     |                   |                        |                       | DR                  | WORKSPACE          |
| 50-00-6427 SOCIAL PLATFORMS             | 501                 | 990                 | 1,000             | 368                    | 461                   | 1,000               |                    |
| TOTAL OPERATING                         | 40,486              | 39,275              | 38,450            | 29,155                 | 38,741                | 44,354              |                    |
| <b>BUILDING MAIN.</b>                   |                     |                     |                   |                        |                       |                     |                    |
| 50-00-6517 JANITORIAL                   | 420                 | 100                 | 300               | 113                    | 202                   | 500                 |                    |
| 50-00-6518 BUILDING MAIN. & REPAIR      | 301                 | 12                  | 150               | 110                    | 361                   | 5,000               |                    |
| 50-00-6519 PROPERTY-LIABILITY INSURANCE | 11,865              | 14,906              | 6,574             | 8,847                  | 14,238                | 11,000              |                    |
| TOTAL BUILDING MAIN.                    | 12,586              | 15,018              | 7,024             | 9,070                  | 14,801                | 16,500              |                    |
| <b>VEHICLES AND OTHER EXP.</b>          |                     |                     |                   |                        |                       |                     |                    |
| 50-00-6600 VEHICLES MAINTENANCE/REPAIR  | 3,719               | 22,350              | 10,000            | 3,203                  | 3,901                 | 10,000              |                    |
| 50-00-6601 CHEMICAL PURCHASES           | 10,240              | 14,633              | 15,000            | 12,399                 | 9,729                 | 18,000              |                    |
| 50-00-6602 FUEL                         | 13,676              | 24,452              | 25,000            | 15,761                 | 13,191                | 25,000              |                    |
| 50-00-6603 MINOR EQUIPMENT & SUPPLIES   | 453                 | 2,510               | 800               | 1,167                  | 544                   | 2,000               |                    |
| 50-00-6604 EQUIPMENT LEASE              | 0                   | 527                 | 1,000             | 0                      | 0                     | 2,000               |                    |
| 50-00-6605 EQUIPMENT MAIN. & REPAIR     | 1,271               | 899                 | 2,000             | 4,647                  | 1,343                 | 6,000               |                    |
| 50-00-6608 VEHICLE & EQUIPMENT PURCHASE | 0                   | 0                   | 67,000            | 33,815                 | 0                     | 75,000              |                    |
| 50-00-6609 STORAGE TANK CLEANING AND MA | 0                   | 0                   | 25,000            | 10,973                 | 0                     | 13,000              |                    |
| TOTAL VEHICLES AND OTHER EXP.           | 29,359              | 65,370              | 145,800           | 81,965                 | 28,709                | 151,000             |                    |
| <b>OTHER EXPENSES</b>                   |                     |                     |                   |                        |                       |                     |                    |
| 50-00-6682 COMPREHENSIVE WATER PROJECTS | 0                   | 0                   | 600,000           | 0                      | 0                     | 725,000             |                    |
| 50-00-6683 PROJECTS & PLANNING          | 0                   | 0                   | 120,000           | 0                      | 0                     | 85,000              |                    |
| TOTAL OTHER EXPENSES                    | 0                   | 0                   | 720,000           | 0                      | 0                     | 810,000             |                    |
| <b>DEPARTMENTAL EXPENSES</b>            |                     |                     |                   |                        |                       |                     |                    |
| 50-00-6700 WATER PURCHASES              | 354,739             | 339,920             | 395,000           | 447,235                | 379,261               | 450,000             |                    |
| 50-00-6701 SOUTHERN TRINITY CONSERV. DI | 3,477               | 4,052               | 4,000             | 1,121                  | 3,347                 | 4,000               |                    |
| 50-00-6702 ELC-H.O.T UTILITIES WELLS    | 59,088              | 91,203              | 100,000           | 52,126                 | 57,410                | 85,000              |                    |
| 50-00-6703 FITTINGS AND SUPPLIES        | 39,607              | 81,001              | 50,000            | 34,649                 | 37,105                | 95,000              |                    |
| 50-00-6705 METERS EXPENSE               | 0                   | 0                   | 13,000            | 7,864                  | 0                     | 10,000              |                    |
| 50-00-6706 TANK YEARLY INSPECTIONS      | 3,330               | 3,705               | 4,000             | 750                    | 3,996                 | 4,000               |                    |
| 50-00-6707 TANK MAIN. & REPAIRS         | 111                 | 550                 | 10,000            | 0                      | 134                   | 7,500               |                    |
| 50-00-6708 REPAIRS WELLS/PUMP HOUSE FO  | 3,978               | 7,843               | 60,000            | 155,329                | 94,834                | 100,000             |                    |
| 50-00-6709 PRV/VAULTS/VALVES            | 1,620               | 2,007               | 2,500             | 773                    | 1,764                 | 2,500               |                    |
| 50-00-6710 ALERT SYSTEM-WELL/PUMP STATI | 0                   | 0                   | 1,500             | 723                    | 0                     | 3,000               |                    |
| 50-00-6711 EFT/ACH WATER BILLS          | 0                   | 1,898               | 1,800             | 1,543                  | 0                     | 2,100               |                    |
| 50-00-6712 TCEQ WATER TIER II PERMIT    | 51                  | 51                  | 51                | 51                     | 62                    | 51                  |                    |
| 50-00-6713 TCEQ PUBLIC WATER SYSTEM PER | 7,146               | 7,146               | 7,200             | 7,146                  | 8,575                 | 7,200               |                    |
| 50-00-6714 METER SOFTWARE               | 2,682               | 2,682               | 3,000             | 4,510                  | 0                     | 5,000               |                    |
| 50-00-6715 GARBAGE PICK UP              | 123,453             | 134,667             | 147,600           | 97,578                 | 122,745               | 156,500             |                    |
| 50-00-6716 WATER SAMPLE TEST            | 6,563               | 8,535               | 7,000             | 4,203                  | 6,782                 | 7,000               |                    |
| 50-00-6717 ELEC-WELLS                   | 37,015              | 46,962              | 45,000            | 43,892                 | 33,121                | 50,000              |                    |
| 50-00-6718 TOOLS                        | 3,045               | 2,535               | 1,500             | 1,656                  | 3,504                 | 1,500               |                    |
| TOTAL DEPARTMENTAL EXPENSES             | 645,907             | 734,757             | 853,151           | 861,150                | 752,639               | 990,351             |                    |

CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

50 -WATER FUND  
 WATER DEPT

| DEPARTMENTAL EXPENDITURES              | 2020-2021 | 2021-2022 | 2022-2023      |                     |                    | 2023-2024        |                 |
|--|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
|  | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|  |           |           |                |                     |                    | DR               | WORKSPACE       |
| <u>MISCELLANEOUS</u>                   |           |           |                |                     |                    |                  |                 |
| 50-00-6811 MVBA COLLECTIONS FEE        | 0         | 0         | 0              | 28                  | 0                  | 500              |                 |
| 50-00-6813 EASEMENT RECORDINGS         | 280       | 20        | 500            | 520                 | 312                | 500              |                 |
| 50-00-6814 DEPRECIATION COST           | 235,064   | 233,956   | 0              | 0                   | 0                  | 0                |                 |
| 50-00-6815 DONATIONS TO VOL. FIRE DEPT | 1,848     | 1,826     | 2,000          | 1,064               | 1,846              | 2,000            |                 |
| 50-00-6816 UTILITY BILL RELIEF EXPENSE | 0         | 0         | 0              | 999                 | 0                  | 250              |                 |
| 50-00-6900 PRINCIPAL PAYMENT DEBT      | 0         | 0         | 334,765        | 97,907              | 113,679            | 312,668          |                 |
| 50-00-6901 INTEREST PAYMENT DEBT       | 109,955   | 97,148    | 82,042         | 45,962              | 74,237             | 58,462           |                 |
| 50-00-6914 FIXED ASSET PURCHASES       | 0         | 0         | 66,000         | 66,000              | 0                  | 65,000           |                 |
| TOTAL MISCELLANEOUS                    | 347,148   | 332,950   | 485,307        | 212,482             | 190,074            | 439,380          |                 |
| TOTAL WATER DEPT                       | 1,408,270 | 1,529,721 | 2,603,306      | 1,423,866           | 1,366,964          | 2,923,160        |                 |
| TOTAL EXPENDITURES                     | 1,408,270 | 1,529,721 | 2,603,306      | 1,423,866           | 1,366,964          | 2,923,160        |                 |
| REVENUE OVER/(UNDER) EXPENDITURES      | 317,467   | 468,118   | 0              | 179,949             | 295,750            | 0                |                 |





CITY OF BRUCEVILLE-EDDY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

51 -SEWER FUND  
 SEWER DEPT

| DEPARTMENTAL EXPENDITURES              | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023         |                        |                       | 2023-2024                 |                                 |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| OFFICE PERSONNEL-SUPPORT               |                     |                     |                   |                        |                       |                           |                                 |
| TRAVEL TRAINING UNIFORMS               |                     |                     |                   |                        |                       |                           |                                 |
| ADMINISTRATIVE COST                    |                     |                     |                   |                        |                       |                           |                                 |
| 51-00-6202 ATTORNEY FEES               | 3,265               | 1,776               | 3,500             | 247                    | 0                     | 50,000                    |                                 |
| 51-00-6203 ENGINEERING                 | 0                   | 0                   | 50,000            | 3,065                  | 0                     | 154,900                   |                                 |
| 51-00-6204 CONSULTING                  | 194                 | 0                   | 0                 | 0                      | 0                     | 25,000                    |                                 |
| TOTAL ADMINISTRATIVE COST              | 3,458               | 1,776               | 53,500            | 3,312                  | 0                     | 229,900                   |                                 |
| OPERATING                              |                     |                     |                   |                        |                       |                           |                                 |
| 51-00-6411 COPIES/PRINTING             | 5                   | 0                   | 0                 | 0                      | 0                     | 0                         |                                 |
| 51-00-6412 POSTAGE, FREIGHT & DELIVERY | 30                  | 19                  | 0                 | 0                      | 0                     | 0                         |                                 |
| TOTAL OPERATING                        | 35                  | 19                  | 0                 | 0                      | 0                     | 0                         |                                 |
| BUILDING MAIN.                         |                     |                     |                   |                        |                       |                           |                                 |
| VEHICLES AND OTHER EXP.                |                     |                     |                   |                        |                       |                           |                                 |
| OTHER EXPENSES                         |                     |                     |                   |                        |                       |                           |                                 |
| 51-00-6687 WASTEWATER PLANNING         | 0                   | 18,380              | 20,000            | 0                      | 0                     | 20,000                    |                                 |
| TOTAL OTHER EXPENSES                   | 0                   | 18,380              | 20,000            | 0                      | 0                     | 20,000                    |                                 |
| MISCELLANEOUS                          |                     |                     |                   |                        |                       |                           |                                 |
| 51-00-6813 EASEMENT RECORDINGS         | 40                  | 432                 | 0                 | 25                     | 0                     | 100                       |                                 |
| 51-00-6900 PRINCIPAL PAYMENT DEBT      | 0                   | 0                   | 0                 | 0                      | 0                     | 35,000                    |                                 |
| 51-00-6901 INTEREST PAYMENT DEBT       | 0                   | 0                   | 0                 | 0                      | 0                     | 11,305                    |                                 |
| TOTAL MISCELLANEOUS                    | 40                  | 432                 | 0                 | 25                     | 0                     | 46,405                    |                                 |
| TOTAL SEWER DEPT                       | 3,534               | 20,607              | 73,500            | 3,337                  | 0                     | 296,305                   |                                 |
| TOTAL EXPENDITURES                     | 3,534               | 20,607              | 73,500            | 3,337                  | 0                     | 296,305                   |                                 |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 3,534)            | ( 20,607)           | 0                 | ( 3,337)               | 0                     | 0                         |                                 |



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

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

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 3/31/2023 | 6077       |

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

| Name / Address   |
|--|
| City of Bruceville-Eddy<br>143 Wilcox Dr.<br>Eddy, Texas 76524 |

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

| Project        |
|----------------|
| Westridge Well |

| Description  | Qty   | Cost                    | Total      |
|--|-------|-------------------------|------------|
| Westridge Well<br>30HP / 3Ph / 460V<br>7" Casing: 0 - 1,600 FT<br>Screens: 1,600 - 1,715 FT<br>Pump Setting = 945 FT (3" Pipe)<br>- 90 GPM at 850' TDH |       |                         |            |
| Field Service for Crew with Rig to Pull and Evaluate Well Pump<br>Equipment<br>Note: To be done as customer concession                                 | 1     | 0.00                    | 0.00       |
| 6" 30HP 460V 3PH Franklin Motor<br>Note: Motor to be covered under warranty  | 1     | 0.00                    | 0.00       |
| #4 3cond w/grd Flat Submersible Pump Cable per foot<br>- cable is not grounded but is unbalanced phase to phase  | 1,000 | 6.70                    | 6,700.00   |
| 3" check valve pins  | 2     | 65.00                   | 130.00     |
| 1/4" Toro Airline  | 950   | 0.30                    | 285.00     |
| Miscellaneous HTH, Splice Kit, SST Bandit, Tape, Etc.  | 1     | 500.00                  | 500.00     |
| Field Service for Crew with Rig to Install and Start-up Well Pump<br>Equipment<br>Note: To be done as customer concession                              | 1     | 0.00                    | 0.00       |
| Note:<br>- Reuse GPE 5AHC - 16 Stage Pump<br>- Reuse all 3" Pipe<br>- Reuse 3" check valves  |       |                         |            |
| Quote valid until next vendor price increase   |       |                         |            |
|  |       | <b>Subtotal</b>         | \$7,615.00 |
|  |       | <b>Sales Tax (0.00)</b> | \$0.00     |
|  |       | <b>Total</b>            | \$7,615.00 |



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

July 17th, 2023

From: Kent Manton  
City Administrator  
144 Wilcox Drive  
Eddy, Texas 76524

Subject: Zoning Interpretation and Classification: Bed and Breakfasts / Short-term Rentals

Members of the Bruceville-Eddy City Council,

In consideration of current and future business activities, the City Secretary and I are requesting interpretation and/or classification of new uses of land and buildings for bed and breakfasts and short-term rentals pursuant to Exhibit 14A Zoning Ordinance, section 7-200 as outlined below:

**7-200**

***Classification of new and unlisted uses.***

*In order to evaluate a proposal for a land use not identified by this Ordinance, a determination of the appropriate classification of any new or unlisted land use will occur as follows:*

- 1. The City Secretary may refer the question concerning any new or unlisted use to the City Council requesting an interpretation of the appropriate zoning classification for such a use. The City Secretary shall submit to the Council a statement of facts listing the nature of the use and whether it involves dwelling activity, sales, processing, type of product, storage and amount and nature thereof, enclosed or open storage, anticipated employment, transportation requirements, the amount of noise, odor, fumes, dust, toxic material and vibration likely to be generated and the general requirements for public utilities such as water and sanitary sewer.*
- 2. The City Council shall consider the nature and described performance of the proposed use, its compatibility with the uses permitted in the various districts, and determine the zoning district or districts within which such use should be permitted. The City Council shall, by ordinance, approve the referred zoning proposal, or make such determination concerning classification of the use as it determines appropriate.*

**Background**

A bed and breakfast, often abbreviated as a B&B or BnB, is a business that accommodates overnight guests and offers a breakfast menu. Traditionally, they take the form of a large family home with a limited number of rooms. Unlike hotels, a B&B usually only hosts guests for short periods, typically overnight, as opposed to accommodating individuals interested in a longer stay.



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

As defined in our codes, a hotel is defined as an establishment with greater than six (6) individual rooms for temporary occupancy. Our code of ordinances does not provide a definition of a bed and breakfast or a short-term rental. Both hotels and B&Bs are however currently subject to our hotel occupancy tax (HOT tax).

I have been made aware, although it has not been confirmed, that a traditional bed and breakfast establishment is being planned for the downtown area. Furthermore, the ever-growing practice of residents offering their homes (or portions of their homes) up for lease as a bed and breakfast requires a proactive response on the city's part. This business model, as you likely know, has been made extremely convenient via online booking platforms such as VRBO or AirBnB and cities across the country are now taking reasonable steps to protect the general welfare and safety of their communities from the potential side effects that may come with these practices.

To begin addressing these evolving business practices, I believe the best approach is to start by simply creating definitions and zoning classifications that will give staff the basic parameters needed to start addressing these business land uses.

#### **Business Activities Associated with Bed and Breakfasts / Short-term rentals**

- Dwelling Activity: Overnight stays of guests; most are owner occupied
- Sales: Overnight stays that may include the provision of breakfast
- Processing: N/A
- Type of product: Travel/lodging
- Storage: enclosed, food provisions
- Anticipated employment: No likely direct employment; cleaning services
- Transportation: increased parking needs
- Noise: can vary greatly; likely depending on if the property is owner occupied or not
- Odor: N/A
- Fumes: N/A
- Dust: N/A
- Toxic material: N/A
- Vibration: N/A
- Utilities: No additional constraints on utilities

#### **Recommendation**

We are requesting that City Council make an initial vote to one, adopt or amend the suggested definitions, and two, adopt or amend the suggested zoning classifications that will be included in section 7-102 of our code of ordinances (suggestions are provided on the following pages). An ordinance will then be brought forward at a future meeting for adoption based on this initial direction.



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

## Definitions

**Bed and Breakfast Facility** - includes a Bed and Breakfast Homestay Establishment or Bed and Breakfast Inn.

**Bed and Breakfast Homestay Establishment** - shall mean an owner occupied residential property where short term lodging is provided that contains no more than 5 guest rooms and where breakfast service may be provided to overnight guests only. The owner must reside on the property and be present at the property for the duration of any short-term rental. The property may be rented out to multiple short term lodging groups at a time.

**Bed and Breakfast Inn** - shall mean a resident managed residential property where short term lodging is provided that contains no more than 15 guest rooms and where breakfast service may be provided to overnight guests only. The resident manager must reside on the property and be present at the property for the duration of any short-term rental. The property may be rented out to multiple short term lodging groups at a time.

**Short-Term Rental** - shall mean a residential dwelling unit(s) that is rented out for compensation on a temporary basis for a period of less than 30 consecutive days.

**Short-Term Rental Facility** - includes a Short-Term Rental Type I or Short Term Rental Type II.

**Short-Term Rental Type I** - shall mean an owner-occupied residential property where short term lodging is provided to only one group at a time per dwelling unit. Non-conforming single family residential properties that contain more than one dwelling unit shall rent to only one group at a time. The owner must reside in the primary structure on the property and be present at the property for the duration of any short-term rental.

**Short Term Rental Type II** - shall mean a single family or duplex residential property where short term lodging is provided to only one group at a time per dwelling unit. Non-conforming single family residential properties that contain more than one dwelling unit shall rent to only one group at a time. The property is not part of a multi-family residential use. The owner does not reside on the property or is not present at the property for the duration of any short-term rental.



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

Classifications

|   | A | UE | SF-1 | SF-2 | SF-3 | MH | MF-1 | MF-2 | LR | GB | LI | HI |
|---|---|----|------|------|------|----|------|------|----|----|----|----|
| <b>Bed and Breakfast Homestay Establishment</b> |   | C  | C    | C    | C    | C  | C    | C    | P  | P  |    |    |
| <b>Bed and Breakfast Inn</b>                    |   | C  | C    | C    | C    | C  | C    | C    | P  | P  |    |    |
| <b>Short Term Rental Type I</b>                 |   | P  | P    | P    | P    | P  | C    | C    | P  | P  |    |    |
| <b>Short Term Rental Type II</b>                |   | C  | C    | C    | C    | C  | C    | C    | P  | P  |    |    |

P Designates Use Permitted in District Indicated

Designates Use Prohibited in District Indicated

C Indicates Use May be Approved as Conditional Permit (See Section 7-500)

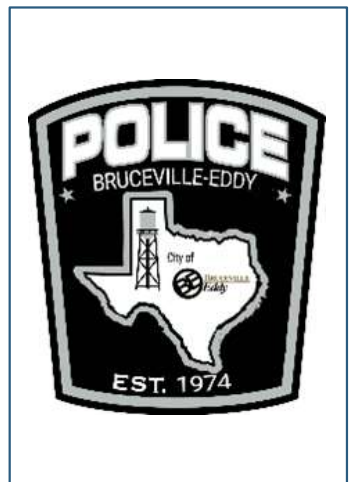
  
 Kent Manton, City Administrator  
 City of Bruceville-Eddy, Texas  
[kmanton@bruceville-eddy.us](mailto:kmanton@bruceville-eddy.us)  
 254-859-5700



Scan The QR Code To Join!



**BE  
SAFE!**



# BE-A PART OF THE BE-SAFE COMMUNITY!

BE-THE EYES

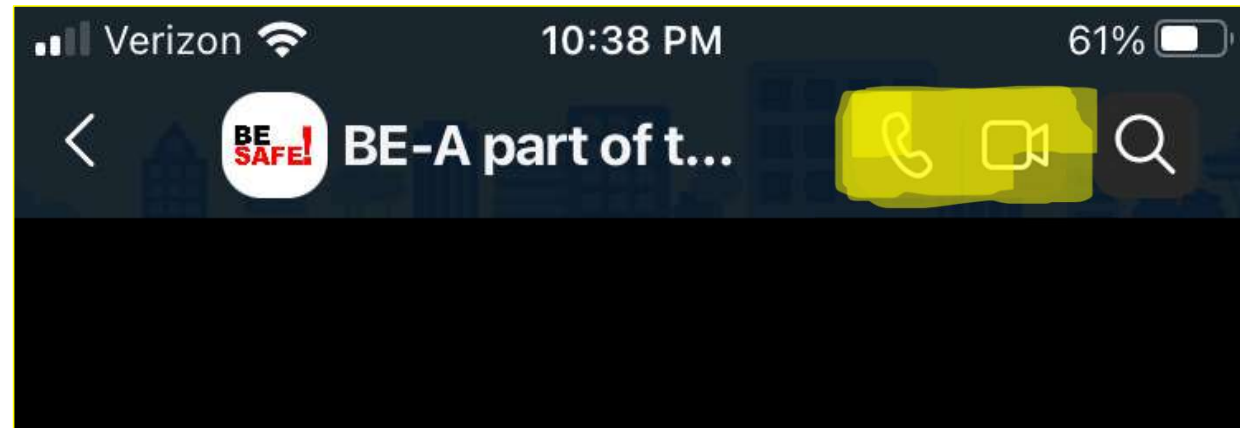
BE-THE EARS

OF OUR GREAT COMMUNITY!

WORK COOPERATIVELY WITH THE  
BRUCEVILLE-EDDY POLICE DEPT. &  
TOGETHER WE CAN ALL BE-SAFE!

# HOW BE- CITIZENS CAN USE GROUP ME

- **Share Tips & Information To BEPD.**
- **Post Photos and Videos of Suspicious Activity, Persons, Vehicles.**
- **BE – Citizens will have the opportunity to join an audio call, or video call with the Police Chief & Police Officers as an opportunity for our citizens to interact with the Police Department, as a way for BEPD to better serve YOU!**



## 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.





City of Bruceville-Eddy  
City Administrator Performance Evaluation  
FY 2022-2023

Employee Name:     Kent Manton    

**2. FINANCIAL MANAGEMENT:**

- a. Adequately prepares and manages the budget.  
**Performance Factor Rating:**  1  2  3  4  5
  
- b. Demonstrates ingenuity and creativity in approaching budgetary matters, including long-range financial needs, monitoring, and adaptation for the organization. Incorporates evolving role of technology in service provision.  
**Performance Factor Rating:**  1  2  3  4  5
  
- c. Actively works to sustain cost-competitive government and utility services. Includes council in the budgeting process. Prepares budget draft annually in conjunction with the heads of departments and submits it to the governing body for approval of the adopted budget.  
**Performance Factor Rating:**  1  2  3  4  5
  
- d. Keeps the governing body advised of the city's financial condition and future needs and makes such recommendations as are needed.  
**Performance Factor Rating:**  1  2  3  4  5
  
- e. Makes proposals for federal grants applications and makes required reports for such grants as may be applicable and desirable for city needs.  
**Performance Factor Rating:**  1  2  3  4  5
  
- f. Sees that all ordinances are duly enforced and that all city's franchises, permits, and privileges are observed.  
**Performance Factor Rating:**  1  2  3  4  5

**3. RELATIONS WITH THE COUNCIL:**

- a. Makes an effort to be accessible to council members. Handles issues that are brought by the council promptly. Maintains a professional relationship with each council member. Keeps a positive attitude when approached with new ideas, problems, and complaints raised by council members.  
**Performance Factor Rating:**  1  2  3  4  5
  
- b. Keeps the governing body informed on a timely basis of the significant activities of the city with special emphasis on the expansion projects associated with the growth of the city.  
**Performance Factor Rating:**  1  2  3  4  5
  
- c. Recommends to the governing body adopting measures, ordinances, and resolutions from time to time as necessary or expedient for the health, safety, or welfare of the community or the improvement of administrative services.  
**Performance Factor Rating:**  1  2  3  4  5

City of Bruceville-Eddy  
City Administrator Performance Evaluation  
FY 2022-2023

Employee Name:     Kent Manton    

**4. PROFESSIONALISM:**

- a. Deals effectively and appropriately with the public and other organizations.

**Performance Factor Rating:**  1  2  3  4  5

- b. Attends all meetings of the governing body unless excused therefrom and is prepared to answer questions that may be asked.

**Performance Factor Rating:**  1  2  3  4  5

- c. Investigates the affairs of the city or any department or division thereof. Investigates all complaints concerning matters of administrating the affairs of the City and water system.

**Performance Factor Rating:**  1  2  3  4  5

- d. Devotes time and energy to the job. Demonstrates high ethical standards and integrity. Works to keep "politics" and personal perspectives out of the decision-making process.

**Performance Factor Rating:**  1  2  3  4  5

- e. Stays up-to-date and active in professional organizations.

**Performance Factor Rating:**  1  2  3  4  5

**NARRATIVE EVALUATION:**

1. What would you identify as the City Administrator's strengths, expressed in terms of the principal results achieved during the rating period?

City of Bruceville-Eddy  
City Administrator Performance Evaluation  
FY 2022-2023

Employee Name:     Kent Manton    

2. What performance areas would you identify as most critical for improvement?

3. What other comments do you have for the City Administrator (for example, priorities, expectations, or specific objectives for the next year?)