



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
August 24, 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. Citizen Request for Consideration – Dorothy Coker

Council to discuss, consider, and possibly take action on a request by Mrs. Dorothy Coker to bale hay on city owned land generally located off Anna Hobbs Lane, and in-between the solar plant, for the purpose of providing hay for her neighboring cattle herd.

5. Water Company of America Contract

Council to discuss, consider, and possibly take action on a contract with Water Company of America for the provision of services that will include data analysis and field investigation of the City of Bruceville-Eddy’s water system and billing software to search for missed billing opportunities with the end goal of increasing revenue and reducing water loss.

6. SAMCO Capital - Presentation on Municipal Debt and Financing Related Considerations

Council to hear a presentation from Andrew Friedman, Senior Managing Director with SAMCO Capital on Municipal Debt and Financing Related Considerations.



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7. **Police Chief's Report – Chief Michael Dorsey**
8. **Public Works Director's Report – Gene Sprouse**
9. **Engineering Reports**
10. **Court Administrator's Quarterly Report**
11. **City Administrator's Report – Kent Manton**

12. Consent Agenda

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

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the July 27, 2023 City Council Meeting.

B. Finances – July 2023

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

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

C. Commercial Meter Purchase

Council to discuss, consider, and possibly take action to approve the purchase of a three-inch commercial meter to be installed for Mr. Hunter Mueller at 199 Hodge Road Eddy, Texas 76524, as advised by our engineering firm in the amount of \$2,815.00.

D. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$5.00 donation to the City of Bruceville-Eddy utility relief fund by an anonymous donor.

13. Public Hearing – Texas Municipal Retirement System Plan Change

Council to hear public comments on a proposed change to the City's retirement system plan to reduce retirement eligibility from 25 years of service at any age to 20 years of service at any age.

14. Close Public Hearing – Texas Municipal Retirement System Plan Change



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15. Texas Municipal Retirement System Plan Change

Council to discuss, consider, and possibly take action on ordinance 8-24-2023-2; adopting a change for the City's retirement system plan that will reduce the retirement eligibility for employees from 25 years of service at any age to 20 years of service at any age.

16. Road Repair – 3rd Street

Council to discuss, consider, and possibly take action on the estimate necessary to repair 3rd Street (FM 107) located generally at the interception of Temple Street by Lone Star Paving in an amount not to exceed \$5,000 using monies in the FY 2023-2024 budget, work to be authorized and executed after October 1st, 2023.

17. Repeal of Minor Curfew Ordinance

Council to discuss, consider, and possibly take action on ordinance 8-24-2023-1; repealing the curfew for minors established in Chapter 8, Article 8.02 of the City of Bruceville-Eddy Code of Ordinances

18. Interlocal Agreement for Street Repairs

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into an interlocal cooperative agreement with McLennan County for the purpose of authorizing McLennan County Precinct 1 – Road and Bridge crews to reclaim, setup, prime, and chip seal named streets in an estimated amount of \$3,600, as approved in the FY 2022-2023 adopted budget.

19. Public Hearing – Drought Contingency Plan

Council to hear public comments on the City's current drought contingency plan.

20. Close Public Hearing – Drought Contingency Plan

21. Drought Contingency Plan Changes

Council to discuss, consider, and possibly take action on changes to the current City of Bruceville-Eddy municipal water system drought contingency plan.

22. Land Acquisition – State of Texas Owned Property

Council to discuss, consider, and possibly take action on the potential sale of State-Owned Property that has been offered to the City after being designated by TXDOT as no longer needed for State highway purposes.

23. 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



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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 17th day of August, 2023 at 12:00 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: 8/17/2023



Land Track Associated with Citizen Request for Consideration





Who is Water Company of America (WCA)?

Headquartered in Houston Texas, Water Company of America has been serving Municipalities, Counties, and Water and Sewer Districts since 1989, (33 years), by providing a unique program for revenue recovery through a comprehensive evaluation of an entity's utility billing system to find lost revenue. Water Company of America's sole focus is to provide a program for the recovery of lost utility revenues for public entities around the country. With an established track record of completing approximately one hundred (100) contracts, WCA has returned more than \$100 million in unbilled revenue to our clients.

How does the Program Work?

It all begins with a detailed analysis of the client's billing data. WCA has invested significant resources in the development of a proprietary data analysis software system. This allows WCA to analyze large data sets to pinpoint billing deficiencies.

- WCA will examine a client's utility billing system and related data in an effort to identify those accounts not consistent with the entity's adopted rules and ordinances.
- Once specific accounts are identified and deemed suspect, WCA will send experienced field crews to specific sites to conduct on-site field inspection and verification.
- Once billing discrepancies are verified, these discoveries are documented and sent to the client for review and approval.

Examples of discoveries made by WCA:

- **Unlisted Service** – This occurs in all entities. Simply stated, when a customer receives the service and does not get billed, it constitutes an unbilled service. This is the most complex to discover and one which WCA is an expert.
- **Fire Service Lines and Emergency Bypass Valves** – Often times these systems are not metered and have a tendency to be abused through outright theft of service. WCA can solve these issues through data analysis of the property along with careful field investigation.
- **Rate Discrepancies** – Rates vary widely among entities. WCA has the experience and tools to identify those instances where rates are not being applied appropriately.
- **Faulty Meters** – Meters fail over time as any mechanical device tends to do. WCA specializes in locating meters not functioning properly.

How is Water Company of America Compensated?

Water Company of America is paid strictly on a performance based contract, meaning we are only compensated if we are successful in finding lost revenue, and only once that revenue is collected by the utility. WCA will receive a share, (typically 50%), of increased revenue resulting from corrected billing of the deficient accounts for a 48 - month period. After the revenue sharing period is over, the client will keep 100% of the new revenue into perpetuity and the client will have no further financial obligation to Water Company of America.

WCA Client References

Contract Period	Governmental Entity	Utility Service			Total Number of Accounts	Approved Work Orders	Contract Increased Revenue	Annual Increased Revenue	Annual Inc Rev per acct	Average dollar per Work Order
		W	WW	SW						
2023-Current	Beaumont, TX	x	x		42,000	-	\$ -	\$ -	\$ -	\$ -
	<i>New Contract - Field Ops Not Yet Commenced</i>									
2023-Current	Winter Park, FL	x	x		24,000	-	\$ -	\$ -	\$ -	\$ -
	<i>New Contract - Field Ops Not Yet Commenced</i>									
2023-Current	Harrison, AR	x	x		7,000	85	\$ 261,454.40	\$ 87,151.47	\$ 12.45	\$ 3,075.93
	<i>Luke Fieghert</i>		<i>Chief Financial Officer</i>				<i>cfo@harrisonar.gov</i>			
2022-Current	Clay County Utility Authority, FL	x	x		45,000	-	\$ -	\$ -	\$ -	\$ -
	<i>New Contract - Field Ops Not Yet Commenced</i>									
2022-Current	Vicksburg 2022, MS	x	x		9,000	100	\$ 498,670.00	\$ 166,223.00	\$ 18.47	\$ 4,986.70
	<i>Doug Whittington</i>		<i>Finance Director</i>				<i>dwhittington@vicksburg.org</i>			
2022-Current	Gulfport 2021, MS	x	x		28,000	101	\$ 3,717,898.00	\$ 1,239,299.00	\$ 44.26	\$ 36,810.87
	<i>Sara Ladner</i>		<i>Utility Billing Manager</i>				<i>sladner@gulfport-ms.gov</i>			
2021-Current	Lafayette Utility Systems, LA	x	x		43,000	368	\$ 1,554,568.00	\$ 518,189.00	\$ 12.05	\$ 4,224.37
	<i>Garrison Harrison</i>		<i>Utilities Conservation Specialist</i>				<i>(337) 297-8194</i>			
2021-Current	Maitland, FL	x	x		7,000	118	\$ 167,391.67	\$ 55,797.22	\$ 7.97	\$ 1,418.57
	<i>Jerry Gray</i>		<i>Finance Director</i>				<i>jgray@itsmymaitland.com</i>			
2020-Current	Miami Beach, FL	x	x	x	12,480	744	\$ 5,866,067.00	\$ 1,173,213.00	\$ 94.01	\$ 7,884.50
	<i>Tracy Hejl</i>		<i>Fiancial Analyst</i>				<i>tracyhejl@miamibeachfl.gov</i>			
2019-Current	Pearl, MS	x	x		9,000	12	\$ 485,307.00	\$ 161,769.00	\$ 17.97	\$ 40,442.27
	<i>Shane Burrell</i>		<i>Public Works Director</i>				<i>sburrell@cityofpearl.com</i>			
2018-Current	Sewerage & Water Board of NOLA	x	x		110,000	762	\$ 14,738,870.00	\$ 4,912,957.00	\$ 44.66	\$ 19,342.35
	<i>Dexter Joseph</i>		<i>Budget Director</i>				<i>djoseph@swbno.org</i>			
2018-Current	Jefferson Parish, LA	x	x		140,000	970	\$ 2,090,395.00	\$ 696,798.33	\$ 4.98	\$ 2,155.05
	<i>Monica Stanton</i>		<i>Utility Services Manager</i>				<i>mstanton@jeffparish.net</i>			
2017-Current	Mobile Area Water Sewer System	x	x		90,000	750	\$ 1,885,256.00	\$ 628,419.00	\$ 6.98	\$ 2,513.67
	<i>Bud McCrory</i>		<i>Water & Sewer Director</i>				<i>bmccrory@mawss.com</i>			
2017-Current	Vicksburg, MS	x	x		9,000	25	\$ 2,254,329.09	\$ 751,443.03	\$ 83.49	\$ 90,173.16
	<i>Doug Whittington</i>		<i>Finance Director</i>				<i>dwhittington@vicksburg.org</i>			
2015-2019	Oldsmar, FL	x	x	x	8,000	134	\$ 392,761.00	\$ 130,920.00	\$ 16.27	\$ 2,931.05
	<i>Cindy Nennp</i>		<i>Administrative Services Director</i>				<i>cnenno@myoldsmar.com</i>			
2014-2018	Pace Water System, FL	x	x		14,000	8	\$ 99,000.00	\$ 33,000.00	\$ 2.36	\$ 12,375.00
	<i>Damon Boutwell</i>		<i>General Manager</i>				<i>dboutwell@pacewater.org</i>			

Contract Period	Governmental Entity	Utility Service			Total Number of Accounts	Approved Work Orders	Contract Increased Revenue	Annual Increased Revenue	Annual IncRev per acct	Average dollar per Work Order
		W	WW	SW						
2023-Current	Clay County Utility Authority, FL	x	x	0	-	-	-	-	-	
2023-Current	Harrison, AR	x	x		7,000	87	261,454	87,151	12.45	3,005.22
2023-Current	Beaumont, TX	x	x		42,000	-	-	-	-	-
2022-Current	Vicksburg 2022, MS	x	x		9,000	6	498,670	166,223	18.47	83,111.74
2022-Current	Gulfport 2021, MS	x	x	0	28,000	56	3,717,898	1,239,299	44.26	66,391.03
2021-Current	Lafayette Utility Systems, LA	x	x	0	43,000	368	1,554,568	518,189	12.05	4,224.37
2021-Current	Maitland, FL	x	x	0	7,000	118	167,392	55,797	7.97	1,418.57
2020-Current	Miami Beach, FL	x	x	x	12,480	744	5,866,067	1,173,213	94.01	7,884.50
2020-Current	Apopka, FL	x	x	0	17,000	89	1,046,115	348,705	20.51	11,754.10
2019-Current	Pearl, MS	x	x	0	9,000	12	485,307	161,769	17.97	40,442.27
2019-Current	Kenner, LA	x	x	0	33,000	89	277,518	92,506	2.80	3,118.18
2018-Current	Sewerage & Water Board of NOLA	x	x	0	110,000	755	14,738,870	4,912,957	44.66	19,521.68
2018-Current	Southaven, MS	x	x	0	18,000	13	312,530	104,177	5.79	24,040.77
2018-Current	Jefferson Parish, LA	x	x	0	140,000	970	2,090,395	696,798	4.98	2,155.05
2018-Current	Orlando, FL	0	x	0	80,000	106	651,738	217,246	2.72	6,148.47
2018-Current	Lake Mary, FL	0	0	x	5,200	16	46,068	15,356	2.95	2,879.26
2018-Current	St Augustine, FL	x	x	x	9,000	172	416,392	138,797	15.42	2,420.88
2017-Current	Polk County, FL	x	x	0	60,000	86	645,680	215,227	3.59	7,507.91
2017-2019	Loveland, CO	x	x	x	24,000	58	53,324	17,775	0.74	919.38
2017-Current	Mobile Area Water Sewer System	x	x	0	90,000	750	1,885,256	628,419	6.98	2,513.67
2017-Current	Vicksburg, MS	x	x	0	9,000	25	2,254,329	751,443	83.49	90,173.16
2017-Current	Hattiesburg, MS	x	x	0	15,000	151	1,285,804	428,601	28.57	8,515.26
2016-2022	Salt Lake City, UT	x	x	x	112,000	185	2,452,851	817,617	7.30	13,258.65
2016-2018	Gainesville, FL	0	0	x	89,000	22	660,000	220,000	2.47	30,000.00
2016-2020	Sweetwater, FL	0	0	x	6,000	90	861,835	287,278	47.88	9,575.94
2016-2020	Pascagoula, MS	x	x	0	14,000	42	242,580	80,860	5.78	5,775.71
2015-2019	Gautier, MS	x	x	0	9,000	3	8,550	2,850	0.32	2,850.00
2015-2019	Oldsmar, FL	x	x	x	8,000	134	392,761	130,920	16.37	2,931.05
2014-2019	Heber City, UT	x	x	x	5,000	10	90,336	30,112	6.02	9,033.60
2014-2019	Payson, UT	x	x	x	5,000	53	130,802	43,601	8.72	2,467.96
2014-2019	Springville, UT	x	x	x	6,000	17	112,480	37,493	6.25	6,616.47
2014-2018	Oakland Park, FL	x	x	0	8,000	181	438,518	146,173	18.27	2,422.75
2014-2019	Gainesville Regional Utilities	x	x	0	89,000	133	543,724	181,241	2.04	4,088.15
2014-2020	Ft Lauderdale, FL	x	x	0	68,000	158	2,923,372	974,457	14.33	18,502.35
2014-2018	Largo, FL	0	x	x	31,000	12	26,000	8,667	0.28	2,166.67
2014-2019	Miramar, FL	x	x	x	38,000	24	334,872	111,624	2.94	13,953.00
2014-2018	Pace Water System, FL	x	x	0	14,000	8	99,000	33,000	2.36	12,375.00
2014-2021	Biloxi, MS	x	x	0	18,000	634	4,245,482	1,415,161	78.62	6,696.34
2014-2017	St Bernard Parish, LA	x	x	0	7,000	14	102,455	34,152	4.88	7,318.18
2014-2018	Hillsborough County, FL	x	x	0	135,000	65	1,776,302	592,101	4.39	27,327.73
2014-2017	Dunedin, FL	x	x	x	12,000	2	2,500	833	0.07	1,250.00
2013-2017	Pinellas County, FL	x	x	0	110,000	104	934,293	311,431	2.83	8,983.59
2012-2017	Pincrest, FL	0	0	x	6,000	31	117,000	39,000	6.50	3,774.19
2012-2015	Melbourne, FL	x	x	x	52,000	5	76,000	25,333	0.49	15,200.00
2011-2018	Gulfport, MS	x	x	0	26,000	594	6,948,998	2,316,333	89.09	11,698.65
2010-2017	Denver Water, CO	x	0	0	226,000	353	1,463,906	487,969	2.16	4,147.04
2010-2014	Cocoa Beach, FL	0	x	x	4,300	30	99,000	33,000	7.67	3,300.00
2010-2017	Brevard County, FL	x	x	x	85,000	52	383,408	127,803	1.50	7,373.23
2010-2015	St Petersburg, FL	x	x	x	90,000	102	949,878	316,626	3.52	9,312.53
2010-2017	Boynton Beach, FL	x	x	x	35,000	820	2,232,000	744,000	21.26	2,721.95
2010-2014	North Ogden, UT	x	x	0	11,000	138	104,000	34,667	3.15	753.62
2010-2013	Mt Olympus SSD, UT	0	x	0	28,000	113	167,000	55,667	1.99	1,477.88
2009-2010	North Miami Beach, FL	x	x	x	32,000	-	-	-	-	-
2009-2014	Lake Wales, FL	x	x	x	7,000	10	26,000	8,667	1.24	2,600.00
2008-2017	Palmetto Bay, FL	0	0	x	5,000	34	196,000	65,333	13.07	5,764.71
2008-2013	Zephyrhills, FL	x	x	x	10,000	36	15,000	5,000	0.50	416.67
2007-2013	Cooper City, FL	x	x	0	8,000	64	89,000	29,667	3.71	1,390.63
2007-2015	Jackson, MS	x	x	0	85,000	1,156	6,234,000	2,078,000	24.45	5,392.73
2007-2012	Granger Hunter ID, UT	x	x	0	25,000	344	1,594,000	531,333	21.25	4,633.72
2007-2010	Kearns, UT	x	x	0	5,000	30	78,000	26,000	5.20	2,600.00
2007-2012	Bartow, FL	x	x	x	6,000	128	368,000	122,667	20.44	2,875.00
2006-2013	Sanford, FL	x	x	x	17,330	179	1,569,000	523,000	30.18	8,765.36
2006-2011	Orlando, FL	0	x	0	80,000	373	1,899,010	633,003	7.91	5,091.18
2005-2013	Salt Lake City, UT	x	x	x	110,000	663	3,077,154	1,025,718	9.32	4,641.26
2005-2008	Toho Water Authority, FL	x	x	0	45,000	363	482,655	160,885	3.58	1,329.63
2005-2009	Lakeland, FL	x	x	0	50,000	4	55,185	18,395	0.37	13,796.36
2004-2008	Polk County, FL	x	x	0	43,000	33	155,000	51,667	1.20	4,696.97
2004-2006	Beaumont, TX	x	x	0	41,000	78	432,000	144,000	3.51	5,538.46
2004-2010	Homestead, FL	x	x	x	9,500	597	1,856,252	618,751	65.13	3,109.30
2003-2009	Hallandale Beach, FL	x	x	x	7,500	267	514,302	171,434	22.86	1,926.22
2002-2008	Deerfield Beach, FL	x	x	0	12,500	77	212,420	70,807	5.66	2,758.70
2002-2011	Winter Park, FL	x	x	x	28,000	145	837,970	279,323	9.98	5,779.10
2001-2006	Covington, LA	x	x	0	3,500	314	589,000	196,333	56.10	1,875.80
2001-2005	Orlando Utilities Commission	x	0	0	95,000	52	325,900	108,633	1.14	6,267.31
2001-2012	Hollywood, FL	x	x	x	45,000	2,126	4,268,093	1,422,698	31.62	2,007.57
2000-2004	Slidell, LA	x	x	0	4,500	185	329,000	109,667	24.37	1,778.38
2000-2007	Orange County, FL	x	x	0	90,000	2,350	9,811,315	3,270,438	36.34	4,175.03
2000-2008	Ft. Lauderdale, FL	x	x	x	65,000	220	1,275,607	425,202	6.54	5,798.21
1999-2005	Coral Gables, FL	0	x	x	14,000	340	1,798,014	599,338	42.81	5,288.28
1999-2004	Hammond, LA	x	x	0	9,000	101	172,130	57,377	6.38	1,704.26
1999-2002	Miami Springs, FL	x	x	0	3,500	25	296,665	98,888	28.25	11,866.60
1998-2001	Florida City, FL	x	x	0	1,600	20	155,625	51,875	32.42	7,781.25
1997-2000	Homestead, FL	x	x	0	9,500	120	745,000	248,333	26.14	6,208.33
1997-2000	North Miami, FL	x	x	0	20,000	23	96,020	32,007	1.60	4,174.76
1996-2003	S&WB of New Orleans	x	x	0	172,000	500	2,270,000	756,667	4.40	4,540.00
1996-1997	Escambia County, FL	x	x	0	75,000	90	244,000	81,333	1.08	2,711.11
1995-2005	Miami Dade County, FL	x	x	0	374,000	635	6,414,000	2,138,000	5.72	10,100.79
1991-1996	S&WB of New Orleans	x	x	0	172,000	3,200	4,100,000	1,366,667	7.95	1,281.25
1989-1992	Houston (Comm. Accts. Only)	x	x	0	35,000	960	8,500,000	2,833,333	80.95	8,854.17
Totals:					3,930,410	24,642	128,256,592	41,970,055	10.68	

**CONTRACT
FOR
SERVICES**

THE STATE OF TEXAS
COUNTY OF MCLENNAN

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT FOR SERVICES ("Contract") is made on the date of countersignature, hereinafter specified, by and between the City of Bruceville-Eddy ("City"), and ISI Water Company, a Texas corporation, with its principal office in Houston, Harris County, Texas (referred to herein as Water Company of America "WCA"). The initial addresses of the parties are as follows:

WCA
ISI Water Company
5215 Fidelity St
Houston, Texas 77029

CITY
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, Texas 76524

WITNESSETH:

WHEREAS, the CITY desires to secure the performance of services of the highest quality by trained, skilled personnel; and

WHEREAS, WCA desires to provide such services in exchange for the fees hereinafter specified; and

WHEREAS, WCA has submitted information describing the proposed service;

NOW, THEREFORE, for and in consideration of the premises and mutual covenants herein contained, it is agreed as follows:

ARTICLE I

Definitions

As used in this Contract, the following terms shall have meanings as set out below:

"Account" is defined as a particular Utility Service of the CITY (including but not limited to Water, Wastewater, Stormwater, Solid Waste). This definition includes all unauthorized taps discovered by WCA that previously had not been given an Account number by the CITY.

"Base Revenue" Is defined as the average of the monthly Account billings during the period of time when the Account experienced the problem and which immediately precedes the completion of the Work, for up to a twelve-month period. By way of example, and not limitation, if WCA discovers a meter which has been broken for a six-month period, resulting in consumption of zero usage during such six-month period, the Base Revenue is zero, and shall not include in the Base Revenue average the preceding six-month period during which time the meter operated properly.

"WCA Share" is defined as the fee to be paid by the CITY to WCA for performance of duties under this Contract, computed in accordance with Section 5.02 hereof.

"CITY" is defined in the preamble of this Contract and includes its successors and assigns.

"WCA" is defined in the preamble of this Contract and includes its successors and assigns.

"Customer Information System" (or "CIS") is defined as the system used by the CITY to bill and to account for customer activities.

"Contract Administrator" is defined as that person designated by the Director by notice to WCA, to administer this Contract on behalf of the CITY. This individual shall have a working knowledge of CITY protocol and operating procedures of the CITY, and shall have the authority and responsibility of administering all day-to-day aspects of this contract on behalf of the CITY.

"Director" is defined as the CITY's designated Utility manager who has ultimate authority and responsibility over this Contract.

"Documenting the Find" is defined as the notation by WCA on the Research report to the CITY or the approval of a submitted Formal Work Order.

"Find" is defined as the discovery by WCA of an Account condition, as the result of the Work, which causes a specific Utility Service to be improperly or inaccurately billed.

"Force Majeure" as used herein, shall include but not be limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests, and restraints of government and people, explosions, breakage or damage to machinery or equipment and any other abilities of either party, whether similar to those enumerated or otherwise, and not within the reasonable control of the party claiming such inability.

"Increased Revenue" is defined as the amount of monthly income received by the CITY on an Account, over and above the Base Revenue, including any rate increases, subsequent to corrective action being taken on that Account, including both income derived from ongoing usage, as well as retroactive billing.

"Notice to Proceed" is defined as the written notification by the CITY to WCA to initiate Work. This notification shall be issued upon the successful conversion of Account data from the CIS by WCA. The date of the Notice to Proceed shall mark the initiation of the Contract Term.

"Research Report" is defined as the reports delivered to the CITY by WCA pursuant to Section 2.01 (C) (1) hereof.

"Utility Service" is defined as the physical location of a CITY consumer, both known and unknown to the CITY, which utilizes services provided by the CITY.

"Work" is defined as all of WCA's efforts towards determining needed changes and recommending the corrective actions necessary in order for the specific Utility Service to be properly and accurately billed.

"Work Order" shall be defined to mean that certain standard document that defines relevant information about a CITY Account that WCA has evaluated and determined to be defective.

ARTICLE II

Scope of Service

2.01 - Basic Service

WCA shall provide the investigation, Work Orders, and field services necessary to maximize the billable revenue for the CITY's utility Service.

- A) Investigation and Field Work
- B) Upon receiving the Account information described in Section 3.01 (A) hereof WCA shall:
 - 1) Investigate each Account and determine if there is a loss of revenue to the CITY associated with that Account.
 - 2) Submit Work Orders with recommendation for changes in billing procedures and/or changes in physical service. This information will be provided for each Account.
- C) Reports
 - 1) WCA shall provide to the CITY on a periodic basis a complete list of all Accounts researched on which WCA has identified potential increased revenues to the CITY. This Research Report shall be submitted for the purpose of "Documenting the Find" and WCA shall be entitled to its portion of the Increased Revenues on said Accounts (the WCA Share), if the Work Order(s) included therein are subsequently approved by the Contract Administrator.
 - 2) On each Account for which WCA has Documented the Find and the CITY has collected Increased Revenue, WCA shall provide a detailed report that quantifies Increased Revenue prepared from the information received from the CITY in the monthly account data download. This report typically contains at least the following information:
 - a) Work Order number
 - b) Account Number
 - c) Cycle counter (indicates progression through the revenue sharing period)

- d) Amount of customer billing (from the download)
 - e) Base Revenue
 - f) Calculation of Increased Revenue
 - g) Calculation of WCA Share
- 3) WCA may provide the Contract Administrator a status report on a frequency agreed to by the parties. This report is to be inclusive of all Accounts that are deemed by WCA to justify action and on which a Work Order has been generated in the prior month.
- D) WCA warrants that all work shall be performed in a good and workmanlike manner meeting the standards of quality prevailing in the CITY ordinances for services of like kind. WCA further warrants that trained and skilled persons who have been previously approved by the CITY shall perform all Work.

2.02 - Services in General

WCA shall coordinate all of its activities herein described with the CITY, the Director, WCA Administrator, or their designated representative(s).

2.03 – Finds Exempted

In certain rare cases, WCA may discover a Find on an Account of which the CITY has prior knowledge and is attempting to remedy. Such a Find being remedied by the CITY is exempted from WCA Work.

These cases fall into two categories and require that WCA shall:

- 1) for a period of 60 calendar days from the date of the inception of a new Account problem that originates during the term of this agreement, refrain from submitting a Work Order related to that Find, and
- 2) for a period of 60 calendar days beginning at the Notice to Proceed date, refrain from submitting a Work Order for any specific problem on an Account that is known to the CITY and is made known to WCA, that the CITY is in the process of remedying on that Account.

It is agreed by the parties hereto that the purpose of this Section 2.03 is to define and agree to the period of time for the CITY to remedy new problems that it discovers, and/or to remedy known situations. This will minimize duplication of effort, thus keeping project resources focused on providing maximum benefit to the CITY.

ARTICLE III

CITY Duties, Data Records, Work Products, Etc.

3.01 - Certain Duties of the CITY:

- A) In addition to its other duties under this Contract, the CITY shall, to the extent permitted by law for each Account, promptly provide access to all the data and records in the possession of the CITY and provide copies of any documents in the possession or control of the CITY or available to the CITY which are requested by WCA and are reasonably necessary for WCA to perform its duties under this Contract. CIS data shall be in two forms.
 - 1) The CITY will create a monthly download consisting of a .bak (backup) file of the Utility Billing System.
 - a) The CITY will exercise all reasonable haste in timely creation of download #1
 - b) The download will be created monthly by the CITY on the same day of each month for the duration of the project to support both field operations and Increased Revenue calculation.

- c) The day of the month selected for download will be determined solely by the CITY.
 - d) The download content and naming of tables and fields will be consistent and not vary unless first agreed to by the CITY and WCA.
 - e) The CITY will transmit via SFTP or the best secure method agreed to by the CITY and WCA.
 - f) In the event that the provision of data is interrupted for any period of time, the Term shall be extended by an equal period of time.
- 2) The CITY will establish a password protected "read only" live link to the CIS for the viewing and extracting of "real time" information by WCA. At no time will WCA be able to input a change or modification to an Account by way of this link.
- B) Upon execution of this Contract by all parties, the CITY will establish the day of the month for the bimonthly Contract meeting for Work Order status which is to be attended by the key stakeholders (Contract Administrator, Billing, Customer Service, Meter Operations).
 - C) The CITY shall review all Work Orders submitted by WCA under Section 2.01 (B) hereof and within ten (10) working days of the date of submittal, the CITY shall advise WCA of the disposition of the Work Order request (approved or denied).
 - D) The CITY shall timely implement the recommended corrective action identified in the Work Order once approved and notify WCA of this action once complete and the date of completion. Changes to account data such as billing code changes shall be accomplished within thirty calendar days. Should this not occur within the time frame specified, the CITY shall issue to WCA written notification of a fifteen-day extension. Work Orders that involve changes to physical service shall be expedited with all reasonable haste. Both parties recognize and agree that the purpose and intent of the project cannot be realized until approved changes have been implemented and accounts are fairly and accurately billed. If Account changes are not completed by the CITY within the time frames described, the CITY shall approve and pay an estimate of the WCA Share (ref 5.02 C).
 - E) The Contract Administrator shall assist WCA in its dealings with any CITY department.
 - F) The CITY shall acknowledge that WCA has Documented the Find pursuant to Section 2.01 (C) (1), by promptly entering the appropriate information related to the Account within the "CIS" System, or by whatever other method the CITY chooses. Once documented, the CITY shall not deny approval of a Work Order due to any action taken by the CITY during the approval process.
 - G) Matters not specifically covered by this Contract will have procedures established by mutual agreement of WCA and the Contract Administrator.
 - H) At all times, the spirit of this Contract will be upheld by both the CITY and WCA. WCA is performing a service to the CITY by increasing revenue to the CITY. The CITY has given WCA authorization to perform the defined duties of this Contract and will not hinder, restrict, delay or compete with WCA's performance of these duties.

ARTICLE IV

Indemnification and Insurance

4.01 - Indemnification

WCA hereby agrees at all times to defend, indemnify and hold the CITY harmless from and against any and all liability, losses or costs arising from claims for damages, or suits for loss or damage, including without limitation out-of-pocket costs and reasonable attorney's fees, which arise as a result of WCAs negligence or failure to properly perform this Contract, whether such claims are asserted before or after the termination of this Contract.

4.02 - Insurance

Throughout the term of this Contract, WCA shall carry and maintain the following insurance coverage with a company or companies reasonably satisfactory to the Director, and policies of insurance that meet the requirements of the State. The CITY shall be named as an additional insured on all such policies for this Contract, and the policy shall provide that the Director will be given at least ten (10) days' notice in case of cancellation. Such insurance coverage shall have the minimum limits of liability in not less than the following amounts:

- A) Comprehensive General Liability Insurance including Contractual Liability:
 - Bodily Injury & Property Damage
 - \$ 1,000,000 per occurrence
 - \$ 2,000,000 aggregate
- B) Worker's Compensation with Employees Liability including Broad Form All States Endorsement: \$ 1,000,000

ARTICLE V

Payment

5.01 - Limitation of Funds

Any and all fees due to WCA under this Contract shall be payable solely from the funds collected pursuant to this Agreement. WCA acknowledges and agrees that the CITY's liability for any and all payments hereunder shall be limited by this provision. No other funds are available nor will they be appropriated for the purpose of this Contract.

5.02 - Payment for Services

- A) If any Work performed by WCA to an Account results in Increased Revenues to the CITY, WCA shall be entitled to a WCA Share for such Work equal to 50% of all Increased Revenues (as defined in Article I of this Contract) for a term of 48 months thereafter, referred to in 6.01 TERM as Phase Two. The 48-month term may be suspended in the event that the account problem persists which eliminates Increased Revenue and restarted following remedy.
- B) Documentation substantiating and calculating Increased Revenue shall be reviewed and approved by the CITY within thirty calendar days of submission and thereafter processed for payment within the time frame stipulated by Statute. Interest on all amounts remaining unapproved and/or unpaid beyond the time frame stipulated by Statute shall accrue at a rate of 10% per annum until paid.
- C) If all of the data necessary to compute the WCA Share is not available in time to make such payment when due, or if the condition described in 3.01 D) occurs, the CITY shall approve a good faith estimate of such Increased Revenue and compute the WCA Share accordingly. Adjustments to such WCA Share shall be made on succeeding monthly payments after actual Increased Revenues are determined.

5.03 – Early Payment Option

In the event that the CITY should desire, for any reason, to make payment of any and all fees due WCA sooner than defined in Article V, the CITY shall have the right to approve a calculation of any and all remaining fees based on a Work Order by Work Order payment average to date, multiplied by the remaining number of months, factored down by a “present value discount” using the prime interest rate in effect at the time of the early payment.

5.04 - Arbitration

The CITY and WCA shall promptly notify each other of any controversy which shall arise with respect to the computation of any payments or fees due to WCA hereunder. Each party shall act in good faith and shall make its best reasonable effort to resolve the dispute within thirty (30) days

after receipt of any invoice disputing such payments or fees. In the event the parties are not able to resolve the dispute within such thirty (30) day period, the controversy shall be considered and resolved by majority vote of an arbitration panel ("Panel") consisting of three (3) persons selected and designated as follows:

1. The CITY shall within ten (10) days thereafter designate an independent certified public accountant which may be the independent auditors regularly retained by the CITY;
2. WCA shall within ten (10) days thereafter designate an independent certified public accountant which may be a certified public accountant regularly retained by WCA; and
3. The two (2) certified public accountants and/or independent auditors thus designated shall agree upon and promptly designate a third certified public accountant and/or independent auditor which shall not have then or previously had any significant relationship with the CITY or WCA.

The parties agree that the arbitration procedure provided above shall be the sole remedy for dispute of the payments or fees due WCA hereunder and shall be binding on the parties thereto; provided, however, in the event the CITY's certified public accountant and WCA's certified public accountant cannot agree upon a third accountant, or the Panel does not resolve the controversy within a reasonable period, not to exceed one hundred twenty (120) days from the date the independent certified public accountants are retained by the parties, either party may pursue any other remedy provided by law. Each party shall bear the expenses of its designated accountant, and the expense of the third accountant shall be borne equally by the parties.

ARTICLE VI

Term and Termination

6.01 - Term

The Contract term is initiated by the CITY upon the issuance of the Notice to Proceed. The term of the Contract is divided in two phases. Phase one is the operations period when WCA is performing the Work and shall continue for a primary term equal to thirty-six (36) months.

At the end of the primary term of phase one, the phase one term may be renewed for successive periods of twelve (12) months, upon written agreement of both parties.

Phase two is the period of time, on a Work Order by Work Order basis, during which the WCA Share is determined (reference 5.02 A).

Therefore, the Contract Term is the total time from the date of the Notice to Proceed, through phase one, including any renewal periods, and including phase two which is the 48 month Work Order by Work Order revenue sharing period for each Find approved by the CITY.

6.02 - Termination

Either party may terminate phase one (the operations period) of this Contract by giving a thirty day written notice to the other party of the intent to terminate. The CITY agrees that for three (3) years after termination of this Agreement, however brought about, the CITY shall, during normal business hours, provide WCA with access to and the determination of fees and payments owed to WCA hereunder.

6.03 - Earned Fees

The duties and obligations of the CITY to pay WCA under the terms of Article V shall continue in full force and effect as outlined therein and shall survive the completion of phase one (the operations period) of this Contract.

ARTICLE VII

Miscellaneous Provisions

7.01 - Independent Contractor

The relationship between WCA and the CITY shall be that of an independent contractor.

7.02 - Business Structure and Assignments

Other than by operation of law, WCA shall not delegate or assign any portion of this Contract without the written consent of the Director, which shall not be unreasonably withheld. WCA however may assign any portion of its WCA Share under this Contract. Before an assignment of this sort can become effective, WCA shall furnish reasonable proof of the assignment by providing a notice to the Director containing the following information: a) the name, address and telephone number of WCA with clear reference to this Contract; b) the name, address and telephone number of assignee; and c) the identity of the fees to be assigned. If reasonable proof as described above is not provided to the Director, the CITY may continue to pay the assignor.

7.03 - Subcontractors

WCA may subcontract any part of its performance under this Contract with the approval of the Director or Contract Administrator. Any subcontractor shall be treated under the Contract as if they were employees of WCA, except in regard to fees.

7.04 - Parties in Interest

This Contract shall not bestow any rights upon any third party, but rather, shall bind and benefit the CITY and WCA only.

7.05 - Non-waiver

Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on or to enforce by any appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

7.06 - Applicable Laws

This Contract is subject to all laws of the State of domicile of the CITY, the CITY Charter and Ordinances of the CITY, the laws of the federal government of the United States of America and all rules and regulations of any regulatory body having jurisdiction.

7.07 - Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Services post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the other party at the address prescribed in the preamble hereof or at such other address as the receiving party may have therefore prescribed by notice to the sending party.

7.08 - Equal Employment Opportunity

WCA will comply with all laws, ordinances and policies set by the CITY in reference to Equal Employment Opportunities.

7.09 - Force Majeure

In the event either party is rendered unable, wholly or in part, by Force Majeure to perform under this Contract, it is agreed that, upon such party's giving notice specifying such Force Majeure in writing or by telefax to the other party as soon as possible after the occurrence of the Force Majeure, the obligations of the party giving such notice, to the extent it is affected by Force Majeure and to the extent that due diligence is being used to cure the Force Majeure and resume performance at the earliest practicable time, shall be suspended during the continuance of the Force Majeure, but for no longer extended by the period of time during which either party was unable to perform its obligations hereunder as a result of the occurrence of a Force Majeure.

7.10 - Approvals; Authority

An approval by the Director, or by any other instrumentality of the CITY, of any part of WCA's performance shall not be construed to waive compliance with this Contract or to establish a standard of performance other than required by this Contract or by law. No party is authorized to vary the terms of this Contract.

7.11 - Remedies Cumulative

The rights and remedies contained in this Contract shall not be exclusive but shall be cumulative of all other rights and remedies, now or hereafter existing, whether by statute, at law, or in equity; provided however, that none of the parties shall terminate this Contract except in accordance with the provision hereof.

7.12 - Representations

- A) WCA represents that it and its employees, agents and subcontractors are fully competent and qualified to perform all the service required to be performed under this Contract. WCA represents that it has experience in performing all of the services to be performed hereunder and these services shall be of the highest professional quality.
- B) The CITY represents that it is a duly authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its members, the CITY has duly authorized the execution, delivery and performance by this Agreement.

7.13 - Captions

The captions at the beginning of the Articles of this Contract are guides and labels to assist in location and reading such Articles and, thereto, will be given no effect in construing this Agreement and shall not be restrictive of or be used to interpret the subject matter of any article, section or part of this Contract.

7.14 - Personnel of WCA

WCA shall replace any personnel assigned to provide services under this Contract which are deemed unsuitable by the Director or Contract Administrator.

7.15 - Entire Agreement

This Contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

7.16 - Amendment

This Contract may be modified or amended by written agreement signed by all parties hereto.

7.17 - Exclusive Contract

WCA shall have the sole and exclusive franchise, license and privilege to provide the services described in this Contract within the bounds of the Contract service area.

Witnesseth:

WCA

CITY

ISI WATER COMPANY

By: _____
Steven Hooper

By: _____

Title: General Manager

Title: _____

Date: _____

Date: _____



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 147

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
12	25	37	50	23

Arrest, Offense, Incident Reports: Total 11

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
0	1	2	5	3

Crash Reports: Total 6

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
0	0	2	3	1

Citations & Warnings: Total 175

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
16 citations 1 warning	42 citations 30 warnings	14 citations 22 warnings	14 citations 20 warnings	30 citations 13 warnings

Citations Total: 116

Warnings Total: 59



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 167
School Zone Enforcement: 0
Neighborhood Patrol: 148
Directed Traffic Enforcement: 52

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: July 1 2023

To: July 31 2023

Call Type Description	Number of Calls
ABANDONED VEHICLE	5
AGENCY ASSIST BRUCEVILLE-EDDY PD	5
AGENCY ASSIST LORENA PD	6
AGENCY ASSIST MOODY PD	5
AGENCY ASSIST OTHER OUTSIDE AGENCY	7
AGENCY ASSIST TROY PD	1
ANIMAL VIOLATION	3
ASSAULT	1
BURGLARY	2
BURGLARY - BUILDING	3
BURGLARY - HABITATION	1
CHECK	1
CITIZEN ASSIST	1
CITIZEN CONTACT	1
CITY ORDINANCE ENFORCEMENT	2
CIVIL MATTER	3
COURTESY RIDE	2
CRIMINAL TRESPASS	2
DISABLED VEHICLE	3
DISORDERLY CONDUCT	1
DISTURBANCE	4
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	1
FIRE	1
FOLLOW UP INVESTIGATION	3
FOUND PROPERTY	1
HARASSMENT	2
HIT AND RUN CRASH	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	2
MAN DOWN	2
MOTOR VEHICLE COLLISION	9
MOTORIST ASSIST	8
PATROL WATCH	1

PUBLIC SERVICE	6
RECKLESS DRIVING	3
SHOTS FIRED	1
STALLED VEHICLE	3
SUICIDAL SUBJECT	3
SUSPICIOUS CIRCUMSTANCE	2
SUSPICIOUS PERSON	4
SUSPICIOUS VEHICLE	17
THEFT	1
TRAFFIC CONTROL	3
TRAFFIC HAZARD	10
WARRANT SERVICE	1
WELFARE CONCERN	2

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (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)
Expired Registration (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Wrong, Altered, or Obscured License Plate (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Drove Wrong Way on One-Way Roadway (Verbal Warning)
Disregard Stop Sign (Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
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INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 SERVICE RD MM 317
SB IH 35 SERVICE RD & PINE ST
W 3RD / NB IH 35 FRONTRAGE RD
W 3RD / SB IH 35 SERVICE ROAD
W 3RD / SB IH 35 SERVICE ROAD
W 3RD ST AT SB IH 35 FRONTAGE ROAD
W 3RD STREET / HUDSON LANE
W THIRD ST & SB IH 35 SERVICE RD
W THIRD ST & SB IH 35 SERVICE RD
W THIRD ST & SB IH 35 SERVICE RD
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	13	0	0	0	0
LEAK - FIXED LEAK	9	0	0	0	0
BEEES - BEEES	1	0	0	0	0
OCC - OCCUPANT CHANGE	17	0	0	0	0
PRESS - PRESSURE CHECK	3	0	0	0	0
INSTA - INSTALL NEW METER	3	2	0	0	0
REREA - REREAD	1	0	0	0	0
STREE - STREETS	2	1	0	0	0
MISC - MISCELLANEOUS	3	0	0	0	0
LOCA - LINE LOCATE	3	1	0	0	0
DIS - DISCONNECT	0	0	0	0	3
GRAPH - GRAPH	5	0	0	0	0
CHECK - CHECK FOR LEAK	4	0	1	0	0
CLEAN - CLEAN UP	3	0	0	0	0
FIN - FINAL READ	1	0	0	0	0
CON - CONNECT	1	0	0	0	0
SWAP - METER CHANGE	2	0	0	0	0
REPL - REPLACE METER BOX	1	0	0	0	0
FLUSH - FLUSH LINES	1	0	0	0	0
PUL - PULL METER	0	0	0	0	1
TUR - TURN ON WATER	0	0	0	0	2
TOTAL ALL CODES	78	4	1	0	6

SERVICE CATEGORY: WA - WATER

MONTH RANGE: 7/2023 THRU 7/2023

BOOKS: All

7/2023	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	33,576,000		0-0	198	0
FLUSHED	3,275,300		1-9,999,999,999	1,832	11,158
USED	20,442,224	2,030	TOTAL	2,030	10,070
UNBILLED	0	0			
LOSS	9,858,476				
LOSS PERCENTAGE	29.36 %				

1 MONTH TOTALS			
TOTAL PUMPED	33,576,000	AVERAGE PUMPED	33,576,000
TOTAL SOLD	20,442,224	AVERAGE SOLD	20,442,224
TOTAL FLUSHED	3,275,300	AVERAGE FLUSHED	3,275,300
TOTAL LOSS	9,858,476	AVERAGE LOSS	9,858,476
LOSS PERCENTAGE	29.36 %	AVERAGE LOSS PERCENTAGE	29.36 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

Definitions

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.

12 MONTH TOTALS			
TOTAL PUMPED	323,835,000	AVERAGE PUMPED	26,986,250
TOTAL SOLD	162,986,466	AVERAGE SOLD	13,582,206
TOTAL FLUSHED	58,964,100	AVERAGE FLUSHED	4,913,675
TOTAL LOSS	101,884,434	AVERAGE LOSS	8,490,370
LOSS PERCENTAGE	31.46 %	AVERAGE LOSS PERCENTAGE	31.46 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

Definitions

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.

	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	

12-5-22	Ausborn	JG/KL/RS	
12-5-22	Spruce	JG/KL/RS	
12-5-22	Evergreen	JG/KL/RS	
12-5-22	Hungry Hill	JG/KL/RS	
12-29-22	Crescent Creek	JG/CS/RS	
12-29-22	Benton	JG/CS/RS	
12/29/22	Soules Cr	JG/CS/RS	
12/29/22	Anna Hobbs	JG/CS/RS	
12/29/22	Ashley	JG/CS/RS	
12/29/22	Melissa	JG/CS/RS	
			February-23
2/17/23	Franklin	GS/JG/KL/RS	
2/17/23	Hungry Hill	JG/KL/RS	
2/17/23	Gurley	JG/KL/RS	
2/17/23	Archie	JG/KL/RS	
2/17/23	Mesquite	JG/KL/RS	
2/22/23	Eagle	CS/KL/RS	
2/22/23	Spruce	CS/KL/RS	
2/22/23	1st Street	CS/KL/RS	
2/22/23	Benton	CS/RS/KL	
2/22/23	Aspen	CS/RS/KL	
2/22/23	Evergreen	CS/RS/KL	
2/22/23	Shady Shore	CS/RS/KL	
2/22/23	Soules Cr	CS/KL/RS	
			March 2023
3-7-23	Franklin	CS/RS/GS	
3-7-23	Pine	CS/RS/GS	
3-8-23	Horshoebend	CS/JG/RS	
3-8-23	Soules Circle	JG/CS/RS	
			May 2023
5-26-23	Hungry Hill	GS/CS/KL/RS	
5/26/23	Old Moody	CS/RS	
5/26/23	N Old Bruceville	GS/KL/CS/RS	
5/26/23	Benton	JG/CS/GS/KL	
5/26/23	Horseshoe Bend	CS/RS	
5/26/23	Washington	JG/KL	
5/26/23	Franklin	JG/KL	
5/26/23	Eagle	CS/RS	
5/26/23	Soules Cr	CS/RS	

			August 2023
8-11-23	Eagle Dr	GS/JG/CS/KL/RS	
8/14/23	Franklin	CS/KL/RS	
TREE TRIMMING			August 2023
8/1/23	Ausborn	KL/JG/CS/RS	
8/1/23	Temple	KL/JG/ CS/RS	
8/3/23	Mesquite	JG/CS/KL/RS	
8/3/23	Archie	JG/CS/RS/KL	

August 16, 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 July 21, through August 16, 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. Eagle Ranch – We received the Preliminary Plat for Development on August 16, 2023. We will begin Engineering review of this plat this week and plan to provide comments by September 01, 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. Hunter Mueller – Commercial Meter Feasibility. We completed this analysis on August 09, 2023. The proposed meter is located at 199 Hodge Road and will be connected to an existing 8" main. The existing main contains adequate pressure and capacity to support the proposed commercial meter. We recommended approval of this meter installation.

GENERAL DISCUSSION ITEMS

1. The GIS/ Water Model The initial GIS is complete. We met with staff on August 16, 2023 and presented the GIS online to review functionality. We discussed future layers and functionality to add to the GIS.

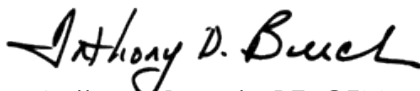
The new water distribution model is nearing completion. We are anticipating completion in late August of 2023 a few months ahead of schedule. We have started the analysis to determine the best water main replacements to maximize pressure gains.

2. New Water Well: MRB has received a proposal from the hydro-geologist. We will prepare a proposal to the City that will include the recently obtained proposal. 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.

3. Deer Creek MUD: We met with staff on August 16, 2023 to discuss the development's current concept plan. We discussed options for serving the proposed site with Bruceville-Eddy water supply infrastructure. We plan to meet with MUD in the near future to discuss water service feasibility and develop Preliminary Opinion of Probable Cost to extend service to the proposed site.

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

Sincerely,



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



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

Prepared on 8-15-2023

1. USDA Rural Development – New Wastewater System:

Our office is awaiting approval from USDA RD of Amendment #3 to the Engineering Agreement which the City approved on August 1st. Terri Chenoweth (USDA RD) indicated on August 3rd that it would be reviewed ASAP.

Our office continues to work on the list of customer sewer connection conflicts and anticipate completion of the list by August 24th. We will then forward the list of addresses to the City and USDA RD and schedule a virtual meeting to resolve the remaining issues.

2. TCEQ Discharge Permit Renewal:

The administrative review and technical review has been completed. The City completed the required publication and affidavit process. Currently, we are waiting on the draft permit package from TCEQ.

MUNICIPAL COURT-QUARTERLY REPORT

April 2023 - June 2023

Total Violations	Description	Total Collected	City		State	Restricted
0	Compliance Dism. 10.00		\$0.00			
254	Arrest Fee	\$1,265.00	\$1,265.00			
1	Overpayment	\$1.00	\$1.00			
4	Child Safety Fee	\$75.00				
0	\$20 Administrative Fee	\$0.00	\$0.00			
48	Court Technology Fund	\$189.00				\$189.00
35	DSC Admin Fee	\$350.00	\$350.00			
47	Indigent Defense Fee	\$94.00		\$9.40	\$84.60	
35	State Traffic Fee	\$1,018.00		\$50.90	\$967.10	
212	TFC	\$633.00	\$633.00			
32	Civil Justice Fee Court	\$0.32		\$0.03	\$0.29	
32	Civil Justice Fee State	\$2.88		\$0.29	\$2.59	
69	Fine	\$14,977.19	\$14,977.19			
47	Judicial Fee County/City	\$28.20		\$2.82	\$25.38	
47	Juvenile Case Management	\$235.00				\$235.00
209	Local Municipal Jury Fund	\$20.90				\$20.90
48	Municipal Court Building Sec.	\$144.00				\$144.00
45	State Jury Fee	\$180.00		\$18.00	\$162.00	
5	Time Payment Plan - Local	\$50.00	\$50.00			
5	Time Payment Plan - State	\$62.50			\$62.50	
31	Time Payment Reimbursement Fee	\$423.00				\$423.00
34	Special Expense Fee	\$6,051.33	\$6,051.33			
44	Consolidated Court Cost	\$1,720.00		\$172.00	\$1,548.00	
226	CCC 2020	\$13,194.00		\$1,319.40	\$11,874.60	
47	Judicial Fee County/State	\$250.30		\$25.03	\$225.27	
209	Local Court Technology Fund	\$836.00				\$836.00
210	Local Truancy Prevention Fund	\$1,045.00				\$1,045.00
186	State Traffic Fee	\$8,887.00		\$355.48	\$8,531.52	
47	Truancy Prevention Fund - City	\$47.00	\$47.00			
47	Truancy Prevention Fund - State	\$47.00			\$47.00	
1	Collection Agency (Static)	\$37.50				\$37.50
95	Collection Agency Fee	\$10,157.17				\$10,157.17
209	Local Building Security Fund	\$1,024.10				\$1,024.10
174	Title 7 Trans Code Fines	\$27,758.59	\$27,758.59			
52	OMNI Fees	\$981.70			\$981.70	
86	OMNI Fees Vendor	\$516.00				\$516.00
86	Local OMNI Base Fee	\$344.00				\$344.00
5	Time Payment Fee - Efficiency	\$12.50				\$12.50
103	Warrant Fee	\$4,845.10	\$4,845.10			
		\$97,503.28	\$55,978.21	\$1,953.35	\$24,512.55	\$14,984.17
			\$57,931.56			

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

Court Processed April to June 2023				
	Police Dept.	Municipal Court	Transferred Out	TOTAL
VIOLATIONS BY FILE DATE:				
Violations Filed	476	107	0	583
COMPLETED CASES:				
Paid Fine	116	38	49	203
OTHER COMPLETED:				
Before Judge	2	2	9	13
Dismissed DSC Mandatory	19	0	3	22
Dismissed After Deferred Disposition	13	0	5	18
Dismissed/Presented Insurance	0	0	1	1
Dismissed-Judge	4	4	9	17
Compliance Dismissal	0	0	0	0
Dismissed Motion By Proscutor	5	0	3	8
Total Completed:				79
Grand Total Completed				282
Net Difference Filed/Completed				301
WARRANTS				
Issued	222	107	6	335
Cleared	17	48	72	137
Change in Total Warrants				198

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



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City Administrators Report: 8/24/2023

Chapter 54 Case Update

Our petition has been finalized and was on track to be submitted this past week. However, on 8/11/2023 we were informed that the property has gone under contract with a potential buyer, much to our surprise. We have consulted with the City Attorney on the matter, and he has advised us to hold off on filling the petition until we gain more information on the status of the sale to mitigate unnecessary costs to the City.

Delinquent Property Taxes

In response to a several inquiries regarding delinquent property tax accounts, I had requested a report from our engaged legal team for these matters, McCreary, Veselka, Bragg, and Allen, P.C. (MVBA).

Mr. Robert Meyers serves as our lead attorney for these matters and has created the following report for the Council's review, which has been attached to my report as 'Attachment A'.

Overall, we have a collection rate for property taxes just below 100% and with interest and penalties applied to the past due accounts we end up collecting a bit more than was originally due in the long run.

Sewer System

Sewer: I touched base with Terri Chenoweth last on 7/27/2023. She is still expecting to get all of our submitted documentation reviewed this week or next.

Tabor and Associates submitted the signed engineering amendment to USDA on 8/1/2023. It is still under review, and we do hope to get approval soon. Johnny and his team are still working through the 600 plus connections on our system for any potential conflicts with original plan designs. Johnny is expecting finalization by 8/24/2023 and will send the documents to the City and USDA for review and in preparation to resolve the remaining issues.

We received a request for information from the TCEQ on our recently submitted wastewater discharge permit renewal. Johnny has informed me that they responded to this inquiry and has not yet heard anything back.



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Staff, Council, and representatives from Lorena made our way down to Umland, Texas earlier this month for a tour of a membrane style WWRF installed and operated by BVRT subsidiaries. The tour was very informative and showcased what a potential partnership between the City of Bruceville-Eddy and BVRT might look like. The plant services the East side of Kyle as well as Umland via the Countyline SUD. The plant was up and running in a record pacing nine months to coincide with a desperately needed elementary school build that services the areas' exponential residential growth.

Here is a link to the Plum Creek website for more information:
<https://www.plumcreekutility.com/about/>

Jeff Caldwell called this past Friday to let me know he is shooting for mid-August for the submission of the BVRT contract proposal.

Bottom-line, we are still on track for the fall bidding of the sewer system project as of today's date and we should be able to start considering the meat of BVRT's proposal within the month.

Water System

On 8/1/2023 water service was finally back up and running at the Friendly Oaks wellsite! The contractor has completed the installation of all VFDs for all pumps and only has a few more wiring tasks left to tend to. Once repairs have been completed and we receive an invoice, we will be engaging with MRB Group to perform a final inspection of the site to ensure that everything that was requested has been installed for the future protection of the well.

The well head has already had numerous surging events that have resulted in a 'tripping event' since installation. This confirms our original theories that the distribution system was at fault for our issues. We are working with Wallace to help dial in the VFDs further.

On this note, I believe a few Council meetings back I recommended using these electrical upgrades under our CLRF grant funding to ensure we are working the process and getting our funding before it expires. After reviewing the TDEM funding manual further with Esther, we are of the belief that we need to reserve all this money for a single project to better assist with accounting and ensuring we meet all of the many requirements this funding opportunity has placed upon us.



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We are still awaiting the motor to come in from Franklin before reinstalling the well head at Westridge.

Gene, Johnny G., and I attended the TCEQ Public Drinking Water Conference in Austin this month where we learned a great deal on upcoming rule changes pertaining to lead and copper as well as emergency back-up requirements for water systems. This free conference was worth every penny! Johnny and Gene both were able to earn CEUs for their water and wastewater licenses as well. We also learned about some programs offered by other organizations that can help us with system funding for aging pipes, leak detection and water loss, and asset management.

Street Repairs

After several months of making reports to TXDOT, we have finally seen some significant process to repair the reoccurring pothole on Exit 315 correctly. Whoop!

We have been searching for a contractor willing to handle the road repair on F.M. 107/3RD Street and finally received a quote from Lone Star Paving out of Belton this past week. The quote will be included on the 8/24/2023 Council Agenda for consideration. TXDOT Engineering has approved the quote specs meet their standards.

Speaking of TXDOT, we received an unexpected letter from them this past week giving us priority to purchase some of their unneeded land along I-35. This property seems all but useless for the time being, but I could potentially see it being a site for a future water or wastewater conveyance appurtenance. I contacted Tabor and Associates on the matter, and he seemed to share the opinion contingent on what the costs for the survey and closing would run.

The County is preparing another ILA for your review for the street overhaul of Hungry Hill. Justin Cross ran by again to verify the length. He did make it another point to mention that this overhaul will only be temporary in nature, likely to last a couple years. Chip sealing is only meant for normal vehicle traffic, not loaded 18-wheelers. I touched base with Helena this past week and they are still using the main gate off HWY 7 as their primary entrance for truck traffic except for afterhours deliveries/pickups. The gate has been left open some during the day this past month, but this has been due to a construction project they have going on at the plant.



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We received another round of Rock Asphalt this past week and our guys have hit the streets to get some of our potholes filled in along Eagle, Franklin, among others that have been reported to us over the past few weeks.

Committee Updates

Infrastructure Planning Committee

No recent meetings were held. We are 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 (Fowler Land):

Ian Cochran and I touched base this week. He requested an update on the hydraulic analysis as well as the sewer project, to which I obliged. His firm is going to start the rezoning process for this piece of land to transition from the current SF-1 designation to the desired SF-3 designation which is needed for the amount of homesites they are seeking to plat on the property down the road. We are currently awaiting the zoning change application, associated fee, and pass thru fee deposit to officially begin working on this development.

CREED:

I sent an e-mail to the owners of Creed 8/7/2023 asking for an update on this development.

KBAR - Eagle Ranch:

On 8/14/2023 I received the submission of a set of ten (10) preliminary plats for the Eagle Ranch development. There was however no inclusion of a plat application or the payment of the previously due staff conference fee.

I sent a follow-up e-mail to the engineering firm and developer with instructions on their required next steps including the steps needed to get the plat to a status of 'administratively complete' to which they have completed.

We are planning for a Special Called Council meeting in mid-September for your consideration of the preliminary plat.

BE Travel Center (Ascent):



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The payment for the construction plan review was received and processed (pass thru fee) on 8/8/2023. Additionally, we received e-mails this week that seem to indicate that the developer believes they have responded to our construction plan comments, although MRB Group nor the City have received anything to date. I will be recommending that we establish another staff conference to help alleviate any communication issues we might be having.

We are still waiting on the developer/engineer to throw out some proposed dates for a potential meeting.

CEFCO:

The Mayor and I met with BEISD Superintendent Kilgore, Board President Duty, Vice President Tindell, and Board member Murrey this past Monday to discuss current development in the area and how that may impact their district. We also requested and received a warm reception for the joint promotion of Savvy Citizen to begin the new school year. We have dropped off enough flyers for all students to have a handout included in their welcome packets.

Our main topic of the day was of course Miracle Lane and the pending CEFCO project. We gave them our best pitch and asked them to reconsider letting CEFCO use the road. It is still my opinion that this project will benefit all parties today, and into the future. They are open to continuing discussions and have given the go ahead to set up a meeting later this month that will include the City, ISD, and representatives from CEFCO.

FM Land Holdings

Trenton Horter, FM Land Holdings, LLC's owner reached out 8/1/2023 for an update on our hydraulic study. He is anticipating our infrastructure upgrades in Falls County and is still actively requesting that his land be in consideration for any upgrade plans that we make for the area.

RV Park – Hodge Road

The property owners of 199 Hodge Road are starting to lay the groundwork for the establishment of an RV Park. They have received an engineer approved water meter feasibility study for their request that requires a 3" meter installation. Pam is currently in talks with the owner, and they have informed us that they are planning for approximately 60 pad sites to go up in phases beginning at some point in 2024.

Deer Creek MUD



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We are actively working to set up a second meeting to discuss some of the initial engineering calculations and estimates that were created for the MUD by their engineering firm and how that might play into our long-term planning.

Joe Birdwell has informed me however, that while they remain committed to working with the City on potential infrastructure partnerships, they have made the decision to move forward with applying for a discharge permit for wastewater with the TCEQ.

Attachment A

MCCREARY, VESELKA, BRAGG & ALLEN, P.C.

ATTORNEYS AT LAW

100 N. 6th Street, Suite 602

Waco, Texas 76701

ROBERT L. MEYERS,
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P.O. Box 1669
WACO, TX 76703-1669

August 15, 2023

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

Re: Delinquent Tax Collection Report: January 1, 2022 through July 31, 2023

Dear Mr. Manton:

This letter is to report to you the activities we have undertaken to collect the City's taxes.

TAXPAYER NOTIFICATION

During this report period, we mailed a total of **460** delinquent tax notices to the property owners who owe delinquent taxes. The letters informed the property owners that we have been retained in the collection of delinquent property taxes. The notices listed the property and the amount of taxes due, and strongly requested immediate payment of these taxes. These letters are a series of letters that we mail. Each successive series of letters is more insistent in requiring payment of the delinquent taxes. The letters also inform the property owners that they are to contact either our office or the tax office if they require additional information concerning the delinquent taxes. Although we request full payment of the delinquent taxes, each property owner's circumstance is reviewed and an installment payment of the taxes is allowed if needed.

FORECLOSURE NOTICES

Final notices of our intent to file a lawsuit seeking foreclosure on the subject property are sent to each property owner. The notices also inform the property owner that we will seek a personal judgment against them for the unpaid taxes. In many instances this final notice results in payment of the taxes. Listed below are the number of notices mailed, the number of properties and the amount of delinquent taxes due.

Number of Notices	Number of Defendants	Number of Properties	Amount Due
6	10	8	\$32,496

LITIGATION

If the delinquent taxes are not paid after final notification to the property owner and the lien holder, a delinquent tax suit is filed seeking a judgment of foreclosure against the property and a personal judgment against the property owner. The number of delinquent tax suits filed, the number of properties, the number of persons included in the lawsuits and the amount of delinquent taxes and municipal liens due are listed below.

Delinquent Tax Suits Filed	Number of Defendants	Number of Properties	Amount Due
5	6	6	\$10,253

During this report period, one case was dismissed after payment of taxes due the City.

COURT HEARING OF TAX CASES

When all the parties to the delinquent tax suit have been served, the suit is set for a hearing in the District Court to seek a judgment against the property owners and their properties. Notices of trial are sent to each party to the lawsuit prior to the hearing. The case is passed if the taxes are paid or arrangements for the payment of the taxes are made before the hearing. If there is no response the Court enters a judgment against the property owner and the property. Listed below are the number of judgments granted, the number of properties, the number of persons included in the judgments and the total amount of delinquent taxes due the City.

Judgments Granted	Number of Defendants	Number of Properties	Amount Due
2	7	2	\$2,595

CONSTABLE SALES

If the delinquent taxes are not paid after a judgment is rendered against the property owner, the property is posted to be sold at a Constable's Sale. The property is withdrawn from sale if the property owner pays the taxes or makes satisfactory arrangements for payment of taxes.

Date of Sale	Properties Posted	Sold	Amount Due
3/7/2023	1	1	\$1,674

Mr. Kent Manton, MPA

Page 3 of 3

August 15, 2023

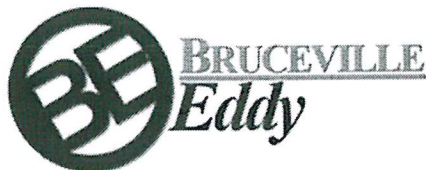
I am accompanying my report with a list of outstanding delinquent taxes due the City. The report lists the property owner's name, address, account number, property description, amount of taxes due the City and the current status of our collection activity. Please let me know if you need additional information.

We have represented the City in delinquent tax collections since January 2019 and welcome any comments or inquiries you may have concerning our services.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert L. Meyers". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Robert L. Meyers



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

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

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

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

2. Community Announcements

1. **On August 5th at 2:00-4:00 going to have personal security/active shooter class at the Family Life Center at the Eddy United Methodist Church in Eddy.**
2. **On August 15th at 10:00 am we are going to be praying for all the teachers and school employees. It will be in the high school cafeteria.**
3. **August 19th on the lawn of the Bruceville-Eddy United Methodist Church they are going to have a fun day with bounce house, pony rides, water sprinklers, and food.**

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.

Letter from Mr. Wiggins on 105 Church St, Bruceville, he just wanted to thank Mr. Arnold

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.

Motion made by Connally Bass, I move we approve the plat with conditions and recommendations from MRB Group letter, dated 7-19-23, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes



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5. **Police Chief's Report – Chief Michael Dorsey**
Calls of Service: Total 107, Arrest, Offense, Incident Reports: Total 12, Crash Reports: Total 7, Citations and Warnings: Total 284
Citations Total: 188, Warnings Total: 96
Police Department Activity Report: June 2023
Security checks: 327; School Zone Enforcement: 0; Neighborhood Patrol: 92; Directed Traffic Enforcement: 86

6. **Public Works Director's Report – Gene Sprouse**
Friendly Oaks well is back on and flushing we are waiting on Bac T sample before we can put it back on the system.
Street patching county had started Crescent Meadows.
Currently under a burn band

7. **Engineering Reports**
Please see attachment

8. **Community Development Report – Thomas Arnold**
Please see attachment

9. **City Administrator's Report – Kent Manton**
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 22nd, 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



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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 3rd, 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 airlines has 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.



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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.

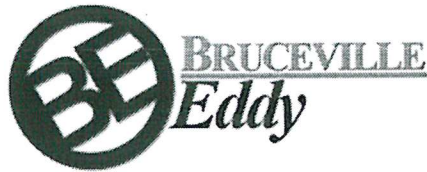
I will begin providing you with the annual water loss average for our system with the monthly Public Works Director's report, that in my opinion, paints a more accurate picture of our water loss situation and removes the variable of overlapping billing and reporting dates.

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.



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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 / 3rd 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.



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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 10th, 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.



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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.

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

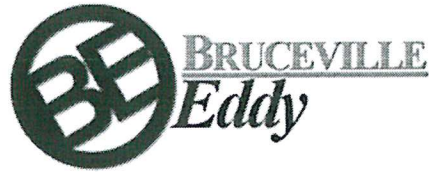
Council to discuss, consider, and possibly take action on resolution 7-27-2023-1, establishing the city holiday schedule for calendar year 2024.

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.

Mr. Wiggins would like to pull out Item 10A for discussion.

Motion made by Graham McGruer to approve items B (i & ii), C, and D of the consent agenda, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes



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Motion made by Ricky Wiggins to amended item 10A to read Minutes on it, and also want to call our attention to Item # 17 of those minutes which was about the employee's health insurance plan selection and we talked about that in length and that was a miss interpretation on his part about the total cost and he informed everyone of the correct amount and apologized for the misunderstanding and his misleading information concerning the cost of the health insurance. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

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.

No Action taken

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.

Motion made by Ricky Wiggins that we approve the bid for Westridge Well not to exceeded \$8,000.00, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

13. Zoning Interpretations 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.

No action taken need more information

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.

Motion made by Graham McGruer recommended that we try this out for 60 days, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.

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.

Motion made by Ricky Wiggins; I don't disagree with you but I would like to see it written up. It needs to be clarified so down the road everyone is able to understand it, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

**Council Meeting adjourned into Executive Session at 7:37 pm
Executive Session adjourned at 7:53 pm.**



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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

Council meeting back in session a 7:53 pm

C. Possible Action on Issues Discussed in Executive Session

Motion made by Graham McGruer to increase the city administrator's salary by what they discussed in the executive session, 2nd by Connally Bass, yeas 5, nay 0, motion passes.

17. Adjournment

Motion made by Cecil Griffin to adjourned the meeting at 7:55 pm, 2nd by Connally Bass, yeas 5, nay 0, motion passes

Linda Owens, Mayor

Date:

Pam Combs, City Secretary

Date:

**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.

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.

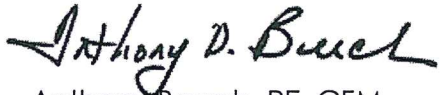
GENERAL DISCUSSION ITEMS

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,



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

CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING**JUNE 2023 REPORT**
CODE ENFORCEMENT CASES

ATTACHMENT B

- ❖ 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



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JULY 2023

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 65,334.29	\$ 209,508.92	\$ (136,561.20)	\$ 138,282.01
MRLA PROPERTY TAX	\$ 124,341.72	\$ 5,428.03	\$ (100,050.54)	\$ 29,719.21
MUNICIPAL COURT TECH/BLDG FUND	\$ 9,882.97	\$ 2,193.10	\$ (378.66)	\$ 11,697.41 ***
CITY INVESTMENT	\$ 107,491.96	\$ 342.85	\$ -	\$ 107,834.81
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 432,254.25	\$ 1,378.78	\$ -	\$ 433,633.03 ***
ASSET FORFEITURE	\$ 561.75	\$ -	\$ (479.98)	\$ 81.77 ***
MRLA INVESTMENT	\$ 2,610,279.65	\$ 8,326.27	\$ -	\$ 2,618,605.92
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 203,052.92	\$ 647.67	\$ -	\$ 203,700.59 ***
FUND 10 TOTAL	\$ 3,553,888.49	\$ 227,825.62	\$ (237,470.38)	\$ 3,544,243.73

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 256,782.16	\$ 194,352.73	\$ (174,738.59)	\$ 276,396.30
SECURITY DEPOSIT	\$ 43,228.05	\$ 3,376.91	\$ (2,137.75)	\$ 44,467.21 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 62,254.25	\$ 198.55	\$ -	\$ 62,452.80
UTILITY BILL RELIEF	\$ 411.03	\$ -	\$ -	\$ 411.03 **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 50,313.83	\$ 6,224.00	\$ -	\$ 56,537.83 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,524.67	\$ -	\$ -	\$ 71,524.67 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 93,252.20	\$ 12,800.00	\$ -	\$ 106,052.20 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,110.08	\$ -	\$ -	\$ 5,110.08 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 169,917.37	\$ 541.98	\$ -	\$ 170,459.35 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,913.26	\$ -	\$ -	\$ 37,913.26 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 24,775.73	\$ 3,068.00	\$ -	\$ 27,843.73 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 28,797.86	\$ 3,895.00	\$ -	\$ 32,692.86 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,964,815.17	\$ 6,267.36	\$ -	\$ 1,971,082.53
FUND 50 TOTAL	\$ 2,809,295.66	\$ 230,724.53	\$ (176,876.34)	\$ 2,863,143.85

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,553,888.49	\$ 227,825.62	\$ (237,470.38)	\$ 3,544,243.73
Water Fund Totals	\$ 2,809,295.66	\$ 230,724.53	\$ (176,876.34)	\$ 2,863,143.85
			Total	\$ 6,407,387.58

General Fund: Fund Balance

Restricted fund balance	\$ 649,801.78 ***
Unrestricted Fund Balance	\$ 2,894,441.95
TOTAL	\$ 3,544,243.73

Water Fund: Fund Balance

Restricted Fund Balance	\$ 553,012.22 **
Unrestricted Fund Balance:	\$ 2,310,131.63
TOTAL	\$ 2,863,143.85

DEBT:

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

Esther Moreno, Finance Director

SUBMITTED BY:
 Director of Finance

City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$3,869,200.00
Principle Balance Due	\$199,000.00	\$99,000.00	\$1,070,000.00	\$302,090.00	\$300,000.00	\$1,970,090.00
Interest Balance Due	\$23,816.00	\$11,878.43	\$183,717.40	\$18,119.18	\$59,160.00	\$296,691.01
Total Outstanding:						
Interest+Principle	\$222,816.00	\$110,878.43	\$1,253,717.40	\$320,209.18	\$359,160.00	\$2,266,781.01
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2023	\$11,691.00	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	\$83,854.31
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	\$334,764.31
Total 2022-2023	\$74,691.00	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$418,618.62
Interest 2024	\$8,012.00	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
Total 2023-2024	\$74,012.00	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$417,434.65
Interest 2025	\$4,113.00	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
Total 2024-2025	\$74,113.00	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$417,468.12
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
Total 2029-2030					\$42,742.50	\$42,742.50

2023 Water Fund:	\$371,868.62
2024 Water Fund:	\$371,129.65
2025-2030: Water Only	\$1,164,622.70

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

Will be paid at sewer closing

TOTALS FOR ALL:	
2023	\$418,618.62
2024	\$417,434.65
2025-2030	\$1,430,727.70

\$2,266,780.97

Modified
Revenue & Disbursements
July 2023

JULY 2023

City: Revenues & Disbursements

Pg.1

#1	10-00-5010	Transferred development fees from past to correct GL account
#2	10-00-5002	Includes scrap metal sold
#3	10-00-5049	April & most of May payroll

Pg.2

#4	10-10-6000/1/4	3 payrolls
#5	10-10-6008/14	3 payrolls
#6	10-10-6202	June and July invoices
#7	10-10-6203	Includes plat review/meeting
#8	10-10-6206	5 permits
#9	10-10-6207	Annual TML fee
#10	10-10-6421	No invoice received from Shell Energy
#11	10-10-6519	Quarterly payment

Pg.3

#12	10-20-6000/1/4	3 payrolls
#13	10-20-6008/14	3 payrolls
#14	10-20-6102	Chief training
#15	10-20-6202	2 months-sex offender ordinance/chapter 54
#16	10-20-6207	Annual TML fee

Pg.4

#17	10-20-6421	No invoice received
#18	10-20-6519	Quarterly payment
#19	10-20-6600	Includes glass swap from unit 5 to unit 6
#20	10-21-6001/4/8	3 payrolls

Pg.5

#21	10-21-6107	Badge
#22	10-21-6519	Quarterly payment
#23	10-30-6001/4	3 payrolls

Pg.6

#24	10-30-6008	3 payrolls
#25	10-30-6421	No invoice received
#26	10-30-6426	2 extra roll off for the month
#27	10-30-6519	Quarterly payment
#28	10-30-6600	Includes 2 new tires for Dump Trailer, 1-tire and fuel pump module for 2014 F-150
#29	10-40-6000/1/4	3 payrolls

Pg.7

#30	10-40-6008/9/14	3 payrolls
#31	10-40-6104	Includes Court clerk for Boot Camp training mileage
#32	10-40-6202	Prosecutor conference/pre-trial hearing and communication with prosecutor
#33	10-40-6421	No invoice received
#34	10-40-6419	Quarterly payment

JULY 2023

Water: Revenues & Disbursements

Pg.1

#1	50-00-5000	More usage
#2	50-00-6001/4/5	3 payrolls
#3	50-00-6008/9/14	3 payrolls

Pg.2

#4	50-00-6207	Annual TML fee
#5	50-00-6421	No Invoice received
#6	50-00-6519	Quarterly payment
#7	50-00-6600	Includes 4 new tires for 2015 Ram
#8	50-00-6604	Vacuum System Rental

Pg.3

#9	50-00-6682	75% Water System GIS & Water Model
#10	50-00-6700	Wells down. Over our minimum
#11	50-00-6701	Wells down no usage
#12	50-00-6703	Includes ½" circle 60 pilot;4 1x3/4 BMV GJ;3 Hymax;1 RW GV Alpha
#13	50-00-6717	No Invoice received

8/17/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	3,059.53	36,823.60	10,019.01	(26,804.59)	60,000.00	55,507.02	4,492.98
10-00-5003	BUILDING PERMITS	0.00	1,117.55	2,216.50	1,098.95	10,000.00	21,399.98	(11,399.98)
10-00-5004	PERMIT FEES	1,542.00	460.00	20.00	(440.00)	1,000.00	3,546.00	(2,546.00)
10-00-5005	TOWER LEASE	400.00	300.00	350.00	50.00	3,600.00	3,200.00	400.00
10-00-5007	PROPERTY LEASE	2,000.00	0.00	0.00	0.00	2,000.00	135.00	1,865.00
10-00-5008	OPEN RECORDS	0.00	0.00	24.45	24.45	150.00	142.85	7.15
10-00-5009	POLICE REPORTS	13.00	22.00	24.00	2.00	500.00	103.00	397.00
10-00-5010	DEVELOPMENT FEES #1	0.00	0.00	0.00	0.00	0.00	906.00	(906.00)
10-00-5042	MISC. INCOME CITY #2	0.00	25.00	910.58	885.58	600.00	1,491.83	(891.83)
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 #3	0.00	0.00	9,047.86	9,047.86	0.00	41,513.22	(41,513.22)
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
	TOTAL FEES	7,014.53	38,748.15	22,612.40	(16,135.75)	330,628.00	134,044.90	196,583.10
TAXES								
10-00-5100	PROPERTY TAX REVENUE	6,166.00	6,010.08	5,377.49	(632.59)	409,100.00	406,967.08	2,132.92
10-00-5101	SALES TAX REVENUE	9,662.52	8,632.21	10,254.09	1,621.88	100,000.00	107,363.62	(7,363.62)
	TOTAL TAXES	15,828.52	14,642.29	15,631.58	989.29	509,100.00	514,330.70	(5,230.70)
COURT								
10-00-5500	FINES INCOME	13,392.90	15,877.45	20,993.15	5,115.70	250,000.00	168,819.72	81,180.28
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	5.00	5.80	6.10	0.30	100.00	51.10	48.90
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	125.00	197.50	127.00	(70.50)	1,000.00	1,119.66	(119.66)
10-00-5505	OMNI REVENUE	68.00	68.00	116.00	48.00	1,500.00	1,000.00	500.00
10-00-5510	FINES COURT TECH FUND	240.10	284.00	328.00	44.00	3,500.00	2,704.90	795.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	279.90	318.30	361.90	43.60	3,500.00	2,997.00	503.00
10-00-5525	JUVENILE CASE MANAGER FUND	305.00	351.90	410.00	58.10	4,000.00	3,379.10	620.90
	TOTAL COURT	14,415.90	17,102.95	22,342.15	5,239.20	265,600.00	182,106.62	83,493.38
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	2,844.74	10,318.26	10,695.57	377.31	18,000.00	87,892.41	(69,892.41)
	TOTAL OTHER FINANCING SOURCES	2,844.74	10,318.26	10,695.57	377.31	18,000.00	87,892.41	(69,892.41)
	TOTAL REVENUES	40,103.69	80,811.65	71,281.70	(9,529.95)	1,123,328.00	918,374.63	204,953.37

EXPENDITURES

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ADMINISTRATION

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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-10-6000	SALARIES #4	5,400.12	6,000.00	9,000.00	3,000.00	78,000.00	66,276.12	11,723.88
10-10-6001	HOURLY #4	3,338.84	6,486.70	9,730.02	3,243.32	84,330.00	71,482.47	12,847.53
10-10-6004	MEDICARE #4	124.12	175.52	266.05	90.53	2,400.00	1,942.50	457.50
10-10-6006	HEALTH INSURANCE	708.48	1,466.88	1,466.88	0.00	17,650.00	14,601.65	3,048.35
10-10-6007	DENTAL INSURANCE	0.00	48.84	51.48	2.64	600.00	489.18	110.82
10-10-6008	TMRS #5	478.02	610.60	915.90	305.30	8,000.00	6,954.26	1,045.74
10-10-6014	EFT/ACH FEE #5	17.74	18.00	27.00	9.00	250.00	211.12	38.88
	TOTAL OFFICE PERSONNEL-SUPPORT	10,067.32	14,806.54	21,457.33	6,650.79	191,230.00	161,957.30	29,272.70
<u>TRAVEL TRAINING UNIFORMS</u>								
10-10-6102	TRAINING	0.00	200.00	0.00 (	200.00)	1,500.00	910.00	590.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	201.47	47.55 (	153.92)	1,000.00	550.70	449.30
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	0.00	401.47	47.55 (	353.92)	4,300.00	1,794.68	2,505.32
<u>ADMINISTRATIVE COST</u>								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	2,000.00	2,875.37 (	875.37)
10-10-6202	ATTORNEY FEES #6	185.00	0.00	2,588.93	2,588.93	25,000.00	11,792.13	13,207.87
10-10-6203	ENGINEERING #7	0.00	3,650.00	1,817.50 (	1,832.50)	500.00	5,697.50 (	5,197.50)
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 #8	1,973.00	0.00	515.00	515.00	2,000.00	4,375.28 (	2,375.28)
10-10-6207	MEMBERSHIP DUES #9	197.00	0.00	210.67	210.67	1,000.00	913.17	86.83
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	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	166.07	0.00	0.00	0.00	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	2,679.13	3,650.00	5,132.10	1,482.10	47,534.00	39,676.21	7,857.79
<u>OPERATING</u>								
10-10-6410	OFFICE SUPPLIES	0.00	0.00	171.37	171.37	1,500.00	1,747.54 (	247.54)
10-10-6411	COPIES/PRINTING	0.00	64.69	0.00 (	64.69)	150.00	210.17 (	60.17)
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	24.76	16.53 (	8.23)	500.00	321.52	178.48
10-10-6413	IT SYSTEM SUPPORT EXTRACO	469.26	428.66	378.66 (	50.00)	4,600.00	4,011.23	588.77
10-10-6414	IT SYSTEM SUPPORT TYLER	3,138.87	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	0.00	53.47	53.47	1,000.00	1,450.90 (	450.90)
10-10-6418	TELEPHONE SERVICES	156.16	92.95	92.96	0.01	1,200.00	931.76	268.24
10-10-6419	CELL PHONES	78.24	37.99	37.99	0.00	1,200.00	379.90	820.10
10-10-6420	INTERNET SERVICES	0.00	30.15	30.16	0.01	500.00	301.54	198.46
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #10	1,409.22	2,640.97	102.84 (	2,538.13)	17,000.00	12,661.00	4,339.00
10-10-6422	OFFICE MACHINES LEASE	0.00	129.00	0.00 (	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	0.00	74.93	155.40	80.47	1,100.00	582.68	517.32
	TOTAL OPERATING	5,251.75	3,524.10	1,039.38 (	2,484.72)	35,950.00	22,995.71	12,954.29
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	0.00	200.00	42.97 (	157.03)	1,500.00	793.22	706.78
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	3.99	3.99	1,000.00	1,030.41 (	30.41)
10-10-6519	PROPERTY-LIABILITY INSURANCE #11	4,132.75	0.00	2,319.71	2,319.71	6,574.00	8,847.35 (	2,273.35)
	TOTAL BUILDING MAIN.	4,132.75	200.00	2,366.67	2,166.67	9,074.00	10,670.98 (	1,596.98)

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>VEHICLES AND OTHER EXP.</u>								
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6602	FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>MISCELLANEOUS</u>								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	272.00	2,500.00	(2,228.00)
TOTAL ADMINISTRATION		22,130.95	22,582.11	30,043.03	7,460.92	291,360.00	239,594.88	51,765.12
POLICE DEPT =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES #12	4,436.94	4,703.14	7,054.71	2,351.57	61,141.00	51,734.54	9,406.46
10-20-6001	HOURLY #12	10,337.76	10,520.44	16,730.89	6,210.45	144,201.00	106,349.33	37,851.67
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	942.31	0.00	(942.31)	6,731.00	23,826.86	(17,095.86)
10-20-6004	MEDICARE #12	207.12	216.08	331.05	114.97	3,400.00	2,485.34	914.66
10-20-6006	HEALTH INSURANCE	2,531.80	3,785.32	3,785.32	0.00	37,000.00	33,551.75	3,448.25
10-20-6007	DENTAL INSURANCE	0.00	122.10	128.70	6.60	1,600.00	1,032.24	567.76
10-20-6008	TMRS #13	808.17	775.43	1,163.13	387.70	11,775.00	9,198.39	2,576.61
10-20-6014	EFT/ACH FEE #13	<u>17.76</u>	<u>18.00</u>	<u>27.00</u>	<u>9.00</u>	<u>250.00</u>	<u>211.15</u>	<u>38.85</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	18,339.55	21,082.82	29,220.80	8,137.98	266,098.00	228,389.60	37,708.40
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING #14	0.00	0.00	591.35	591.35	2,500.00	567.35	1,932.65
10-20-6103	TRAVEL	0.00	20.00	0.00	(20.00)	1,000.00	901.15	98.85
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	85.15	85.15	500.00	85.15	414.85
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	350.50	0.00	0.00	0.00	2,000.00	1,258.53	741.47
10-20-6160	MISC EXPENSE PD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>344.22</u>	<u>155.78</u>
	TOTAL TRAVEL TRAINING UNIFORMS	350.50	20.00	676.50	656.50	6,750.00	3,156.40	3,593.60
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES #15	0.00	0.00	4,538.59	4,538.59	15,000.00	6,104.42	8,895.58
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 #16	197.00	0.00	210.66	210.66	100.00	210.66	(110.66)
10-20-6215	ATMOS GAS	<u>58.87</u>	<u>67.09</u>	<u>65.93</u>	<u>(1.16)</u>	<u>1,100.00</u>	<u>830.99</u>	<u>269.01</u>
	TOTAL ADMINISTRATIVE COST	255.87	67.09	4,815.18	4,748.09	21,134.00	12,096.07	9,037.93
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	0.00	0.00	151.51	151.51	2,000.00	1,725.69	274.31
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	32.60	14.16	27.12	12.96	400.00	439.07	(39.07)
10-20-6413	IT SYSTEM SUPPORT EXTRACO	469.26	378.66	378.66	0.00	4,600.00	3,592.98	1,007.02
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	2,326.75	(1,326.75)

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	77.00	0.00	(77.00)	250.00	77.00	173.00
10-20-6418	TELEPHONE SERVICES	256.66	92.95	92.96	0.01	1,200.00	931.76	268.24
10-20-6419	CELL PHONES	391.26	471.82	390.01	(81.81)	5,000.00	4,410.17	589.83
10-20-6420	INTERNET SERVICES	0.00	150.77	150.77	0.00	2,000.00	1,467.46	532.54
10-20-6421	ELEC-BUILDING#17	285.83	341.44	0.00	(341.44)	2,000.00	1,030.91	969.09
10-20-6422	OFFICE MACHINES LEASE	90.00	219.00	90.00	(129.00)	2,100.00	1,287.00	813.00
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	1,525.61	1,745.80	1,281.03	(464.77)	21,250.00	17,330.67	3,919.33
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	109.80	31.15	146.22	115.07	500.00	331.02	168.98
10-20-6518	BUILDING MAIN. & REPAIR	0.00	970.93	157.57	(813.36)	2,000.00	2,166.62	(166.62)
10-20-6519	PROPERTY-LIABILITY INSURANCE#18	4,132.75	0.00	2,319.71	2,319.71	6,574.00	8,847.34	(2,273.34)
	TOTAL BUILDING MAIN.	4,242.55	1,002.08	2,623.50	1,621.42	9,074.00	11,344.98	(2,270.98)
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR#19	2,019.97	214.54	2,017.06	1,802.52	13,000.00	10,782.77	2,217.23
10-20-6602	FUEL	2,890.56	1,811.88	2,120.35	308.47	25,000.00	20,288.01	4,711.99
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	159.00	0.00	0.00	0.00	500.00	464.46	35.54
10-20-6605	POLICE VEHICLE EQUIPMENT	244.80	0.00	0.00	0.00	2,000.00	2,279.87	(279.87)
	TOTAL VEHICLES AND OTHER EXP.	5,314.33	2,026.42	4,137.41	2,110.99	40,500.00	33,815.11	6,684.89
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	5,000.00	3,750.00	1,250.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	87.90	0.00	(87.90)	500.00	87.90	412.10
10-20-6703	BODY ARMOR	0.00	0.00	0.00	0.00	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	0.00	1,354.95	71.42	(1,283.53)	2,000.00	1,600.77	399.23
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,500.00	3,696.00	(196.00)
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	1,556.75	443.25
	TOTAL DEPARTMENTAL EXPENSES	375.00	1,817.85	446.42	(1,371.43)	16,000.00	11,967.77	4,032.23
<u>MISCELLANEOUS</u>								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	0.00	479.98	0.00	(479.98)	25,000.00	18,663.41	6,336.59
10-20-6916	TREASURY ASSET FORFEITURE PURC	0.00	0.00	0.00	0.00	75,000.00	69,762.46	5,237.54
	TOTAL MISCELLANEOUS	0.00	479.98	0.00	(479.98)	100,000.00	88,425.87	11,574.13
	TOTAL POLICE DEPT	30,403.41	28,242.04	43,200.84	14,958.80	480,806.00	406,526.47	74,279.53
<u>COMMUNITY DEVELOPMENT</u>								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY#20	0.00	2,880.00	4,320.00	1,440.00	37,450.00	31,600.50	5,849.50
10-21-6002	HOURLY-PART TIME	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6004	MEDICARE #20	29.58	41.68	62.56	20.88	550.00	457.60	92.40
10-21-6006	HEALTH INSURANCE	0.00	583.26	583.26	0.00	7,000.00	4,666.00	2,334.00
10-21-6008	TMRS #20	0.00	140.84	211.26	70.42	1,806.00	1,594.97	211.03
	TOTAL OFFICE PERSONNEL-SUPPORT	2,069.58	3,645.78	5,177.08	1,531.30	46,806.00	38,319.07	8,486.93

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY 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 #21	0.00	0.00	140.00	140.00	300.00	401.00 (	101.00)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	140.00	140.00	1,300.00	1,061.04	238.96
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	500.00	185.00	315.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,949.99 (	15.99)
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	145.00	145.00	0.00
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	5,579.00	5,279.99	299.01
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	0.00	21.98	41.18	19.20	0.00	543.94 (	543.94)
10-21-6411	COPIES/PRINTING	0.00	64.69	0.00 (	64.69)	0.00	164.10 (	164.10)
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	3.00	109.00	106.00	500.00	522.01 (	22.01)
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00	378.66	378.66	0.00	4,600.00	3,761.23	838.77
10-21-6415	COMPUTER/SOFTWARE	0.00	44.21	44.21	0.00	0.00	88.42 (	88.42)
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	92.96	0.02	1,200.00	931.70	268.30
10-21-6419	CELL PHONES/VEHICLE TRACKING	0.00	40.18	40.18	0.00	600.00	461.93	138.07
10-21-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	301.52	198.48
10-21-6422	OFFICE MACHINES LEASE	0.00	129.00	0.00 (	129.00)	600.00	387.00	213.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	10.47	89.53
	TOTAL OPERATING	0.00	804.81	736.34 (	68.47)	8,600.00	7,172.32	1,427.68
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	0.00	17.97	17.97	0.00	100.64 (	100.64)
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	3.98	3.98	0.00	13.98 (	13.98)
10-21-6519	PROPERTY-LIABILITY INSURANCE #22	0.00	0.00	2,319.71	2,319.71	6,574.00	8,847.33 (	2,273.33)
	TOTAL BUILDING MAIN.	0.00	0.00	2,341.66	2,341.66	6,574.00	8,961.95 (	2,387.95)
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	109.50	2,390.50
10-21-6602	FUEL	0.00	72.68	65.50 (	7.18)	4,500.00	1,139.35	3,360.65
10-21-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	500.00	52.00	448.00
10-21-6606	CLEAN UP AND PURCHASE	0.00	204.36	0.00 (	204.36)	500.00	204.36	295.64
	TOTAL VEHICLES AND OTHER EXP.	0.00	277.04	65.50 (	211.54)	8,000.00	1,505.21	6,494.79
	TOTAL COMMUNITY DEVELOPMENT	2,069.58	4,727.63	8,460.58	3,732.95	76,859.00	62,299.58	14,559.42
<u>MAINTENANCE</u>								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY #23	3,506.00	3,610.41	5,905.74	2,295.33	50,160.00	42,602.60	7,557.40
10-30-6003	OVERTIME	32.26	217.04	194.48 (	22.56)	1,500.00	707.44	792.56
10-30-6004	MEDICARE #23	50.76	54.97	87.99	33.02	728.00	625.15	102.85
10-30-6006	HEALTH INSURANCE	997.42	1,017.32	1,047.45	30.13	14,000.00	10,378.85	3,621.15

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6007	DENTAL INSURANCE	0.00	42.59	46.49	3.90	590.00	437.18	152.82
10-30-6008	TMRS #24	193.55	187.17	298.30	111.13	2,453.00	2,195.74	257.26
	TOTAL OFFICE PERSONNEL-SUPPORT	4,779.99	5,129.50	7,580.45	2,450.95	69,431.00	56,946.96	12,484.04
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6107	UNIFORMS	54.00	0.00	0.00	0.00	400.00	534.07	(134.07)
	TOTAL TRAVEL TRAINING UNIFORMS	54.00	0.00	0.00	0.00	400.00	534.07	(134.07)
<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,949.99	(15.99)
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	4,934.00	4,949.99	(15.99)
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	33.70	(33.70)
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	100.00	3.71	96.29
10-30-6415	COMPUTER/SOFTWARE	0.00	44.22	44.22	0.00	0.00	88.44	(88.44)
10-30-6419	CELL PHONES/VEHICLE TRACKING	80.50	80.36	80.36	0.00	1,000.00	803.88	196.12
10-30-6420	INTERNET	0.00	36.95	18.99	(17.96)	0.00	55.94	(55.94)
10-30-6421	ELEC-BUILDING #25	0.00	180.30	0.00	(180.30)	1,300.00	1,158.92	141.08
10-30-6426	ROLL OFF EXPENSE #26	0.00	1,247.45	1,399.90	152.45	3,300.00	2,647.35	652.65
	TOTAL OPERATING	80.50	1,589.28	1,543.47	(45.81)	5,700.00	4,791.94	908.06
<u>BUILDING MAIN.</u>								
10-30-6518	BUILDING MAIN. & REPAIR	1.38	78.48	14.16	(64.32)	200.00	332.39	(132.39)
10-30-6519	PROPERTY-LIABILITY INSURANCE #27	0.00	0.00	2,319.71	2,319.71	6,574.00	8,847.33	(2,273.33)
	TOTAL BUILDING MAIN.	1.38	78.48	2,333.87	2,255.39	6,774.00	9,179.72	(2,405.72)
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR #28	35.96	177.99	760.86	582.87	3,000.00	2,704.61	295.39
10-30-6602	FUEL	561.53	928.43	932.63	4.20	6,000.00	7,218.80	(1,218.80)
10-30-6603	TOOLS & EQUIPMENT	49.35	15.63	0.00	(15.63)	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	18.99	115.96	96.97	1,000.00	1,028.31	(28.31)
10-30-6606	MOWING EXPENSE	8.47	33.99	0.00	(33.99)	700.00	354.42	345.58
10-30-6609	STREET REPAIR	0.00	776.52	0.00	(776.52)	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	0.00	0.00	79.99	79.99	3,000.00	79.99	2,920.01
	TOTAL VEHICLES AND OTHER EXP.	655.31	1,951.55	1,889.44	(62.11)	54,250.00	20,114.72	34,135.28
<u>MISCELLANEOUS</u>								
	TOTAL MAINTENANCE	5,571.18	8,748.81	13,347.23	4,598.42	141,489.00	96,517.40	44,971.60
<u>COURT</u>								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES #29	2,235.88	2,370.04	3,555.06	1,185.02	30,811.00	26,070.44	4,740.56
10-40-6001	HOURLY #29	3,480.02	2,585.68	4,010.54	1,424.86	35,360.00	28,564.50	6,795.50
10-40-6004	MEDICARE #29	82.58	71.69	109.52	37.83	950.00	790.48	159.52

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-40-6006	HEALTH INSURANCE	188.92	472.81	507.98	35.17	7,000.00	4,799.08	2,200.92
10-40-6007	DENTAL INSURANCE	0.00	19.79	22.59	2.80	294.00	202.27	91.73
10-40-6008	TMRS #30	190.35	126.44	196.11	69.67	1,730.00	1,441.58	288.42
10-40-6009	SOCIAL SECURITY #30	138.62	146.94	220.41	73.47	1,911.00	1,616.34	294.66
10-40-6014	EFT/ACH FEE #30	17.74	18.00	27.00	9.00	250.00	211.09	38.91
	TOTAL OFFICE PERSONNEL-SUPPORT	6,334.11	5,811.39	8,649.21	2,837.82	78,306.00	63,695.78	14,610.22
<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	55.74	55.74	500.00	55.74	444.26
10-40-6104	MILEAGE & VEHICLE REIMBURSE #31	101.75	106.63	229.25	122.62	1,500.00	961.02	538.98
	TOTAL TRAVEL TRAINING UNIFORMS	101.75	106.63	284.99	178.36	2,500.00	1,516.76	983.24
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #32	1,906.50	0.00	2,617.50	2,617.50	15,000.00	7,925.54	7,074.46
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,950.00	(16.00)
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	100.00	64.00
	TOTAL ADMINISTRATIVE COST	1,906.50	0.00	2,617.50	2,617.50	20,034.00	12,911.54	7,122.46
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	0.00	22.69	234.73	212.04	1,000.00	1,470.40	(470.40)
10-40-6411	COPIES/PRINTING	0.00	64.68	0.00	(64.68)	100.00	210.16	(110.16)
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00	101.92	40.74	(61.18)	1,200.00	537.99	662.01
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	156.15	92.94	92.96	0.02	1,200.00	931.70	268.30
10-40-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	301.51	198.49
10-40-6421	ELEC-BUILDING #33	115.71	241.32	0.00	(241.32)	1,500.00	1,290.26	209.74
10-40-6422	OFFICE MACHINES LEASE	0.00	129.00	0.00	(129.00)	600.00	387.00	213.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	10.47	89.53
	TOTAL OPERATING	271.86	682.70	398.58	(284.12)	10,800.00	5,139.49	5,660.51
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	0.00	0.00	17.97	17.97	0.00	100.65	(100.65)
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	3.98	3.98	100.00	30.50	69.50
10-40-6519	PROPERTY-LIABILITY INSURANCE #34	0.00	0.00	2,319.70	2,319.70	6,574.00	8,847.31	(2,273.31)
	TOTAL BUILDING MAIN.	0.00	0.00	2,341.65	2,341.65	6,674.00	8,978.46	(2,304.46)
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6701	COURT TECH. EXPENSE	3,608.14	378.66	378.66	0.00	10,000.00	6,512.57	3,487.43
10-40-6702	COURT SECURITY EXPENSE	485.00	0.00	0.00	0.00	3,000.00	1,516.89	1,483.11
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL DEPARTMENTAL EXPENSES	4,093.14	378.66	378.66	0.00	14,500.00	8,029.46	6,470.54
<hr/>								
TOTAL COURT		12,707.36	6,979.38	14,670.59	7,691.21	132,814.00	100,271.49	32,542.51
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TOTAL EXPENDITURES		72,882.48	71,279.97	109,722.27	38,442.30	1,123,328.00	905,209.82	218,118.18
<hr/>								
PROFIT/(LOSS)		(32,778.79)	9,531.68	(38,440.57)	(47,972.25)	0.00	13,164.81	(13,164.81)
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
FEES								
50-00-5000	WATER SALES #1	181,774.35	167,289.65	211,617.42	44,327.77	1,693,000.00	1,471,287.86	221,712.14
50-00-5010	TAP FEES	13,750.00	5,500.00	5,500.00	0.00	70,000.00	60,500.00	9,500.00
50-00-5020	CONNECTION FEES	390.00	300.00	420.00	120.00	4,000.00	2,610.00	1,390.00
50-00-5030	RE-CONNECT FEE	240.00	630.00	330.00	(300.00)	5,000.00	3,660.00	1,340.00
50-00-5031	LATE FEES	1,773.68	3,750.00	3,060.00	(690.00)	30,000.00	31,320.00	(1,320.00)
50-00-5032	CSI-CUS SERV FEES	0.00	150.00	150.00	0.00	2,000.00	300.00	1,700.00
50-00-5040	RETURNED CHECK FEE	0.00	30.00	0.00	(30.00)	600.00	450.00	150.00
50-00-5050	VFD DONATIONS	155.00	134.00	134.00	0.00	2,000.00	1,405.00	595.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	411.00	0.00	(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	0.00	41,700.00	0.00	(41,700.00)	0.00	41,700.00	(41,700.00)
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	1,000.00	2,576.25	(1,576.25)
50-00-5090	GARBAGE REVENUE	11,751.03	12,693.20	12,695.25	2.05	150,000.00	127,162.17	22,837.83
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
	TOTAL FEES	209,834.06	232,587.85	233,906.67	1,318.82	2,576,306.00	1,787,982.28	788,323.72
TAXES								
50-00-5102	EFT-ACH FEE	189.15	200.85	202.80	1.95	2,000.00	1,979.90	20.10
	TOTAL TAXES	189.15	200.85	202.80	1.95	2,000.00	1,979.90	20.10
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	2,189.59	6,925.72	7,007.89	82.17	25,000.00	61,835.44	(36,835.44)
	TOTAL OTHER FINANCING SOURCES	2,189.59	6,925.72	7,007.89	82.17	25,000.00	61,835.44	(36,835.44)
	TOTAL REVENUES	212,212.80	239,714.42	241,117.36	1,402.94	2,603,306.00	1,851,797.62	751,508.38
EXPENDITURES =====								
WATER DEPT =====								
OFFICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY #2	16,989.16	14,596.46	21,467.03	6,870.57	201,000.00	156,476.31	44,523.69
50-00-6003	OVERTIME	1,895.19	2,169.33	1,934.54	(234.79)	18,000.00	21,004.36	(3,004.36)
50-00-6004	MEDICARE #2	257.27	229.59	329.23	99.64	2,950.00	2,447.45	502.55
50-00-6005	ON CALL/MEETING PAY #2	0.00	200.00	440.00	240.00	3,370.00	2,830.00	540.00
50-00-6006	HEALTH INSURANCE	3,244.80	3,461.71	3,396.41	(65.30)	39,000.00	34,407.78	4,592.22
50-00-6007	DENTAL INSURANCE	0.00	108.56	111.10	2.54	1,200.00	1,081.05	118.95
50-00-6008	TMRS #3	965.87	762.32	1,067.71	305.39	9,050.00	8,390.28	659.72
50-00-6009	SOCIAL SECURITY #3	76.03	85.34	124.45	39.11	1,000.00	873.55	126.45
50-00-6014	EFT/ACH FEE #3	17.76	18.00	27.00	9.00	250.00	211.14	38.86
	TOTAL OFFICE PERSONNEL-SUPPORT	23,446.08	21,631.31	28,897.47	7,266.16	275,820.00	227,721.92	48,098.08

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	71.11	0.00	(71.11)	1,500.00	1,351.11	148.89
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	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	221.98	0.00	0.00	0.00	1,000.00	548.72	451.28
50-00-6160	MISC EXPENSE WATER	<u>0.00</u>	<u>0.00</u>	<u>52.00</u>	<u>52.00</u>	<u>1,000.00</u>	<u>1,878.95</u>	<u>(878.95)</u>
	TOTAL TRAVEL TRAINING UNIFORMS	221.98	71.11	52.00	(19.11)	6,320.00	4,094.04	2,225.96
ADMINISTRATIVE COST								
50-00-6202	ATTORNEY FEES	0.00	0.00	465.50	465.50	50,000.00	4,314.58	45,685.42
50-00-6203	ENGINEERING	0.00	920.00	0.00	(920.00)	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 #4	<u>197.00</u>	<u>113.75</u>	<u>210.67</u>	<u>96.92</u>	<u>1,500.00</u>	<u>800.92</u>	<u>699.08</u>
	TOTAL ADMINISTRATIVE COST	197.00	1,033.75	676.17	(357.58)	71,434.00	20,840.17	50,593.83
OPERATING								
50-00-6410	OFFICE SUPPLIES	1,692.00	0.00	86.68	86.68	4,000.00	3,319.52	680.48
50-00-6411	COPIES/PRINTING	0.00	64.68	0.00	(64.68)	100.00	210.16	(110.16)
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,036.36	1,110.83	1,043.28	(67.55)	10,000.00	11,940.84	(1,940.84)
50-00-6413	IT SYSTEM SUPPORT EXTRACO	519.27	378.66	428.66	50.00	4,600.00	4,011.23	588.77
50-00-6414	IT SYSTEM SUPPORT TYLER	3,138.87	0.00	0.00	0.00	4,000.00	864.00	3,136.00
50-00-6415	COMPUTER/SOFTWARE	0.00	66.16	44.22	(21.94)	3,500.00	3,663.73	(163.73)
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	53.47	53.47	500.00	393.90	106.10
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	156.14	92.95	92.96	0.01	1,200.00	931.74	268.26
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.99	198.71	198.97	0.26	2,550.00	1,990.77	559.23
50-00-6420	INTERNET SERVICES	0.00	67.12	49.15	(17.97)	500.00	357.49	142.51
50-00-6421	ELEC-BUILDING#5	353.67	241.33	0.00	(241.33)	2,000.00	1,290.32	709.68
50-00-6422	OFFICE MACHINES LEASE	90.00	219.00	90.00	(129.00)	600.00	1,287.00	(687.00)
50-00-6423	ELECTRICITY(HUDSON)	0.00	180.31	0.00	(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	<u>24.18</u>	<u>84.94</u>	<u>155.39</u>	<u>70.45</u>	<u>1,000.00</u>	<u>598.66</u>	<u>401.34</u>
	TOTAL OPERATING	7,209.48	2,704.69	2,242.78	(461.91)	38,450.00	32,028.78	6,421.22
BUILDING MAIN.								
50-00-6517	JANITORIAL	0.00	30.00	17.97	(12.03)	300.00	130.66	169.34
50-00-6518	BUILDING MAIN. & REPAIR	0.00	78.49	3.98	(74.51)	150.00	192.69	(42.69)
50-00-6519	PROPERTY-LIABILITY INSURANCE#6	<u>4,132.75</u>	<u>0.00</u>	<u>2,319.71</u>	<u>2,319.71</u>	<u>6,574.00</u>	<u>8,847.34</u>	<u>(2,273.34)</u>
	TOTAL BUILDING MAIN.	4,132.75	108.49	2,341.66	2,233.17	7,024.00	9,170.69	(2,146.69)
VEHICLES AND OTHER EXP.								
50-00-6600	VEHICLES MAINTENANCE/REPAIR#7	678.93	163.37	1,313.93	1,150.56	10,000.00	4,680.42	5,319.58
50-00-6601	CHEMICAL PURCHASES	1,860.00	1,150.00	1,023.00	(127.00)	15,000.00	14,502.25	497.75
50-00-6602	FUEL	1,790.87	1,469.54	1,797.11	327.57	25,000.00	17,558.32	7,441.68
50-00-6603	MINOR EQUIPMENT &SUPPLIES	861.90	0.00	0.00	0.00	800.00	1,166.62	(366.62)
50-00-6604	EQUIPMENT LEASE #8	0.00	0.00	513.85	513.85	1,000.00	513.85	486.15
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	541.11	47.05	(494.06)	2,000.00	4,694.32	(2,694.32)
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: JULY 31ST, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY 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.	5,191.70	3,324.02	4,694.94	1,370.92	145,800.00	87,903.74	57,896.26
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS #9	0.00	10,017.00	9,380.00	(637.00)	600,000.00	19,397.00	580,603.00
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	10,017.00	9,380.00	(637.00)	720,000.00	19,397.00	700,603.00
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES #10	36,857.60	70,962.50	82,029.50	11,067.00	395,000.00	529,264.70	(134,264.70)
50-00-6701	SOUTHERN TRINITY CONSERV. DIST #11	421.26	0.00	0.00	0.00	4,000.00	1,121.10	2,878.90
50-00-6702	ELC-H.O.T UTILITIES WELLS	9,386.00	4,457.00	4,619.00	162.00	100,000.00	56,745.00	43,255.00
50-00-6703	FITTINGS AND SUPPLIES #12	8,544.04	2,945.06	6,331.44	3,386.38	50,000.00	41,225.94	8,774.06
50-00-6705	METERS EXPENSE	0.00	1,410.00	1,410.00	0.00	13,000.00	9,274.20	3,725.80
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	885.00	41,950.00	607.95	(41,342.05)	60,000.00	155,937.40	(95,937.40)
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	339.47	339.47	2,500.00	1,112.86	1,387.14
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	132.00	120.39	(11.61)	1,500.00	975.45	524.55
50-00-6711	EFT/ACH WATER BILLS	167.50	175.00	174.50	(0.50)	1,800.00	1,717.50	82.50
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	12,368.35	12,153.89	12,153.89	0.00	147,600.00	121,885.90	25,714.10
50-00-6716	WATER SAMPLE TEST	2,320.10	516.96	90.00	(426.96)	7,000.00	4,810.30	2,189.70
50-00-6717	ELEC-WELLS #13	5,398.47	10,502.37	0.00	(10,502.37)	45,000.00	49,345.26	(4,345.26)
50-00-6718	TOOLS	480.96	0.00	0.00	0.00	1,500.00	1,655.82	(155.82)
	TOTAL DEPARTMENTAL EXPENSES	76,829.28	145,204.78	107,876.14	(37,328.64)	853,151.00	987,528.40	(134,377.40)
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	292.25	33.90	(258.35)	0.00	354.15	(354.15)
50-00-6813	EASEMENT RECORDINGS	0.00	80.00	140.00	60.00	500.00	660.00	(160.00)
50-00-6815	DONATIONS TO VOL. FIRE DEPT	143.00	107.00	107.00	0.00	2,000.00	1,278.35	721.65
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	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00
	TOTAL MISCELLANEOUS	143.00	479.25	280.90	(198.35)	485,307.00	213,161.77	272,145.23
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	TOTAL WATER DEPT	117,371.27	184,574.40	156,442.06	(28,132.34)	2,603,306.00	1,601,846.51	1,001,459.49
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	TOTAL EXPENDITURES	117,371.27	184,574.40	156,442.06	(28,132.34)	2,603,306.00	1,601,846.51	1,001,459.49
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	PROFIT/(LOSS)	94,841.53	55,140.02	84,675.30	29,535.28	0.00	249,951.11	(249,951.11)
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51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
51-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
	TOTAL FEES	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TAXES								
=====								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
=====								
TRAVEL TRAINING UNIFORMS								
=====								
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES	138.75	0.00	16.00	16.00	3,500.00	263.08	3,236.92
51-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	50,000.00	3,065.00	46,935.00
	TOTAL ADMINISTRATIVE COST	138.75	0.00	16.00	16.00	53,500.00	3,328.08	50,171.92
OPERATING								
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,164.52	1,164.52	0.00	1,164.52	(1,164.52)
	TOTAL OPERATING	0.00	0.00	1,164.52	1,164.52	0.00	1,164.52	(1,164.52)
BUILDING MAIN.								
=====								
VEHICLES AND OTHER EXP.								
=====								
OTHER EXPENSES								
51-00-6687	WASTEWATER PLANNING	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
MISCELLANEOUS								
51-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
	TOTAL SEWER DEPT	138.75	0.00	1,180.52	1,180.52	73,500.00	4,517.60	68,982.40
	TOTAL EXPENDITURES	138.75	0.00	1,180.52	1,180.52	73,500.00	4,517.60	68,982.40
=====								
	PROFIT/(LOSS)	(138.75)	0.00	(1,180.52)	(1,180.52)	0.00	(4,517.60)	4,517.60
=====								

Check Register

Accounts Payable-PAID

07/01/2023

to

07/31/2023

Check Register

Accounts Payable-Paid

7/01/2023-7/31/2023

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

MRB Group(Water)

Office of the Attorney General

OmniBase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/25/2023			007632		

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

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1		0.00	0.00	0.00
BANK: * TOTALS:	1		0.00	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	A/C SOLUTIONS HEATING & COOLIN	R	7/06/2023			007596		195.00
0239	A/C SOLUTIONS HEATING & COOLIN	R	7/25/2023			007627		125.60
			*** VENDOR TOTALS ***			2 CHECKS		320.60
0322	AMAZON CAPITAL SERVICES	R	7/11/2023			007606		1,199.95
			*** VENDOR TOTALS ***			1 CHECKS		1,199.95
0147	ATMOS ENERGY	R	7/06/2023			007597		67.09
			*** VENDOR TOTALS ***			1 CHECKS		67.09
0157	BRUCEVILLE-EDDY VFD	R	7/11/2023			007607		5,203.41
			*** VENDOR TOTALS ***			1 CHECKS		5,203.41
0190	CARD SERVICE CENTER	R	7/11/2023			007608		323.96
			*** VENDOR TOTALS ***			1 CHECKS		323.96
0331	CARQUEST AUTO PARTS	R	7/11/2023			007609		156.41
			*** VENDOR TOTALS ***			1 CHECKS		156.41
0131	CHARTER COMMUNICATIONS	R	7/06/2023			007598		150.77
0131	CHARTER COMMUNICATIONS	R	7/19/2023			007617		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0202	CITY OF WACO FINANCE DEPARTMEN	R	7/19/2023			007618		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0163	EXTRACO TECHNOLOGY	R	7/11/2023			007611		1,135.98
			*** VENDOR TOTALS ***			1 CHECKS		1,135.98
0167	FIRST NATIONAL BANK OF MOODY	D	7/11/2023			000532		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	7/19/2023			000536		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	7/31/2023			000543		36.00
			*** VENDOR TOTALS ***			3 CHECKS		108.00
0128	FUELMAN	R	7/06/2023			007599		1,359.93
0128	FUELMAN	R	7/19/2023			007619		1,446.44
			*** VENDOR TOTALS ***			2 CHECKS		2,806.37

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	GOTO COMMUNICATIONS, INC.	R	7/06/2023			007600		464.80
			*** VENDOR TOTALS ***			1 CHECKS		464.80
0154	GREATAMERICA FINANCIAL SVCS.	R	7/06/2023			007601		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0145	KEITH ACE HARDWARE-GO	R	7/11/2023			007612		203.05
			*** VENDOR TOTALS ***			1 CHECKS		203.05
0102	LEGALSHIELD	R	7/25/2023			007628		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	7/25/2023			007629		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	7/19/2023			007620		2,408.34
			*** VENDOR TOTALS ***			1 CHECKS		2,408.34
0265	MRB GROUP	R	7/19/2023			007621		3,650.00
			*** VENDOR TOTALS ***			1 CHECKS		3,650.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/06/2023			007602		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/06/2023			007603		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/19/2023			007622		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/19/2023			007623		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0180	OMNIBASE SERVICES OF TEXAS, LP	R	7/11/2023			007613		456.00
			*** VENDOR TOTALS ***			1 CHECKS		456.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	7/11/2023			000533		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	7/31/2023			000544		200.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	7/25/2023			007631		641.46
			*** VENDOR TOTALS ***			1 CHECKS		641.46
1	CITY OF B-E WATER SUPPLY	R	7/11/2023			007610		10.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDA OWENS	R	7/25/2023			007630		85.15
			*** VENDOR TOTALS ***			2 CHECKS		95.15
0332	SHELL ENERGY SOLUTIONS	R	7/25/2023			007633		1,771.12
			*** VENDOR TOTALS ***			1 CHECKS		1,771.12
0189	STATE COMPTROLLER	D	7/19/2023			000537		24,512.55
			*** VENDOR TOTALS ***			1 CHECKS		24,512.55
0244	TEXAS WORKFORCE COMMISSION	R	7/19/2023			007624		308.52
			*** VENDOR TOTALS ***			1 CHECKS		308.52
0135	TML	R	7/19/2023			007625		421.33
			*** VENDOR TOTALS ***			1 CHECKS		421.33
0173	TML HEALTH	R	7/25/2023			007634		12,825.76
			*** VENDOR TOTALS ***			1 CHECKS		12,825.76
0185	TML INTERGOVERNMENTAL RISK POO	R	7/06/2023			007604		11,598.54
			*** VENDOR TOTALS ***			1 CHECKS		11,598.54
0107	UNITED STATES TREASURY	D	7/05/2023			000531		2,493.12
0107	UNITED STATES TREASURY	D	7/17/2023			000534		2,543.50
0107	UNITED STATES TREASURY	D	7/31/2023			000538		2,693.76
			*** VENDOR TOTALS ***			3 CHECKS		7,730.38
0360	VERIZON	R	7/06/2023			007605		88.43
			*** VENDOR TOTALS ***			1 CHECKS		88.43
0112	VERIZON WIRELESS	R	7/11/2023			007614		667.30
			*** VENDOR TOTALS ***			1 CHECKS		667.30
0127	WASTE CONNECTIONS LONE STAR, I	R	7/11/2023			007615		1,247.45
			*** VENDOR TOTALS ***			1 CHECKS		1,247.45
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/11/2023			007616		206.55
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/19/2023			007626		177.58
			*** VENDOR TOTALS ***			2 CHECKS		384.13

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	50,480.60	0.00	50,480.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	32,750.93	0.00	32,750.93
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:	47	83,231.53	0.00	83,231.53
BANK: 10AP TOTALS:	47	83,231.53	0.00	83,231.53

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	7/11/2023			001260		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: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	7/06/2023			009325		78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	7/06/2023			009326		70,962.50
			*** VENDOR TOTALS ***			1 CHECKS		70,962.50
0157	BRUCEVILLE-EDDY VFD	R	7/11/2023			009336		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0119	CARD SERVICE CENTER	R	7/06/2023			009327		212.13
			*** VENDOR TOTALS ***			1 CHECKS		212.13
0190	CARD SERVICE CENTER	R	7/11/2023			009337		101.88
			*** VENDOR TOTALS ***			1 CHECKS		101.88
0151	CITY OF WACO WATER OFFICE	R	7/11/2023			009338		490.00
			*** VENDOR TOTALS ***			1 CHECKS		490.00
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	7/25/2023			009353		47.05
			*** VENDOR TOTALS ***			1 CHECKS		47.05
0140	CORE & MAIN LP	R	7/19/2023			009349		1,953.30
0140	CORE & MAIN LP	R	7/25/2023			009354		1,358.69
			*** VENDOR TOTALS ***			2 CHECKS		3,311.99
0155	EXTRACO CONSULTING	R	7/11/2023			009339		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	7/11/2023			009340		378.66
			*** VENDOR TOTALS ***			1 CHECKS		378.66
0167	FIRST NATIONAL BANK OF MOODY	D	7/19/2023			000535		174.50
			*** VENDOR TOTALS ***			1 CHECKS		174.50
0268	FORTLINE WATERWORKS	R	7/11/2023			009341		147.60
			*** VENDOR TOTALS ***			1 CHECKS		147.60
0128	FUELMAN	R	7/06/2023			009328		471.38
0128	FUELMAN	R	7/19/2023			009350		866.91
			*** VENDOR TOTALS ***			2 CHECKS		1,338.29

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATAMERICA FINANCIAL SVCS.	R	7/06/2023			009329		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0115	HOLT CAT	R	7/06/2023			009330		42.44
			*** VENDOR TOTALS ***			1 CHECKS		42.44
0145	KEITH ACE HARDWARE-GO	R	7/11/2023			009342		176.29
			*** VENDOR TOTALS ***			1 CHECKS		176.29
0141	LONESTAR MAINTENANCE & SERVICE	R	7/11/2023			009343		1,252.64
			*** VENDOR TOTALS ***			1 CHECKS		1,252.64
0124	MCLENNAN COUNTY CLERK	R	7/11/2023			009344		60.00
0124	MCLENNAN COUNTY CLERK	R	7/25/2023			009355		80.00
			*** VENDOR TOTALS ***			2 CHECKS		140.00
0265	MRB GROUP	R	7/19/2023			009351		11,737.00
			*** VENDOR TOTALS ***			1 CHECKS		11,737.00
0270	MVBA LLC	R	7/11/2023			009345		292.25
			*** VENDOR TOTALS ***			1 CHECKS		292.25
0198	NATIONAL WHOLESALE SUPPLY CO,	R	7/06/2023			009331		136.17
			*** VENDOR TOTALS ***			1 CHECKS		136.17
0146	O'REILLY AUTOMOTIVE, INC.	R	7/11/2023			009346		241.36
			*** VENDOR TOTALS ***			1 CHECKS		241.36
0252	RDO EQUIPMENT CO.	R	7/06/2023			009332		29.04
			*** VENDOR TOTALS ***			1 CHECKS		29.04
0332	SHELL ENERGY SOLUTIONS	R	7/25/2023			009356		5,678.86
			*** VENDOR TOTALS ***			1 CHECKS		5,678.86
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	7/06/2023			009333		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
0135	TML	R	7/19/2023			009352		210.67
			*** VENDOR TOTALS ***			1 CHECKS		210.67
0185	TML INTERGOVERNMENTAL RISK POO	R	7/06/2023			009334		2,319.71
			*** VENDOR TOTALS ***			1 CHECKS		2,319.71

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0360	VERIZON	R	7/06/2023			009335		44.22
			*** VENDOR TOTALS ***			1 CHECKS		44.22
0112	VERIZON WIRELESS	R	7/11/2023			009347		235.67
			*** VENDOR TOTALS ***			1 CHECKS		235.67
0169	WACO AUTO DESIGNS & SIGNS	R	7/25/2023			009357		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0127	WASTE CONNECTIONS LONE STAR, I	R	7/11/2023			009348		12,153.89
			*** VENDOR TOTALS ***			1 CHECKS		12,153.89
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/25/2023			009358		873.76
			*** VENDOR TOTALS ***			1 CHECKS		873.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	113,014.07	0.00	113,014.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	174.50	0.00	174.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	35	113,188.57	0.00	113,188.57
BANK: 50AP TOTALS:	35	113,188.57	0.00	113,188.57

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROQUE, TRACY	R	7/06/2023			001752		165.54
1	KUNKEL, PATRICIA & J	R	7/06/2023			001753		152.74
1	GARZA, CLARISSA	R	7/06/2023			001754		173.33
1	PEDRIANA, GARY & CAR	R	7/19/2023			001755		94.06
*** VENDOR TOTALS ***						4 CHECKS		585.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	585.67	0.00	585.67
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	585.67	0.00	585.67
BANK: 50SD TOTALS:	4	585.67	0.00	585.67
REPORT TOTALS:	87	197,384.43	0.00	197,384.43

Balance Sheet

Comparative:

Month to Date

July 2023

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	2,387.49	72,947.72	70,560.23	2,955.41
10-00-1001	MRLA PROPERTY TAX	6,010.08	(94,622.51)	(100,632.59)	1,674.40-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(378.66)	1,814.44	2,193.10	579.17-
10-00-1004	CITY INVESTMENT ACCOUNT #320	330.78	342.85	12.07	3.65
10-00-1006	GRANT FUND INVESTMENT#037	1,330.15	1,378.78	48.63	3.66
10-00-1007	ASSET FORFEITURE	(224.97)	(479.98)	(255.01)	113.35
10-00-1008	MRLA INVESTMENT	8,032.49	8,326.27	293.78	3.66
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	624.84	647.67	22.83	3.65
10-00-1750	DUE FROM WATER FUND	(<u>50.84</u>)	(<u>0.81</u>)	<u>50.03</u>	<u>98.41-</u>
TOTAL ASSETS		18,061.36	(9,645.57)	(27,706.93)	153.40-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	26,621.80	(8,547.04)	(35,168.84)	132.11-
10-00-2010	STATE COMP FINES PAYABLE	(17,332.98)	8,630.00	25,962.98	149.79-
10-00-2013	OMNI COURT LIABILITY	(354.00)	174.27	528.27	149.23-
10-00-2014	MVBA	(405.16)	3,689.24	4,094.40	1,010.56-
10-00-2111	ENGINEER INVOICE-PLATTING	0.00	850.00	850.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.02	0.03	0.01	50.00
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	(4.32)	(4.32)	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	<u>0.00</u>	<u>24,002.82</u>	<u>24,002.82</u>	<u>0.00</u>
TOTAL LIABILITIES		8,529.68	28,795.00	20,265.32	237.59
<u>FUND EQUITY</u>					
TOTAL REVENUES		80,811.65	71,281.70	(9,529.95)	11.79-
TOTAL EXPENDITURES		(<u>71,279.97</u>)	(<u>109,722.27</u>)	(<u>38,442.30</u>)	<u>53.93</u>
TOTAL FUND EQUITY		9,531.68	(38,440.57)	(47,972.25)	503.29-
		-----	-----	-----	-----
TOTAL LIABILITIES & EQUITY		18,061.36	(9,645.57)	(27,706.93)	153.40-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	153.40-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	1,675.41	19,614.14	17,938.73	1,070.71
50-00-1001	SECURITY DEPOSIT	(2,236.91)	1,239.16	3,476.07	155.40-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	191.55	198.55	7.00	3.65
50-00-1003	UTILITY BILL RELIEF FUND	411.03	0.00	(411.03)	100.00-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,248.35	6,224.00	(24.35)	0.39-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	44.56	0.00	(44.56)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,843.73	12,800.00	(43.73)	0.34-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.19	0.00	(3.19)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	522.86	541.98	19.12	3.66
50-00-1013	2011 REFUND REV RESERVE BOND	23.63	0.00	(23.63)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,080.00	3,068.00	(12.00)	0.39-
50-00-1016	2015 INT & SINKING FUND	3,908.57	3,895.00	(13.57)	0.35-
50-00-1017	#522 COBE WATER INVESTMENT	6,046.25	6,267.36	221.11	3.66
50-00-1018	BAD DEBT ALLOWANCES	0.00	(56.50)	(56.50)	0.00
50-00-1020	RVS WATER RECEIVABLES	36,165.60	46,303.17	10,137.57	28.03
50-00-1021	RVS RECEIVABLES NSF CHECKS	(57.84)	(77.40)	(19.56)	33.82
50-00-1022	RVS TAP FEE RECEIVABLES	<u>71.46</u>	<u>72.24</u>	<u>0.78</u>	<u>1.09</u>
TOTAL ASSETS		68,941.44	100,089.70	31,148.26	45.18
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	15,333.98	15,559.60	225.62	1.47
50-00-2111	METER STUDY ENGINEER	(200.00)	230.00	430.00	215.00-
50-00-2113	UNEARNED DEPOSITS	(1,281.72)	808.39	2,090.11	163.07-
50-00-2122	DENTAL VISION ADD'L PLAN	0.00	(5.21)	(5.21)	0.00
50-00-2710	DUE TO GENERAL FUND	(50.84)	(0.81)	50.03	98.41-
50-00-2751	DUE TO SEWER FUND	0.00	(1,180.52)	(1,180.52)	0.00
50-00-2800	OVER/SHORT	<u>0.00</u>	<u>2.95</u>	<u>2.95</u>	<u>0.00</u>
TOTAL LIABILITIES		13,801.42	15,414.40	1,612.98	11.69
<u>FUND EQUITY</u>					
TOTAL REVENUES		239,714.42	241,117.36	1,402.94	0.59
TOTAL EXPENDITURES		(<u>184,574.40</u>)	(<u>156,442.06</u>)	<u>28,132.34</u>	<u>15.24-</u>
TOTAL FUND EQUITY		55,140.02	84,675.30	29,535.28	53.56
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		68,941.44	100,089.70	31,148.26	45.18
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	45.18

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	0.00	1,180.52	1,180.52	0.00
	TOTAL LIABILITIES	0.00	1,180.52	1,180.52	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	(1,180.52)	(1,180.52)	0.00
	TOTAL FUND EQUITY	0.00	(1,180.52)	(1,180.52)	0.00
=====					
=====					

Balance Sheet

Comparative:

Year to Date

July 2023

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	63,307.33	138,282.01	74,974.68	118.43
10-00-1001	MRLA PROPERTY TAX	206,595.89	29,719.21	(176,876.68)	85.61-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	11,766.16	11,697.41	(68.75)	0.58-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,529.69	107,834.81	3,305.12	3.16
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	210,322.08	433,633.03	223,310.95	106.18
10-00-1007	ASSET FORFEITURE	140,776.01	81.77	(140,694.24)	99.94-
10-00-1008	MRLA INVESTMENT	2,440,950.84	2,618,605.92	177,655.08	7.28
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	203,700.59	203,700.59	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	14,426.49	14,574.98	148.49	1.03
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	3,468,985.97	3,572,175.12	103,189.15	2.97
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(18,661.86)	(206.30)	18,455.56	98.89-
10-00-2010	STATE COMP FINES PAYABLE	35,280.15	42,852.97	7,572.82	21.46
10-00-2013	OMNI COURT LIABILITY	240.10	270.37	30.27	12.61
10-00-2014	MVBA	2,244.39	3,689.24	1,444.85	64.38
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)	1,467.50	1,682.69	781.96-
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	2,122.73	2,123.31	0.58	0.03
10-00-2122	DENTAL VISION ADD'L PLAN	(25.59)	(7.00)	18.59	72.65-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	142.02	5.33	3.90
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	0.00	(433.00)	100.00-
10-00-2127	INSURANCE CLAIMS	580.31	525.94	(54.37)	9.37-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	0.00	(2,423.12)	100.00-
10-00-2150	ACCRUED SALARIES PAYABLE	0.00	24,002.82	24,002.82	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	267,801.55	522,759.02	254,957.47	95.20

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,610,637.76	2,674,333.60	63,695.84	2.44
10-00-3001	CHILD SAFETY RESTRICTED FB	2,962.89	4,820.31	1,857.42	62.69
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	35,605.55	13,775.14	(21,830.41)	61.31-
10-00-3003	ASSET FORFEITURE FUND	142,423.58	343,322.24	200,898.66	141.06
	TOTAL REVENUES	1,107,099.77	918,374.63	(188,725.14)	17.05-
	TOTAL EXPENDITURES	(697,545.13)	(905,209.82)	(207,664.69)	29.77
	TOTAL FUND EQUITY	3,201,184.42	3,049,416.10	(151,768.32)	4.74-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	3,468,985.97	3,572,175.12	103,189.15	2.97
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	2.97

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	274,370.99	276,396.30	2,025.31	0.74
50-00-1001	SECURITY DEPOSIT	50,390.56	44,467.21	(5,923.35)	11.75-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,538.75	62,452.80	1,914.05	3.16
50-00-1003	UTILITY BILL RELIEF FUND	0.00	411.03	411.03	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	54,332.58	56,537.83	2,205.25	4.06
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,407.59	71,524.67	117.08	0.16
50-00-1008	2013 INT & SINKING FUND	103,137.22	106,052.20	2,914.98	2.83
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,101.71	5,110.08	8.37	0.16
50-00-1012	#166 IMP REV BOND INVST ACCT	165,234.68	170,459.35	5,224.67	3.16
50-00-1013	2011 REFUND REV RESERVE BOND	37,851.19	37,913.26	62.07	0.16
50-00-1014	2011 INT & SINKING FUND	26,731.29	27,843.73	1,112.44	4.16
50-00-1016	2015 INT & SINKING FUND	32,313.52	32,692.86	379.34	1.17
50-00-1017	#522 COBE WATER INVESTMENT	1,859,617.16	1,971,082.53	111,465.37	5.99
50-00-1018	BAD DEBT ALLOWANCES	(5,725.69)	5,016.35	10,742.04	187.61-
50-00-1020	RVS WATER RECEIVABLES	199,255.45	208,796.45	9,541.00	4.79
50-00-1021	RVS RECEIVABLES NSF CHECKS	27.58	(93.29)	(120.87)	438.25-
50-00-1022	RVS TAP FEE RECEIVABLES	4,250.27	173.38	(4,076.89)	95.92-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,193.00	9,502.00	1,309.00	15.98
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(34,132.00)	(34,794.00)	(662.00)	1.94
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	385.00	538.00	153.00	39.74
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	5,678.20	4,791.00	(887.20)	15.62-
50-00-1029	NET PENSION ASSESTS	62,404.00	99,204.00	36,800.00	58.97
50-00-1030	TANK IMPROVEMENTS	809,268.82	933,750.22	124,481.40	15.38
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	162,230.82	70,875.30	77.58
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,286,063.17)	(3,437,763.44)	(151,700.27)	4.62
50-00-1042	A/D BUILDING AND IMPROVEMENT	(133,184.10)	(135,296.60)	(2,112.50)	1.59
50-00-1043	A/D EQUIPMENT AND FURNTURE	(411,699.67)	(491,842.87)	(80,143.20)	19.47
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
	TOTAL ASSETS	6,641,770.14	6,777,885.56	136,115.42	2.05
		=====	=====	=====	=====

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	87,087.28	119,686.40	32,599.12	37.43
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,237.00	61.00	0.25
50-00-2004	CAPITAL GOVERNMENT-WATER METER	302,089.21	204,325.89	(97,763.32)	32.36-
50-00-2005	PAYROLL LIABILITY	23.24	0.00	(23.24)	100.00-
50-00-2006	VACATION PAYABLE	5,706.00	12,867.80	7,161.80	125.51
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
50-00-2105	TMRS PAYABLE	(485.99)	1,278.23	1,764.22	363.02-
50-00-2110	PRE-PAID LEGAL	90.56	(0.01)	(90.57)	100.01-
50-00-2111	METER STUDY ENGINEER	3,298.00	4,528.00	1,230.00	37.30
50-00-2113	UNEARNED DEPOSITS	41,895.49	39,773.64	(2,121.85)	5.06-
50-00-2114	REV REFUNDING BONDS SERIES 201	99,000.00	68,000.00	(31,000.00)	31.31-
50-00-2115	REV REFUNDING BONDS CURRENT DU	29,000.00	31,000.00	2,000.00	6.90
50-00-2116	REVENUE BONDS SERIES 2011	199,000.00	136,000.00	(63,000.00)	31.66-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	104,000.00	109,000.00	5,000.00	4.81
50-00-2118	2013 IMPROVEMENT BOND	1,070,000.00	961,000.00	(109,000.00)	10.19-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(16.84)	(22.05)	(5.21)	30.94
50-00-2126	REV BOND SERIES 2011 CURRENT	59,000.00	63,000.00	4,000.00	6.78
50-00-2127	INSURANCE CLAIMS	0.00	2,425.70	2,425.70	0.00
50-00-2200	CREEKSID 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	14,426.49	14,574.98	148.49	1.03
50-00-2751	DUE TO SEWER FUND	(850,094.04)	(855,580.14)	(5,486.10)	0.65
50-00-2800	OVER/SHORT	<u>13.51</u>	<u>3.95</u>	<u>(9.56)</u>	<u>70.76-</u>
	TOTAL LIABILITIES	1,657,925.47	1,387,444.22	(270,481.25)	16.31-
FUND EQUITY					
50-00-3000	FUND BALANCE	4,672,372.55	5,140,490.23	468,117.68	10.02
	TOTAL REVENUES	1,605,975.52	1,851,797.62	245,822.10	15.31
	TOTAL EXPENDITURES	<u>(1,294,503.40)</u>	<u>(1,601,846.51)</u>	<u>(307,343.11)</u>	<u>23.74</u>
	TOTAL FUND EQUITY	4,983,844.67	5,390,441.34	406,596.67	8.16
	TOTAL LIABILITIES & EQUITY	<u>6,641,770.14</u>	<u>6,777,885.56</u>	<u>136,115.42</u>	<u>2.05</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	2.05

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56	734,380.56	77,945.00	11.87
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	739,357.14	817,302.14	77,945.00	10.54
=====					
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>850,094.04</u>	<u>855,580.14</u>	<u>5,486.10</u>	<u>0.65</u>
	TOTAL LIABILITIES	851,625.29	857,111.39	5,486.10	0.64
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(14,685.10)	(35,291.65)	(20,606.55)	140.32
	TOTAL EXPENDITURES	<u>(97,583.05)</u>	<u>(4,517.60)</u>	<u>93,065.45</u>	<u>95.37-</u>
	TOTAL FUND EQUITY	(112,268.15)	(39,809.25)	72,458.90	64.54-
=====					
	TOTAL LIABILITIES & EQUITY	739,357.14	817,302.14	77,945.00	10.54
=====					
	** OUT OF BALANCE **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.54</u>
=====					

un Date: 8/15/23

Preshipment Notification



Customer #	051205
Order #	T407129
Date Ordered	08/15/23
Job #	
Job Name	
Customer Reference	
Purchase Order #	3" MACH10 METER
Method of Shipment	PICKUP
Contract Order #	0000000
Ordered By	
Ship Via	WILL CALL

Sold To:
 BRUCEVILLE-EDDY WATER SUPPLY
 STOCK-WACO
 144 WILCOX DR
 EDDY, TX 76524-

Ship To:
 BRUCEVILLE-EDDY WATER SUPPLY
 Branch - 140
 1601 South Wall St
 Belton, TX 76513 0000

Branch:
 BELTON TX
 Branch - 140
 1601 South Wall St
 Belton, TX 76513 0000

 Phone: 254-939-8998

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	43EU3B2G1	3X17 MACH10 R900I V4 USG EU3B2G1	1	1		2815.00000	EA	2815.00

Terms in accordance with shipping manifest.

Special Instructions/Comments:

Total Shipped:		2815.00
Total Ordered:	2815.00	
Tax Amount:	.00	.00
Other Charges:	.00	.00
Total:	2815.00	2815.00

ORDINANCE NO. 8-24-2023-2

AN ORDINANCE REGARDING RETIREMENT ELIGIBILITY FOR THE TEXAS MUNICIPAL RETIREMENT SYSTEM.

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

WHEREAS, the City of Bruceville-Eddy ("City") has been a longstanding participant of the Texas Municipal Retirement System and has previously adopted related ordinances pertaining to plan specifications; and

WHEREAS, current funding ratios and budget considerations place the city's plan contributions on solid financial footing; and

WHEREAS, the city strives to continue to create an employee benefits package to attract and retain the best talent the region has to offer for the provision of municipal services to our citizens and water system customers;

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

Section 1. Authorization of Twenty (20) Year Retirement Eligibility.

(a) Pursuant to §854.202(g) of Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"), the City of Bruceville-Eddy, Texas ("City") authorizes any member of the Texas Municipal Retirement System ("System") who is or was an employee of the City to retire and receive a service retirement benefit if the member has at least twenty (20) years of credited service in the System performed for one or more municipalities, including the City, that have adopted a like provision under TMRS Act §854.202(g).

(b) Prior to adopting this Ordinance, the City has: (1) prepared an actuarial analysis of member retirement annuities at 20 years of service; and (2) held a public hearing pursuant to the notice provisions of the Texas Open Meetings Act (Chapter 551, Texas Government Code).

(c) The retirement eligibility authorized in this Ordinance shall be in addition to the plan provisions previously adopted by the City and in force at the effective date of this Ordinance pursuant to the TMRS Act.

Section 2. Effective Date.

This Ordinance shall be effective on the first day of October, 2023.

PASSED AND APPROVED this, the 24th day of August 2023, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) with ____ (absent) of the City Council of the City of Bruceville-Eddy, Texas.

ATTEST:

APPROVED:

City Secretary

Mayor



**LONE STAR
PAVING**

5513 Taylors Valley Rd
Temple, TX 76502

Estimator: Bryce Naivar
Phone: 254-613-1370
Fax: 254-613-1603
Cell: 512-966-1313
Email: bnaivar@lspaving.com

ESTIMATE

Date: August 11, 2023
Estimate #: 15003174

Customer: City of Bruceville-Eddy

Project: Bruceville-Eddy 3rd St Patch
3rd St / Temple St
Eddy, Tx 76524

Contact: Kent Manton
Kmanton@bruceville-eddy.us
903-268-6931

Description	Qty	U/M	Unit Price	Total
Saw Cut edges / excavate 2" / haul off spoils / compact existing base foundation / Tack edges / Re-Pave 2" Ty. D-HMAC TxDot 340	10.00	Sq Yd	405.42	\$4,054.20
Stripe Roadway Edge Lane Line	450.00	LS	1.00	\$450.00

Pricing Excludes All Taxes - Tax Exemption Form Required Total: \$4,504.20

Proposal Expiration: 02/11/2024

Pricing includes (1) mobilization. Any additional mobilizations will be \$7,500.00 Each.
Proposal must be accepted within 30 days of Proposal Date.
Accepted Proposals will be valid for Nine Months from Proposal Date. Pricing Subject to Change after Nine Months.
Material Overruns will be charged at \$150/ton

Terms and Conditions

EXCLUDES - BONDING, PERMITS, UTILITY ADJUSTMENTS, TESTING, LAYOUT OR SURVEYING, SAFETY SLOPE INSTALL/REMOVAL, TEMP TAPERS FOR UTILITIES, EXCAVATION, SAWCUTTING, TRAFFIC CONTROL OR FLAGMEN, LANE CLOSURE FEES OR PERMITS, TEMPORARY OR PERMANENT STRIPING, NIGHT OR WEEKEND WORK, SWEEP/CLEAN PRIOR TO PAVING AND ANY ITEMS OF WORK NOT SPECIFICALLY QUOTED.



**LONE STAR
PAVING**

5513 Taylors Valley Rd
Temple, TX 76502

ESTIMATE

Date: August 11, 2023
Estimate #: 15003174

Estimator: Bryce Naivar
Phone: 254-613-1370
Fax: 254-613-1603
Cell: 512-966-1313
Email: bnaivar@lspaving.com

Customer: City of Bruceville-Eddy

Project:
Bruceville-Eddy 3rd St Patch
3rd St / Temple St
Eddy, Tx 76524

Contact: Kent Manton
Kmanton@bruceville-eddy.us
903-268-6931

LONE STAR PAVING ("LSP") WILL EXECUTE ONLY THOSE ITEMS OF WORK LISTED IN THE "SCOPE OF WORK" ABOVE. ANY ADDITIONAL ITEMS OF WORK WILL REQUIRE A WRITTEN CHANGE ORDER IN ADVANCE. LSP IS NOT RESPONSIBLE FOR DRAINAGE ISSUES ON SLOPES LESS THAN 2%. ALL QUANTITY OVERRUNS WILL BE VERIFIED IN PLACE UPON COMPLETION AND BILLED AT UNIT PRICES SHOWN ABOVE. THE ABOVE QUOTED PRICES ARE SUBJECT TO CHANGE IF NOT ACCEPTED BY SIGNING THIS QUOTE WITHIN THIRTY DAYS FROM THE PROPOSAL DATE; IF ACCEPTED IN ACCORDANCE WITH THESE TERMS, QUOTED PRICES ARE FIRM UNTIL PROPOSAL EXPIRATION DATE ABOVE IN RED. This quote will become part of the subcontract agreement, and shall supersede any other conflicting language in the subcontract agreement between the parties. Asphalt paving standards for newly constructed areas are proposed to comply with the Texas Department of Transportation hot mix standards. Other paving specifications must be specifically outlined. All permits and fees are excluded unless otherwise noted. LSP is not responsible for utility lines less than 12 inches deep. Customer/Owner is responsible for protecting the work site from tenants, customers, other work activities, and will bear any additional costs of repairing work. LSP will carry Workers Compensation, General Liability, and Auto Insurance for labor provided in the performance of this contract. The amounts included in this estimate are based on information provided to-date, and are subject to change if new information is provided or differing site conditions are encountered. LSP is only responsible for its asphalt work, and expressly excludes injury, warranty, damages, and remediation to business or property if there are deficiencies with the subgrade or base, which shall meet or exceed the governing specifications, and shall also meet or exceed the ride specifications. From time to time, the paving surface may have areas whereby additional hotmix must be applied to achieve desired results, and the fees for these additional amounts of materials will be discussed and agreed to prior to commencement of work. All changes in the scope of the work must be agreed prior to the commencement of work. Full payment for LSP's services is due 30 days from the date of the invoice. No retainage shall be withheld from any payments due LSP. If payment and/or performance bonds are required and the cost of such bonds is not included in LSP's quote, 1.5% shall be added to the overall bid price. Testing for HMAC QCQA items only. LSP shall retain all production, ride, and placement bonus/penalty on HMAC item(s) according to specification where applicable. The bonus/penalty calculations shall be based on LSP's unit prices or the unit bid prices, whichever is greater. Maximum one (1) year warranty on materials and workmanship. Payments should be remitted to Asphalt Inc., LLC d/b/a Lone Star Paving, PO Box 200608, Austin, TX 78720. Interest shall accrue for all amounts past due at the rate of eighteen percent (18%) compound interest per annum or highest legal limit. Customer agrees to pay attorneys' fees, expert fees, all costs of court, and any other expenses incurred by LSP in the collection of any sums due under the performance of this contract. The venue for any legal action under this contract shall be Travis County, Texas. The parties expressly agree to waive the right to a jury trial. Pricing based on (and subject to) a mutually agreeable contract being executed by both parties. LSP shall not be liable for any failure of or delay in the performance of its work for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to, acts of God, epidemic, pandemic, abnormal weather conditions, war, strikes or labor disputes, embargoes, government orders or any other force majeure event. If delayed by a force majeure event, LSP shall be entitled to an extension of time equal to the length of the delay and an increase in price if LSP's prices have been increased as a result of such force majeure event.

The above prices, specifications, and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Accepted By: _____ Date: _____

ORDINANCE NO. 8-24-2023-1

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS REPEALING ARTICLE 8.02 (MINORS) OF THE BRUCEVILLE-EDDY CODE OF ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Bruceville-Eddy, Texas ("City") has recently passed a juvenile curfew Ordinance, the regulations of which have been codified in Article 8.02 (Minors) of the City's Code of Ordinances; and

WHEREAS, Texas Governor Greg Abbott recently signed House Bill 1819 which prohibits cities from enforcing juvenile curfews, with said prohibition taking effect on September 1, 2023; and

WHEREAS, the City Council for the City of Bruceville-Eddy passes this Ordinance to become compliant with the current law as it pertains to juvenile curfews.

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

**I.
REPEALER**

By the passage of this Ordinance, the City Council for the City of Bruceville-Eddy, Texas Repeals Article 8.02 (Minors) of the City's Code of Ordinances. All such regulations found within Article 8.02 shall be repealed immediately upon the passage of this ordinance.

**II.
SEVERABILITY**

It is hereby declared to be the intention of the City Council for Bruceville-Eddy, Texas that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and if any phrase, sentence, clause, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgment of any court of competent jurisdiction, such unconstitutionality/illegality shall not affect any remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance since the same could have been enacted by the City Council without any such unconstitutional/illegal phrase, clause, sentence, paragraph or section.

**III.
EFFECTIVE DATE**

This Ordinance shall become effective immediately following its passage and approval by the City Council for the City of Bruceville-Eddy, Texas.

PASSED AND APPROVED by the City Council for the City of Bruceville-Eddy,
Texas on this 24th day of August, 2023.

Linda Owens, Mayor

Attest:

Pam Combs, City Secretary

INTERLOCAL COOPERATIVE AGREEMENT

This agreement is made by and entered into between the City of Bruceville-Eddy, (hereinafter "City") and McLennan County, (hereinafter "County") Texas.

WHEREAS, it is in the best interests of the citizens of McLennan County for the various governmental entities located in this County to cooperate in the provision of governmental services where such cooperation will result in a more efficient, higher quality and/or more cost-effective provision of such services; and

WHEREAS, the County can provide the services promised below more efficiently and less expensively than the City; and

WHEREAS, the County is willing to provide the work and materials needed for project defined herein in consideration of payment of a sum in an amount that fairly compensates the County for the materials provided and work performed; and

WHEREAS, City and County have found it advisable to enter into an Interlocal Cooperation Act Agreement wherein the County agrees to provide the governmental functions described below as authorized by Chapter 791, Government Code (formerly Article 4413 (32c), TEX. REV. CIV. STAT. ANN) after authorization by the County Commissioners' Court as required by the statute.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

Section I: County Obligation.

Patch and chip seal 575 feet of Hungry Hill all within the City limits in accordance with the specification attached hereto as Exhibit "A" and incorporated by reference herein.

Section II: City Obligation.

In return for the County's performance of its obligation set forth above, the City shall pay the County the total sum of \$3,600.00 as set out in the estimate attached hereto as part of Exhibit "A." This is an estimate, and should the County's hours to complete the project take longer than estimated, the City agrees to reimburse the County for any overage. Payment is due within 30 days of the completion of the Project, and shall be made by a check payable to McLennan County delivered to the McLennan County Treasurer.

Section II: Miscellaneous Terms.

- (a) **Easements, Right of Way Grants, and Approvals:** City agrees to obtain all easements, right of way grants, or approvals necessary, if any, for the County to perform its obligation defined herein.
- (b) **No Continuing Responsibility:** This agreement is for the work/services described only, and does not include subsequent provision of services, maintenance, repair, or monitoring. There are no warranties on the road work that is being provided.

- (c) Current Revenues: Performance under this Agreement by the parties is to be undertaking solely from current revenues available to the parties.
- (d) Approval of Contract: This Agreement was approved by the governing bodies of both parties.

This agreement may be executed in multiple counterparts, each of which constitutes an original.

EXECUTED on the _____ day of _____, 2023

CITY OF BRUCEVILLE-EDDY

City Administrator

ATTEST:

Witness

MCLENNAN COUNTY, TEXAS

County Judge

ATTEST:

EXHIBIT A

COST ESTIMATE FOR ROAD WORK MCLENNAN COUNTY PCT. 1 ROAD & BRIDGE 2023

City of Bruceville-Eddy
Interlocal

Hungry Hill - Patching	1 load	\$1,300
Hungry Hill - Chip Seal	575 ft	\$2,300
	TOTAL	\$3,600.00

- It is the County’s recommendation that the City invest in a concrete road from Hwy 7 to the entrance of the fertilizer plant (Helena Agri-Ent). This will be the only way for the road to stand up to the amount of truck traffic that is present on Hungry Hill Road. It is also the County’s recommendation that the remainder of Hungry Hill from the Helena Agri-Ent entrance to the county line needs to be reconstructed with a chip seal top to properly fix the current road conditions. That being stated, in the spirit of interlocal cooperation, the County is willing to perform the patch and chip seal work as a temporary measure to improve the road.