



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
October 26, 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. McLennan CAD - Resolution Approving Building Renovations

Council to discuss, consider, and possibly take action on resolution 10-26-2023-1; approving the renovation, construction, and financing of an addition to the McLennan Central Appraisal Office.

5. Public Hearing – Conditional Use Permit Application for 316 Market Street

Council to hear public comments pertaining to a requested conditional use permit for a modular home to be installed at 316 Market Street Eddy, Texas 76524, Mrs. Clark’s Addition, a property currently zoned for single family residential dwellings.

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

6. Close Public Hearing – Conditional Use Permit Application for 316 Market Street

7. Conditional Use Permit (Modular Home) – 316 Market Street

Council to discuss, consider, and possibly take action on a request by Augustine Landess and Valerie Landess for a conditional use permit for a modular home to be installed at 316 Market Street, Mrs. Clark’s Addition, a property currently zoned for single family residential dwellings.



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

8. 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.

9. BEVFRD Fire Chief’s End of Year Report - Ron Engelke

10. Police Chief’s Report – Chief Michael Dorsey

11. Public Works Director’s Report – Gene Sprouse

12. Engineering Reports

13. Community Development Report – Thomas Arnold

14. City Administrator’s Report – Kent Manton

15. 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 September 28, 2023 Regular City Council Meeting and October 12, 2023 Special Called City Council Meeting.

B. Finances – September 2023

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

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

C. Approval of Amendments to the Fiscal Year 2022-2023 Annual Budget

Council to discuss, consider, and possibly take action to approve amendments to the FY 2023-2024 annual budget.

D. Acceptance of the 2023 Certified Tax Rolls

Council to discuss, consider, and possibly take action to accept the 2023 certified tax rolls as approved by the McLennan and Falls County Appraisal Districts.

E. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$10.00 donation to the City of Bruceville-Eddy general fund by Mr. Colton Smith.

F. Agreement Extensions

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into extension agreements with Union Pacific Railroad Company for five railroad crossings for sanitary sewage conveyance pipelines commencing October 18, 2023 and continuing through October 18, 2024 in a total amount of \$2,500.



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

16. Resolution Recognizing Municipal Court Week

Council to discuss, consider, and possibly take action on resolution 10-26-2023-2; recognizing the importance of municipal courts, the rule of law, and the fair and impartial administration of justice.

17. Bruceville-Eddy EDC - Resolution Appointing Initial Board of Directors

Council to discuss, consider, and possibly take action on resolution 10-26-2023-3; appointing the initial Board of Directors to the Bruceville-Eddy Economic Development Corporation; amending the Certificate of Formation of the corporation by the addition of those same appointees.

18. Establishment of Street Repair Committee

Council to discuss, consider, and possibly take action on the establishment of an ad-hoc Street Repair Steering Committee for a period not to exceed six months of service.

19. Equipment Purchase – Vacuum Excavation Trailer Unit

At the recommendation of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to purchase a vacuum excavation trailer unit, including freight and initial setup fees, from Vermeer in an amount not to exceed \$75,000.00 using monies in the FY 2023-2024 budget, primarily budget line-item number 50-00-6608 of the Water Fund.

20. Discussion and Consideration of Ordinance Amendment – Animals Other Than Dogs and Cats

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

21. Cast Ballots for Candidates to the McLennan Central Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution 10-26-2023-4; castings votes for candidates to the McLennan Central Appraisal District Board of Directors.

22. Adjournment

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

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



The City of Bruceville-Eddy Rising into the Future

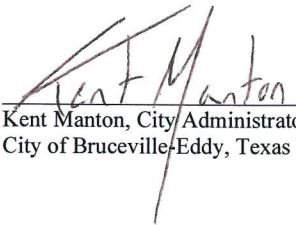
144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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 19th day of October, 2023 at 4:00 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

10/19/2023
Date: _____



Agenda Item # 4



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

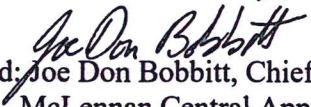
I, the undersigned authority, do hereby request to be placed on the agenda

of: Thursday, October 26, 2023, 6:00 PM to discuss the following:

Consider, Discuss and Take Appropriate Action Regarding a Resolution Approving the Renovation, Construction, and Financing of an Addition to the McLennan Central Appraisal Office

The appraisal district is looking for approval from the entities to expand our building for a larger customer service counter and to allow for additional hearings in the future. The law requires $\frac{3}{4}$ entity approval to buy real estate or renovate an existing building. The construction project will be under \$2 Million dollars and will not cause an increase in entity support. We have sufficient reserve funds to pay off our existing note, and will finance an amount equal to or less than our current mortgage payments.

Dated this 13 day of October 2023

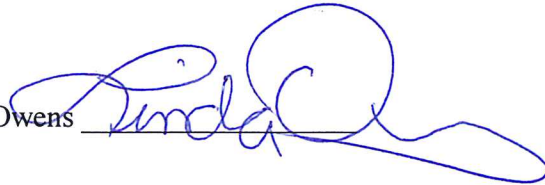

Signed: Joe Don Bobbitt, Chief Appraiser
McLennan Central Appraisal District

Phone Number for contact: Work: 254-755-6567 Cell: _____

Address: 315 S. 26th St, Waco, TX 76710

MUST BE APPROVED BY MAYOR

Mayor Linda Owens



Moved to next agenda of regular council session for approval: _____

RESOLUTION NO. 10-26-2023-1

RESOLUTION BY THE GOVERNING BODY OF THE CITY OF BRUCEVILLE-EDDY (TAXING UNIT) APPROVING THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE AND TO FINANCE THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE

WHEREAS, pursuant to Chapter 6 of the Texas Property Tax Code, The City of Bruceville-Eddy (the Governmental Unit) appoints a member or members to the Board of Directors of the McLennan Central Appraisal District ("MCAD"); and

WHEREAS, pursuant to Section 6.051 of the Texas Property Tax Code, MCAD has the legal right to purchase or lease real property and to construct or renovate improvements as necessary to establish and operate the MCAD appraisal office; and

WHEREAS, the Governmental Unit has received Resolution 2023-8, adopted by the MCAD Board of Directors recommending the renovation and construction of an addition to its appraisal office located at 315 South 26th Street, Waco, Texas (the Project") as well as alternatives for a MCAD office that were considered prior to making such decision; and

WHEREAS, the Governmental Unit has also been presented with information regarding the financing alternatives regarding the renovation and construction of the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BRUCEVILLE-EDDY THAT:

1. The above recitals are true and correct.
2. The City of Bruceville-Eddy hereby approves the renovation and construction of the Project at a maximum total price not to exceed \$ 2,000,000.
3. The City of Bruceville-Eddy further approves the financing arrangement for the renovation and construction of the Project either by note and deed of trust or by a lease structure, with the final terms of the financing arrangement to be subject to the approval of MCAD; provided, however, that the liability in regard to such financing shall in all respects be solely that of McLennan Central Appraisal District and not that of the Voting Taxing Units.

That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place and subject matter of this meeting has been posted in the manner required by law.

PASSED AND APPROVED this _____ day of _____, 2023.

CITY OF BRUCEVILLE-EDDY

By: _____

ATTEST:

By: _____

McLENNAN CENTRAL APPRAISAL DISTRICT



Dear Governing Body,

The McLennan Central Appraisal District (MCAD) must provide easy access for taxpayers and certify the appraisal roll timely so that taxing units may prepare budgets and set tax rates. Due to the current layout of the MCAD office and because the deadline for certification is statutorily prescribed MCAD has limited options related to taxpayer flow and the timeline to complete the work. The only recourse is to increase the physical resources dedicated to these efforts. **The facilities at 315 S. 26th Street are not currently sufficient for MCAD to meet the needs of both taxpayer flow and statutory deadlines for certification.**

The current facility MCAD is located in was originally built as a call center for a student loan company. As such, there was minimal space dedicated to waiting areas, counters for assisting customers, and a minimal parking lot with an inadequate traffic flow pattern. The lack of customer service space only allows MCAD to have one window for assisting taxpayers which leads to longer wait times that can be frustrating for taxpayers. During the summer months when hearings are occurring, the current small waiting area with 16 seats is insufficient for the amount of taxpayers waiting for a hearing. The parking lot lacks a flow pattern around the building causing visitors to make u-turns in the rows or drive through the grass at the back causing damage to the sprinkler system. There is also an inadequate amount of parking spots for staff, ARB members, and taxpayers.

For MCAD to certify the appraisal roll, the Appraisal Review Board (ARB) must first resolve 95% of protests filed and approve the records. Since 2009 the number of protests filed has increased from 7,643 to 19,702 in 2023 and the number of hearings held has increased from 1961 to 6005. To address the increased protest demand, MCAD has increased the number of panel rooms over the years from three in 2009 to five in 2023. This was accomplished by reducing cubicle sizes to allow for more cubicles and moving staff from existing offices into the newly created cubicles. There are no more spaces available to hold ARB hearings.

Because the need for ease of access and certification is time-sensitive, **MCAD urgently needs a long-term reliable solution to address the lack of space** so that we can continue to provide quality service to the taxing jurisdictions and the taxpayers of McLennan County. The District explored several options to meet the growing need for additional space including expanding the current building, building on the lot the district owns behind its current facility, or purchasing an existing larger facility. New construction is a more expensive option and the time required for new construction would delay operational use for the 2024 and 2025 protest seasons. **The District determined the best option for MCAD is to expand its current building by adding an addition that would create a new customer entrance with a counter to assist multiple taxpayers simultaneously and an adequate waiting area. Moving**

315 S. 26th Street ● Waco, Texas 76710 ● (254) 752-9864
www.mclennanad.org

customer service to the new addition would allow for the construction of two additional panel rooms to allow for more hearings to be scheduled per day to meet the statutory deadlines of certification.

The District will not request any additional funds from the taxing units for this addition and remodel. The District holds sufficient funds in reserves to pay off the existing loan on the building. The District will obtain financing for the addition and remodel that will not increase from what the current loan payment is currently.

The Texas Property Tax Code Section 6.051 requires the acquisition or conveyance of real property by the appraisal district or the construction or renovation of a building to be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members. Please find enclosed a copy of the resolution from the McLennan Central Appraisal District for the construction and renovation of the current building and a summary of the alternatives considered by the District. **The District needs a resolution from your governing body approving the renovation. A sample resolution and sample agenda item language have been included for your convenience.** A non-response is counted as voting no.

Please feel free to contact me if you have any questions or need additional information. My contact information is 254-755-6567 or by e-mail at jbobbitt@mcleannacad.org.

Sincerely,

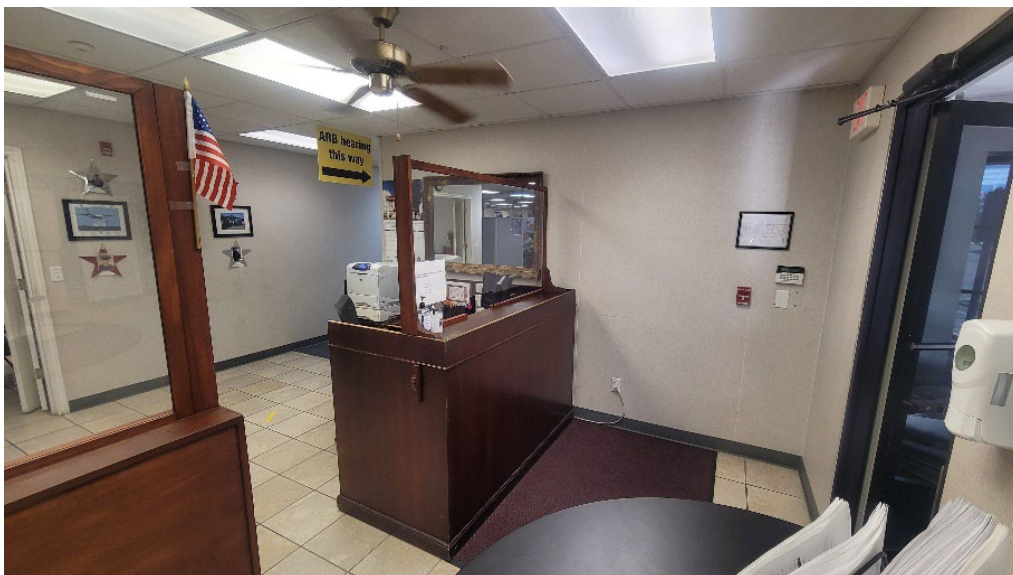
Joe Don Bobbitt
Chief Appraiser
McLennan Central Appraisal District

Current Facilities



Waiting Area

Small waiting area with limited seating. Single doorways.



Reception

One window availability. Confined space.



Hall

Elongated walkway to Appraisal Review Board waiting area and five hearing rooms on the right.

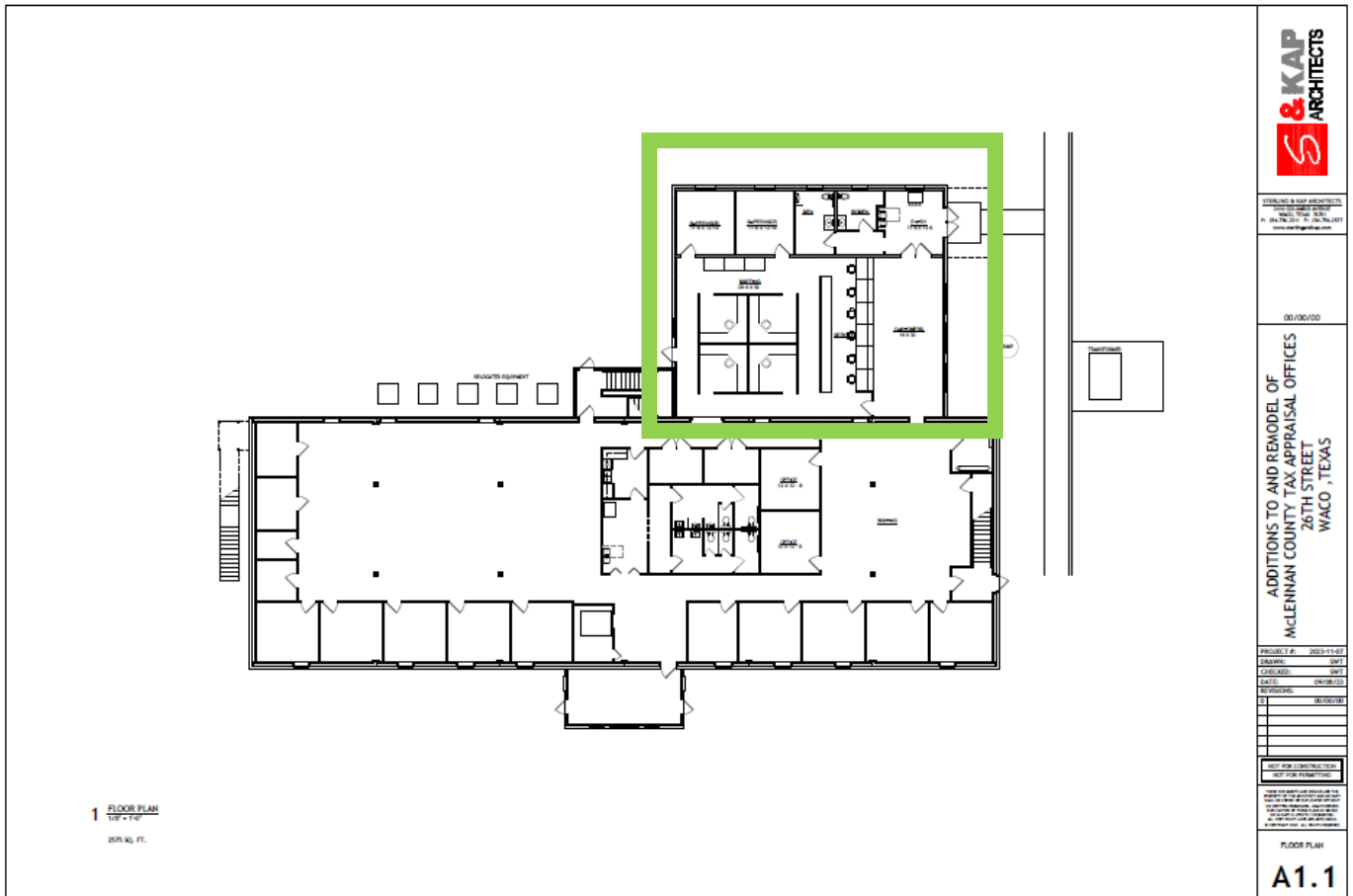


ARB Waiting Area

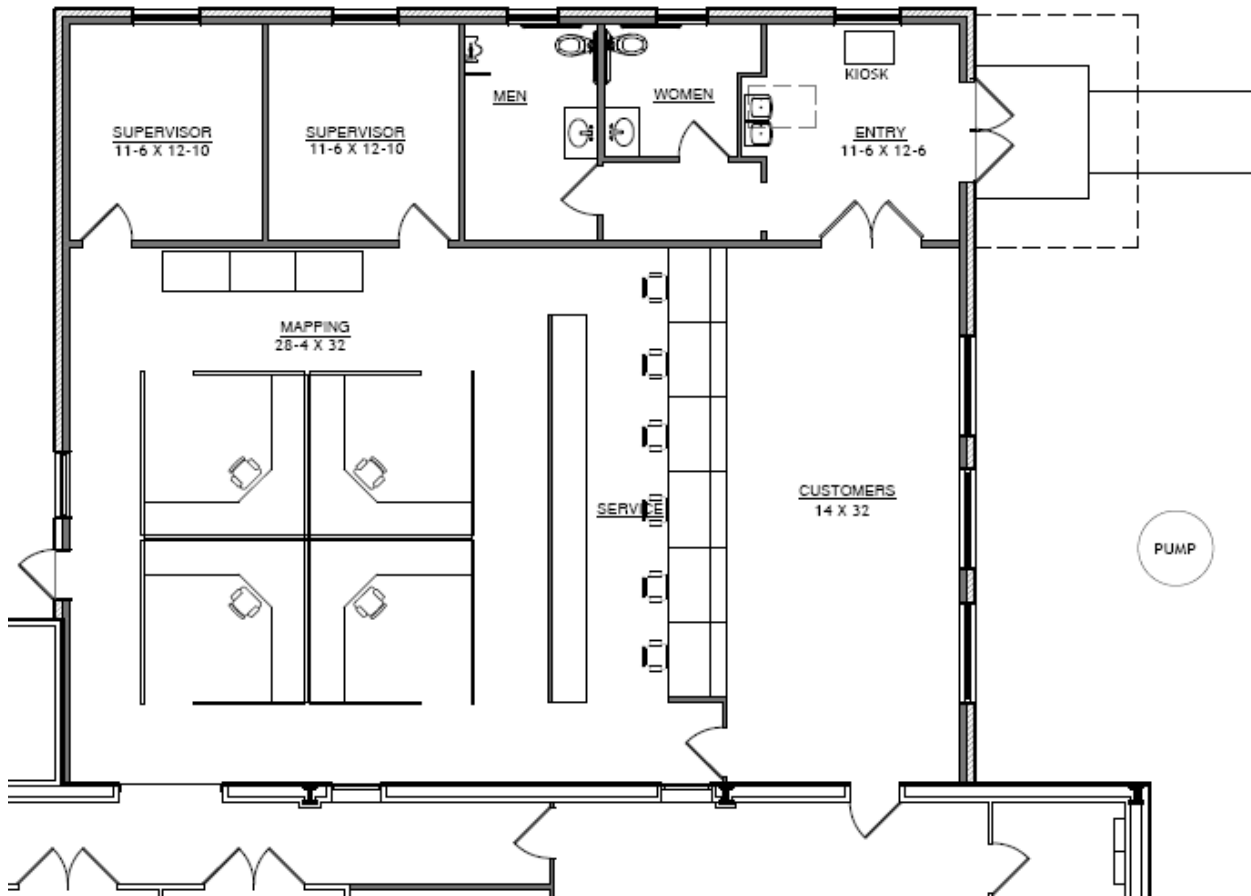
Secondary waiting area for ARB hearings at end of hallway.

Recommendations

1. Addition to the current building to create a proper entry and customer service counter. This space would be occupied by the customer service and records departments. The space currently occupied by the records department would be remodeled to add two ARB hearing rooms and a larger ARB waiting area.



Addition



2. Addition to the parking lot to create an adequate flow of traffic.



Estimated Total Costs:

Approx. 2500 sf building addition @ \$400/sf = \$1,000,000

Approx. 25,000 sf Parking lot addition @ \$10/sf = \$250,000

Remodel of existing building = \$250,000 - \$750,000

Estimated Total cost = \$1,500,000 - \$2,000,000

Alternatives

1. Construct a new MCAD office on the vacant land behind the existing building that MCAD already owns. The new building would be designed with customer flow in mind with a larger waiting area and easy access to the ARB area. This would also provide a customer parking lot completely in front of the building.



Estimated Total Costs:

Approx. 15000 sf building @ \$250/sf = \$3,750,000

Approx. 75,000 sf Parking lot addition @ \$10/sf = \$750,000

Approx cost for FFE = \$200,000













Approx cost to demo existing building = \$150,000

Estimated Total cost = \$4,600,000

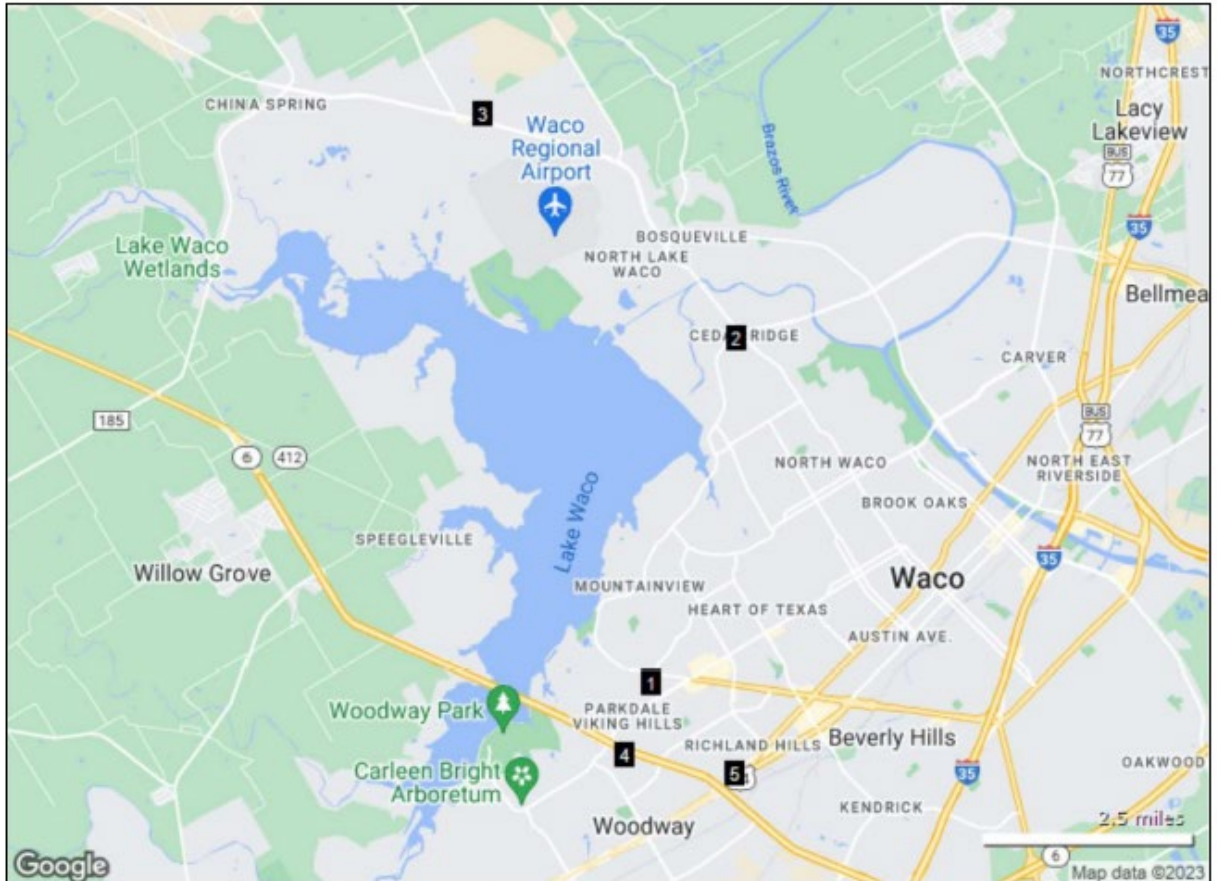
- Purchase and remodel an existing building and sell the current facility.

Current Listings:

For Sale Map & List Report

Property Name - Address	Property				Sale			
	Type	Yr Built	Size	Vacancy	Price	Price/Area	Cap Rate	Days on Market
 3420 W Waco Dr Waco, TX 76710	Office ★★★★★	1955	17,126 SF	-	Price Not Disclosed	-	-	59
 4547 Lake Shore Dr Waco, TX 76710	Office ★★★★★	1986	15,570 SF	-	Price Not Disclosed	-	-	687
 117 Burnett Ct Waco, TX 76712	Office ★★★★★	2022	9,999 SF	0%	Price Not Disclosed	-	-	263
 2124 N 25th St Waco, TX 76708	Medical ★★★★★	1980	7,545 SF	-	\$599,900	\$80/SF	-	59
 611 Spring Valley Rd Hewitt, TX 76643	Office ★★★★★	1986	6,504 SF	0%	\$510,000	\$78/SF	-	70
 1330 N Valley Mills Dr Waco, TX 76710	Office ★★★★★	2006	6,000 SF	0%	\$1,350,000	\$225/SF	-	23
 2925 & 2929 N. 18th... 2 Properties Portfolio	Office	-	5,680 SF	0%	\$800,000	\$141/SF	-	106
 Richland Mall 5901 W Waco Dr Waco, TX 76710	Medical ★★★★★	1998	5,636 SF	0%	\$8,072,014	\$1,432/SF	7.1%	144
 504 Austin Ave Waco, TX 76701	Office ★★★★★	1930	4,020 SF	100%	\$549,000	\$137/SF	-	60
 Bldg 100 6400 Cobbs Dr Waco, TX 76710	Medical ★★★★★	1977	2,258 SF	0%	Price Not Disclosed	-	-	134
 1925 N 25th St Waco, TX 76707	Medical ★★★★★	1955	2,158 SF	100%	\$188,550	\$87/SF	-	109
 Edward Jones 6403 Cobbs Dr Waco, TX 76710	Office ★★★★★	1961	1,704 SF	0%	\$375,000 Under Contract	\$220/SF	-	123

Recent Sales:



	Address	City	Property Info	Sale Info
1	6403 Cobbs Dr	Waco	1,704 SF Class C Office	Under Contract: w/Asking Price of \$375,000 (\$220.07/SF)
2	2100 Lake Shore Dr	Waco	14,769 SF Class C Office/Medical	Sold: \$5,175,000 (\$350.40/SF)
3	10112 Saddle Creek	Waco	675 SF Class C Office	Sold: \$145,000 (\$214.81/SF)
4	1000 W State Highway 6	Waco	8,340 SF Class B Office	Sold: \$785,000 (\$94.12/SF)
5	5901 W Waco Dr	Waco	5,636 SF Class B Office/Medical	Sold: \$1,305,000 (\$231.55/SF)

Estimated Total Costs:

Approx. purchase price of 15000 sf building @ \$300/sf = \$4,500,000

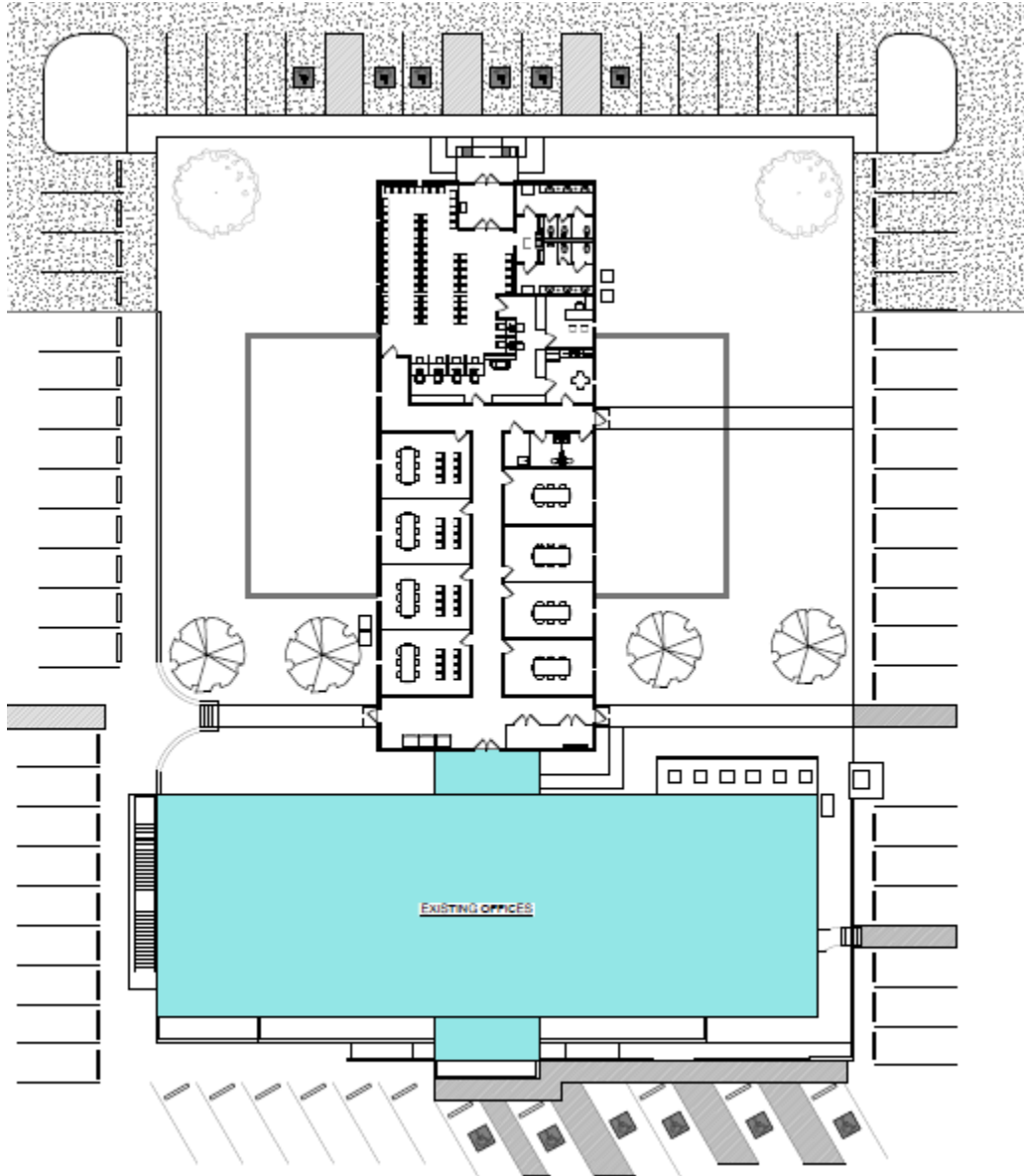
Approx. cost for remodel / improvements: \$750,000

Approx cost for FFE = \$200,000

Approx sale price of existing building = \$3,000,000

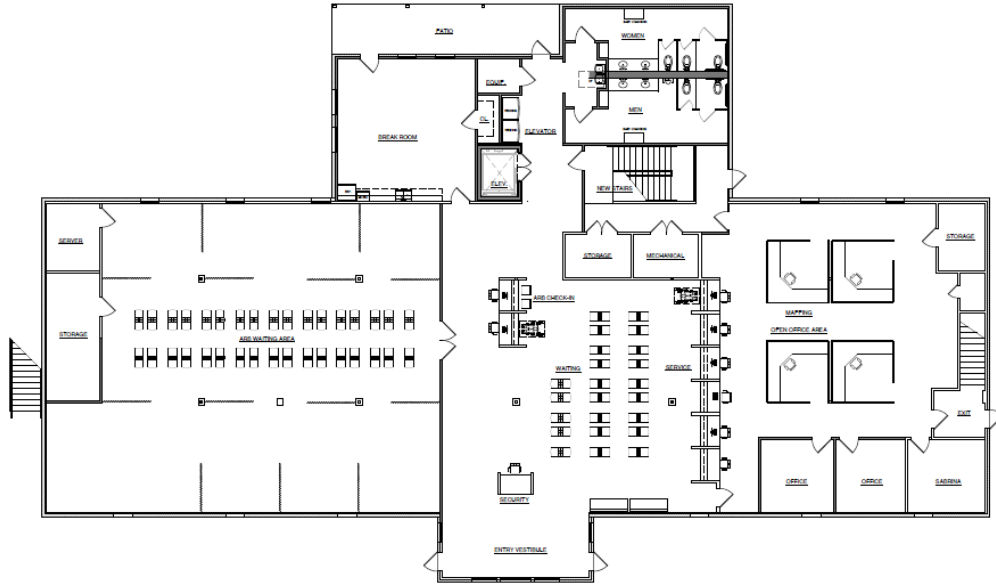
Estimated Total cost = \$2,450,000

3. 6000 sf addition to the rear of the existing building. The addition would move the main entrance of the building to the back of the property. Customer service and ARB hearing rooms would be in this wing. No remodel to the existing building.

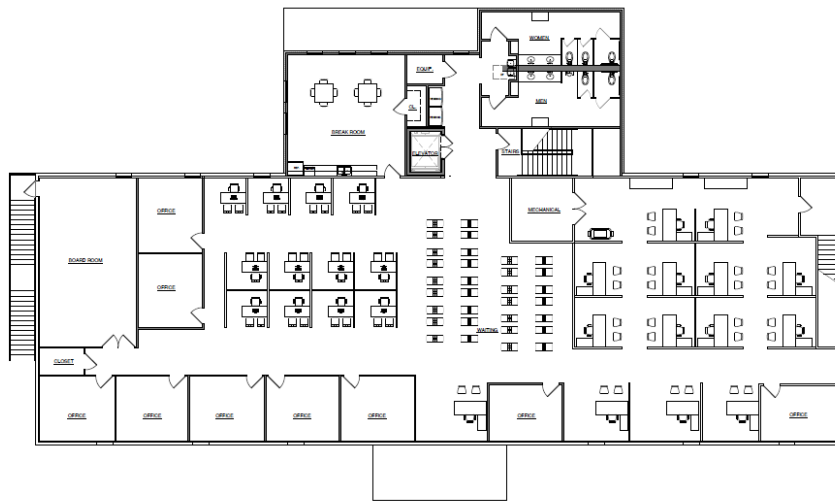


Estimated Total Cost: \$2,000,000

- Complete remodeling of the existing building and a two-story addition to the rear of the building. This would create a central waiting area on the first floor by moving restrooms and elevator. The upstairs would be remodeled to accommodate all valuation departments and administration.



1 FIRST FLOOR PLAN
1/8" = 1'-0"



1 SECOND FLOOR PLAN
1/8" = 1'-0"

Estimated Total Cost: \$3,000,000

RESOLUTION NO. 2023-8

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE McLENNAN
CENTRAL APPRAISAL DISTRICT REQUESTING AUTHORIZATION
TO RENOVATE AND CONSTRUCT AN ADDITION TO ITS APPRAISAL
OFFICE AND TO FINANCE THE RENOVATION AND
CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE**

WHEREAS, the McLennan Central Appraisal District (“MCAD”) is an appraisal district and political subdivision of the State of Texas operating pursuant to Chapter 6 of the *Texas Tax Code*; and

WHEREAS, Section 6.051 of the *Texas Tax Code* authorizes the MCAD to construct or renovate a building as necessary to establish and operate an appraisal office; and

WHEREAS, the Board of Directors of MCAD has determined that its office located at 315 South 26th Street, Waco, Texas is not adequate for its staff to perform their functions to appraise property and to serve the public as required under the Texas Property Tax Code; and,

WHEREAS, based on the study of its office facilities, the Board of Directors is considering improving its office by renovating and constructing an addition to it that will benefit both the staff of the appraisal district and the public that it serves for a cost not to exceed \$2,000,000; and,

WHEREAS, the Texas Property Tax Code requires the approval of three-fourths of the voting Taxing Units that fund MCAD to approve the renovation and construction of an addition to its office; and,

WHEREAS, the Board of Directors determined that it would be in the public interest to renovate and construct an addition to its office and at this time seeks the authorization from the Voting Taxing Units to renovate and construction an addition to its office and to approve the financing of the renovation and construction for an amount not to \$2,000,000,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE McLENNAN CENTRAL APPRAISAL DISTRICT THAT:

1. The above recitals are true and correct.
2. The Board of Directors of McLennan Central Appraisal District requests the approval and authorization of the Voting Taxing Units to:
 - a. Renovate and construct an addition to its office located at 315 South 26th Street, Waco, Texas for an amount not to exceed \$2,000,000.
 - b. Finance the costs of renovating and constructing an addition to its office for an amount not to exceed \$2,000,000, such financing to be by a note and deed of trust or

by a lease structure, with the final terms of the financing arrangement to be subject to the approval of Board of Directors; provided, however, that the liability in regard to such financing shall in all respects be solely that of McLennan Central Appraisal District and not that of the Voting Taxing Units.


That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place and subject matter of this meeting has been posted in the manner required by law.

PASSED AND APPROVED this 5th day of October, 2023.

McLENNAN CENTRAL APPRAISAL DISTRICT

By: 
Ben Perry, Chairman

ATTEST:

By: 
Jim Holmes, Secretary



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: Augustine C. Landess, Valerie F. Dawson

Current Address: 620 N Hewitt Dr, Apt 97

City: Hewitt State: TX Zip: 76643

Primary Phone: (806) 474 - 3761 Cell Phone: (469) 212 - 4167

Email: aclandess96@gmail.com

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

Address: _____

City: _____ State: _____ Zip: _____

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

Email: _____

Address/Location of property to be rezoned: 316 Market St. Eddy, TX 76524

Legal Description: Clark Lot 1 Block 1 Acres 0.927

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

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

Total Acreage: 0.87 Number of Lots: 1

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: SF-1 Present Use: Residential Single family

Proposed Zoning: SF-1 Proposed Use: Modular home as residence

Conditional Use Permit for: modular home

This property was conveyed to owner by deed dated 6/26/2023 and recorded in Volume _____
Page _____, Instrument Number 2023014327 of the McLennan or Falls County Deed Records.
(Attached)

Is this the first rezoning application on a unilaterally annexed tract?
 Yes (fee not required) No (submit required fee)

*Paid
\$500.00*



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

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

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

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

Applicant: <u>Augustine Landess</u>	Case #: <u>N/A</u>
Intake Date: <u>9/14/2023</u>	Received by: <u>Pam Combs / Esther Moreno</u>
Amount Paid: \$ <u>500.00</u>	Cash/MO#/ <u>check #:</u> _____ Receipt #: _____



APPOINTMENT OF AGENT

As owner of the subject property, I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____ - _____

Home Phone: (____) _____ - _____ Business Phone: (____) _____ - _____

I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

be the point of contact between myself and the City: make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me. This authorization only applies to this specific zoning change request.

I understand that the City will deal only with a fully authorized agent. At any time, it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Bruceville-Eddy, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of Agent: _____ Title: _____

Printed/Typed Name of Agent: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association. FLUM= Future Land Use Map

Application Revised: February 25, 2020



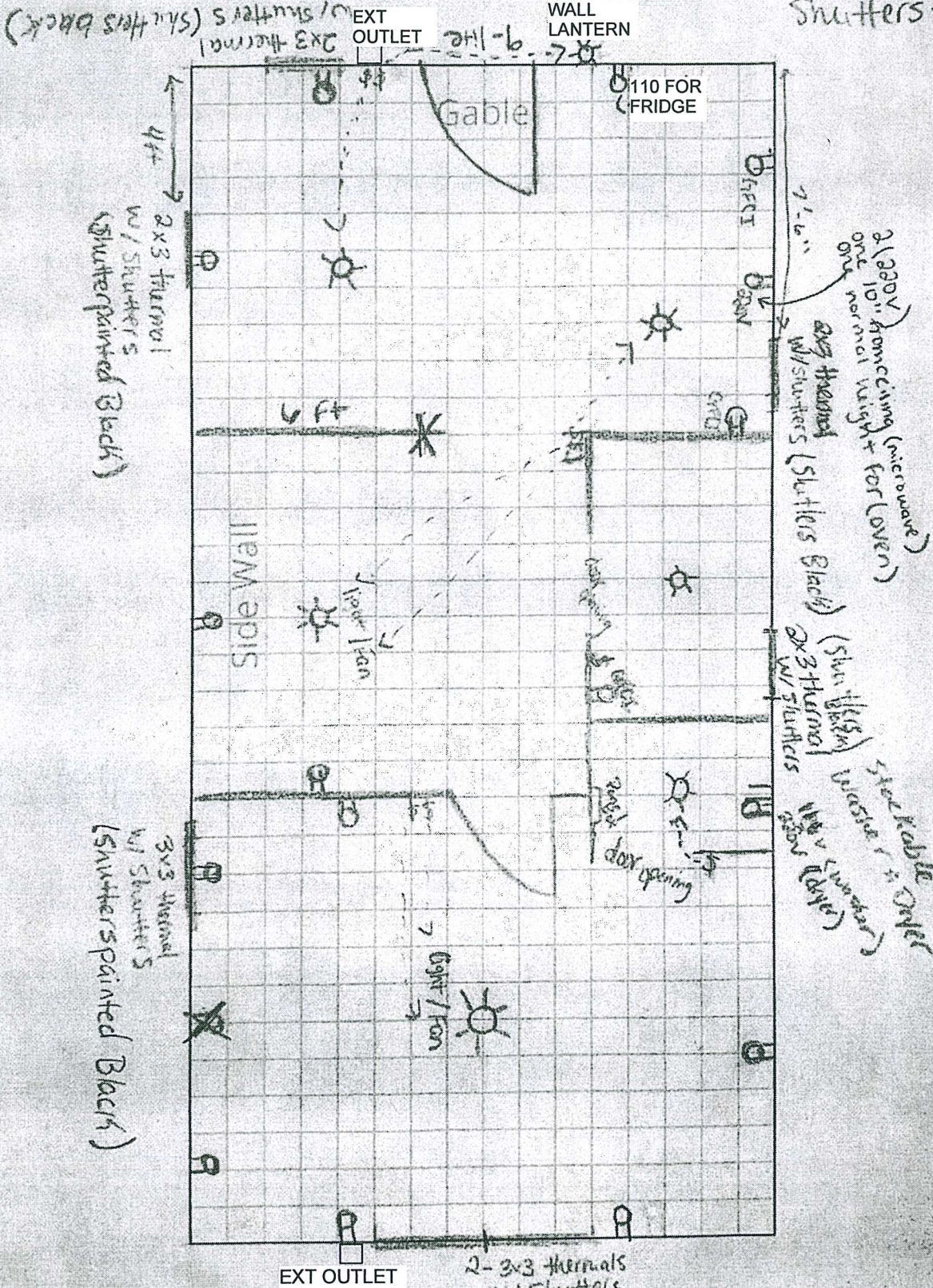
ORDER AF-40582

BUILDING Utility

Siding - Stained Driftwood
Trim - White
Roof - Graivalume
Shutters - Black

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16

0
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32



Customer Signature

2-3x3 Thermals
w/ Shutters
(Shutters Black)

Date

Chickens, St. Eddy
Ducks

B-wire
fence
(to be
removed)

Garden Area

through road

planned
septic
tank

Play area

Planned
Porch

16ft
modular
home
32ft+

Paved/Mosaic
Fire pit

Planned
garage

Site of planned brick/
mortar house (5+yrs)

MS

Market Street

September 22, 2023

Dear Mayor Owens and members of the Bruceville-Eddy city council,

My name is Augustine Landess, I speak also for my wife, Valerie Landess (referred to as “Valerie Dawson” on official documents). I am writing to ask your permission for the placement of a modular home on our land at 316 Market Street, Eddy. Our intention is to live in that home as we grow our family and put money into savings so that we can put a larger, brick and mortar structure on the property once that is financially feasible for us. At the current time, we do not have the financial means to put such a structure on our property and we would be forced to sell it and seek another place to raise our family should we not be able to keep the modular home there.

In explanation for why the structure is currently on our property: Not realizing that “single family households” only pertained to brick-and-mortar structures with foundations of poured concrete when we checked the zoning, we closed a deal on a pre-made structure. I and a few friends then came out and dug a foundation for it, which we filled in with gravel and filling sand, and a little while later, what my wife and I intend to be our home for the next few years was delivered. I only realized we had violated the zoning restrictions when I asked if there would be any special requirements for a modular home when turning in my paperwork to get electricity out to the property. I was then informed of our mistake and am now taking the necessary steps to hopefully rectify the situation.

Thus, I am petitioning you today. Without this approval, my growing family will not be able to settle in Eddy, which we would very much like to do, and what benefits we would bring to the land and community would be lost. As stated earlier, and as you can see on the included site plan, our ambition is to create an aesthetically edifying environment in which to raise our children, including a portion of the land set aside for gardening and small-scale farming, an outdoor gathering area/fire pit, and a play area.

Thank you very much for your time and consideration,
Augustine and Valerie Landess

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Warranty Deed with Vendor's Lien

Date: June 26, 2023

Grantor: VIRGINIA I. HUBER, owning, claiming, and occupying other property as my homestead

Grantee: VALERIE F. DAWSON and husband, AUGUSTINE C. LANDESS

Grantee's Mailing Address: 620 North Hewitt Drive, Apartment 97, Hewitt, Texas 76643-2921

Consideration: Cash and a note of even date executed by Grantee and payable to the order of FIRST NATIONAL BANK OF MCGREGOR in the principal amount of THIRTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS (\$33,750.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of FIRST NATIONAL BANK OF MCGREGOR and by a first-lien deed of trust of even date from Grantee to J. MICHAEL BEARD, Trustee.

Property (including any improvements): BEING Lot Number One (1), in Block Number One (1), in MRS. CLARKS, Addition to the Town of Eddy, McLennan County, Texas, said addition having a matter of Plat recorded in Volume 43, Page 620, in the Deed Records of McLennan County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: Liens described as part of the Consideration; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes for the current year, which Grantee assumes and agrees to pay.

Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

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

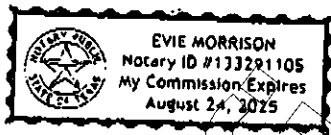
FIRST NATIONAL BANK OF McGREGOR, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of FIRST NATIONAL BANK OF McGREGOR and are transferred to FIRST NATIONAL BANK OF McGREGOR without recourse against Grantor.

Virginia I. Huber
VIRGINIA I. HUBER

THE STATE OF TEXAS
COUNTY OF **HARRIS**

This instrument was acknowledged before me on June 23, 2023, by VIRGINIA I. HUBER.

[Signature]
NOTARY PUBLIC, STATE OF TEXAS



After recording return to:
Mr. and Mrs. Augustine C. Landess
620 North Hewitt Drive, Apartment 97
Hewitt, Texas 76643-2921

Unofficial

FILED AND RECORDED

Instrument Number: 2023019327

Filing and Recording Date: 06/26/2023 04:18:57 PM Pages: 3 Recording Fee: \$20.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of McLennan County, Texas.

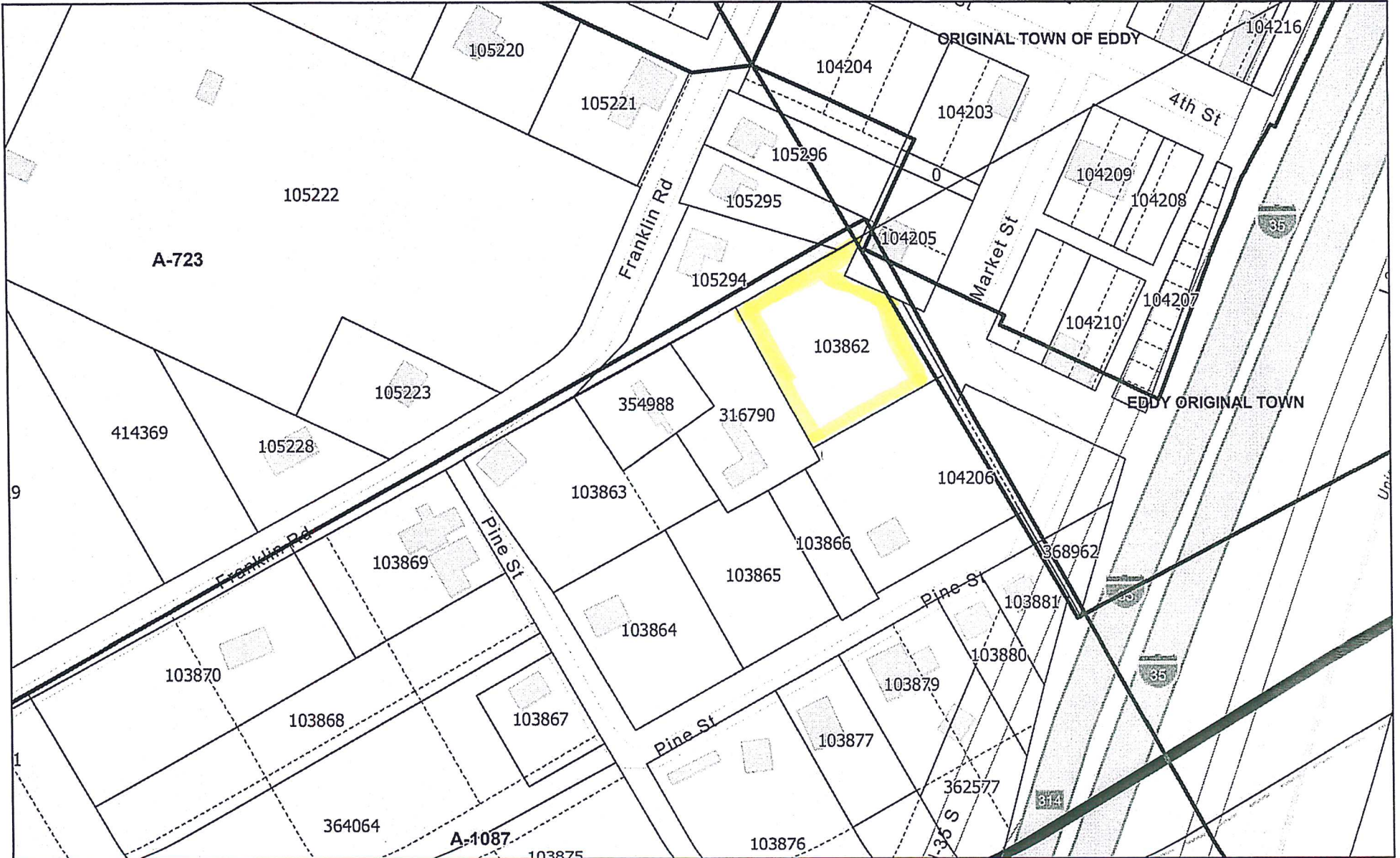


J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

greenl

Unofficial Copy

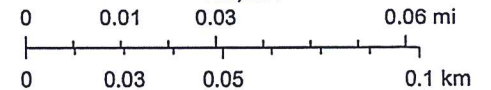
McLennan CAD Web Map



9/12/2023, 3:57:46 PM

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

1:2,257



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

McLennan County Appraisal District, BIS Consulting -

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



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

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

NOTICE OF PUBLIC HEARING

October 2, 2023

Re: Conditional Use Permit
Property ID's # 103862

The Bruceville-Eddy City Council will hold a public hearing on October 26, 2023 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for considering a conditional use permit for a Modular Home. This would be on properties described below and located as follows:

316 Market St
PID# 103862
Clark Lot 1, Block 1
0.927 Acres

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

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

Sincerely,

Pam Combs, City Secretary
City of Bruceville-Eddy
254-859-5964
pcombs@bruceville-eddy.us

Brian & Kassidy Montgomery
108 Pine St
Eddy, Texas 76524

Marie Lewis
126 PineSt
Eddy, Texas 76524

Curtis & Joyce Gan
P. O Box 237
Eddy, Texas 76524

Nelson Tabarez
500 Eagle Dr
Eddy, Texas 76524

Joe Anderson
314 Market St
Eddy, Texas 76524

Ashley Lewis
126 Pine St
Eddy, Texas 76524

Charles D. Harper
103 4th St
Eddy, Texas 76524

Cecil Griffin
710 W 3rd St
Eddy, Texas 76524

Tyler & Jordan Huber
12123 Champions Gate Dr
Mont Belvieu, Texas 77535-
6952

Veronica Corona
114 Pine St
Eddy, Texas 76524

Natasha Richter
105 Elaine Dr
Lorena, Texas 76655

Ernesto & Maria Robles
202 N. Maple St
Malone, Texas 76660-3106

Virginia Huber
1802 Meadowlark St
Deer Park, Texas 77536-3746

Ronnie Orban Jr.
10947 Palomino Bluff
San Antonio, Texas 78245-3688

Tx Dot
% Row
100 S Loop Dr
Waco, Texas 76704-2858

Ymara Garcia
James Matthew Townsend
306 Franklin Rd
Eddy, Texas 76524

Ymara Garcia
James Matthew Townsend
2518 Howellwood Way, Unit B
Austin, Texas 78748

Waco Tribune-Herald
PO Box 2588
(254) 757-5757

I, Stefan Edward Pla, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Waco Tribune-Herald, a publication that is a "legal newspaper" as that phrase is defined for the city of Waco, for the County of McLennan, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Sep. 21, 2023

Notice ID: p41C2dOIM5oZL5xqTHnc
Publisher ID: 45669
Notice Name: Dawson CUP

PUBLICATION FEE: \$111.09

Stefan Pla

Agent

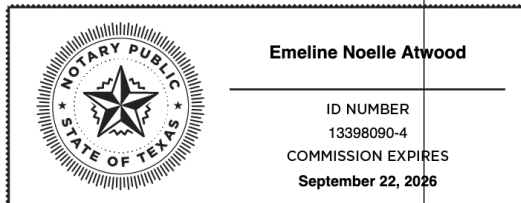
VERIFICATION

State of Colorado
County of Denver

Signed or attested before me on this: 09/21/2023

Emeline Atwood

Notary Public
Notarized online using audio-video communication



NOTICE OF PUBLIC HEARING
The Bruceville-Eddy City Council will hold a public hearing on October 26, 2023 at 6:00 p.m. in the Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas, for considering a Conditional Use Permit for a Modular Home. Property described and located as follows:
316 Market, Eddy, Texas 76524
Property ID# 103862
Clark Lot 1, Block 1, 0.927 Acres

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

Agenda Item # 8



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

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

Date	Estimate #
10/17/2023	6655

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

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

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

Project
Friendly Oaks Well...

Description	Qty	Cost	Total
Friendly Oaks Well - 100HP HT 10" Casing: 0 - 1,528 FT 6" Liner at 1,528 FT 6" Rod Base Screen: 1,614 - 1797 FT Total Depth = 1,810 FT SWL = 589 FT PWL = 805 FT Pump Setting = 927 FT (5" 8R Pipe)	1	3,000.00	3,000.00
Field Service for Crew with Rig to Pull and Evaluate Well Pump			

Quote valid for 30 days!	Subtotal	\$3,000.00
	Sales Tax (0.00)	\$0.00
	Total	\$3,000.00



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 132

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
39	15	35	42	1

Arrest, Offense, Incident Reports: Total 13

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
7	0	2	4	0

Crash Reports: Total 6

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

Citations & Warnings: Total 114

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
14 citations 7 warning	32 citations 17 warnings	2 citations 20 warnings	1 citation 19 warnings	0 citations 2 warnings

Citations Total: 49

Warnings Total: 65



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 167
School Zone Enforcement: 46
Neighborhood Patrol: 34
Directed Traffic Enforcement: 62

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: SEP. 1 2023
To: SEP. 30 2023

Call Type Description	Number of Calls
ABANDONED VEHICLE	4
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	1
AGENCY ASSIST BRUCEVILLE-EDDY PD	3
AGENCY ASSIST LORENA PD	4
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST MOODY PD	1
AGENCY ASSIST OTHER OUTSIDE AGENCY	4
ALARM	2
ANIMAL VIOLATION	3
BURGLARY - BUILDING	1
CHILD CUSTODY	1
CIVIL DISTURBANCE	1
CIVIL STANDBY	1
COURTESY RIDE	2
DEATH INVESTIGATION	1
DISABLED VEHICLE	1
DISTURBANCE	8
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	1
FAIL TO COMPLY WITH SEX OFFENDER REG REQ	3
FAMILY VIOLENCE	1
FIRE	3
FOLLOW UP INVESTIGATION	12
HARASSMENT	1
HIT AND RUN CRASH	1
INFORMATION	1
LOOSE LIVESTOCK - VIOLATION OF CITY ORDINANCE	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	1
MOTOR VEHICLE COLLISION	8
MOTORIST ASSIST	6
PUBLIC SERVICE	1
SHOTS FIRED	1

SUICIDAL SUBJECT	2
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS CIRCUMSTANCES	1
SUSPICIOUS PERSON	3
SUSPICIOUS VEHICLE	11
TERRORISTIC THREATS	1
TRAFFIC CONTROL	4
TRAFFIC HAZARD	9
VIOLATION CITY ORDINANCE	2
WARRANT SERVICE	6
WELFARE CONCERN	8

Disregard Stop Sign (Verbal Warning)
Defective Stop Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)

W 3RD / SB IH 35 SERVICE ROAD
W 3RD ST AT NB IH 35 FRONTAGE ROAD
W 3RD ST AT SB IH 35 FRONTAGE ROAD



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

SCHOOL RESOURCE OFFICER ACTIVITY REPORT: September 1, 2023 – September 30, 2023

Calls for Service: 2 (no reports)

Security Checks: 120

Citations & Warnings: 1 Citations / 18 Warnings

Arrests: 0

K-9 Check: 1

BEISD SRO Monthly Activity Report:

Admin Assist	14
Staff Assist	12
Student Assist	23
Agency Assist	1
Citizen Contact	22
Calls for Service	2
Incident Report	
Criminal Activity/Offense	1
Suspicious Activity/Person/Circumstances	3
Traffic Complaint	
Traffic Stops	
Warnings	18
Citations	1
Juvenile Complaint	4
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	
Parent Conference	1
Welfare Check	
Classes Given	
Total:	102

SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 9/2023 THRU 9/2023
 BOOKS: All

9/2023	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	31,081,000		0-0	215	0
FLUSHED	7,325,300		1-9,999,999,999	1,816	10,388
USED	18,865,561	2,031	TOTAL	2,031	9,288
UNBILLED	0	0			
LOSS	4,890,139				
LOSS PERCENTAGE	15.73 %				

1 MONTH TOTALS			
TOTAL PUMPED	31,081,000	AVERAGE PUMPED	31,081,000
TOTAL SOLD	18,865,561	AVERAGE SOLD	18,865,561
TOTAL FLUSHED	7,325,300	AVERAGE FLUSHED	7,325,300
TOTAL LOSS	4,890,139	AVERAGE LOSS	4,890,139
LOSS PERCENTAGE	15.73 %	AVERAGE LOSS PERCENTAGE	15.73 %
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	329,059,000	AVERAGE PUMPED	27,421,583
TOTAL SOLD	167,520,273	AVERAGE SOLD	13,960,023
TOTAL FLUSHED	65,366,300	AVERAGE FLUSHED	5,447,192
TOTAL LOSS	96,172,427	AVERAGE LOSS	8,014,369
LOSS PERCENTAGE	29.23 %	AVERAGE LOSS PERCENTAGE	29.23 %
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.

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
REIN - REINSTATE	6	0	0	0	3
REREA - REREAD	10	0	0	0	0
TUR - TURN ON WATER	2	0	0	0	0
CHECK - CHECK FOR LEAK	17	2	0	0	0
PRESS - PRESSURE CHECK	2	0	0	0	0
CON - CONNECT	2	0	0	0	0
LOCA - LINE LOCATE	5	0	0	0	0
MISC - MISCELLANEOUS	1	0	0	0	0
LEAK - FIXED LEAK	24	2	0	0	1
TRASH - TRASH CANS	6	0	0	0	0
GRAPH - GRAPH	13	0	0	0	0
OCC - OCCUPANT CHANGE	14	0	0	0	0
DIS - DISCONNECT	0	0	0	0	6
VALVE - CUT OFF VALVE	1	0	0	0	1
REPL - REPLACE METER BOX	1	0	0	0	0
FLUSH - FLUSH LINES	1	0	0	0	0
CLEAN - CLEAN UP	4	1	0	0	0
INSTA - INSTALL NEW METER	2	1	0	0	0
NON - NON-PAYMENT TURN OFF	33	0	0	0	50
ROLL - EMPTY ROLL OFF	2	0	0	0	0
STREE - STREETS	1	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
SWAP - METER CHANGE	2	0	0	0	0
PUL - PULL METER	1	0	0	0	0
TOTAL ALL CODES	151	6	0	0	61

	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	

			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	Patch		October 2023
8/1/23	10/2	Melissa	JG/GS/KL
8/3/23	10/2	Ashley	JG/GS/KL
8/3/23	10/2	Border	JG/GS/KL
	10/2	Eagle	JG/GS/KL
	10/2	Franklin	JG/GS/KL
	PATCH		
	10/2	Franklin	JG/GS/KL
	10/2	Eagle	JG/GS/KL
	10/2	Border	JG/GS/KL
	10/2	Ashley	JG/GS/KL
	10/2	Melissa	JG/GS/KL

October 19, 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 September 23 through October 19, 2023.

DEVELOPMENT REVIEW

1. Rajan Plaza / Ascent Travel Center –MRB has received re-submitted plan set from RSK. RSK is the developer's designated Engineer. We plan to complete the review of this submittal by October 27, 2023.

2. Eagle Ranch –MRB completed plat review the week of September 25. The Developer's Engineers has repeatable called and emailed MRB to discuss the proposed comments. MRB has responded to the applicant to re-submit plans based upon the latest round of comments and MRB will proceed with final review and comments.

WATER METER FEASIBILITY

MRB provided meter feasibility studies for (5) residential meters. All five of the meter request were approved, however one of the meter feasibilities had access to both a 2" and 8" distribution main. The feasibility for this meter included specific instructions to connect to the existing 8" main.

GENERAL DISCUSSION ITEMS

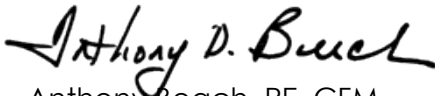
1. Water System Improvements for Falls County: The proposed Phase 1 distribution improvements were presented to council on October 12, 2023. The project shall construct a 6" water main or larger. The project is located on FM 1237 from County Road 440 north for approximately 10,650 LF. MRB is in the process of developing an Engineering Proposal for the Phase 1 improvements.

2. New Water Well: A MRB proposal to prepare a Hydro-Geology study was approved by council. MRB has contracted with LRE a hydrogeologist firm to study each of the proposed (3) well sites and recommend best location in regards to groundwater availability and to minimize well drawdown.

3. Deer Creek MUD: No update this period. MRB is ready for next steps as per City & Developer.

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

Sincerely,



Anthony Beach, PE, CFM
Project Manager
abeach@mrbgroup.com



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

Prepared on 10-19-2023

1. USDA Rural Development – New Wastewater System:

We have worked with the City to resolve the 72 sewer tap conflicts.

After discussing bid advertisement and bid dates with Kent, Pam, and Terri Chenoweth of USDA RD, we propose the following schedule for bidding the New Sewer System (5 projects):

Advertise for Bids in Waco Tribune Herald and Civcast: November 21, 2023 and November 28, 2023

Open Bids: Tuesday, December 19, 2023 - 11:00 a.m. (location will be determined by City of Bruceville-Eddy prior to advertisement).

We are now waiting on USDA RD determination if additional plan review is required and approval of bidding schedule.

2. TCEQ Discharge Permit Renewal:

The City received the draft TCEQ Discharge Permit renewal and the final notice (NORI) to publish in the newspaper.



COMMUNITY DEVELOPMENT

SEPTEMBER 2023 REPORT

CODE ENFORCEMENT CASES

- ❖ 55 ACTIVE AT START OF MONTH
- ❖ 13 CLOSED
- ❖ 25 NEW
- ❖ 67 CURRENTLY ACTIVE
- ❖ 8 OFFICE VISITS
- ❖ 9 VERBAL NOTICE/ DOOR HANGER

0 CITATIONS

NUMBER AND TYPES OF CASES CLOSED

- 13 RUBBISH

NUMBER AND TYPES OF CASES OPENED

- 9 RUBBISH
- 8 HIGH GRASS AND WEEDS
- 2 SUBSTANDARD STRUCTURE
- 3 JUNKED VEHICLE
- 1 LIVING IN RV
- 1 NO PERMIT

NUMBER OF PERMITS ISSUED AND TYPE

❖ PERMITS

- 5 GARAGE SALE
- 2 SOLAR
- 1 ROOF STORM
- 1 ACCESSORY BUILDING
- 1 BURN

INSPECTIONS

❖ TOTAL 3

- 1 PRE-REMODEL
- 1 ROOF
- 1 ELECTRICAL
- 1 BURN



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

City Administrators Report: 10/26/2023

Animal Control Services

Mayor Owens and our Animal Control Officer will be offering no cost microchipping of pets starting in the month of November. Microchipping is required by our ordinances, but unfortunately most stray animals found in the Bruceville-Eddy area do not have them. This makes the task of reunification with owners almost impossible.

This service will be offered by appointment only.

Audit for FY 2022-2023

We have touched base with BGFN regarding the audit and preparation of the financial statements for FY 2022-2023. Adam Haberer plans on starting his review the week of November the 6th and will begin by gathering initial documents from us. Just a heads up, Council will likely receive a questionnaire in the mail from our auditing firm sometime during the month of November with a that will need to be returned.

2024 Total Solar Eclipse

Mayor Owens, Chief Dorsey and I attended a joint planning meeting for the April 8th, 2024 total solar eclipse at the Waco-McLennan County Emergency Operations Center on the 18th of October. This initial meeting really drove home the need to begin some basic planning for the event here at the local level. Estimates based on similar events indicate a mass influx of tourists to the area that could potentially increase our population fivefold for the weekend leading up to the event.

I will be roping this topic into our infrastructure planning committee conversations. I will also be reaching out to the Assistant Emergency Management Coordinator to see if he can present on this topic at one of our upcoming meetings.

Municipal Court

On September 25th, 2023 The City of Bruceville-Eddy was awarded a certification of appreciation from the Texas Municipal Courts Education Center for efforts over the past year to bolster safe driving practices. Kudos to Esther and Danielle for their work initiating public outreach activities towards improving traffic safety in our city.

Our Court Clerk, Danielle McGruer, has submitted her resignation with a last day of 10/27/2023. Danielle has been a very productive and engaging member of the Bruceville-Eddy team. As an active citizen of Bruceville-Eddy, we know our paths will continue to cross regularly, but please make it a point to wish her well in her new endeavors!



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

Sewer System

On 9/29/2023 we received a follow-up response from Terri Chenoweth from our 9/21/2023 meeting that gave Tabor and Associates further direction on how to proceed with remaining sewer design conflicts based off advice from USDA State Engineering Office.

Chris Hill and Pam Combs worked through a good deal of the remaining issues and had some good back and forth discussions. I also assisted in the review of the list and sent over our comments with just a handful that needed to be resolved on the ninth.

On 10/17/2023 The Mayor, Pam, and I attended a remote meeting with both Johnny and Chris where we finalized all but a couple of the connections that would be included in the final sewer design. Tabor and Associates are now working to finalize plans and will be visiting a couple of properties to verify some facts needed for the design.

At this meeting we also inquired about Union Pacific railroad boring permits. We have been informed that Union Pacific has been made aware that this project is funded by USDA Rural Development and the funds have yet to be distributed. Extension agreements for these have been provided by Tabor and Associates and are included on this month's consent agenda for approval.

On 9/29/2023, we also received the draft discharge permit renewal from the TCEQ. Approval was granted from Tabor and Associates on 10/4/2023 and on 10/16/2023 we received a combined notice of receipt of application and intent to obtain water quality permit from TCEQ. I have forwarded this information over to Tabor and Associates for further evaluation and they have given me the go ahead to proceed with the next public notice step in this process.

On a separate note, Jeff with BVRT reached out approximately two weeks ago with some questions on our rate structure and mentioned some of the different options they are considering moving forward with in their agreement proposal. I provided them with documentation and direction and requested a video conference to discuss further.

IMPORTANT UPDATE: On 10/18/2023 we had a phone call with Tabor and Associates to discuss proposed dates for bidding of the sewer project. I also spoke with Terri Chenoweth at USDA, and they will be finalizing our approval to go out to bid within the coming days. She stated that all our previously submitted documentation was good to go. We are shooting for a date of December 19th, 2023 to open the sealed bids, with advertising kicking off in November via a statewide bidding announcement system.



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

Water System

Friendly Oaks

Trey Taylor, the Operations Manager for MRB Gorup swung by on 9/22/2023 to inspect the work. He noted that the test wells had not been installed. I reached back out to Wallace Electric and they promptly made the installations. Photos of the work were sent to MRB Group for signoff. The invoice has now been paid.

Unfortunately, this well went back down again on 10/13/2023 due to what appears to be the same unbalanced electrical issues we have been experiencing since December of 2022. The well has only been back in operation since August. Both HOT CO-OP and Wallace Electric were called to the scene on this same date to diagnosis the issue. Wallace is prioritizing the voltage meter for the site, and is scheduled to install on 10/20/2023 to assist us in our data collection of fluctuations at the site.

I discussed this issue with MRB Group this week and they will be passing off their contract electrical engineer so we can set up a date to dig into the issue. Here is what we will be asking for to start off with:

- What is causing these failures?
- What specifically caused the failure this go round?
 - Equipment undersized, failure of equipment, failure to properly install electrical upgrades, staff training issue, not enough protection installed, etc.?
- Recommendations along with a full report to Council on what needs to be done to correct this issue and protect all our equipment going forward.

We are scheduled to meet with Kanetzky Engineering at 9 a.m. on Tuesday the 24th.

I have requested MRB's attendance at the 10/26/2023 meeting to better help explain the issues we are facing along with the path forward.

On the same thread, we were informed that the City of Woodway also lost a well on 10/18/2023 due to similar electrical issues. They are planning on engaging with an electrical engineer as well.

Alliance Electric is still working on installing the Sensaphone. They will holdoff for the time being as we work to diagnosis the electrical issues on-site.



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

Westridge

On 10/9/2023 the well was reset at the Westridge site except for a connection to the power grid. We were planning on getting a proposal for electrical upgrades to this site, but will move our priorities back to Friendly Oaks due to the pumping capacity differences between these two sites.

Water Company of America

The contract with Water Company of America is still under review by our City Attorney.

Violation Notice

On 10/17/2023 we received an initial notice letter from the Texas Railroad Commission alleging three violations to TAC 16 along with penalties stemming from a gas line incident that occurred in July of 2022. We are in conversation with the agency on this issue. More information forthcoming.

New Water Well Feasibility Study

MRB is currently working on the well feasibility project authorized by City Council at the last regular meeting.

Ron Perrin Tank Cleaning

On 10/9/2023 crews from Ron Perrin performed the Council approved tank cleaning at Bethany Pump Station.

Quote for Painting Water Tower

We received the first quote on an exterior paint job of Westridge EST. The vendor also recommended an interior refurbish. The cost of this project goes well over our established budget for the year, and if we are focusing our efforts currently on upgrades in Falls County, this will be something we want to bring into discussions as we plan for FY 2024-2025.

Committee Updates

Infrastructure Planning Committee



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

A meeting is currently being planned for the first part of November.

MCAD Update

At our last Council meeting Mr. Daren Weaver was nominated to serve on the McLennan Central Appraisal District Board of Directors. After further inquiry, it was determined that Mr. Weaver resides in Falls County and is ineligible to serve on the MCAD Board.

Development

Commercial Activity

No additional updates to provide at this time on the new day care or new tenant for the now vacant Kissing Tree Winery location.

WBW (Fowler Land):

Ian and I touched base this past week on their project. He and his team are going to be discussing their options to move forward internally and will get back with us at a later date.

KBAR - Eagle Ranch:

Clark and Associates dropped off preliminary plats for the Eagle Ranch subdivision on 8/14/2023. A plat along with a drainage plan has been provided to the Mayor and each Councilmember.

MRB group completed their review of the plats on 8/28/2023. Comments were then sent back over to KBAR for corrections along with a request for additional information.

On 9/6/2023 MRB Group Engineers visited the site to take a firsthand look at some of the current drainage improvements in the area and how these will tie into the proposed subdivision. Both Anthony Beach and Lee Lingenfelter (the reviewing engineer on this project) are taking these findings into consideration and will make themselves available when the plat comes before Council for any questions.

On 9/12/2023, we received returned comments and revisions from the developer and forwarded these to MRB Group for further review.

On 9/27/2023 MRB completed their second review of the preliminary plat based off the additional information that was provided from Kbar. The comments address drainage considerations at length. Comments were forwarded to the developer promptly for resolution. Kbar reached out on 10/15/2023



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

with some questions regarding our new 'pass thru' fee ordinance and how billing was working to which we have replied. At this time, their engineering team is in contact with MRB Group getting specific questions addressed.

We are still awaiting the submission of the probable deed restrictions for review.

BE Travel Center (Ascent):

RSK Engineering submitted revised construction plans for Ascent Travel Center on 10/4/2023. After a brief touch base with the firm, plans were subsequently submitted to MRB Group for review.

Plans are still being reviewed as of this update.

CEFCO:

CEFCO and BEISD are now beginning the process of working out a joint access agreement for the use of Miracle Lane.

FM Land Holdings

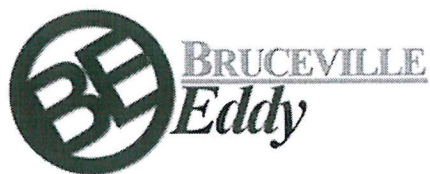
I provided an update with some of the basic information from the water model earlier this month. They are looking forward to continued discussions in the future.

RV Park – Hodge Road

No additional updates to provide at this time.

Deer Creek MUD

No additional updates to provide at this time.



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
September 28, 2023, 6:00 p.m.
Minutes**

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

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

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Daniella McGruer-Court Clerk, Chief Dorsey, Thomas Arnold-Code Enforcement, Gene Sprouse-Public Works Director, Stg. Martinez and Officer Steiner

2. Community Announcements

Community Night out Saturday, September 30th from 6:00 pm thru 8:00 pm

City Offices will be close Monday, October 9, 2023

Special Called meeting October 12th, 2023, 6:00pm

B-E VFD Annual Fish Fry , October 14, 2023 11:00 am until gone

Meet the candidates October 19th, 2023 at 6:00pm

Toys for Blue Santa for children 12 and under, new unwrap toys, Saturday, December 23rd 6:00-9:00pm

Eddy United Methodist Church will be having a truck treat on October 31st, 2023

Personal Active Shooter Program, October 21st, 2023 at 2:00 pm

3. Citizen Presentations

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

None

4. Police Chief's Report – Chief Michael Dorsey

Calls for Service: Total 136; Arrest, Offense, Incident Reports: Total 12; Crash Reports: Total 3; Citations & Warnings: Total 126;

Citations Total: 63; Warnings Total: 63

Police Sept Activity Report: August 1st-31st, 2023

Security Checks: 162; School Zone Enforcement: 12; Neighborhood Patrol: 34; Directed Traffic Enforcement: 16

School Resource Officer Activity Report: August 16th-31st, 2023

Calls for Service: 2 (no reports); Security Checks: 120; Citations & Warnings: 1 Citations/0 Warnings; Arrests: 0



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

5. Oath of Office – Chief Michael Dorsey

Chief Michael Dorsey will formally administer the Oath of Office to our newest School Resource Officer, Jaycee Steiner.

6. Public Works Director’s Report – Gene Sprouse

Month of August 2023 fixed 13 leaks, did street repair and trim trees

7. Engineering Reports- See attachment “A”

8. Community Development Report – Thomas Arnold

9. City Administrator’s Report – Kent Manton

City Administrators Report: 9/28/2023

Tax Rate

At the request of a citizen and Councilmember, I have begun researching the possible financial repercussions associated with offering our citizens an increased homestead exemption. Currently, The City of Bruceville-Eddy offers those over 65 with a \$10,000 exemption. No exemptions are currently offered for homeowners under the age of 65.

Sewer System

We have been touching base with USDA weekly since the end of August and I have been assured that all of our current documentation is under active review.

On Monday September 18th, USDA approved the engineering agreement amendment (Number 3) between the City and Tabor & Associates that was approved by Council on August 1st, 2023.

We had a joint meeting between USDA and Tabor and Associates the morning of 9/21/2023 to discuss engineering design issues with some of the connections to the sewer system. While we were able to get further direction on a good deal of the conflicts, some will require a more in-depth engineering look. Terri is working to set up a meeting with the USDA state office engineering team to get answers to the outstanding questions presented by our Engineer.

BVRT submitted their initial and draft agreement a few weeks ago to which I promptly reviewed and added comments before forwarding to MFM for priority analysis. I then had a phone call with Brad Bullock and Art Rodriguez to discuss the city’s needs and considerations. Art has extensive experience in water and wastewater legal work and he will be personally reviewing the agreement. The financial components of the agreement are still being finalized by BVRT staff. I followed up with Jeff on the matter and he pushed their



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

expected timeframe for these documents to the end of September. Jeff has reiterated that everything is open for negotiation at this point.

I also heard from Dan Plietz our bond counsel this past month and I updated him on the status of the sewer project. He is of the opinion that we may want to start considering moving forward with the execution of the certificates of obligation as there is a 45-to-60-day window that will start once we give him the go ahead. I talked this over with the Mayor, and we are both of the opinion that the most prudent action is to wait until we have confirmed bidding instructions before considering moving forward with bond execution. Mr. James Tolbert was able to secure a meeting with Congressman Pete Sessions (TX-17) on Saturday September 16th to discuss our sewer system's funding and future timelines. The meeting went very well and the actions and words from his team paint the picture that they are indeed serious about helping us move this project down the road.

I have not heard anything different to make me believe we are no longer tracking for a fall bid of the project.

Water System

Friendly Oaks

On August 30th crews from Wallace Electric arrived to perform some of the remaining work needed at the Friendly Oaks Well Site. The electric meter boxes were moved off the power pole as requested by Heart of Texas CO-OP and placed on a separate rack. Wallace completed the running of wires and installed the surge protector to help mitigate the voltage issues coming into the site before reaching our new VFDs. This has already helped the 'tripping events' Public Works crews have been experiencing so that water from the well keeps flowing as needed!

Wallace has submitted their invoice for everything except for the voltage meter which they have let me know will take some more time as they have to gather all of the materials needed for this custom build. I have informed MRB Group and the Operations Manager, Trey Taylor swung by on 9/22/2023 to inspect the work. After we receive his approval, we will get the check to Council for signature.

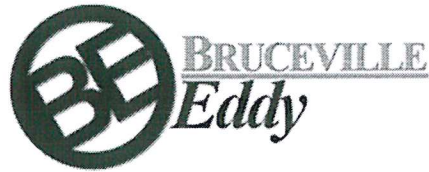
Alliance Electric is still working on finishing the Sensaphone installation to remote monitor the water levels.

Westridge

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

Water Company of America

The contract with Water Company of America is currently under review by our City Attorney.



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

Water Model and GIS

MRB engineers have completed the water model. They are still leveraging the model to determine the proposed water main improvements that will be needed along with the preparation of a report and the associated Opinion of Probable Cost. They now plan to wrap everything up by September 29, 2023 and look forward to the opportunity to present the GIS/Study including, the proposed improvements to the council at an October / November Council meeting. City staff have a scheduled meeting with MRB Engineers at the end of September to review the water model before presentation.

Johnny Grady was officially promoted to Public Works Supervisor and an announcement was made to staff at our September staff meeting and employee appreciation luncheon.

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

Commercial Activity

We got word this month that Creamy Donuts is closing its doors for good... The Mayor and I reached out to the owner of the property, Mr. Moser to see if he had anyone lined up for a new lease. We then reached out to some local businesses that were looking for space. A deal was then struck between Mrs. Heaven's Childcare Center for the lease of the property. Heaven Grieger and her husband have begun working to get the property to get it up to code for not only the City, but also DSHS, as they provide oversight to childcare facilities. The business hopes to move into this new location and open its doors this Fall.

There are currently no active prospects for the lease of the former Kissing Tree Winery building.

WBW (Fowler Land):

An application for the rezoning of this property from Single Family-1 to Single Family-3 has been submitted. We are currently working through the legal notice process required by ordinance and state law. We have scheduled the public hearing and this agenda item for a special called council meeting on 10/12/2023. The developer has paid the respective fees for this application and has made their deposit for 'pass thru' fees as well.

KBAR - Eagle Ranch:

Clark and Associates dropped off preliminary plats for the Eagle Ranch subdivision on 8/14/2023. A plat along with a drainage plan has been provided to the Mayor and each Councilmember.



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

MRB group completed their review of the plats on 8/28/2023. Comments were then sent back over to KBAR for corrections along with a request for additional information.

On 9/6/2023 MRB Group Engineers visited the site to take a firsthand look at some of the current drainage improvements in the area and how these will tie into the proposed subdivision. Both Anthony Beach and Lee Lingenfelter (the reviewing engineer on this project) are taking these findings into their consideration and will make themselves available when the plat comes before Council for any questions.

On 9/12/2023, we received returned comments and revisions from the developer and forwarded these to MRB Group for further review. We are still awaiting the submission of the probable deed restrictions before MRB Group can complete their review of the revised submission.

The preliminary plat has also been sent over to Zane Dunnam the McLennan County Engineer for initial review, to which he takes no exception at this time.

BE Travel Center (Ascent):

We hosted another staff conference with this developer and MRB Group via Zoom on 8/23/2023. New plans have been submitted and we have received returned comments from our engineering team and have forwarded these to the development team.

We have been in regular communication with the engineering team and general contractor on this project and we are diligently working to keep the project and all players on track to move forward by answering inquiries and providing additional direction.

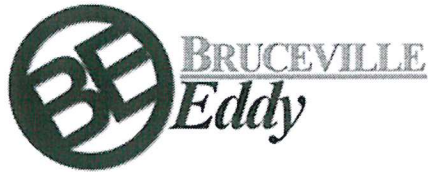
See MRB Group's engineering report for further details.

CEFCO:

Our second meeting with CEFCO went very well for all parties involved. Guy Slimp joined us this go round and heard concerns regarding the project from BEISD. Everyone is open to continuing conversations and CEFCO and Sensato will move forward with discussions directly with the school district for a potential joint use access agreement for Miracle Lane. They planned on presenting at the district's board meeting on 9/21/2023, but the meeting was pushed to 10/12/2023 due to a scheduling conflict. Hopefully, the project now has enough traction on both ends to move forward to the preliminary plat process.

FM Land Holdings

Trenton Horter, FM Land Holdings, LLC's owner reached out 9/8/2023 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.



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

RV Park – Hodge Road

After receiving Council approval for the purchase of the commercial 3” meter for this new business, it has been brought to my attention that there is a section in our utility agreement that I missed that allows us to charge extra for meter installations that go beyond normal costs to the customer. We will move forward with the installation of this meter in the coming months and charge any costs above the tap fee directly to the customer to recoup our increased installation expenses.

Gene is in the process of collecting the materials and we are planning for a late winter installation, weather depending.

Deer Creek MUD

Development team will be out of town over the next month or so and have indicated that they will touch base with upon return to discuss their water needs further.

Another invoice has been sent their way for ‘pass thru’ fees associated with the preliminary calculations and a sketch model for a proposal to deliver the MUD water.

They have requested that we hold off on any further planning activities during this time.

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 August 1, 2023 and August 17, 2023 Special Called City Council Meetings as well as the August 24, 2023 Regular City Council Meeting.

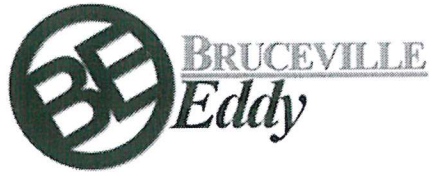
B. Finances – August 2023

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

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

C. Dates for Upcoming Council Meetings

Council to discuss, consider, and possibly take action to cancel the regular council meetings for November and December and instead, schedule Special Called Meetings on November 15th, 2023 and December 21st, 2023 to accommodate for those months’ respective holidays.



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

D. Purchase Professional Services – Ron Perrin

At the request of the Budget Committee, Council to discuss, consider, and possibly take action to authorize the City Administrator to sign an agreement for services to be performed by Ron Perrin Water Technologies for the purpose of cleaning loose sediment and performing minor repairs if needed inside water storage tanks.

E. Auction of Surplus Items

a) Council to discuss, consider, and possibly take action to officially approve a list of durable assets as surplus items.

b) Council to discuss, consider, and possibly take action to authorize the City Administrator to execute an agreement with Rene Bates Auctioneers, INC. for the sale of surplus items and to allow for the deposit of all proceeds into their respective accounts.

F. Request to Attend Conference

Council to discuss, consider, and possibly take action to approve the City Administrator to attend the Texas Municipal League's Economic Development Conference in November.

G. Ratification of EOAC Agreement Extension

Council to discuss, consider, and possibly take action to ratify the City Administrator's extension of the executed agreement for the low-income household water assistance program with EOAC until March, 30th 2024.

H. General Election Contract and Agreement

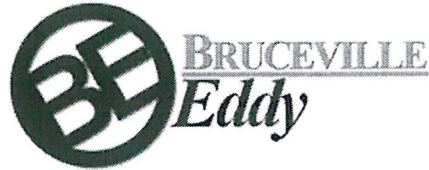
Council to discuss, consider, and possibly take action authorizing the Mayor to enter into a contract for election services with McLennan County for the purpose of administering the ordered November 7, 2023 general and special elections and to authorize the Mayor to enter into an agreement to conduct a joint election with other contracting entities.

Pull Item B (i)(ii) and D for further discuss by the city council

Motion made by Connally Bass to approve A, C, E(a)(b), F, G, and H of the consent agenda, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

Item B (i)(ii) Ricky Wiggins would like to make a motion going forward that we create an expenditure line item for the development section under the engineering. Other than that, all the other financials are okay. Motion made by Ricky Wiggins to accept the August 2023 financial reports for the general, water, and sewer fund accounts and the August 2023 accounts payable for the general, water, and sewer fund accounts, with the exception we add what I just discussed under expenditure for development. 2nd by Connally Bass, yeas 5, nay 0, motion passes.

Item D, Motion made by Connally Bass to purchase professional services from Ron Perrin for tank cleaning for Bethany Pump Station GST at the total of \$3123.00 and put the other tanks off for another time, 2nd by Richard Prater, yeas 5, nay 0, motion passes.



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

11. Signage and Lighting Proposals

Council to discuss, consider, and possibly take action on proposals and quotes pertaining to signage and lighting designs at City Hall and upon the City of Bruceville-Eddy municipal complex.

Motion made by Ricky Wiggins we approve up to \$4000.00 for the lighting from Alliance that will include our light fixture we will have to purchase and the Rock Ready printing sign that will go on our city hall building, but will not include the monument sign, 2nd by Connally Bass, yeas 5, nay 0, motion passes.

12. Changes to Drought Contingency Plan

Council to discuss, consider, and possibly take action on ordinance 9-28-2023-1; amending and replacing article 13.05 of the code of ordinances updating the drought contingency plan for the City of Bruceville-Eddy Water System.

Motion made by Ricky Wiggins we approve Ordinance 9-28-2023-1, 2nd by Connally Bass, yeas 5, nay 0, motion passes.

13. Interlocal Agreement for Animal Shelter Services

At the recommendation of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to enter into a one year, interlocal cooperative agreement with The City of Waco for the provision of animal shelter services.

Motion made by Ricky Wiggins to table and check with Marlin, 2nd by Graham McGruer, yeas 5, nays 0, motion passes.

14. Bruceville-Eddy EDC - Resolution Approving Formation

Council to discuss, consider, and possibly take action on resolution 9-28-2023-1; approving the formation of the Bruceville-Eddy Economic Development Corporation and appointing the initial Board of Directors.

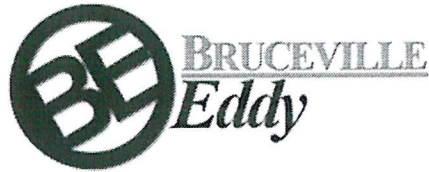
Motion made by Ricky Wiggins (change bylaws) that Exhibit B the Bylaws of the Economics Development Corporation be Article 2, Section 4F to change the language on that to read "Items shall be placed on the agenda for any meeting at the request of any director by delivering the same in writing to the President/Executive Director." No later than 10 days prior to the date of board meeting. 2nd by Graham McGruer, yeas 4, nay 1, motion passes.

Motion made by Graham McGruer to table this until October 12th Special Meeting, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes

15. Equipment Purchase – Duress System

At the recommendation of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to purchase a WAVE Plus System with duress alarms for City Hall from SecureTech Systems, INC. in the amount of \$7,662.00 using monies in the FY 2023-2024 budget, primarily the Court Building and Security Fund; work to be authorized and executed after October 1st, 2023.

Motion made by Connally Bass I move we approve the City Administrator to purchase a WAVE Plus System with duress alarms for City Hall from SecureTech Systems, INC. in the amount of \$7,662.00 using monies in the FY 2023-2024 budget, primarily the Court Building and Security Fund; work to be authorized and executed after October 1st, 2023. 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.



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

16. Amendment to Water Tower Lease Agreement – Net1 Connect, LLC

Council to discuss, consider, and possibly take action on an amendment to the water tower lease agreement between the City of Bruceville-Eddy and Net1 Connect, LLC.

Mayor Owens stated it was brought to her attend that there was an issue with Items 16, so I would like to get it moved to a later council meeting so this issue can be resolved and can I get a motion for that.

Motion made by Connally Bass to table this for a later date in order to make some changes on the lease agreement. 2nd by Cecil Griffin, yeas 3, nay 1, abstain 1, motion passes.

17. Proposal for Engineering Services – New Water Well Phase I

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into a proposal for professional engineering services for the preliminary review of three (3) potential well sties to determine the most advantageous location for a new groundwater well for the Bruceville-Eddy water system.

Motion made by Ricky Wiggins to enter into a proposal for professional engineering services for the preliminary review of three (3) potential well sites to determine the most advantageous location for a new groundwater well for the Bruceville-Eddy water system in the amount of \$29,500.00. 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

18. 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 Graham McGruer, I move we take action on amendments to existing policies relating to employee overtime and compensatory time. 2nd by Connally Bass, yeas 5, nay 0, motion passes.

19. Nomination of Candidates to the Falls County Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution 9-28-2023-2 nominating candidates to the Falls County Appraisal District Board of Directors.

Motion made by Graham McGruer I move we nominate Jesse Martinez, Linda Mitchell, and Shirley Melton to the Falls County Appraisal District for 2024/2025 term. 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.

20. Adjournment

Motion made by Connally Bass to adjourned the council meeting at 8:48 pm, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

Linda Owens, Mayor Date

Pam Combs, City Secretary Date



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

Sign in Sheet
Regular Council Meeting
September 28, 2023, 6:00 pm

Name

Address

Butch Shollenberger

475 Wade Dr. Eddy

Blanche Shollenberger

475 Wade Dr. Eddy

Rick & Cindy Edmiston

Gayle McHester

604 Eagle Dr.

Aaron & Beatriz Leites

813 Lawrence Dr. Waco TX

Stephen Steiner

1412 Guthrie Dr, Waco, TX

Colton Smith

215 Hungry Hill Rd

Cherie McGruer

915 Old Moody Rd



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Special Called City Council Meeting
October 12, 2023, 6:00 p.m.
Minutes**

1. Meeting Call to Order by Connally Bass, Mayor Pro-tem at 6:00 pm

Councilmembers present: Cecil Griffin, Richard Prater, Ricky Wiggins, and Graham McGruer.

Absent: Mayor Linda Owens

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Danielle McGruer-Court clerk, Gene Sprouse-Public Work Director, and Chief Dorsey. Also, present was Brad Bullock, City attorney

2. Citizen Presentations

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

Special called City Council Meeting is adjourned at 6:05 pm and Public Hearing is in session.

3. Open Public Hearing – Zoning Change from Single-Family Dwelling District-1 to Single-Family Dwelling District-3: 901 Eagle Drive Eddy, Texas 76524

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 901 Eagle Drive Eddy, Texas 76524, containing a total of 122.46 acres; and further described as being located within the City limits of Bruceville-Eddy; and in-between Eagle Drive and Old Moody Road from its current designation of Single-Family Dwelling District-1 to Single-Family Dwelling District-3

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

Another person or attorney may also represent you.

Several people got up and voiced their concerns regarding the zoning change from SF-1 to SF-3

A lot of citizens agreed that the lots for SF-3 are too small. They also had some concerns regarding traffic flow and drainage for Eagle Dr and Old Moody Rd.

4. Close Public Hearing – Zoning Change from Single-Family Dwelling District-1 to Single-Family Dwelling District-3: 901 Eagle Drive Eddy, Texas 76524

Public Hearing adjourned at 6:22 pm and Special Called Council Meeting back in session.

5. Zoning Change from Single-Family Dwelling District-1 to Single-Family Dwelling District-3: 901 Eagle Drive Eddy, Texas 76524

At the request of an agent of the property owner, Council to discuss, consider, and possibly take action to approve ordinance 10-12-2023-1; changing the zoning classification on property located at 901 Eagle Drive Eddy, Texas 76524, containing a total of 122.46 acres; and further described as being located within the City limits of



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

Bruceville-Eddy; and in-between Eagle Drive and Old Moody Road from its current designation of Single-Family Dwelling District-1 to Single-Family Dwelling District-3; and amending the official Zoning Map and comprehensive plan of the City of Bruceville-Eddy, McLennan County, Texas to rightly reflect said changes.

Motion made by Ricky Wiggins that we do not change the zoning from SF-1 to SF-3, 2nd by Graham McGruer, yeas 4, nay 0, abstain 1, motion passes.

6. Water Model and GIS Mapping Presentation – MRB Group

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

Motion made by Graham McGruer that we take the water GIS mapping and submit to the infrastructure planning committee for further review and recommendations to the city council, 2nd by Richard Prater, yeas 4, nay 0, abstain 1, motion passes.

7. Nomination of Candidates to the McLennan County Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution 10-12-2023-1 nominating candidates to the McLennan County Appraisal District Board of Directors.

Motion made by Connally Bass to approve resolution 10-12-2023-1 nominating Darren Weaver, 2nd by Richard Prater, yeas 4, nay 0, abstain 1, motion passes.

8. Bruceville-Eddy EDC - Resolution Approving Formation

Council to discuss, consider, and possibly take action on resolution 10-12-2023-2; approving the formation of the Bruceville-Eddy Economic Development Corporation, appointing the initial Board of Directors, and establishing initial bylaws.

Motion made by Graham McGruer, I move we approve the formation of the Economic Development Corporation and bylaws. 2nd by Richard Prater, yeas 4, nay 0, abstain 1, motion passes

Motion made by Ricky Wiggins that we open it back up to the people and the cutoff date would be October 20th, 2023 at 12:00 noon. So, if anyone wants to put their name on the list for the EDC Board of Directors they would need to get in touch with Kent Manton, City Administrator. 2nd by Cecil Griffin, yeas 4, nay 0, abstain 1, motion passes.

9. Establishment of Street Repair Committee

Council to discuss, consider, and possibly take action on the establishment of an ad-hoc Street Repair Steering Committee for a period not to exceed six months of service.

Motion made by Ricky Wiggins that we push it back to next meeting and put something out again to the citizens. If someone wants to be on the street repair committee the cutoff date to turn your name in by is October 20th, 2023, 12:00 noon to Kent Manton, our city administrator 2nd by Richard Prater, yeas 4, nay 0, abstain 1, motion passes.

10. Financial Assistance Application to TWBD – AMPSS

Council to discuss, consider, and possibly take action to authorize the City Administrator to submit a financial



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

assistance application to Texas Water Development Board for their Asset Management Program for Small Systems (AMPSS) funding opportunity.

Motion made by Cecil Griffin to authorize the City Administrator to submit a financial assistance application to Texas Water Development Board for their Asset Management Program for Small Systems, 2nd by Richard Prater, yeas 4, nay 0, abstain 1, motion passes.

Special Called Council Meeting adjourned at 7:58 pm to go into Executive session

11. Executive Session

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

Consultation with City Attorney regarding Water Tower Lease Agreement – Net1 Connect, LLC

Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding a Water Tower Lease Agreement with Net1 Connect, LLC.

B. Reconvene into Open Session

Executive session adjourned at 8:52 and to go back into special called council meeting.

C. Possible Action on Issues Discussed in Executive Session

No action taken

12. Ratification of Water Tower Lease Agreement – Net1 Connect, LLC

Council to discuss, consider, and possibly take action to ratify an executed agreement dated March 1st, 2022 for a water tower lease agreement with Net1 Connect, LLC.

Motion made by Ricky Wiggins I move for the city to ratify the amendment to water tower lease agreement between the City of Bruceville-Eddy, Texas and Net 1 Connect, LLC and authorize the City Administrator to execute the agreement on October 12, 2023 with an effective date of March 1, 2022. 2nd by Richard Prater, yeas 4, nay 0, abstain 1, motion passes.

13. Amendment to Water Tower Lease Agreement – Net1 Connect, LLC

Council to discuss, consider, and possibly take action on an amendment to the water tower lease agreement between the City of Bruceville-Eddy and Net1 Connect, LLC.

Motion made by Graham McGruer, I move we amended the lease agreement between Net1 Connect, LLC and the City of Bruceville-Eddy in regards to Section 5, rent shall be due on the 15th of each month, 2nd by Ricky Wiggins, yeas 4 nay 0, abstain 1, motion passes.

14. Adjournment

Motion made by Richard Prater to adjourn special called council meeting at 8:55 pm, 2nd by Cecil Griffin, yeas 4, nay 0, abstain 1, motion passes

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

Sign in Sheet
Special Called Council Meeting
October 12, 2023, 6:00 pm

Name

Address

Cherie McGruer

915 Old Meady Rd

Willard & Mary Murrey

2134 LCR 124 Mt CALM 2667

John Fisk

P.O. Box 1028 Cameron TX 76520

Armand Hunt

3000 Keiser Marshall Dr. Temple

Sage McWhorter

604 Eagle Dr

Colton Smith

215 Hungry Hill Rd

Rick & Cindy Edmister

851 W. 3rd

Ian Cochran

109 W. 2nd St.

Diana Richardson

110 Mustang Dr

Doras Compton

108 Mustang Dr

Doug Murray

805 Eagle

John Tindell

550 Fm 1239

Margaret Henson

817 W 3rd St

Colton Smith

215 Hungry Hill Rd

Agenda Item # 15 B



COUNCIL MONTHLY FINANCIAL SUMMARY FOR SEPTEMBER 2023

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 50,879.78	\$ 102,136.96	\$ (128,911.83)	\$ 24,104.91
MRLA PROPERTY TAX	\$ 33,825.01	\$ 4,101.87	\$ (868.83)	\$ 37,058.05
MUNICIPAL COURT TECH/BLDG FUND	\$ 7,960.16	\$ 2,325.30	\$ (378.66)	\$ 9,906.80 ***
CITY INVESTMENT	\$ 108,178.78	\$ 333.91	\$ -	\$ 108,512.69
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 435,016.23	\$ 1,342.79	\$ -	\$ 436,359.02 ***
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77 ***
MRLA INVESTMENT	\$ 2,626,958.75	\$ 8,108.81	\$ -	\$ 2,635,067.56
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 204,350.34	\$ 630.76	\$ -	\$ 204,981.10 ***
FUND 10 TOTAL	\$ 3,467,939.80	\$ 118,980.40	\$ (130,159.32)	\$ 3,456,760.88

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 191,044.36	\$ 268,282.49	\$ (162,598.20)	\$ 296,728.65
SECURITY DEPOSIT	\$ 44,328.46	\$ 3,398.62	\$ (4,574.20)	\$ 43,152.88 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 62,652.01	\$ 193.38	\$ -	\$ 62,845.39
UTILITY BILL RELIEF	\$ -	\$ 5.15	\$ -	\$ 5.15 **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 62,761.83	\$ 6,260.45	\$ (68,893.66)	\$ 128.62 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,524.67	\$ 45.08	\$ -	\$ 71,569.75 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 118,852.20	\$ 12,868.51	\$ (131,495.86)	\$ 224.85 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,110.08	\$ 3.23	\$ -	\$ 5,113.31 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 171,003.08	\$ 527.84	\$ -	\$ 171,530.92 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,913.26	\$ 23.89	\$ -	\$ 37,937.15 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 30,911.73	\$ 3,085.95	\$ (33,932.03)	\$ 65.65 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 36,587.86	\$ 3,916.11	\$ (40,427.40)	\$ 76.57 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,077,441.82	\$ 6,412.57	\$ -	\$ 2,083,854.39
FUND 50 TOTAL	\$ 2,910,331.36	\$ 305,023.27	\$ (441,921.35)	\$ 2,773,433.28

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,467,939.80	\$ 118,980.40	\$ (130,159.32)	\$ 3,456,760.88
Water Fund Totals	\$ 2,910,331.36	\$ 305,023.27	\$ (441,921.35)	\$ 2,773,433.28
			Total	\$ 6,230,194.16

General Fund: Fund Balance

Restricted fund balance	\$ 652,017.67 ***
Unrestricted Fund Balance	\$ 2,804,743.21
TOTAL	\$ 3,456,760.88

Water Fund: Fund Balance

Restricted Fund Balance	\$ 329,804.85 **
Unrestricted Fund Balance:	\$ 2,443,628.43
TOTAL	\$ 2,773,433.28

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
September 2023

SEPTEMBER 2023

City: Revenues & Disbursements

Pg.1

#1	10-00-5010	Received payments for developers invoices
#2	10-00-5090	Yearly payment for Signs lease
#3	10-00-5095	To help with expenses for the year for all departments in General Fund

Pg.2

#4	10-10-6102	City Admin TML EDC training
#5	10-10-6202	No invoice receive as of 10/19/23
#6	10-10-6203	Includes charges for developers, prepared progress report for council
#7	10-10-6211	Half payment for November General Election
#8	10-10-6416	2 C.U.P advertising

Pg.3

#9	10-10-6421	No Shell Energy Invoices receive as of 10/19/23
#10	10-10-6422	Quarterly payment for stamp machine
#11	10-10-6427	includes sweaters for employees and council
#12	10-20-6518	Chandelier for front of building and Oak tree replacement
#13	10-20-6106	New SRO officer

Pg.4

#14	10-20-6202	No invoice receive as of 10/19/23
#15	10-20-6421	No Shell Energy Invoices receive as of 10/19/23
#16	10-20-6422	Includes quarterly payment for stamp machine
#17	10-20-6427	Sweaters for employees and council
#18	10-20-6603	Last payment of 5 year contract for officer safety plan
#19	10-20-6706	Includes AC charger and holder/expandable baton

Pg.5

#20	10-21-6422	Quarterly payment for stamp machine
-----	------------	-------------------------------------

Pg.6

#21	10-21-6606	Disposed of more tires
-----	------------	------------------------

Pg.7

#22	10-30-6421	No Shell Energy Invoices receive as of 10/19/23
#23	10-30-6426	1 extra roll off for the month
#24	10-30-6609	Includes 3 loads of processed rap and 3 bulk bags of rock asphalt

Pg.8

#25	10-40-6421	No Shell Energy Invoices receive as of 10/19/23
#26	10-40-6422	Quarterly payment for stamp machine

Water: Revenues & Disbursements

Pg.2

#1	50-00-6410	5,000 blank water bills
#2	50-00-6421	No Shell Energy Invoices receive as of 10/19/23
#3	50-00-6422	Includes quarterly payment for stamp machine
#4	50-00-6423	No Shell Energy Invoices receive as of 10/19/23
#5	50-00-6427	includes sweaters for employees and council

SEPTEMBER 2023

Pg.3

- #6 50-00-6682 100% Water System GIS & Water Model
- #7 50-00-6703 Includes 2Hymax for 4th & Border leak, Hudson leak 1 RW GV Alpha, 1Hymax for Mackey & Bluebonnet Ridge, Stock: PVC pipe, different size of steel coupling, clpg epoxy,
- #8 50-00-6708 Friendly Oaks Well electrical pump station repair
- #9 50-00-6717 No Shell Energy Invoices receive as of 10/19/23
- #10 50-00-6718 20V max lithium-ion battery, Dewalt 20V LED trip light
- #11 50-00-6900 Loans yearly payments
- #12 50-00-6901 Interest payment on loans

10/19/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

A handwritten signature in blue ink, appearing to read "Ester M...". The signature is fluid and cursive, extending across the width of the text area.

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	24.62	2,581.21	0.00	(2,581.21)	60,000.00	58,088.23	1,911.77
10-00-5003	BUILDING PERMITS	0.00	1,195.00	370.00	(825.00)	10,000.00	22,362.98	(12,362.98)
10-00-5004	PERMIT FEES	1,384.00	10.00	510.00	500.00	1,000.00	3,060.00	(2,060.00)
10-00-5005	TOWER LEASE	300.00	300.00	350.00	50.00	3,600.00	3,850.00	(250.00)
10-00-5007	PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	135.00	1,865.00
10-00-5008	OPEN RECORDS	18.50	0.00	2.19	2.19	150.00	145.04	4.96
10-00-5009	POLICE REPORTS	3.00	106.00	24.00	(82.00)	500.00	233.00	267.00
10-00-5010	DEVELOPMENT FEES #1	0.00	6,758.00	3,800.00	(2,958.00)	0.00	13,922.00	(13,922.00)
10-00-5021	GRANT INCOME	(415.51)	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5042	MISC. INCOME CITY	4,752.15	0.00	0.30	0.30	600.00	1,492.13	(892.13)
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00	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)
10-00-5070	INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5090	LEASE INCOME (SIGNS) #2	11,247.60	0.00	11,247.60	11,247.60	11,248.00	11,247.60	0.40
10-00-5095	TRANSFERS IN #3	0.00	0.00	50,000.00	50,000.00	236,530.00	50,000.00	186,530.00
	TOTAL FEES	17,314.36	10,950.21	66,304.09	55,353.88	330,628.00	212,149.20	118,478.80
TAXES								
10-00-5100	PROPERTY TAX REVENUE	14,722.58	4,105.80	3,233.04	(872.76)	409,100.00	414,305.92	(5,205.92)
10-00-5101	SALES TAX REVENUE	8,958.31	11,661.20	10,006.08	(1,655.12)	100,000.00	129,030.90	(29,030.90)
10-00-5105	SALES TAX REVENUE-EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	23,680.89	15,767.00	13,239.12	(2,527.88)	509,100.00	543,336.82	(34,236.82)
COURT								
10-00-5500	FINES INCOME	18,154.90	27,999.65	24,276.85	(3,722.80)	250,000.00	221,096.22	28,903.78
10-00-5501	MVBA COLLECTIONS INCOME	58,919.11	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,035.14	(35.14)
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.00	7.50	7.10	(0.40)	100.00	65.70	34.30
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	42.84	135.00	165.50	30.50	1,000.00	1,420.16	(420.16)
10-00-5505	OMNI REVENUE	72.00	168.00	128.00	(40.00)	1,500.00	1,296.00	204.00
10-00-5510	FINES COURT TECH FUND	172.00	412.00	364.00	(48.00)	3,500.00	3,480.90	19.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	(6,664.00)	467.30	392.10	(75.20)	3,500.00	3,856.40	(356.40)
10-00-5525	JUVENILE CASE MANAGER FUND	215.00	522.50	446.81	(75.69)	4,000.00	4,348.41	(348.41)
	TOTAL COURT	70,914.85	29,711.95	25,780.36	(3,931.59)	265,600.00	237,598.93	28,001.07
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	4,887.59	10,729.75	10,416.27	(313.48)	18,000.00	109,038.43	(91,038.43)
	TOTAL OTHER FINANCING SOURCES	4,887.59	10,729.75	10,416.27	(313.48)	18,000.00	109,038.43	(91,038.43)
	TOTAL REVENUES	116,797.69	67,158.91	115,739.84	48,580.93	1,123,328.00	1,102,123.38	21,204.62

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	8,441.37	6,000.00	6,000.00	0.00	78,000.00	78,276.12 (	276.12)
10-10-6001	HOURLY	3,338.86	6,486.69	6,486.70	0.01	84,330.00	84,455.86 (	125.86)
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6004	MEDICARE	168.18	175.14	174.88 (	0.26)	2,400.00	2,292.52	107.48
10-10-6006	HEALTH INSURANCE	445.58	2,070.86	2,070.86	0.00	17,650.00	18,743.37 (	1,093.37)
10-10-6007	DENTAL INSURANCE	0.00	95.61	73.54 (	22.07)	600.00	658.33 (	58.33)
10-10-6008	TMRS	644.38	610.60	610.60	0.00	8,000.00	8,175.46 (	175.46)
10-10-6014	EFT/ACH FEE	18.01	18.00	18.24	0.24	250.00	247.36	2.64
	TOTAL OFFICE PERSONNEL-SUPPORT	13,056.38	15,456.90	15,434.82 (	22.08)	191,230.00	192,849.02 (	1,619.02)
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING #4	310.00	150.00	407.91	257.91	1,500.00	1,467.91	32.09
10-10-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	33.88	0.00	0.00	0.00	1,000.00	550.70	449.30
10-10-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6160	MISC EXPENSE	0.00	1,008.00	0.00 (	1,008.00)	1,800.00	1,341.98	458.02
	TOTAL TRAVEL TRAINING UNIFORMS	343.88	1,158.00	407.91 (	750.09)	4,300.00	3,360.59	939.41
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	1,095.00	0.00 (	1,095.00)	2,000.00	3,970.37 (	1,970.37)
10-10-6202	ATTORNEY FEES #5	0.00	2,588.00	0.00 (	2,588.00)	25,000.00	14,380.13	10,619.87
10-10-6203	ENGINEERING #6	0.00	3,332.50	2,870.00 (	462.50)	500.00	11,900.00 (	11,400.00)
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,950.01 (	16.01)
10-10-6206	INSPECTIONS-BUILDING	300.00	0.00	0.00	0.00	2,000.00	4,375.28 (	2,375.28)
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,000.00	913.17	86.83
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,059.75	0.00 (	1,059.75)	4,700.00	4,239.00	461.00
10-10-6211	ELECTION EXPENSE #7	1,146.19	0.00	830.71	830.71	1,500.00	1,894.37 (	394.37)
10-10-6212	TAX APPRAISER FEES	0.00	942.80	0.00 (	942.80)	4,000.00	3,771.20	228.80
10-10-6213	TAX COLLECTOR FEES	158.06	0.00	0.00	0.00	1,900.00	2,001.44 (	101.44)
	TOTAL ADMINISTRATIVE COST	1,604.25	9,018.05	3,700.71 (	5,317.34)	47,534.00	52,394.97 (	4,860.97)
OPERATING								
10-10-6410	OFFICE SUPPLIES	192.23	0.00	24.17	24.17	1,500.00	1,771.71 (	271.71)
10-10-6411	COPIES/PRINTING	55.90	0.00	52.52	52.52	150.00	262.69 (	112.69)
10-10-6412	POSTAGE, FREIGHT & DELIVERY	65.00 (	1.50)	28.98	30.48	500.00	349.00	151.00
10-10-6413	IT SYSTEM SUPPORT EXTRACO	768.77	428.66	378.66 (	50.00)	4,600.00	4,818.55 (	218.55)
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	3,358.60	0.00 (	3,358.60)	3,500.00	3,358.60	141.40
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 #8	120.95	142.59	234.62	92.03	1,000.00	1,828.11 (	828.11)
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6418	TELEPHONE SERVICES	155.77	92.96	92.96	0.00	1,200.00	1,117.68	82.32
10-10-6419	CELL PHONES	78.21	37.99	37.99	0.00	1,200.00	455.88	744.12
10-10-6420	INTERNET SERVICES	0.00	30.15	30.16	0.01	500.00	361.85	138.15

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #9	1,466.90	2,732.09	101.96 (	2,630.13)	17,000.00	15,495.05	1,504.95
10-10-6422	OFFICE MACHINES LEASE #10	0.00	0.00	129.00	129.00	600.00	516.00	84.00
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 #11	150.99	72.00	298.95	226.95	1,100.00	953.63	146.37
	TOTAL OPERATING	3,054.72	6,893.54	1,409.97 (	5,483.57)	35,950.00	31,299.22	4,650.78
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	0.00	200.00	25.00 (	175.00)	1,500.00	1,018.22	481.78
10-10-6518	BUILDING MAIN. & REPAIR #12	29.82	46.48	324.15	277.67	1,000.00	1,401.04 (	401.04)
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	8,847.35 (	2,273.35)
	TOTAL BUILDING MAIN.	29.82	246.48	349.15	102.67	9,074.00	11,266.61 (	2,192.61)
<u>VEHICLES AND OTHER EXP.</u>								
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>MISCELLANEOUS</u>								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	72.00	0.00	72.00	72.00	72.00	72.00	0.00
10-10-6916	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	0.00	2,500.00 (	2,500.00)
	TOTAL MISCELLANEOUS	72.00	0.00	72.00	72.00	272.00	2,572.00 (	2,300.00)
	TOTAL ADMINISTRATION	18,161.05	32,772.97	21,374.56 (	11,398.41)	291,360.00	293,742.41 (	2,382.41)
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,436.94	4,703.14	4,703.14	0.00	61,141.00	61,140.82	0.18
10-20-6001	HOURLY	5,484.99	9,807.76	9,134.68 (	673.08)	144,201.00	125,291.77	18,909.23
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER #13	3,816.71	1,346.16	4,219.47	2,873.31	6,731.00	29,392.49 (	22,661.49)
10-20-6003	OVERTIME	252.40	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6004	MEDICARE	186.55	215.32	245.43	30.11	3,400.00	2,946.09	453.91
10-20-6006	HEALTH INSURANCE	2,834.97	3,985.34	3,985.34	0.00	37,000.00	41,522.43 (	4,522.43)
10-20-6007	DENTAL INSURANCE	0.00	128.70	128.70	0.00	1,600.00	1,289.64	310.36
10-20-6008	TMRS	765.33	775.42	883.01	107.59	11,775.00	10,856.82	918.18
10-20-6010	POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6014	EFT/ACH FEE	18.01	18.00	18.26	0.26	250.00	247.41	2.59
	TOTAL OFFICE PERSONNEL-SUPPORT	17,795.90	20,979.84	23,318.03	2,338.19	266,098.00	272,687.47 (	6,589.47)
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	357.00	177.16	0.00 (	177.16)	2,500.00	744.51	1,755.49
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	901.15	98.85
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	85.15	414.85
10-20-6106	DRUG TESTING/PHYSICAL	100.00	100.00	200.00	100.00	250.00	300.00 (	50.00)
10-20-6107	UNIFORMS	445.62	0.00	0.00	0.00	2,000.00	1,258.53	741.47
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	344.22	155.78
	TOTAL TRAVEL TRAINING UNIFORMS	902.62	277.16	200.00 (	77.16)	6,750.00	3,633.56	3,116.44

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES #14	124.00	642.92	0.00 (	642.92)	15,000.00	6,747.34	8,252.66
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,950.00 (	16.00)
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	210.66 (	110.66)
10-20-6215	ATMOS GAS	63.07	66.13	66.14	0.01	1,100.00	963.26	136.74
	TOTAL ADMINISTRATIVE COST	187.07	709.05	66.14 (	642.91)	21,134.00	12,871.26	8,262.74
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	27.43	0.00	14.17	14.17	2,000.00	1,739.86	260.14
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	50.00	41.29	21.13 (	20.16)	400.00	501.49 (	101.49)
10-20-6413	IT SYSTEM SUPPORT EXTRACO	469.26	378.66	378.66	0.00	4,600.00	4,350.30	249.70
10-20-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	2,326.75 (	1,326.75)
10-20-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	77.00	173.00
10-20-6418	TELEPHONE SERVICES	256.27	92.96	92.96	0.00	1,200.00	1,117.68	82.32
10-20-6419	CELL PHONES	499.38	477.12	469.26 (	7.86)	5,000.00	5,356.55 (	356.55)
10-20-6420	INTERNET SERVICES	0.00	102.12	150.77	48.65	2,000.00	1,720.35	279.65
10-20-6421	ELEC-BUILDING #15	0.00	594.13	0.00 (	594.13)	2,000.00	1,625.04	374.96
10-20-6422	OFFICE MACHINES LEASE #16	90.00	90.00	219.00	129.00	2,100.00	1,596.00	504.00
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 #17	0.00	0.00	500.00	500.00	500.00	500.00	0.00
	TOTAL OPERATING	1,392.34	1,776.28	1,845.95	69.67	21,250.00	20,952.90	297.10
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	331.02	168.98
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	90.00	90.00	2,000.00	2,256.62 (	256.62)
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	8,847.34 (	2,273.34)
	TOTAL BUILDING MAIN.	0.00	0.00	90.00	90.00	9,074.00	11,434.98 (	2,360.98)
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,260.75	1,291.59	1,088.23 (	203.36)	13,000.00	13,162.59 (	162.59)
10-20-6602	FUEL	1,865.92	2,125.81	2,050.37 (	75.44)	25,000.00	24,464.19	535.81
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR #18	6,984.70	0.00	6,984.70	6,984.70	500.00	7,449.16 (	6,949.16)
10-20-6605	POLICE VEHICLE EQUIPMENT	175.60	0.00	0.00	0.00	2,000.00	2,279.87 (	279.87)
	TOTAL VEHICLES AND OTHER EXP.	10,286.97	3,417.40	10,123.30	6,705.90	40,500.00	47,355.81 (	6,855.81)
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	5,000.00	4,500.00	500.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	110.00	110.00	500.00	197.90	302.10
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	90.97	0.00	0.00	0.00	2,000.00	207.86	1,792.14
10-20-6706	DUTY GEAR #19	225.95	0.00	363.34	363.34	2,000.00	1,964.11	35.89
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	431.66	0.00 (	431.66)	2,000.00	1,988.41	11.59
	TOTAL DEPARTMENTAL EXPENSES	691.92	806.66	848.34	41.68	16,000.00	13,622.77	2,377.23

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>MISCELLANEOUS</u>								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	1,763.11	0.00	0.00	0.00	25,000.00	18,663.41	6,336.59
10-20-6916	TREASURY ASSET FORFEITURE PURC	<u>105,768.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>69,762.46</u>	<u>5,237.54</u>
	TOTAL MISCELLANEOUS	107,531.63	0.00	0.00	0.00	100,000.00	88,425.87	11,574.13
<hr/>								
	TOTAL POLICE DEPT	138,788.45	27,966.39	36,491.76	8,525.37	480,806.00	470,984.62	9,821.38
<u>COMMUNITY DEVELOPMENT</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY	0.00	2,880.00	2,880.00	0.00	37,450.00	37,360.50	89.50
10-21-6002	HOURLY-PART TIME	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6003	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6004	MEDICARE	34.37	41.68	41.68	0.00	550.00	540.96	9.04
10-21-6006	HEALTH INSURANCE	0.00	614.08	614.08	0.00	7,000.00	5,894.16	1,105.84
10-21-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6008	TMRS	0.00	140.84	140.84	0.00	1,806.00	1,876.65	(70.65)
10-21-6014	EFT/ACH FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	2,404.37	3,676.60	3,676.60	0.00	46,806.00	45,672.27	1,133.73
<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
10-21-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6107	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>401.00</u>	<u>(101.00)</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	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)
10-21-6206	INSPECTIONS-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	145.00	145.00	0.00
10-21-6210	ANIMAL CONTROL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 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	347.52	0.00	14.17	14.17	0.00	558.11	(558.11)
10-21-6411	COPIES/PRINTING	0.00	0.00	52.51	52.51	0.00	216.61	(216.61)
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	500.00	522.01	(22.01)
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00	378.66	378.66	0.00	4,600.00	4,518.55	81.45
10-21-6415	COMPUTER/SOFTWARE	0.00	44.21	44.21	0.00	0.00	176.84	(176.84)
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	92.96	92.96	0.00	1,200.00	1,117.62	82.38
10-21-6419	CELL PHONES/VEHICLE TRACKING	0.00	40.18	40.21	0.03	600.00	542.32	57.68
10-21-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	361.82	138.18
10-21-6421	ELEC-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6422	OFFICE MACHINES LEASE #20	0.00	0.00	129.00	129.00	600.00	516.00	84.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>10.47</u>	<u>89.53</u>
	TOTAL OPERATING	347.52	586.16	781.87	195.71	8,600.00	8,540.35	59.65

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	0.00	0.00	0.00	0.00	100.64 (	100.64)
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	13.98 (	13.98)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	8,847.33 (	2,273.33)
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	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	82.76	63.35 (	19.41)	4,500.00	1,285.46	3,214.54
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 #21	0.00	0.00	266.24	266.24	500.00	470.60	29.40
	TOTAL VEHICLES AND OTHER EXP.	0.00	82.76	329.59	246.83	8,000.00	1,917.56	6,082.44
	TOTAL COMMUNITY DEVELOPMENT	2,751.89	4,345.52	4,788.06	442.54	76,859.00	71,433.16	5,425.84
<u>MAINTENANCE</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	3,157.32	3,769.41	3,756.69 (	12.72)	50,160.00	50,128.70	31.30
10-30-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6003	OVERTIME	172.52	76.91	140.99	64.08	1,500.00	925.34	574.66
10-30-6004	MEDICARE	47.96	55.36	55.36	0.00	728.00	735.87 (	7.87)
10-30-6006	HEALTH INSURANCE	1,159.40	1,046.81	1,035.46 (	11.35)	14,000.00	12,461.12	1,538.88
10-30-6007	DENTAL INSURANCE	0.00	43.49	43.40 (	0.09)	590.00	524.07	65.93
10-30-6008	TMRS	182.14	188.09	190.60	2.51	2,453.00	2,574.43 (	121.43)
10-30-6014	EFT/ACH FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OFFICE PERSONNEL-SUPPORT	4,719.34	5,180.07	5,222.50	42.43	69,431.00	67,349.53	2,081.47
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6102	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6107	UNIFORMS	0.00	0.00	0.00	0.00	400.00	534.07 (	134.07)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	400.00	534.07 (	134.07)
<u>ADMINISTRATIVE COST</u>								
10-30-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6203	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,949.99 (	15.99)
10-30-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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)
10-30-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	176.88 (	176.88)
10-30-6418	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6419	CELL PHONES/VEHICLE TRACKING	80.44	80.36	80.42	0.06	1,000.00	964.66	35.34
10-30-6420	INTERNET	0.00	18.99	18.99	0.00	0.00	93.92 (	93.92)

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6421	ELEC-BUILDING #22	0.00	283.23	0.00	(283.23)	1,300.00	1,442.15	(142.15)
10-30-6426	ROLL OFF EXPENSE #23	0.00	466.05	460.80	(5.25)	3,300.00	3,574.20	(274.20)
	TOTAL OPERATING	80.44	892.85	604.43	(288.42)	5,700.00	6,289.22	(589.22)

BUILDING MAIN.

10-30-6517	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	37.17	37.17	200.00	369.56	(169.56)
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	8,847.33	(2,273.33)
	TOTAL BUILDING MAIN.	0.00	0.00	37.17	37.17	6,774.00	9,216.89	(2,442.89)

VEHICLES AND OTHER EXP.

10-30-6600	VEHICLES MAINTENANCE/REPAIR	0.00	31.73	488.19	456.46	3,000.00	3,224.53	(224.53)
10-30-6602	FUEL	422.73	1,059.06	913.10	(145.96)	6,000.00	9,190.96	(3,190.96)
10-30-6603	TOOLS & EQUIPMENT	49.99	0.00	58.99	58.99	1,800.00	2,051.88	(251.88)
10-30-6604	EQUIPMENT LEASE	91.80	0.00	0.00	0.00	750.00	91.80	658.20
10-30-6605	EQUIPMENT MAIN. & REPAIR	282.05	27.96	0.00	(27.96)	1,000.00	1,056.27	(56.27)
10-30-6606	MOWING EXPENSE	0.00	0.00	7.00	7.00	700.00	361.42	338.58
10-30-6609	STREET REPAIR #24	862.56	29,356.00	3,443.14	(25,912.86)	36,000.00	39,443.04	(3,443.04)
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	2,258.97	0.00	(2,258.97)	3,000.00	2,338.96	661.04
	TOTAL VEHICLES AND OTHER EXP.	1,709.13	32,733.72	4,910.42	(27,823.30)	54,250.00	57,758.86	(3,508.86)

MISCELLANEOUS

10-30-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE	6,508.91	38,806.64	10,774.52	(28,032.12)	141,489.00	146,098.56	(4,609.56)
-------------------	----------	-----------	-----------	--------------	------------	------------	-------------

COURT

=====

OFFICE PERSONNEL-SUPPORT

10-40-6000	SALARIES	2,235.88	2,370.04	2,370.04	0.00	30,811.00	30,810.52	0.48
10-40-6001	HOURLY	3,275.96	2,562.43	2,614.18	51.75	35,360.00	33,741.11	1,618.89
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6004	MEDICARE	79.79	71.32	72.04	0.72	950.00	933.84	16.16
10-40-6006	HEALTH INSURANCE	0.00	579.46	592.70	13.24	7,000.00	5,971.24	1,028.76
10-40-6007	DENTAL INSURANCE	0.00	27.70	24.85	(2.85)	294.00	254.82	39.18
10-40-6008	TMRS	179.18	125.29	127.83	2.54	1,730.00	1,694.70	35.30
10-40-6009	SOCIAL SECURITY	138.62	146.94	146.94	0.00	1,911.00	1,910.22	0.78
10-40-6013	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6014	EFT/ACH FEE	17.99	18.00	18.24	0.24	250.00	247.33	2.67
	TOTAL OFFICE PERSONNEL-SUPPORT	5,927.42	5,901.18	5,966.82	65.64	78,306.00	75,563.78	2,742.22

TRAVEL TRAINING UNIFORMS

10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00	0.00
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	55.74	444.26
10-40-6104	MILEAGE & VEHICLE REIMBURSE	101.75	219.55	106.63	(112.92)	1,500.00	1,287.20	212.80
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL TRAINING UNIFORMS	101.75	219.55	106.63	(112.92)	2,500.00	1,842.94	657.06

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES	403.00	249.00	0.00	(249.00)	15,000.00	8,174.54	6,825.46
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,950.00	(16.00)
10-40-6206	INSPECTIONS-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	36.00	64.00
	TOTAL ADMINISTRATIVE COST	403.00	249.00	0.00	(249.00)	20,034.00	13,160.54	6,873.46
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	124.07	0.00	14.17	14.17	1,000.00	1,484.57	(484.57)
10-40-6411	COPIES/PRINTING	55.89	0.00	52.51	52.51	100.00	262.67	(162.67)
10-40-6412	POSTAGE, FREIGHT & DELIVERY	50.00	0.00	74.29	74.29	1,200.00	612.28	587.72
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
10-40-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6418	TELEPHONE SERVICES	155.75	92.96	92.96	0.00	1,200.00	1,117.62	82.38
10-40-6419	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	361.81	138.19
10-40-6421	ELEC-BUILDING #25	144.61	346.24	0.00	(346.24)	1,500.00	1,636.50	(136.50)
10-40-6422	OFFICE MACHINES LEASE #26	0.00	0.00	129.00	129.00	600.00	516.00	84.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	10.47	89.53
	TOTAL OPERATING	530.32	469.35	393.08	(76.27)	10,800.00	6,001.92	4,798.08
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	0.00	0.00	0.00	0.00	0.00	100.65	(100.65)
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	30.50	69.50
10-40-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	8,847.31	(2,273.31)
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	6,674.00	8,978.46	(2,304.46)
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST	50,397.26	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6701	COURT TECH. EXPENSE	469.26	3,737.25	378.66	(3,358.59)	10,000.00	10,628.48	(628.48)
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	3,000.00	1,516.89	1,483.11
10-40-6703	COURT JUVENILE CASE MNGR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6704	OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL DEPARTMENTAL EXPENSES	50,866.52	3,737.25	378.66	(3,358.59)	14,500.00	12,145.37	2,354.63
	TOTAL COURT	57,829.01	10,576.33	6,845.19	(3,731.14)	132,814.00	117,693.01	15,120.99
	TOTAL EXPENDITURES	224,039.31	114,467.85	80,274.09	(34,193.76)	1,123,328.00	1,099,951.76	23,376.24
	PROFIT/(LOSS)	(107,241.62)	(47,308.94)	35,465.75	82,774.69	0.00	2,171.62	(2,171.62)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	137,636.94	232,265.24	200,380.18 (	31,885.06)	1,693,000.00	1,903,933.28 (	210,933.28)
50-00-5010	TAP FEES	2,750.00	2,750.00	8,250.00	5,500.00	70,000.00	71,500.00 (	1,500.00)
50-00-5020	CONNECTION FEES	270.00	240.00	450.00	210.00	4,000.00	3,300.00	700.00
50-00-5030	RE-CONNECT FEE	540.00	480.00	330.00 (	150.00)	5,000.00	4,470.00	530.00
50-00-5031	LATE FEES	3,300.00	3,720.00	2,670.00 (	1,050.00)	30,000.00	37,710.00 (	7,710.00)
50-00-5032	CSI-CUS SERV FEES	0.00	75.00	225.00	150.00	2,000.00	600.00	1,400.00
50-00-5040	RETURNED CHECK FEE	0.00	30.00	30.00	0.00	600.00	510.00	90.00
50-00-5050	VFD DONATIONS	145.00	134.00	129.00 (	5.00)	2,000.00	1,668.00	332.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	0.00	5.00	5.00	0.00	416.00 (	416.00)
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	0.00	0.00	0.00	0.00	41,700.00 (	41,700.00)
50-00-5080	MISC. INCOME	404.56	0.00	0.00	0.00	1,000.00	2,576.25 (	1,576.25)
50-00-5090	GARBAGE REVENUE	12,691.85	13,077.12	13,141.21	64.09	150,000.00	153,380.50 (	3,380.50)
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
	TOTAL FEES	157,738.35	252,771.36	225,610.39 (	27,160.97)	2,576,306.00	2,266,364.03	309,941.97
TAXES								
50-00-5102	EFT-ACH FEE	191.10	204.10	208.65	4.55	2,000.00	2,392.65 (	392.65)
	TOTAL TAXES	191.10	204.10	208.65	4.55	2,000.00	2,392.65 (	392.65)
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	3,688.92	7,102.23	7,350.16	247.93	25,000.00	76,287.83 (	51,287.83)
	TOTAL OTHER FINANCING SOURCES	3,688.92	7,102.23	7,350.16	247.93	25,000.00	76,287.83 (	51,287.83)
	TOTAL REVENUES	161,618.37	260,077.69	233,169.20 (	26,908.49)	2,603,306.00	2,345,044.51	258,261.49
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY	23,764.85	13,725.32	14,023.11	297.79	201,000.00	184,224.74	16,775.26
50-00-6003	OVERTIME	2,811.54	2,470.48	3,404.48	934.00	18,000.00	26,879.32 (	8,879.32)
50-00-6004	MEDICARE	263.57	221.39	237.95	16.56	2,950.00	2,906.79	43.21
50-00-6005	ON CALL/MEETING PAY	0.00	270.00	200.00 (	70.00)	3,370.00	3,300.00	70.00
50-00-6006	HEALTH INSURANCE	3,818.20	3,674.85	3,672.96 (	1.89)	39,000.00	41,755.59 (	2,755.59)
50-00-6007	DENTAL INSURANCE	0.00	116.34	115.61 (	0.73)	1,200.00	1,313.00 (	113.00)
50-00-6008	TMRS	998.83	744.89	801.67	56.78	9,050.00	9,936.84 (	886.84)
50-00-6009	SOCIAL SECURITY	71.56	76.45	76.44 (	0.01)	1,000.00	1,026.44 (	26.44)
50-00-6010	PENSION EXPENSE	(23,167.00)	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6011	OPEB EXPENSE	721.20	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6014	EFT/ACH FEE	17.99	18.00	18.26	0.26	250.00	247.40	2.60
	TOTAL OFFICE PERSONNEL-SUPPORT	9,300.74	21,317.72	22,550.48	1,232.76	275,820.00	271,590.12	4,229.88

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	173.75	140.00	0.00	(140.00)	1,500.00	1,491.11	8.89
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	0.00	331.87	0.00	(331.87)	1,000.00	880.59	119.41
50-00-6160	MISC EXPENSE WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,878.95</u>	<u>(878.95)</u>
	TOTAL TRAVEL TRAINING UNIFORMS	173.75	471.87	0.00	(471.87)	6,320.00	4,565.91	1,754.09
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES	1,238.00	0.00	0.00	0.00	50,000.00	4,314.58	45,685.42
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	15,000.00	9,166.66	5,833.34
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	<u>375.00</u>	<u>111.00</u>	<u>0.00</u>	<u>(111.00)</u>	<u>1,500.00</u>	<u>911.92</u>	<u>588.08</u>
	TOTAL ADMINISTRATIVE COST	1,613.00	111.00	0.00	(111.00)	71,434.00	19,343.17	52,090.83
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES #1	82.14	0.00	1,614.16	1,614.16	4,000.00	4,933.68	(933.68)
50-00-6411	COPIES/PRINTING	55.89	0.00	52.52	52.52	100.00	262.68	(162.68)
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,170.81	1,174.65	1,240.22	65.57	10,000.00	14,355.71	(4,355.71)
50-00-6413	IT SYSTEM SUPPORT EXTRACO	818.76	378.66	428.66	50.00	4,600.00	4,818.55	(218.55)
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	3,358.60	0.00	(3,358.60)	4,000.00	4,222.60	(222.60)
50-00-6415	COMPUTER/SOFTWARE	0.00	44.22	44.22	0.00	3,500.00	3,752.17	(252.17)
50-00-6416	ADVERTISING & LEGAL NOTICES	50.10	0.00	0.00	0.00	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	261.60	92.96	92.96	0.00	1,200.00	1,117.66	82.34
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.87	198.71	198.83	0.12	2,550.00	2,388.31	161.69
50-00-6420	INTERNET SERVICES	0.00	49.16	49.15	(0.01)	500.00	455.80	44.20
50-00-6421	ELEC-BUILDING #2	363.77	346.24	0.00	(346.24)	2,000.00	1,636.56	363.44
50-00-6422	OFFICE MACHINES LEASE #3	90.00	90.00	219.00	129.00	600.00	1,596.00	(996.00)
50-00-6423	ELECTRICITY (HUDSON) #4	0.00	283.25	0.00	(283.25)	1,300.00	1,442.20	(142.20)
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 #5	<u>150.99</u>	<u>72.00</u>	<u>298.96</u>	<u>226.96</u>	<u>1,000.00</u>	<u>969.62</u>	<u>30.38</u>
	TOTAL OPERATING	3,242.93	6,088.45	4,238.68	(1,849.77)	38,450.00	42,355.91	(3,905.91)
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	0.00	20.00	0.00	(20.00)	300.00	150.66	149.34
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	150.00	192.69	(42.69)
50-00-6519	PROPERTY-LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,574.00</u>	<u>8,847.34</u>	<u>(2,273.34)</u>
	TOTAL BUILDING MAIN.	0.00	20.00	0.00	(20.00)	7,024.00	9,190.69	(2,166.69)
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	180.26	158.97	150.11	(8.86)	10,000.00	4,989.50	5,010.50
50-00-6601	CHEMICAL PURCHASES	2,076.05	1,833.00	1,527.12	(305.88)	15,000.00	17,862.37	(2,862.37)
50-00-6602	FUEL	2,026.91	1,687.76	2,321.42	633.66	25,000.00	21,567.50	3,432.50
50-00-6603	MINOR EQUIPMENT & SUPPLIES	320.30	0.00	0.00	0.00	800.00	1,166.62	(366.62)
50-00-6604	EQUIPMENT LEASE	69.98	0.00	0.00	0.00	1,000.00	513.85	486.15
50-00-6605	EQUIPMENT MAIN. & REPAIR	214.92	426.34	0.00	(426.34)	2,000.00	5,120.66	(3,120.66)
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	67,000.00	33,814.96	33,185.04

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER 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.	4,888.42	4,106.07	3,998.65	(107.42)	145,800.00	96,008.46	49,791.54
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS#6	0.00	5,462.50	1,340.00	(4,122.50)	600,000.00	27,807.50	572,192.50
50-00-6683	PROJECTS & PLANNING	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
50-00-6684	ROBIN RD PROJECT	(27,926.40)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	(27,926.40)	5,462.50	1,340.00	(4,122.50)	720,000.00	27,807.50	692,192.50
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	0.00	61,806.50	42,479.50	(19,327.00)	395,000.00	633,550.70	(238,550.70)
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	283.54	283.74	223.98	(59.76)	4,000.00	1,628.82	2,371.18
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,449.34	8,197.00	5,074.56	(3,122.44)	100,000.00	70,016.56	29,983.44
50-00-6703	FITTINGS AND SUPPLIES#7	16,619.96	6,304.17	11,489.11	5,184.94	50,000.00	59,019.22	(9,019.22)
50-00-6705	METERS EXPENSE	0.00	0.00	0.00	0.00	13,000.00	9,274.20	3,725.80
50-00-6706	TANK YEARLY INSPECTIONS	0.00	2,649.00	0.00	(2,649.00)	4,000.00	3,399.00	601.00
50-00-6707	TANK MAIN. & REPAIRS	450.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO#8	(96,555.00)	0.00	32,745.00	32,745.00	60,000.00	188,682.40	(128,682.40)
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	2,500.00	1,112.86	1,387.14
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	120.22	120.22	0.00	1,500.00	1,215.89	284.11
50-00-6711	EFT/ACH WATER BILLS	172.00	179.50	183.50	4.00	1,800.00	2,080.50	(280.50)
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	12,282.39	12,609.50	12,729.83	120.33	147,600.00	147,225.23	374.77
50-00-6716	WATER SAMPLE TEST	120.00	948.15	876.26	(71.89)	7,000.00	6,634.71	365.29
50-00-6717	ELEC-WELLS#9	5,831.07	13,471.13	0.00	(13,471.13)	45,000.00	62,816.39	(17,816.39)
50-00-6718	TOOLS#10	70.80	256.48	557.43	300.95	1,500.00	2,469.73	(969.73)
	TOTAL DEPARTMENTAL EXPENSES	(54,275.90)	106,825.39	106,479.39	(346.00)	853,151.00	1,200,833.18	(347,682.18)
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	(16.95)	0.00	16.95	0.00	337.20	(337.20)
50-00-6813	EASEMENT RECORDINGS	0.00	20.00	40.00	20.00	500.00	720.00	(220.00)
50-00-6814	DEPRECIATION COST	233,955.97	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	136.00	119.00	109.00	(10.00)	2,000.00	1,506.35	493.65
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	411.03	0.00	(411.03)	0.00	1,410.43	(1,410.43)
50-00-6900	PRINCIPAL PAYMENT DEBT#11	(95,012.92)	0.00	237,000.00	237,000.00	334,765.00	334,907.48	(142.48)
50-00-6901	INTEREST PAYMENT DEBT#12	43,097.85	0.00	37,748.95	37,748.95	82,042.00	83,711.34	(1,669.34)
50-00-6914	FIXED ASSET PURCHASES	(70,917.59)	0.00	0.00	0.00	66,000.00	66,000.00	0.00
	TOTAL MISCELLANEOUS	111,259.31	533.08	274,897.95	274,364.87	485,307.00	488,592.80	(3,285.80)
TOTAL WATER DEPT								
		48,275.85	144,936.08	413,505.15	268,569.07	2,603,306.00	2,160,287.74	443,018.26
TOTAL EXPENDITURES								
		48,275.85	144,936.08	413,505.15	268,569.07	2,603,306.00	2,160,287.74	443,018.26
PROFIT/(LOSS)								
		113,342.52	115,141.61	(180,335.95)	(295,477.56)	0.00	184,756.77	(184,756.77)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER 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	397.75	0.00	0.00	0.00	3,500.00	263.08	3,236.92
51-00-6203	ENGINEERING	(77,945.00)	0.00	0.00	0.00	50,000.00	3,065.00	46,935.00
	TOTAL ADMINISTRATIVE COST	(77,547.25)	0.00	0.00	0.00	53,500.00	3,328.08	50,171.92
OPERATING								
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	1,164.52	(1,164.52)
	TOTAL OPERATING	0.00	0.00	0.00	0.00	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	432.00	0.00	0.00	0.00	0.00	25.00	(25.00)
	TOTAL MISCELLANEOUS	432.00	0.00	0.00	0.00	0.00	25.00	(25.00)
	TOTAL SEWER DEPT	(77,115.25)	0.00	0.00	0.00	73,500.00	4,517.60	68,982.40
	TOTAL EXPENDITURES	(77,115.25)	0.00	0.00	0.00	73,500.00	4,517.60	68,982.40
=====								
	PROFIT/(LOSS)	77,115.25	0.00	0.00	0.00	0.00	(4,517.60)	4,517.60
=====								

Balance Sheet

Comparative:

Month to Date

September 2023

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(87,402.23)	(26,774.87)	60,627.36	69.37-
10-00-1001	MRLA PROPERTY TAX	4,105.80	3,233.04	(872.76)	21.26-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(3,737.25)	1,946.64	5,683.89	152.09-
10-00-1004	CITY INVESTMENT ACCOUNT #320	343.97	333.91	(10.06)	2.92-
10-00-1006	GRANT FUND INVESTMENT#037	1,383.20	1,342.79	(40.41)	2.92-
10-00-1008	MRLA INVESTMENT	8,352.83	8,108.81	(244.02)	2.92-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	649.75	630.76	(18.99)	2.92-
10-00-1750	DUE FROM WATER FUND	<u>51.22</u>	<u>(51.32)</u>	<u>(102.54)</u>	<u>200.20-</u>
	TOTAL ASSETS	(76,252.71)	(11,230.24)	65,022.47	85.27-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(13,155.83)	17,035.41	30,191.24	229.49-
10-00-2010	STATE COMP FINES PAYABLE	11,133.98	(17,677.77)	(28,811.75)	258.77-
10-00-2013	OMNI COURT LIABILITY	251.73	(465.00)	(716.73)	284.72-
10-00-2014	MVBA	(3,689.24)	4,410.96	8,100.20	219.56-
10-00-2015	COURT BONDS	514.00	0.00	(514.00)	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.09	0.41	0.32	355.56
10-00-2122	DENTAL VISION ADD'L PLAN	4.32	0.00	(4.32)	100.00-
10-00-2150	ACCRUED SALARIES PAYABLE	<u>(24,002.82)</u>	<u>0.00</u>	<u>24,002.82</u>	<u>100.00-</u>
	TOTAL LIABILITIES	(28,943.77)	3,304.01	32,247.78	111.42-
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	0.00	(50,000.00)	(50,000.00)	0.00
	TOTAL REVENUES	67,158.91	115,739.84	48,580.93	72.34
	TOTAL EXPENDITURES	<u>(114,467.85)</u>	<u>(80,274.09)</u>	<u>34,193.76</u>	<u>29.87-</u>
	TOTAL FUND EQUITY	(47,308.94)	(14,534.25)	32,774.69	69.28-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(76,252.71)	(11,230.24)	65,022.47	85.27-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	85.27-

MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(85,351.94)	105,684.29	191,036.23	223.82-
50-00-1001	SECURITY DEPOSIT	(138.75)	(1,175.58)	(1,036.83)	747.26
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	199.21	193.38	(5.83)	2.93-
50-00-1003	UTILITY BILL RELIEF FUND	(411.03)	5.15	416.18	101.25-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.00	(62,633.21)	(68,857.21)	1,106.32-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00	45.08	45.08	0.00
50-00-1008	2013 INT & SINKING FUND	12,800.00	(118,627.35)	(131,427.35)	1,026.78-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	3.23	3.23	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	543.73	527.84	(15.89)	2.92-
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	23.89	23.89	0.00
50-00-1014	2011 INT & SINKING FUND	3,068.00	(30,846.08)	(33,914.08)	1,105.41-
50-00-1016	2015 INT & SINKING FUND	3,895.00	(36,511.29)	(40,406.29)	1,037.39-
50-00-1017	#522 COBE WATER INVESTMENT	106,359.29	6,412.57	(99,946.72)	93.97-
50-00-1018	BAD DEBT ALLOWANCES	0.00	(43.35)	(43.35)	0.00
50-00-1020	RVS WATER RECEIVABLES	40,766.91	(38,371.44)	(79,138.35)	194.12-
50-00-1021	RVS RECEIVABLES NSF CHECKS	225.00	(184.60)	(409.60)	182.04-
50-00-1022	RVS TAP FEE RECEIVABLES	(<u>72.24</u>)	<u>4.03</u>	<u>76.27</u>	<u>105.58-</u>
TOTAL ASSETS		88,107.18	(175,493.44)	(263,600.62)	299.18-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(27,282.33)	4,211.97	31,494.30	115.44-
50-00-2111	METER STUDY ENGINEER	(200.00)	0.00	200.00	100.00-
50-00-2113	UNEARNED DEPOSITS	391.47	681.86	290.39	74.18
50-00-2122	DENTAL VISION ADD'L PLAN	5.21	0.00	(5.21)	100.00-
50-00-2710	DUE TO GENERAL FUND	<u>51.22</u>	(<u>51.32</u>)	(<u>102.54</u>)	<u>200.20-</u>
TOTAL LIABILITIES		(27,034.43)	4,842.51	31,876.94	117.91-
<u>FUND EQUITY</u>					
TOTAL REVENUES		260,077.69	233,169.20	(26,908.49)	10.35-
TOTAL EXPENDITURES		(<u>144,936.08</u>)	(<u>413,505.15</u>)	(<u>268,569.07</u>)	<u>185.30</u>
TOTAL FUND EQUITY		115,141.61	(180,335.95)	(295,477.56)	256.62-
		-----	-----	-----	-----
TOTAL LIABILITIES & EQUITY		88,107.18	(175,493.44)	(263,600.62)	299.18-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	299.18-

AS OF: SEPTEMBER 30TH, 2023

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		_____	_____	_____	_____
		=====	=====	=====	=====
<u>LIABILITIES</u>					
		_____	_____	_____	_____
<u>FUND EQUITY</u>					
		_____	_____	_____	_____
		=====	=====	=====	=====
		_____	_____	_____	_____
		=====	=====	=====	=====

Balance Sheet
Comparative:
Year to Date
September 2023

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	92,391.44	24,104.91	(68,286.53)	73.91-
10-00-1001	MRLA PROPERTY TAX	122,752.13	37,058.05	(85,694.08)	69.81-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	13,775.14	9,906.80	(3,868.34)	28.08-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,884.22	108,512.69	3,628.47	3.46
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	421,767.46	436,359.02	14,591.56	3.46
10-00-1007	ASSET FORFEITURE	19,105.11	81.77	(19,023.34)	99.57-
10-00-1008	MRLA INVESTMENT	2,449,230.26	2,635,067.56	185,837.30	7.59
10-00-1010	IRS TREASURY ASSET FORFEITURE	324,217.13	27.09	(324,190.04)	99.99-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	0.00	204,981.10	204,981.10	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	38,738.78	38,738.78	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(26,913.62)	(26,913.62)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	14,574.88	14,574.88	0.00	0.00
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	3,576,716.07	3,484,692.17	(92,023.90)	2.57-
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	69,821.96	3,673.28	(66,148.68)	94.74-
10-00-2010	STATE COMP FINES PAYABLE	14,965.33	36,309.18	21,343.85	142.62
10-00-2013	OMNI COURT LIABILITY	84.10	57.10	(27.00)	32.10-
10-00-2014	MVBA	0.00	4,410.96	4,410.96	0.00
10-00-2015	COURT BONDS	334.20	848.20	514.00	153.80
10-00-2111	ENGINEER INVOICE-PLATTING	0.00	617.50	617.50	0.00
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	2,122.86	2,123.81	0.95	0.04
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	(2.68)	(2.68)	0.00
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	5,430.35	525.94	(4,904.41)	90.31-
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	421,323.78	421,323.78	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>11,825.16</u>	<u>11,825.16</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	540,464.78	496,269.26	(44,195.52)	8.18-
FUND EQUITY					
10-00-3000	FUND BALANCE	2,429,712.09	2,624,333.60	194,621.51	8.01
10-00-3001	CHILD SAFETY RESTRICTED FB	4,820.31	4,820.31	0.00	0.00
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	13,775.14	13,775.14	0.00	0.00
10-00-3003	ASSET FORFEITURE FUND	343,322.24	343,322.24	0.00	0.00
	TOTAL REVENUES	1,268,870.70	1,102,123.38	(166,747.32)	13.14-
	TOTAL EXPENDITURES	(1,024,249.19)	(1,099,951.76)	(75,702.57)	7.39
	TOTAL FUND EQUITY	<u>3,036,251.29</u>	<u>2,988,422.91</u>	<u>(47,828.38)</u>	<u>1.58-</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,576,716.07	3,484,692.17	(92,023.90)	2.57-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	2.57-

AS OF: SEPTEMBER 30TH, 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	409,174.39	296,728.65	(112,445.74)	27.48-
50-00-1001	SECURITY DEPOSIT	54,285.65	43,152.88	(11,132.77)	20.51-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,744.04	62,845.39	2,101.35	3.46
50-00-1003	UTILITY BILL RELIEF FUND	0.00	5.15	5.15	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	58.39	128.62	70.23	120.28
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,426.09	71,569.75	143.66	0.20
50-00-1008	2013 INT & SINKING FUND	111.70	224.85	113.15	101.30
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,103.03	5,113.31	10.28	0.20
50-00-1012	#166 IMP REV BOND INVST ACCT	165,795.10	171,530.92	5,735.82	3.46
50-00-1013	2011 REFUND REV RESERVE BOND	37,860.99	37,937.15	76.16	0.20
50-00-1014	2011 INT & SINKING FUND	29.71	65.65	35.94	120.97
50-00-1016	2015 INT & SINKING FUND	43.99	76.57	32.58	74.06
50-00-1017	#522 COBE WATER INVESTMENT	1,865,924.75	2,083,854.39	217,929.64	11.68
50-00-1018	BAD DEBT ALLOWANCES	(14,695.01)	4,973.00	19,668.01	133.84-
50-00-1020	RVS WATER RECEIVABLES	179,407.46	211,191.92	31,784.46	17.72
50-00-1021	RVS RECEIVABLES NSF CHECKS	0.00	(52.89)	(52.89)	0.00
50-00-1022	RVS TAP FEE RECEIVABLES	0.00	105.17	105.17	0.00
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	9,502.00	9,502.00	0.00	0.00
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	(34,794.00)	(34,794.00)	0.00	0.00
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	538.00	538.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	4,791.00	4,791.00	0.00	0.00
50-00-1029	NET PENSION ASSESTS	99,204.00	99,204.00	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	933,750.22	933,750.22	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	162,230.82	162,230.82	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1036	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	(3,437,763.44)	(3,437,763.44)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	(135,296.60)	(135,296.60)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNTURE	(491,842.87)	(491,842.87)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,536,319.10	6,690,499.30	154,180.20	2.36
		=====	=====	=====	=====

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	33,276.37	96,616.04	63,339.67	190.34
50-00-2001	NET OPEB ASSET LIABILITY	24,237.00	24,237.00	0.00	0.00
50-00-2004	CAPITAL GOVERNMENT-WATER METER	204,325.89	204,325.89	0.00	0.00
50-00-2006	VACATION PAYABLE	12,867.80	12,867.80	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,096.00	2,096.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	49,745.00	49,745.00	0.00	0.00
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	0.00	(0.01)	(0.01)	0.00
50-00-2111	METER STUDY ENGINEER	3,498.00	4,328.00	830.00	23.73
50-00-2113	UNEARNED DEPOSITS	44,835.25	40,846.97	(3,988.28)	8.90-
50-00-2114	REV REFUNDING BONDS SERIES 201	68,000.00	68,000.00	0.00	0.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	31,000.00	31,000.00	0.00	0.00
50-00-2116	REVENUE BONDS SERIES 2011	136,000.00	136,000.00	0.00	0.00
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	109,000.00	109,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	961,000.00	961,000.00	0.00	0.00
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)	(16.84)	0.00	0.00
50-00-2126	REV BOND SERIES 2011 CURRENT	63,000.00	63,000.00	0.00	0.00
50-00-2127	INSURANCE CLAIMS	0.00	2,425.70	2,425.70	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	90,336.15	1,666.15	(88,670.00)	98.16-
50-00-2550	2015 REVENUE BOND	266,000.00	266,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	34,000.00	34,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	97,764.00	97,764.00	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	14,574.88	14,574.88	0.00	0.00
50-00-2751	DUE TO SEWER FUND	(851,062.54)	(855,580.14)	(4,517.60)	0.53
50-00-2800	OVER/SHORT	<u>0.00</u>	<u>3.95</u>	<u>3.95</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,395,828.87	1,365,252.30	(30,576.57)	2.19-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,672,372.55	5,140,490.23	468,117.68	10.02
	TOTAL REVENUES	1,997,839.15	2,345,044.51	347,205.36	17.38
	TOTAL EXPENDITURES	<u>(1,529,721.47)</u>	<u>(2,160,287.74)</u>	<u>(630,566.27)</u>	<u>41.22</u>
	TOTAL FUND EQUITY	5,140,490.23	5,325,247.00	184,756.77	3.59
	TOTAL LIABILITIES & EQUITY	<u>6,536,319.10</u>	<u>6,690,499.30</u>	<u>154,180.20</u>	<u>2.36</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	2.36

AS OF: SEPTEMBER 30TH, 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	734,380.56	734,380.56	0.00	0.00
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	817,302.14	817,302.14	0.00	0.00
=====					
<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>851,062.54</u>	<u>855,580.14</u>	<u>4,517.60</u>	<u>0.53</u>
	TOTAL LIABILITIES	852,593.79	857,111.39	4,517.60	0.53
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(14,685.10)	(35,291.65)	(20,606.55)	140.32
	TOTAL EXPENDITURES	<u>(20,606.55)</u>	<u>(4,517.60)</u>	<u>16,088.95</u>	<u>78.08-</u>
	TOTAL FUND EQUITY	(35,291.65)	(39,809.25)	(4,517.60)	12.80
=====					
	TOTAL LIABILITIES & EQUITY	817,302.14	817,302.14	0.00	0.00
=====					
=====					

Check Register

Accounts Payable-PAID

09/01/2023

to

09/30/2023

Check Register

Accounts Payable-Paid

9/01/2023-9/30/2023

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

MRB Group(Water)

Office of the Attorney General

Principal Life Insurance Company

TX Health Benefits Pool

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/27/2023			007730		

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

TOTAL ERRORS: 0

	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: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	A/C SOLUTIONS HEATING & COOLIN	R	9/29/2023			007732		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0147	ATMOS ENERGY	R	9/07/2023			007689		66.13
			*** VENDOR TOTALS ***			1 CHECKS		66.13
0171	AVILES TRUCKING INC.	R	9/29/2023			007733		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0172	AXON ENTERPRISE, INC.	R	9/13/2023			007702		6,984.70
			*** VENDOR TOTALS ***			1 CHECKS		6,984.70
0271	BLADES GROUP LLC	R	9/20/2023			007709		1,410.00
			*** VENDOR TOTALS ***			1 CHECKS		1,410.00
0157	BRUCEVILLE-EDDY VFD	R	9/29/2023			007734		13,809.61
			*** VENDOR TOTALS ***			1 CHECKS		13,809.61
0194	CARD SERVICE CENTER	R	9/27/2023			007718		614.65
			*** VENDOR TOTALS ***			1 CHECKS		614.65
0119	CARD SERVICE CENTER	R	9/07/2023			007690		222.00
			*** VENDOR TOTALS ***			1 CHECKS		222.00
0331	CARQUEST AUTO PARTS	R	9/07/2023			007691		410.38
0331	CARQUEST AUTO PARTS	R	9/27/2023			007719		290.55
			*** VENDOR TOTALS ***			2 CHECKS		700.93
0131	CHARTER COMMUNICATIONS	R	9/20/2023			007710		150.77
0131	CHARTER COMMUNICATIONS	R	9/20/2023			007711		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0202	CITY OF WACO FINANCE DEPARTMEN	R	9/27/2023			007720		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	9/07/2023			007692		311.03
			*** VENDOR TOTALS ***			1 CHECKS		311.03
0163	EXTRACO TECHNOLOGY	R	9/07/2023			007693		1,135.98
			*** VENDOR TOTALS ***			1 CHECKS		1,135.98

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	9/13/2023			000557		36.50
0167	FIRST NATIONAL BANK OF MOODY	D	9/27/2023			000561		36.50
			*** VENDOR TOTALS ***			2 CHECKS		73.00
0128	FUELMAN	R	9/13/2023			007703		1,593.89
0128	FUELMAN	R	9/27/2023			007721		1,432.93
			*** VENDOR TOTALS ***			2 CHECKS		3,026.82
0298	GOTO COMMUNICATIONS, INC.	R	9/07/2023			007694		464.80
			*** VENDOR TOTALS ***			1 CHECKS		464.80
0154	GREATAMERICA FINANCIAL SVCS.	R	9/07/2023			007695		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0247	GT DISTRIBUTORS, INC.	R	9/20/2023			007712		217.90
0247	GT DISTRIBUTORS, INC.	R	9/27/2023			007722		127.44
			*** VENDOR TOTALS ***			2 CHECKS		345.34
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2023			000565		101.96
			*** VENDOR TOTALS ***			1 CHECKS		101.96
0248	JAMES N. SHINDER, PH. D., M.P.	R	9/07/2023			007696		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0145	KEITH ACE HARDWARE-GO	R	9/07/2023			007697		104.41
			*** VENDOR TOTALS ***			1 CHECKS		104.41
0174	KNIFE RIVER CORPORATION	R	9/29/2023			007738		956.40
			*** VENDOR TOTALS ***			1 CHECKS		956.40
0359	LEE ENTERPRISES, INC	R	9/07/2023			007698		142.59
			*** VENDOR TOTALS ***			1 CHECKS		142.59
0102	LEGALSHIELD	R	9/27/2023			007723		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	9/27/2023			007724		677.56
			*** VENDOR TOTALS ***			1 CHECKS		677.56
0136	MCCREARY, VESELKA, BRAGG, & AL	R	9/13/2023			007704		5,700.45
			*** VENDOR TOTALS ***			1 CHECKS		5,700.45

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	9/20/2023			007713		830.71
			*** VENDOR TOTALS ***			1 CHECKS		830.71
0256	MESSER, FORT & MCDONALD	R	9/20/2023			007714		3,479.92
			*** VENDOR TOTALS ***			1 CHECKS		3,479.92
0265	MRB GROUP	R	9/13/2023			007705		3,332.50
			*** VENDOR TOTALS ***			1 CHECKS		3,332.50
0328	OCCUPATIONAL HEALTH CENTERS OF	R	9/27/2023			007725		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0108	ODP BUSINESS SOLUTIONS, LLC	R	9/20/2023			007715		70.85
			*** VENDOR TOTALS ***			1 CHECKS		70.85
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/13/2023			007706		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/13/2023			007707		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/27/2023			007726		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/27/2023			007727		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	9/27/2023			007728		210.06
			*** VENDOR TOTALS ***			1 CHECKS		210.06
0170	PITNEY BOWES GLOBAL FINANCIAL	D	9/13/2023			000558		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	9/07/2023			007699		516.00
			*** VENDOR TOTALS ***			2 CHECKS		716.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	9/27/2023			007729		672.53
			*** VENDOR TOTALS ***			1 CHECKS		672.53
1	CECIL GRIFFIN	R	9/29/2023			007735		12.00
1	CONNALLY BASS	R	9/29/2023			007736		12.00
1	GRAHAM MCGRUER	R	9/29/2023			007737		12.00
1	LINDA OWENS	R	9/29/2023			007739		12.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD PRATER	R	9/29/2023			007740		12.00
1	RICKY WIGGINS	R	9/29/2023			007741		12.00
			*** VENDOR TOTALS ***			6 CHECKS		72.00
0332	SHELL ENERGY SOLUTIONS	R	9/20/2023			007716		2,024.87
			*** VENDOR TOTALS ***			1 CHECKS		2,024.87
0245	THE GOODYEAR TIRE & RUBBER CO.	R	9/07/2023			007700		270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	9/29/2023			000566		6,697.67
			*** VENDOR TOTALS ***			1 CHECKS		6,697.67
0173	TX HEALTH BENEFITS POOL	R	9/27/2023			007731		14,117.52
			*** VENDOR TOTALS ***			1 CHECKS		14,117.52
0107	UNITED STATES TREASURY	D	9/11/2023			000556		2,458.74
0107	UNITED STATES TREASURY	D	9/25/2023			000560		2,920.02
			*** VENDOR TOTALS ***			2 CHECKS		5,378.76
0360	VERIZON	R	9/20/2023			007717		132.65
			*** VENDOR TOTALS ***			1 CHECKS		132.65
0112	VERIZON WIRELESS	R	9/13/2023			007708		654.64
			*** VENDOR TOTALS ***			1 CHECKS		654.64
0127	WASTE CONNECTIONS LONE STAR, I	R	9/07/2023			007701		466.05
			*** VENDOR TOTALS ***			1 CHECKS		466.05
0253	WENDY MILLIMAN	R	9/29/2023			007742		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	9/29/2023			007743		201.63
			*** VENDOR TOTALS ***			1 CHECKS		201.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	66,371.92	0.00	66,371.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	12,451.39	0.00	12,451.39
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	61	78,823.31	0.00	78,823.31
BANK: 10AP TOTALS:	61	78,823.31	0.00	78,823.31

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	9/07/2023			001263		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: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0211	ATWOOD DISTRIBUTING, L.P.	R	9/07/2023			009402		331.87
			*** VENDOR TOTALS ***			1 CHECKS		331.87
0171	AVILES TRUCKING INC.	R	9/20/2023			009427		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	9/07/2023			009403		61,806.50
			*** VENDOR TOTALS ***			1 CHECKS		61,806.50
0157	BRUCEVILLE-EDDY VFD	R	9/13/2023			009415		119.00
			*** VENDOR TOTALS ***			1 CHECKS		119.00
0119	CARD SERVICE CENTER	R	9/07/2023			009404		305.60
			*** VENDOR TOTALS ***			1 CHECKS		305.60
0190	CARD SERVICE CENTER	R	9/13/2023			009416		130.94
			*** VENDOR TOTALS ***			1 CHECKS		130.94
0151	CITY OF WACO WATER OFFICE	R	9/13/2023			009417		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
0140	CORE & MAIN LP	R	9/07/2023			009405		1,804.90
0140	CORE & MAIN LP	R	9/13/2023			009418		361.36
0140	CORE & MAIN LP	R	9/20/2023			009428		2,544.10
0140	CORE & MAIN LP	R	9/27/2023			009432		3,275.75
0140	CORE & MAIN LP	R	9/29/2023			009436		395.00
			*** VENDOR TOTALS ***			5 CHECKS		8,381.11
0121	DSHS CENTRAL LAB MC2004	R	9/20/2023			009429		594.91
			*** VENDOR TOTALS ***			1 CHECKS		594.91
0155	EXTRACO CONSULTING	R	9/13/2023			009419		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	9/07/2023			009406		378.66
			*** VENDOR TOTALS ***			1 CHECKS		378.66
0167	FIRST NATIONAL BANK OF MOODY	D	9/20/2023			000559		183.50
			*** VENDOR TOTALS ***			1 CHECKS		183.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	9/13/2023			009420		1,148.63
0128	FUELMAN	R	9/27/2023			009433		1,172.79
			*** VENDOR TOTALS ***			2 CHECKS		2,321.42
0154	GREATAMERICA FINANCIAL SVCS.	R	9/07/2023			009407		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2023			000562		3,326.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2023			000563		1,982.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2023			000564		910.00
			*** VENDOR TOTALS ***			3 CHECKS		6,218.00
0115	HOLT CAT	R	9/07/2023			009408		256.86
			*** VENDOR TOTALS ***			1 CHECKS		256.86
0145	KEITH ACE HARDWARE-GO	R	9/07/2023			009409		148.20
			*** VENDOR TOTALS ***			1 CHECKS		148.20
0209	LONE STAR DESIGNS & PRINTING	R	9/13/2023			009421		1,590.00
			*** VENDOR TOTALS ***			1 CHECKS		1,590.00
0141	LONESTAR MAINTENANCE & SERVICE	R	9/07/2023			009410		56.00
0141	LONESTAR MAINTENANCE & SERVICE	R	9/20/2023			009430		1,424.23
			*** VENDOR TOTALS ***			2 CHECKS		1,480.23
0124	MCLENNAN COUNTY CLERK	R	9/13/2023			009422		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0265	MRB GROUP	R	9/13/2023			009423		6,062.50
			*** VENDOR TOTALS ***			1 CHECKS		6,062.50
0198	NATIONAL WHOLESALE SUPPLY CO,	R	9/07/2023			009411		694.26
0198	NATIONAL WHOLESALE SUPPLY CO,	R	9/27/2023			009434		838.69
			*** VENDOR TOTALS ***			2 CHECKS		1,532.95
0146	O'REILLY AUTOMOTIVE, INC.	R	9/13/2023			009424		43.03
			*** VENDOR TOTALS ***			1 CHECKS		43.03

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	PITNEY BOWES GLOBAL FINANCIAL	R	9/07/2023			009412		129.00
			*** VENDOR TOTALS ***			1 CHECKS		129.00
0332	SHELL ENERGY SOLUTIONS	R	9/20/2023			009431		6,821.43
			*** VENDOR TOTALS ***			1 CHECKS		6,821.43
0150	SOUTHERN TRINITY GROUNDWATER	R	9/13/2023			009425		283.74
			*** VENDOR TOTALS ***			1 CHECKS		283.74
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	9/07/2023			009413		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
0143	UNITED STATES POSTAL SERVICE	R	9/27/2023			009435		950.13
			*** VENDOR TOTALS ***			1 CHECKS		950.13
0112	VERIZON WIRELESS	R	9/13/2023			009426		217.71
			*** VENDOR TOTALS ***			1 CHECKS		217.71
0127	WASTE CONNECTIONS LONE STAR, I	R	9/07/2023			009414		12,609.50
			*** VENDOR TOTALS ***			1 CHECKS		12,609.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	107,070.29	0.00	107,070.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	6,401.50	0.00	6,401.50
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	39	113,471.79	0.00	113,471.79
BANK: 50AP TOTALS:	39	113,471.79	0.00	113,471.79

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DICKINSON, CHERYL	R	9/07/2023			001757		147.63
1	AVILA, ALVARO	R	9/18/2023			001758		55.18
1	NICHOLS, ANGELA	R	9/18/2023			001759		123.42
1	HARRIS JR, IRVIN E.	R	9/18/2023			001760		171.50
1	GRIDER, CHRISTOPHER	R	9/18/2023			001761		143.84
1	HAURY, THOMAS	R	9/28/2023			001762		110.78
1	HARRIS, JONATHAN & J	R	9/29/2023			001763		25.20
*** VENDOR TOTALS ***						7 CHECKS		777.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	777.55	0.00	777.55
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:	7	777.55	0.00	777.55
BANK: 50SD TOTALS:	7	777.55	0.00	777.55
REPORT TOTALS:	108	193,451.31	0.00	193,451.31



Agenda Item # 15 C

BUDGET CHANGE REQUEST FORM
 General Water Sewer

For Office Use Only:

Approved

Not Approved

Authorized Signature
Date

Date: 09/30/2023 Fiscal Year 2022/2023 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-10-6004 Medicare	2,400.00	-107.00		2,293.00
10-10-6102 Training	1,500.00	-32.00		1,468.00
10-10-6104 Mileage & Vehicle Reimburse	1,000.00	-449.00		551.00
10-10-6160 Misc Expense	1,800.00	-458.00		1,342.00
10-10-6202 Attorney Fees	25,000.00	-9,000.00		16,000.00
10-10-6207 Membership Dues	1,000.00	-86.00		914.00
10-10-6209 Public Health District	4,700.00	-461.00		4,239.00
10-10-6212 Tax Appraiser Fees	4,000.00	-228.00		3,772.00
10-10-6412 Postage, Freight, & Delivery	500.00	-151.00		349.00
10-10-6414 IT System Support Tyler	3,500.00	-141.00		3,359.00
10-10-6415 Computer/Software	3,000.00	-3,000.00		0.00
10-10-6418 Telephone Services	1,200.00	-82.00		1,118.00
10-10-6419 Cell Phone	1,200.00	-744.00		456.00
10-10-6420 Internet Services	500.00	-138.00		362.00
10-10-6422 Office Machines Lease	600.00	-84.00		516.00
10-10-6425 Office Machines-Property Tax	100.00	-89.00		11.00
10-10-6427 Social Platforms	1,100.00	-146.00		954.00
10-10-6517 Janitorial	1,500.00	-481.00		1,019.00
10-10-6600 Vehicle Main. & Repair	1,500.00	-1,500.00		0.00
10-10-6602 Fuel	1,500.00	-1,500.00		0.00
10-10-6813 Legal Recordings	200.00	-200.00		0.00
10-20-6001 Hourly	144,201.00	-18,909.00		125,292.00
10-20-6004 Medicare	3,400.00	-453.00		2,947.00
10-20-6007 Dental Insurance	1,600.00	-310.00		1,290.00
10-20-6008 TMRS	11,775.00	-918.00		10,857.00
10-20-6102 Training	2,500.00	-1,755.00		745.00

10-20-6103 Travel	1,000.00	-98.00		902.00
10-20-6104 Mileage & Vehicle Reimburse	500.00	-414.00		86.00
10-20-6107 Uniforms	2,000.00	-741.00		1,259.00
10-20-6160 Misc Expense PD	500.00	-155.00		345.00
10-20-6202 Attorney Fees	15,000.00	-7,000.00		8,000.00
10-20-6215 Atmos Gas	1,100.00	-136.00		964.00
10-20-6410 Office Supplies	2,000.00	-260.00		1,740.00
10-20-6411 Copies/Printing/Forms	100.00	-100.00		0.00
10-20-6413 IT System Support Extraco	4,600.00	-249.00		4,351.00
10-20-6417 Office Equipment Furniture	250.00	-173.00		77.00
10-20-6418 Telephone Services	1,200.00	-82.00		1,118.00
10-20-6420 Internet Services	2,000.00	-279.00		1,721.00
10-20-6422 Office Machines Lease	2,100.00	-504.00		1,596.00
10-20-6425 Office Machines-Property Tax	100.00	-58.00		42.00
10-20-6517 Janitorial	500.00	-168.00		332.00
10-20-6602 Fuel	25,000.00	-535.00		24,465.00
10-20-6700 Radio Connection-Waco	5,000.00	-500.00		4,500.00
10-20-6701 Equipment Main. & Repair	500.00	-302.00		198.00
10-20-6705 Guns and Gun Supplies	2,000.00	-1,792.00		208.00
10-21-6001 Hourly	37,450.00	-89.00		37,361.00
10-21-6006 Health Insurance	7,000.00	-1,105.00		5,895.00
10-21-6103 Travel	500.00	-500.00		0.00
10-21-6202 Attorney Fees	500.00	-315.00		185.00
10-21-6413 IT System Support Extraco	4,600.00	-81.00		4,519.00
10-21-6417 Office Equipment Furniture	500.00	-500.00		0.00
10-21-6418 Telephone Services	1,200.00	-82.00		1,118.00
10-21-6419 Cell Phones/Vehicle Tracking	600.00	-57.00		543.00
10-21-6420 Internet Services	500.00	-138.00		362.00
10-21-6422 Office Machines Lease	600.00	-84.00		516.00
10-21-6425 Office Machines-Property Tax	100.00	-89.00		11.00
10-21-6600 Vehicle Maintenance/Repair	2,500.00	-2,390.00		110.00
10-21-6602 Fuel	4,500.00	-3,214.00		1,286.00
10-21-6603 Minor Equipment & Supplies	500.00	-448.00		52.00
10-21-6606 Clean Up and Purchase	500.00	-295.00		205.00
10-30-6001 Hourly	50,160.00	-31.00		50,129.00
10-30-6003 Overtime	1,500.00	-574.00		926.00

10-30-6006 Health Insurance	14,000.00	-1,538.00		12,462.00
10-30-6007 Dental Insurance	590.00	-65.00		525.00
10-30-6412 Postage, Freight & Delivery	100.00	-96.00		4.00
10-30-6419 Cell Phones/Vehicle Tracking	1,000.00	-35.00		965.00
10-30-6604 Equipment Lease	750.00	-658.00		92.00
10-30-6606 Mowing Expense	700.00	-338.00		362.00
10-30-6610 Flood Culvert Clean Out	2,000.00	-2,000.00		0.00
10-30-6611 Bridge Repairs/Parking Lot	3,000.00	-661.00		2,339.00
10-40-6001 Hourly	35,360.00	-1,618.00		33,742.00
10-40-6007 Dental Insurance	294.00	-39.00		255.00
10-40-6008 TMRS	1,730.00	-35.00		1,695.00
10-40-6006 Health Insurance	7,000.00	-1,028.00		5,972.00
10-40-6103 Travel	500.00	-444.00		56.00
10-40-6104 Mileage & Vehicle Reimburse	1,500.00	-212.00		1,288.00
10-40-6202 Attorney Fees	15,000.00	-3,493.00		11,507.00
10-40-6412 Postage, Freight & Delivery	1,200.00	-587.00		613.00
10-40-6413 IT System Support Extraco	4,600.00	-4,600.00		0.00
10-10-6000 Salary	78,000.00		277.00	78,277.00
10-10-6001 Hourly	84,330.00		126.00	84,456.00
10-10-6006 Health Insurance	17,650.00		1,094.00	18,744.00
10-10-6007 Dental Insurance	600.00		59.00	659.00
10-10-6008 TMRS	8,000.00		176.00	8,176.00
10-10-6201 Franklin Legal	2,000.00		1,971.00	3,971.00
10-10-6203 Engineering	500.00		11,400.00	11,900.00
10-10-6205 Audit	4,934.00		16.00	4,950.00
10-10-6206 Inspection-Building	2,000.00		2,376.00	4,376.00
10-10-6211 Election Expense	1,500.00		395.00	1,895.00
10-10-6213 Tax Collector Fees	1,900.00		102.00	2,002.00
10-10-6410 Office Supplies	1,500.00		272.00	1,772.00
10-10-6411 Copies/Printing	150.00		113.00	263.00
10-10-6413 IT System Support Extraco	4,600.00		219.00	4,819.00
10-10-6416 Advertising & Legal Notices	1,000.00		829.00	1,829.00
10-10-6518 Building Main. Repair	1,000.00		402.00	1,402.00
10-10-6519 Property-Liability Insurance	6,574.00		2,274.00	8,848.00
10-10-6919 CIP/Capital Asset Purchases	0.00		2,500.00	2,500.00
10-20-6002 Salary-School Resource Officer	6,731.00		22,662.00	29,393.00
10-20-6006 Health Insurance	37,000.00		4,523.00	41,523.00
10-20-6106 Drug Testing/Physical	250.00		50.00	300.00

10-20-6205 Audit	4,934.00		16.00	4,950.00
10-20-6207 Membership Dues	100.00		111.00	211.00
10-20-6412 Postage, Freight, & Delivery	400.00		102.00	502.00
10-20-6415 Computer/Software	1,000.00		1,327.00	2,327.00
10-20-6419 Cell Phones	5,000.00		357.00	5,357.00
10-20-6518 Building Main. & Repair	2,000.00		257.00	2,257.00
10-20-6519 Property-Liability Insurance	6,574.00		2,274.00	8,848.00
10-20-6600 Vehicle Maintenance/Repair	13,000.00		163.00	13,163.00
10-20-6603 Minor Equip, Supplies & Repair	500.00		6,950.00	7,450.00
10-20-6605 Police Vehicle Equipment	2,000.00		280.00	2,280.00
10-20-6703 Body Armor	1,000.00		69.00	1,069.00
10-20-6708 Cop Sync	3,500.00		196.00	3,696.00
10-21-6008 TMRS	1,806.00		71.00	1,877.00
10-21-6102 Training	500.00		161.00	661.00
10-21-6107 Uniform	300.00		101.00	401.00
10-21-6205 Audit	4,934.00		16.00	4,950.00
10-21-6410 Office Supplies	0.00		559.00	559.00
10-21-6411 Copies/Printing	0.00		217.00	217.00
10-21-6412 Postage, Freight & Delivery	500.00		23.00	523.00
10-21-6415 Computer/Software	0.00		177.00	177.00
10-21-6517 Janitorial	0.00		101.00	101.00
10-21-6518 Building Main. & Repair	0.00		14.00	14.00
10-21-6519 Property-Liability Insurance	6,574.00		2,274.00	8,848.00
10-30-6004 Medicare	728.00		8.00	736.00
10-30-6008 TMRS	2,453.00		122.00	2,575.00
10-30-6107 Uniforms	400.00		135.00	535.00
10-30-6205 Audit	4,934.00		16.00	4,950.00
10-30-6410 Office Supplies	0.00		34.00	34.00
10-30-6415 Computer/Software	0.00		177.00	177.00
10-30-6420 Internet	0.00		95.00	95.00
10-30-6421 Elec-Building	1,300.00		300.00	1,600.00
10-30-6426 Roll Off Expense	3,300.00		275.00	3,575.00
10-30-6518 Building Main. & Repair	200.00		170.00	370.00
10-30-6519 Property-Liability Insurance	6,574.00		2,274.00	8,848.00
10-30-6600 Vehicles Maintenance/Repair	3,000.00		225.00	3,225.00
10-30-6602 Fuel	6,000.00		3,191.00	9,191.00

10-30-6603 Tools & Equipment	1,800.00		252.00	2,052.00
10-30-6605 Equipment Main. & Repair	1,000.00		57.00	1,057.00
10-30-6609 Street Repair	36,000.00		3,444.00	39,444.00
10-40-6205 Audit	4,934.00		16.00	4,950.00
10-40-6410 Office Supplies	1,000.00		485.00	1,485.00
10-40-6411 Copies/Printing	100.00		163.00	263.00
10-40-6421 Elec-Building	1,500.00		312.00	1,812.00
10-40-6517 Janitorial	0.00		101.00	101.00
10-40-6519 Property-Liability Insurance	6,574.00		2,274.00	8,848.00
10-40-6702 Court Tech. Expense	10,000.00		629.00	10,629.00
Totals	\$895,898.00	\$-82,407.00	\$82,407.00	\$895,898.00

Reason for change:

To move some of the expense overage(Decrease Amount) from the line items above to cover expense shortage (Increase Amount) from line items above for the fiscal year 2022/2023.

City Administrator Signature:

Council Approved ___ yea ___ nay Date: _____

Reasons for not approving/ Approval Conditions



BUDGET CHANGE REQUEST FORM
 General Water Sewer

For Office Use Only:

<input style="width: 40px; height: 40px;" type="checkbox"/> Approved	<input style="width: 40px; height: 40px;" type="checkbox"/> Not Approved
<hr style="width: 80%; margin: 0 auto;"/> Authorized Signature	<hr style="width: 80%; margin: 0 auto;"/> Date

Date: 09/30/2023 Fiscal Year: 2022/2023 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
50-00-6001 Hourly	201,000.00	-16,775.00		184,225.00
50-00-6004 Medicare	2,950.00	-43.00		2,907.00
50-00-6005 On Call/Meeting Pay	3,370.00	-70.00		3,300.00
50-00-6100 Contract Services & Temp	2,500.00	-2,500.00		0.00
50-00-6106 Drug Testing/Physical	120.00	-120.00		0.00
50-00-6107 Uniforms	1,000.00	-119.00		881.00
50-00-6202 Attorney Fees	50,000.00	-44,000.00		6,000.00
50-00-6203 Engineering	15,000.00	-4,225.00		10,775.00
50-00-6207 Membership & License	1,500.00	-588.00		912.00
50-00-6416 Advertising & Legal Notices	500.00	-106.00		394.00
50-00-6417 Office Equipment Furniture	500.00	-500.00		0.00
50-00-6418 Telephone Services	1,200.00	-82.00		1,118.00
50-00-6425 Office Machines-Property Tax	100.00	-89.00		11.00
50-00-6426 CSI-Cus Serv Insp	2,000.00	-2,000.00		0.00
50-00-6427 Social Platforms	1,000.00	-30.00		970.00
50-00-6517 Janitorial	300.00	-149.00		151.00
50-00-6600 Vehicle Maintenance/Repair	10,000.00	-4,500.00		5,500.00
50-00-6602 Fuel	25,000.00	-3,432.00		21,568.00
50-00-6604 Equipment Lease	1,000.00	-486.00		514.00
50-00-6608 Vehicle & Equipment Purchase	67,000.00	-33,185.00		33,815.00
50-00-6609 Storage Tank Cleaning & Main	25,000.00	-14,027.00		10,973.00
50-00-6682 Comprehensive Water Projects	600,000.00	-143,914.00		456,086.00
50-00-6683 Projects & Planning	120,000.00	-120,000.00		0.00
50-00-6701 Southern Trinity Conserv. Dist.	4,000.00	-2,000.00		2,000.00
50-00-5702 Elc-H.O.T Utilities Wells	100,000.00	-28,480.00		71,520.00
50-00-6705 Meter Expense	13,000.00	-2,725.00		10,275.00
50-00-6706 Tank Yearly Inspections	4,000.00	-601.00		3,399.00

50-00-6707 Tank Main. & Repairs	10,000.00	-10,000.00		0.00
50-00-6709 PRV/Vaults/Valves	2,500.00	-1,387.00		1,113.00
50-00-6815 Donations to Vol. Fire Dept	2,000.00	-450.00		1,550.00
50-00-6003 Overtime	18,000.00		8,880.00	26,880.00
50-00-6006 Health Insurance	39,000.00		2,756.00	41,756.00
50-00-6007 Dental Insurance	1,200.00		113.00	1,313.00
50-00-6008 TMRS	9,050.00		887.00	9,937.00
50-00-6009 Social Security	1,000.00		27.00	1,027.00
50-00-6104 Mileage & Vehicle Reimburse	200.00		116.00	316.00
50-00-6160 Misc Expense Water	1,000.00		879.00	1,879.00
50-00-6205 Audit	4,934.00		16.00	4,950.00
50-00-6410 Office Supplies	4,000.00		934.00	4,934.00
50-00-6411 Copies/Printing	100.00		163.00	263.00
50-00-6412 Postage,Freight & Delivery	10,000.00		4,356.00	14,356.00
50-00-6413 IT System Support Extraco	4,600.00		219.00	4,819.00
50-00-6414 IT System Support Tyler	4,000.00		223.00	4,223.00
50-00-6415 Computer/Software	3,500.00		253.00	3,753.00
50-00-6422 Office Machines Lease	600.00		996.00	1,596.00
50-00-6423 Electricity(Hudson)	1,300.00		300.00	1,600.00
50-00-6518 Building Main. & Repair	150.00		43.00	193.00
50-00-6519 Property-Liability Insurance	6,574.00		2,274.00	8,848.00
50-00-6601 Chemical Purchases	15,000.00		2,863.00	17,863.00
50-00-6603 Minor Equipment & Supplies	800.00		367.00	1,167.00
50-00-6605 Equiptment Main. & Repair	2,000.00		3,121.00	5,121.00
50-00-6700 Water Purchases	395,000.00		238,551.00	633,551.00
50-00-6703 Fittings and Supplies	50,000.00		9,020.00	59,020.00
50-00-6708 Repairs Wells/Pump House FO	60,000.00		128,683.00	188,683.00
50-00-6711 EFT/ACH Water Bills	1,800.00		281.00	2,081.00
50-00-6714 Meter Software	3,000.00		1,510.00	4,510.00
50-00-6717 Elec-Wells	45,000.00		24,000.00	69,000.00
50-00-6718 Tools	1,500.00		970.00	2,470.00
50-00-6811 MVBA Collection Fee	0.00		338.00	338.00
50-00-6813 Easement Recordings	500.00		220.00	720.00
50-00-6816 Utility Bill Relief Expense	0.00		1,411.00	1,411.00
50-00-6900 Principal Payment Debt	334,765.00		143.00	334,908.00
50-00-6901 Interest Payment Debt	82,042.00		1,670.00	83,712.00
Totals	\$2,367,155.00	-\$436,583.00	\$436,583.00	\$2,367,155.00

Reason for change:

To move some of the expense overage(Decrease Amount) from the line items above to cover expense shortage (Increase Amount) from line items above for the fiscal year 2022/2023.

City Administrator Signature:

Council Approved ___ yea ___ nay Date: _____

Reasons for not approving/ Approval Conditions

Agenda Item # 15 D

MCLENNAN County

2023 CERTIFIED TOTALS

As of Certification

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
ARB Approved Totals

7/21/2023

2:42:16PM

Land		Value			
Homesite:		14,094,490			
Non Homesite:		14,923,358			
Ag Market:		4,475,360			
Timber Market:		0		Total Land	(+) 33,493,208
Improvement		Value			
Homesite:		75,037,090			
Non Homesite:		46,741,652		Total Improvements	(+) 121,778,742
Non Real		Count	Value		
Personal Property:	65	8,998,530			
Mineral Property:	0	0			
Autos:	0	0		Total Non Real	(+) 8,998,530
				Market Value	= 164,270,480
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,475,360	0			
Ag Use:	105,670	0		Productivity Loss	(-) 4,369,690
Timber Use:	0	0		Appraised Value	= 159,900,790
Productivity Loss:	4,369,690	0		Homestead Cap	(-) 11,869,658
				Assessed Value	= 148,031,132
				Total Exemptions Amount	(-) 49,365,423
				(Breakdown on Next Page)	
				Net Taxable	= 98,665,709

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 453,862.26 = 98,665,709 * (0.460000 / 100)

Certified Estimate of Market Value: 164,270,480
 Certified Estimate of Taxable Value: 98,665,709

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
ARB Approved Totals

7/21/2023

2:43:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	6	0	42,000	42,000
DV3	2	0	22,000	22,000
DV4	19	0	144,000	144,000
DV4S	1	0	12,000	12,000
DVHS	14	0	1,995,978	1,995,978
EX-XG	1	0	101,080	101,080
EX-XR	1	0	93,920	93,920
EX-XV	150	0	45,495,700	45,495,700
EX366	19	0	22,320	22,320
OV65	156	1,420,125	0	1,420,125
OV65S	1	10,000	0	10,000
PC	1	1,300	0	1,300
Totals		1,431,425	47,933,998	49,365,423

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

7/21/2023

2:42:16PM

Land		Value				
Homesite:		14,094,490				
Non Homesite:		14,923,358				
Ag Market:		4,475,360				
Timber Market:		0		Total Land	(+)	33,493,208
Improvement		Value				
Homesite:		75,037,090				
Non Homesite:		46,741,652		Total Improvements	(+)	121,778,742
Non Real		Count	Value			
Personal Property:		65	8,998,530			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	8,998,530
				Market Value	=	164,270,480
Ag	Non Exempt	Exempt				
Total Productivity Market:	4,475,360	0				
Ag Use:	105,670	0		Productivity Loss	(-)	4,369,690
Timber Use:	0	0		Appraised Value	=	159,900,790
Productivity Loss:	4,369,690	0		Homestead Cap	(-)	11,869,658
				Assessed Value	=	148,031,132
				Total Exemptions Amount	(-)	49,365,423
				(Breakdown on Next Page)		
				Net Taxable	=	98,665,709

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 453,862.26 = 98,665,709 * (0.460000 / 100)

Certified Estimate of Market Value: 164,270,480
 Certified Estimate of Taxable Value: 98,665,709

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

7/21/2023

2:43:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	6	0	42,000	42,000
DV3	2	0	22,000	22,000
DV4	19	0	144,000	144,000
DV4S	1	0	12,000	12,000
DVHS	14	0	1,995,978	1,995,978
EX-XG	1	0	101,080	101,080
EX-XR	1	0	93,920	93,920
EX-XV	150	0	45,495,700	45,495,700
EX366	19	0	22,320	22,320
OV65	156	1,420,125	0	1,420,125
OV65S	1	10,000	0	10,000
PC	1	1,300	0	1,300
Totals		1,431,425	47,933,998	49,365,423

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
ARB Approved Totals

7/21/2023 2:43:10PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	608	654.5151	\$3,043,290	\$86,806,059	\$72,556,930
B	MULTIFAMILY RESIDENCE	4	1.1886	\$0	\$490,790	\$490,790
C1	VACANT LOTS AND LAND TRACTS	154	138.6835	\$0	\$3,623,950	\$3,623,950
D1	QUALIFIED OPEN-SPACE LAND	45	1,201.5245	\$0	\$4,475,360	\$160,576
D2	IMPROVEMENTS ON QUALIFIED OP	13		\$13,940	\$165,191	\$164,946
E	RURAL LAND, NON QUALIFIED OPE	40	213.3388	\$46,050	\$5,953,829	\$4,833,386
F1	COMMERCIAL REAL PROPERTY	35	31.2571	\$0	\$4,814,550	\$4,814,060
F2	INDUSTRIAL AND MANUFACTURIN	3	6.9650	\$0	\$1,464,910	\$1,464,910
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$237,500	\$237,500
J3	ELECTRIC COMPANY (INCLUDING C	3	1.2140	\$0	\$1,986,040	\$1,986,040
J4	TELEPHONE COMPANY (INCLUDI	5	0.2500	\$0	\$160,010	\$160,010
J5	RAILROAD	2		\$0	\$1,674,100	\$1,674,100
J6	PIPELAND COMPANY	1		\$0	\$2,550	\$2,550
J7	CABLE TELEVISION COMPANY	1		\$0	\$179,260	\$179,260
L1	COMMERCIAL PERSONAL PROPE	29		\$0	\$2,709,460	\$2,709,460
L2	INDUSTRIAL AND MANUFACTURIN	5		\$0	\$1,985,650	\$1,984,350
M1	TANGIBLE OTHER PERSONAL, MOB	54		\$29,160	\$1,739,261	\$1,533,901
S	SPECIAL INVENTORY TAX	1		\$0	\$88,990	\$88,990
X	TOTALLY EXEMPT PROPERTY	171	258.3837	\$0	\$45,713,020	\$0
Totals			2,507.3203	\$3,132,440	\$164,270,480	\$98,665,709

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

7/21/2023 2:43:10PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	608	654.5151	\$3,043,290	\$86,806,059	\$72,556,930
B	MULTIFAMILY RESIDENCE	4	1.1886	\$0	\$490,790	\$490,790
C1	VACANT LOTS AND LAND TRACTS	154	138.6835	\$0	\$3,623,950	\$3,623,950
D1	QUALIFIED OPEN-SPACE LAND	45	1,201.5245	\$0	\$4,475,360	\$160,576
D2	IMPROVEMENTS ON QUALIFIED OP	13		\$13,940	\$165,191	\$164,946
E	RURAL LAND, NON QUALIFIED OPE	40	213.3388	\$46,050	\$5,953,829	\$4,833,386
F1	COMMERCIAL REAL PROPERTY	35	31.2571	\$0	\$4,814,550	\$4,814,060
F2	INDUSTRIAL AND MANUFACTURIN	3	6.9650	\$0	\$1,464,910	\$1,464,910
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$237,500	\$237,500
J3	ELECTRIC COMPANY (INCLUDING C	3	1.2140	\$0	\$1,986,040	\$1,986,040
J4	TELEPHONE COMPANY (INCLUDI	5	0.2500	\$0	\$160,010	\$160,010
J5	RAILROAD	2		\$0	\$1,674,100	\$1,674,100
J6	PIPELAND COMPANY	1		\$0	\$2,550	\$2,550
J7	CABLE TELEVISION COMPANY	1		\$0	\$179,260	\$179,260
L1	COMMERCIAL PERSONAL PROPE	29		\$0	\$2,709,460	\$2,709,460
L2	INDUSTRIAL AND MANUFACTURIN	5		\$0	\$1,985,650	\$1,984,350
M1	TANGIBLE OTHER PERSONAL, MOB	54		\$29,160	\$1,739,261	\$1,533,901
S	SPECIAL INVENTORY TAX	1		\$0	\$88,990	\$88,990
X	TOTALLY EXEMPT PROPERTY	171	258.3837	\$0	\$45,713,020	\$0
Totals			2,507.3203	\$3,132,440	\$164,270,480	\$98,665,709

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
ARB Approved Totals

7/21/2023 2:43:10PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Real, Residential Single--Family	399	421.4002	\$2,352,460	\$73,887,669	\$62,140,799
A2	Real, Residential Mobile Home	126	128.1145	\$441,730	\$8,933,152	\$6,656,698
A3	Real, Residential, Aux Improvement	248	105.0004	\$249,100	\$3,985,238	\$3,759,433
B2	Residential Duplex Real Multi Family	3	1.0600	\$0	\$417,360	\$417,360
B3	Residential Triplex Real Multi Family	1	0.1286	\$0	\$73,430	\$73,430
C1	REAL, VACANT PLATTED RESIDENTI	128	84.3311	\$0	\$2,626,810	\$2,626,810
C2	Real, Vacant Platted Commerical Lot	21	38.9904	\$0	\$852,490	\$852,490
C3	REAL, VACANT PLATTED RURAL OR I	5	15.3620	\$0	\$144,650	\$144,650
D1	REAL, ACREAGE, RANGELAND	45	1,201.5245	\$0	\$4,475,360	\$160,576
D2	IMPROVEMENTS ON QUAL OPEN SP	13		\$13,940	\$165,191	\$164,946
E1	REAL, FARM/RANCH, HOUSE	17	17.4157	\$43,860	\$4,274,409	\$3,283,405
E2	REAL, FARM/RANCH, MOBILE HOME	2	7.3670	\$0	\$103,780	\$67,298
E3	REAL, FARM/RANCH, OTHER IMPROV	13	0.4000	\$2,190	\$313,250	\$281,023
E5	NON-QUAL LAND NOT IN AG USE	22	188.1564	\$0	\$1,262,390	\$1,201,660
F1	REAL, Commercial	35	31.2571	\$0	\$4,814,550	\$4,814,060
F2	REAL, Industrial	3	6.9650	\$0	\$1,464,910	\$1,464,910
J2	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$237,500	\$237,500
J3	REAL & TANGIBLE PERSONAL, UTIL	3	1.2140	\$0	\$1,986,040	\$1,986,040
J4	REAL & TANGIBLE PERSONAL, UTIL	5	0.2500	\$0	\$160,010	\$160,010
J5	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$1,674,100	\$1,674,100
J6	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$2,550	\$2,550
J7	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$179,260	\$179,260
L1	TANGIBLE, PERSONAL PROPERTY, C	29		\$0	\$2,709,460	\$2,709,460
L2	TANGIBLE, PERSONAL PROPERTY, I	5		\$0	\$1,985,650	\$1,984,350
M1	MOBILE HOME, TANGIBLE	54		\$29,160	\$1,738,001	\$1,533,098
M3	TANGIBLE OTHER PERSONAL	1		\$0	\$1,260	\$803
S	SPECIAL INVENTORY	1		\$0	\$88,990	\$88,990
X	Totally Exempt Property	171	258.3837	\$0	\$45,713,020	\$0
Totals			2,507.3206	\$3,132,440	\$164,270,480	\$98,665,709

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

7/21/2023 2:43:10PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Real, Residential Single--Family	399	421.4002	\$2,352,460	\$73,887,669	\$62,140,799
A2	Real, Residential Mobile Home	126	128.1145	\$441,730	\$8,933,152	\$6,656,698
A3	Real, Residential, Aux Improvement	248	105.0004	\$249,100	\$3,985,238	\$3,759,433
B2	Residential Duplex Real Multi Family	3	1.0600	\$0	\$417,360	\$417,360
B3	Residential Triplex Real Multi Family	1	0.1286	\$0	\$73,430	\$73,430
C1	REAL, VACANT PLATTED RESIDENTI	128	84.3311	\$0	\$2,626,810	\$2,626,810
C2	Real, Vacant Platted Commerical Lot	21	38.9904	\$0	\$852,490	\$852,490
C3	REAL, VACANT PLATTED RURAL OR I	5	15.3620	\$0	\$144,650	\$144,650
D1	REAL, ACREAGE, RANGELAND	45	1,201.5245	\$0	\$4,475,360	\$160,576
D2	IMPROVEMENTS ON QUAL OPEN SP	13		\$13,940	\$165,191	\$164,946
E1	REAL, FARM/RANCH, HOUSE	17	17.4157	\$43,860	\$4,274,409	\$3,283,405
E2	REAL, FARM/RANCH, MOBILE HOME	2	7.3670	\$0	\$103,780	\$67,298
E3	REAL, FARM/RANCH, OTHER IMPROV	13	0.4000	\$2,190	\$313,250	\$281,023
E5	NON-QUAL LAND NOT IN AG USE	22	188.1564	\$0	\$1,262,390	\$1,201,660
F1	REAL, Commercial	35	31.2571	\$0	\$4,814,550	\$4,814,060
F2	REAL, Industrial	3	6.9650	\$0	\$1,464,910	\$1,464,910
J2	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$237,500	\$237,500
J3	REAL & TANGIBLE PERSONAL, UTIL	3	1.2140	\$0	\$1,986,040	\$1,986,040
J4	REAL & TANGIBLE PERSONAL, UTIL	5	0.2500	\$0	\$160,010	\$160,010
J5	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$1,674,100	\$1,674,100
J6	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$2,550	\$2,550
J7	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$179,260	\$179,260
L1	TANGIBLE, PERSONAL PROPERTY, C	29		\$0	\$2,709,460	\$2,709,460
L2	TANGIBLE, PERSONAL PROPERTY, I	5		\$0	\$1,985,650	\$1,984,350
M1	MOBILE HOME, TANGIBLE	54		\$29,160	\$1,738,001	\$1,533,098
M3	TANGIBLE OTHER PERSONAL	1		\$0	\$1,260	\$803
S	SPECIAL INVENTORY	1		\$0	\$88,990	\$88,990
X	Totally Exempt Property	171	258.3837	\$0	\$45,713,020	\$0
Totals			2,507.3206	\$3,132,440	\$164,270,480	\$98,665,709

2023 CERTIFIED TOTALS

Property Count: 1,139

56 - BRUCEVILLE-EDDY, CITY OF
Effective Rate Assumption

7/21/2023

2:43:10PM

New Value

TOTAL NEW VALUE MARKET:	\$3,132,440
TOTAL NEW VALUE TAXABLE:	\$3,088,550

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	1	2022 Market Value	\$0
EX366	HOUSE BILL 366	2	2022 Market Value	\$7,780
ABSOLUTE EXEMPTIONS VALUE LOSS				\$7,780

Exemption	Description	Count	Exemption Amount
DV4	Disabled Veterans 70% - 100%	1	\$12,000
OV65	OVER 65	12	\$115,125
PARTIAL EXEMPTIONS VALUE LOSS			\$127,125
NEW EXEMPTIONS VALUE LOSS			\$134,905

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$134,905

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
317	\$191,747	\$37,124	\$154,623
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
299	\$188,703	\$36,196	\$152,507

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
-------------------------------	--------------------	------------------

2023 CERTIFIED TOTALS

TB - CITY OF BRUCEVILLE-EDDY

Property Count: 37

Grand Totals

7/24/2023

11:24:25AM

Land		Value		
Homesite:		37,210		
Non Homesite:		1,827,920		
Ag Market:		166,080		
Timber Market:		0	Total Land	(+) 2,031,210
Improvement		Value		
Homesite:		42,810		
Non Homesite:		31,100	Total Improvements	(+) 73,910
Non Real		Count	Value	
Personal Property:	11		3,344,610	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 3,344,610
			Market Value	= 5,449,730
Ag	Non Exempt	Exempt		
Total Productivity Market:	166,080	0		
Ag Use:	900	0	Productivity Loss	(-) 165,180
Timber Use:	0	0	Appraised Value	= 5,284,550
Productivity Loss:	165,180	0	Homestead Cap	(-) 0
			Assessed Value	= 5,284,550
			Total Exemptions Amount	(-) 493,420
			(Breakdown on Next Page)	
			Net Taxable	= 4,791,130

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 22,039.20 = 4,791,130 * (0.460000 / 100)

Certified Estimate of Market Value: 5,449,730
 Certified Estimate of Taxable Value: 4,791,130

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2023 CERTIFIED TOTALS

Property Count: 37

TB - CITY OF BRUCEVILLE-EDDY

Grand Totals

7/24/2023

11:24:37AM

Exemption Breakdown

Exemption	Count	Local	State	Total
EX	7	0	492,840	492,840
EX366	3	0	200	200
PC	2	380	0	380
Totals		380	493,040	493,420

2023 CERTIFIED TOTALS

Property Count: 37

TB - CITY OF BRUCEVILLE-EDDY
Grand Totals

7/24/2023 11:24:37AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4	1.8830	\$0	\$112,410	\$112,410
D1	QUALIFIED OPEN-SPACE LAND	2	7.6470	\$0	\$166,080	\$900
E	RURAL LAND, NON QUALIFIED OPE	12	215.8260	\$0	\$1,263,410	\$1,263,410
F1	COMMERCIAL REAL PROPERTY	1	1.2060	\$0	\$70,380	\$70,380
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$106,770	\$106,770
J4	TELEPHONE COMPANY (INCLUDI	1		\$0	\$165,990	\$165,990
J6	PIPELAND COMPANY	2		\$0	\$5,350	\$4,970
L1	COMMERCIAL PERSONAL PROPE	2		\$0	\$67,610	\$67,610
L2	INDUSTRIAL AND MANUFACTURIN	2		\$0	\$2,998,690	\$2,998,690
X	TOTALLY EXEMPT PROPERTY	10	22.2640	\$0	\$493,040	\$0
	Totals		248.8260	\$0	\$5,449,730	\$4,791,130

2023 CERTIFIED TOTALS

Property Count: 37

TB - CITY OF BRUCEVILLE-EDDY
Grand Totals

7/24/2023 11:24:37AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE FAMILY	4	1.8830	\$0	\$112,410	\$112,410
D1	REAL, ACREAGE, RANGELAND	2	7.6470	\$0	\$166,080	\$900
E1	RURAL LAND, NOT QUALIFIED FOR O	12	215.8260	\$0	\$1,263,410	\$1,263,410
F1	COMMERCIAL REAL PROPERTY	1	1.2060	\$0	\$70,380	\$70,380
J3	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$106,770	\$106,770
J4	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$165,990	\$165,990
J6	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$5,350	\$4,970
L1	TANGIBLE, PERSONAL PROPERTY, C	2		\$0	\$67,610	\$67,610
L2P	do not use this code	2		\$0	\$2,998,690	\$2,998,690
X	EXEMPT PROPERTY	10	22.2640	\$0	\$493,040	\$0
	Totals		248.8260	\$0	\$5,449,730	\$4,791,130

2023 CERTIFIED TOTALS

Property Count: 37

TB - CITY OF BRUCEVILLE-EDDY

Effective Rate Assumption

7/24/2023

11:24:37AM

New Value

TOTAL NEW VALUE MARKET: \$0
 TOTAL NEW VALUE TAXABLE: \$0

New Exemptions

Exemption	Description	Count		
EX366	HB366 Exempt	1	2022 Market Value	\$0
ABSOLUTE EXEMPTIONS VALUE LOSS				\$0

Exemption	Description	Count	Exemption Amount	
PARTIAL EXEMPTIONS VALUE LOSS				
NEW EXEMPTIONS VALUE LOSS				\$0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount	
INCREASED EXEMPTIONS VALUE LOSS				
TOTAL EXEMPTIONS VALUE LOSS				\$0

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
------------------------	----------------	----------------------	-----------------

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
-------------------------------	--------------------	------------------

Agenda Item # 15 F



October 18, 2023
Project: 0779378

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 16, 2021, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering an underground 5 inch plastic pipeline encased in a 12 inch steel casing for transporting and conveying sewer on Railroad Company's property at or near Bruceville, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304734, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, the term of the Basic Agreement is hereby renewed and/or extended commencing as of October 18, 2023 and continuing through October 18, 2024, and that all the terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect during the extended term.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an administrative handling charge of five hundred Dollars (\$500.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this _____ day of _____, 20____.

If you have any questions regarding this letter, please contact Craig O Benson at cobenson@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Craig O Benson
Sr Mgr Real Estate

By: _____
Title: _____

Union Pacific Railroad Company

BUILDING AMERICA™

BRUCEVILLE EDDY CITY OF
P O BOX 1468
BRUCEVILLE, TX 76630

Bill Number 329273727
Contract Number 0779378
Audit Number 304734
Customer Number 83497
Folder Number 0328811
Bill Date 10/18/2023

For questions or comments please email REBILLING@up.com

Bill Description: Crossing - Pipeline. Effective date: 10/18/23

Location of Agreement: BRUCEVILLE, TX

Primary Purpose of Agreement:

Description	Period		Amount
	From	To	
Pipeline-Administrative Fee	10/18/2023	10/18/2023	\$500.00
Total Due:			\$500.00

.....
 To assure proper credit to your account,
 please remit payment using one of these methods:

ACH/Wire Information:

Union Pacific Acct nbr: 3752021457 (Checking)

Wire XFER ABA Routing nbr: 026009593

ACH PYMT ABA Routing nbr: 111000012

SEND Checks to:

Union Pacific Railroad Company

12567 Collections Center Drive

Chicago, IL 60693

Remittance Information:

Bill Number 329273727

Audit Number 304734

Customer Number 83497

Folder Number 0328811

Payable Upon Receipt: \$500.00

Receiving Bank's Address

Bank of America

901 Main Street

Dallas, TX 75202

DUNS nbr: 00-699-1590

SWIFT Code: BOFAUS3N

Tax ID: 94-6001323

Network ID: 0136400825



October 18, 2023
Project: 0779373

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 16, 2021, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering an underground 8 inch plastic pipeline encased in a 16 inch steel casing for transporting and conveying sewer on Railroad Company's property at or near Eddy, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304731, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, the term of the Basic Agreement is hereby renewed and/or extended commencing as of October 18, 2023 and continuing through October 18, 2024, and that all the terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect during the extended term.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an administrative handling charge of five hundred Dollars (\$500.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this _____ day of _____, 20____.

If you have any questions regarding this letter, please contact Craig O Benson at cobenson@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Craig O Benson
Sr Mgr Real Estate

By: _____
Title: _____

Union Pacific Railroad Company

BUILDING AMERICA™

BRUCEVILLE EDDY CITY OF
P O BOX 1468
BRUCEVILLE, TX 76630

Bill Number 329274421
Contract Number 0779373
Audit Number 304731
Customer Number 83497
Folder Number 0328806
Bill Date 10/18/2023

For questions or comments please email REBILLING@up.com

Bill Description: Crossing - Pipeline. Effective date: 10/18/23

Location of Agreement: EDDY, TX

Primary Purpose of Agreement:

Description	Period		Amount
	From	To	
Pipeline-Administrative Fee	10/18/2023	10/18/2023	\$500.00
Total Due:			\$500.00

.....
 To assure proper credit to your account,
 please remit payment using one of these methods:

ACH/Wire Information:

Union Pacific Acct nbr: 3752021457 (Checking)

Wire XFER ABA Routing nbr: 026009593

ACH PYMT ABA Routing nbr: 111000012

SEND Checks to:

Union Pacific Railroad Company

12567 Collections Center Drive

Chicago, IL 60693

Remittance Information:

Bill Number 329274421

Audit Number 304731

Customer Number 83497

Folder Number 0328806

Payable Upon Receipt: \$500.00

Receiving Bank's Address

Bank of America

901 Main Street

Dallas, TX 75202

DUNS nbr: 00-699-1590

SWIFT Code: BOFAUS3N

Tax ID: 94-6001323

Network ID: 0136400825



October 18, 2023
Project: 0779380

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 16, 2021, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering an underground 10 inch plastic pipeline encased in an 18 inch steel casing for transporting and conveying sewer on Railroad Company's property at or near Bruceville, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304733, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, the term of the Basic Agreement is hereby renewed and/or extended commencing as of October 18, 2023 and continuing through October 18, 2024, and that all the terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect during the extended term.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an administrative handling charge of five hundred Dollars (\$500.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this _____ day of _____, 20____.

If you have any questions regarding this letter, please contact Craig O Benson at cobenson@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Craig O Benson
Sr Mgr Real Estate

By: _____
Title: _____

Union Pacific Railroad Company

BUILDING AMERICA™

BRUCEVILLE EDDY CITY OF
P O BOX 1468
BRUCEVILLE, TX 76630

Bill Number 329273828
Contract Number 0779380
Audit Number 304733
Customer Number 83497
Folder Number 0328813
Bill Date 10/18/2023

For questions or comments please email REBILLING@up.com

Bill Description: Crossing - Pipeline. Effective date: 10/18/23

Location of Agreement: BRUCEVILLE, TX

Primary Purpose of Agreement:

Description	Period		Amount
	From	To	
Pipeline-Administrative Fee	10/18/2023	10/18/2023	\$500.00
Total Due:			\$500.00

.....
 To assure proper credit to your account,
 please remit payment using one of these methods:

ACH/Wire Information:

Union Pacific Acct nbr: 3752021457 (Checking)

Wire XFER ABA Routing nbr: 026009593

ACH PYMT ABA Routing nbr: 111000012

SEND Checks to:

Union Pacific Railroad Company

12567 Collections Center Drive

Chicago, IL 60693

Remittance Information:

Bill Number 329273828

Audit Number 304733

Customer Number 83497

Folder Number 0328813

Payable Upon Receipt: \$500.00

Receiving Bank's Address

Bank of America

901 Main Street

Dallas, TX 75202

DUNS nbr: 00-699-1590

SWIFT Code: BOFAUS3N

Tax ID: 94-6001323

Network ID: 0136400825



October 18, 2023
Project: 0779374

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 16, 2021, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering an underground 6 inch plastic pipeline encased in a 12 inch steel casing for transporting and conveying sewer on Railroad Company's property at or near Eddy, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304730, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, the term of the Basic Agreement is hereby renewed and/or extended commencing as of October 18, 2023 and continuing through October 18, 2024, and that all the terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect during the extended term.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an administrative handling charge of five hundred Dollars (\$500.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this _____ day of _____, 20____.

If you have any questions regarding this letter, please contact Craig O Benson at cobenson@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Craig O Benson
Sr Mgr Real Estate

By: _____
Title: _____

Union Pacific Railroad Company

BUILDING AMERICA™

BRUCEVILLE EDDY CITY OF
P O BOX 1468
BRUCEVILLE, TX 76630

Bill Number 329274254
Contract Number 0779304
Audit Number 304732
Customer Number 83497
Folder Number 0328739
Bill Date 10/18/2023

For questions or comments please email REBILLING@up.com

Bill Description: Crossing - Pipeline. Effective date: 10/18/23

Location of Agreement: BRUCEVILLE, TX

Primary Purpose of Agreement:

Description	Period		Amount
	From	To	
Pipeline-Administrative Fee	10/18/2023	10/18/2023	\$500.00
Total Due:			\$500.00

.....
 To assure proper credit to your account,
 please remit payment using one of these methods:

ACH/Wire Information:

Union Pacific Acct nbr: 3752021457 (Checking)

Wire XFER ABA Routing nbr: 026009593

ACH PYMT ABA Routing nbr: 111000012

SEND Checks to:

Union Pacific Railroad Company

12567 Collections Center Drive

Chicago, IL 60693

Remittance Information:

Bill Number 329274254

Audit Number 304732

Customer Number 83497

Folder Number 0328739

Payable Upon Receipt: \$500.00

Receiving Bank's Address

Bank of America

901 Main Street

Dallas, TX 75202

DUNS nbr: 00-699-1590

SWIFT Code: BOFAUS3N

Tax ID: 94-6001323

Network ID: 0136400825



October 18, 2023
Project: 0779304

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated January 13, 2022, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering an underground 5 inch HDPE pipeline encased in a 12 inch steel casing for transporting and conveying sewage on Railroad Company's property at or near Bruceville, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304732, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, the term of the Basic Agreement is hereby renewed and/or extended commencing as of October 18, 2023 and continuing through October 18, 2024, and that all the terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect during the extended term.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an administrative handling charge of five hundred Dollars (\$500.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this _____ day of _____, 20____.

If you have any questions regarding this letter, please contact Craig O Benson at cobenson@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Craig O Benson
Sr Mgr Real Estate

By: _____
Title: _____

Union Pacific Railroad Company

BUILDING AMERICA™

BRUCEVILLE EDDY CITY OF
P O BOX 1468
BRUCEVILLE, TX 76630

Bill Number 329274542
Contract Number 0779374
Audit Number 304730
Customer Number 83497
Folder Number 0328807
Bill Date 10/18/2023

For questions or comments please email REBILLING@up.com

Bill Description: Crossing - Pipeline. Effective date: 10/18/23

Location of Agreement: EDDY, TX

Primary Purpose of Agreement:

Description	Period		Amount
	From	To	
Pipeline-Administrative Fee	10/18/2023	10/18/2023	\$500.00
Total Due:			\$500.00

.....
 To assure proper credit to your account,
 please remit payment using one of these methods:

ACH/Wire Information:

Union Pacific Acct nbr: 3752021457 (Checking)

Wire XFER ABA Routing nbr: 026009593

ACH PYMT ABA Routing nbr: 111000012

SEND Checks to:

Union Pacific Railroad Company

12567 Collections Center Drive

Chicago, IL 60693

Remittance Information:

Bill Number 329274542

Audit Number 304730

Customer Number 83497

Folder Number 0328807

Payable Upon Receipt: \$500.00

Receiving Bank's Address

Bank of America

901 Main Street

Dallas, TX 75202

DUNS nbr: 00-699-1590

SWIFT Code: BOFAUS3N

Tax ID: 94-6001323

Network ID: 0136400825

Agenda Item # 16

RESOLUTION NO. 10-26-2023-2

IN RECOGNITION OF MUNICIPAL COURT WEEK

November 6-10, 2023

A RESOLUTION RECOGNIZING THE IMPORTANCE OF MUNICIPAL COURTS, THE RULE OF LAW, AND THE FAIR AND IMPARTIAL ADMINISTRATION OF JUSTICE

WHEREAS, municipal courts play a significant role in preserving public safety and promoting quality of life in Texas;

WHEREAS, more people come in contact with municipal courts than all other Texas courts combined and public impression of the Texas judicial system is largely dependent upon the public's experience in municipal court;

WHEREAS, state law authorizes a municipality to either appoint or elect a municipal judge for a term of office, the Bruceville-Eddy Municipal Court of Record is a state court and its judges are members of the state judiciary;

WHEREAS, the procedures for the Bruceville-Eddy Municipal Court of Record operations are set forth in the Texas Code of Criminal Procedure and other laws of the State of Texas;

WHEREAS, the City of Bruceville-Eddy is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret and apply the laws that govern us and that judges and court personnel should comply with the law and act in a manner that promotes public confidence in the integrity and impartiality of the judiciary;

WHEREAS, Bruceville-Eddy Municipal Judges are not policy makers for the City of Bruceville-Eddy but are bound by the law and the Canons of Judicial Conduct and are required to make decisions independent of the governing body of the City Council, city officials, and employees;

WHEREAS, the City Council recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants, including indigent defendants, and supports the Bruceville-Eddy Municipal Court of Record in complying with such legal requirements.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS THAT THE WEEK OF NOVEMBER 6-10, 2023 IS HEREBY RECOGNIZED AS MUNICIPAL COURT WEEK IN RECOGNITION OF THE FAIR AND IMPARTIAL JUSTICE OFFERED TO OUR CITIZENS BY THE MUNICIPAL COURT OF BRUCEVILLE-EDDY.

PASSED AND APPROVED ON THIS THE 26 DAY OF OCTOBER, 2023.

MAYOR

ATTEST:

CITY SECRETARY

Agenda Item # 17

RESOLUTION NO. 10-26-2023-3

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, APPROVING APPOINTMENT OF THE INITIAL BOARD OF DIRECTORS TO THE BRUCEVILLE-EDDY ECONOMIC DEVELOPMENT CORPORATION, (“BRUCEVILLE-EDDY EDC”)

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas, approved the formation of an Type B industrial and economic development corporation organized under TEX. LOC. GOV. CODE Chapters 501, 502 and 505 (the "Code") for the promotion and development of commercial, industrial and manufacturing enterprises, to promote and encourage employment and the public welfare in the City of Bruceville-Eddy and its extra-territorial jurisdiction, and the Certificate of Formation at their October 12, 2023 Special Called Meeting; and

WHEREAS, the City Council desires to appoint the initial Board of Directors for the Bruceville-Eddy Economic Development Corporation pursuant to its authority to do so under Tex. Local Gov't Code Sec. 505.051; and

WHEREAS, the City Council desires to amend the Certificate of Formation by adding the names of the initial Board of Directors for the Bruceville-Eddy Economic Development Corporation;

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

SECTION 1. INCORPORATION OF RECITALS. That the above and foregoing recitals are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. INITIAL BOARD OF DIRECTORS. That the following named persons are hereby appointed as the initial Board of Directors:

A. Seat No. 1

Name:

Address:

B. Seat No. 2

Name:

Address:

C. Seat No. 3

Name:

Address:

D. Seat No. 4

Name:

Address:

E. Seat No. 5

Name:
Address:

F. Seat No. 6
Name:
Address:

G. Seat No. 7
Name:
Address:

SECTION 4. AMENDMENT TO FORMATION CERTIFICATE. That the named persons stated in this resolution appointed as the initial Board of Directors shall also be added to the Certificate of Formation adopted at the October 12, 2023 Special Called Meeting.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect after its adoption and execution as provided by law and immediately from and after its passage by the City Council and it is, accordingly, so resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Bruceville-Eddy, Texas this ___th day of _____, 2023.

APPROVED:

By: _____
Linda Owens, Mayor

ATTEST:

By: _____
Pam Combs, City Secretary

EDC Board of Directors Candidate List

10/20/2023

1. Mayor Linda Owens
2. Council Members (No more than two)
3. City Administrator
4. James Tolbert
5. Colton Smith
6. Lance Brown
7. Daren Weaver
8. Melvin "Butch" Shollenberger
9. Blanca "Blanche" Shollenberger
10. Anthony Duty
11. Patsy Duty
12. Ruby "Gale" Pyle
13. Skylar Watkins
14. Melinda Gonzales
15. Doloras Compton
16. David Duty
17. Mavis Salladay
18. Matthew Salladay
19. Dottie Coker
20. Margaret Henson
21. C.W. Whorton

Street Repair Candidate List

10/20/2023

1. Mayor Linda Owens
2. Council Members (No more than two)
3. City Administrator
4. Public Works Director
5. Financial Director
6. Colton Smith
7. Daren Weaver
8. Ruby "Gale" Pyle



Primary Menu

(/)

The Vac-Tron LP XDT Low Profile Trailer Vacuum Excavation Unit

July 13, 2018



The Vac-Tron Low Profile XDT unit is powered by a 24 HP Kohler diesel engine and comes standard with 500 to 1200-gallon debris tank, 100 to 400-gallon water tanks capacities with 3500 psi @ 4 gpm, hydraulic rear door, the patented (Big Red) CVS filtration system that is unmatched by our competitors, a reverse pressure system and a heavy-duty I-beam trailer with Dexter torsion axles.

Hand built in the USA from the ground up including the durable trailer assembly, the low-profile trailer keeps the components of the unit easily accessible while making the unit safe to tow and a much smoother ride.

This unit also offers the NEW 6-way hydraulic boom design or optional strong arm to maximize job performance by supporting the weight of the vacuum hose.

Translate »

Vac-Tron Equipment, the industry innovation leader in industrial vacuum and vacuum excavation equipment.

For more information on Vac-Tron or for a FREE Demo call 1-888-Vac-tron or learn more about the Low Profile Series <https://www.vactron.com/vacuum-excavators/lp-hydro-excavation-trailer/> (<https://www.vactron.com/vacuum-excavators/lp-hydro-excavation-trailer/>)

Posted in Made in the USA (<https://www.vactron.com/category/made-in-the-usa/>), Press Release (<https://www.vactron.com/category/press-release/>)

Vermeer MV Solutions, Inc

27137 South Hwy 33 Okahumpka, FL 34762

(GET DIRECTIONS ([https://www.google.com/maps/place/27137+FL-](https://www.google.com/maps/place/27137+FL-33,+Okahumpka,+FL+34762/@28.743088,-81.897459,17z/data=!3m1!4b1!4m2!3m1!1s0x88e7eb104092b3dd:0x7e776b6254ab656e)

[33,+Okahumpka,+FL+34762/@28.743088,-81.897459,17z/data=!3m1!4b1!4m2!3m1!1s0x88e7eb104092b3dd:0x7e776b6254ab656e](https://www.google.com/maps/place/27137+FL-33,+Okahumpka,+FL+34762/@28.743088,-81.897459,17z/data=!3m1!4b1!4m2!3m1!1s0x88e7eb104092b3dd:0x7e776b6254ab656e)))

Phone and FAX: Phone: 1+(352) 728-2222

Email Address: csellers@vermeer.com

Hours of Operation: Monday through Friday, 8AM - 5PM EST

[Terms of Use \(/terms-of-use/\)](/terms-of-use/) | [Privacy Policy \(/privacy-policy\)](/privacy-policy/)

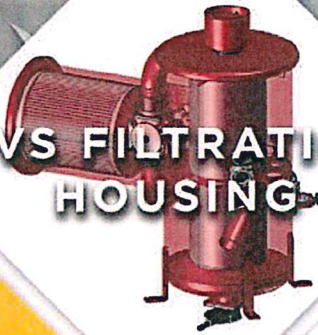
Translate »

VAC-TRON[®] EQUIPMENT

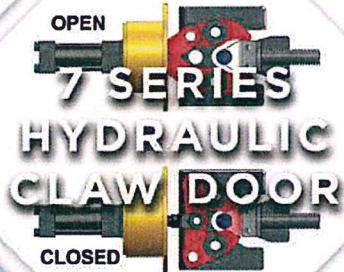
The Industry Innovator



CVS FILTRATION
HOUSING



LOW PROFILE
SERIES



LP 573/873/1273 XDT:

LOW PROFILE SERIES

Standard Diesel Trailer

OPTIONAL
STRONG
ARM



WWW.VACTRON.COM

1-888-VAC-TRON

822-8766

VAC-TRON[®] EQUIPMENT

GENERAL DIMENSIONS & WEIGHTS - SKID:

Length: 14.75' (4.5m) (573 Model)
Length: 16.4' (5m) (873 Model)
Length: 18' (5.5m) (1273 Model)
Height: 82" (208.3cm)
Empty Weight: 5,440lbs (2467.5kg) (573 Model)
Empty Weight: 6,160lbs (2794.1kg) (873 Model)
Empty Weight: 9,250lbs (4,195.7kg) (1273 Model)
Width: 93" (236.2cm)
Width: 94" (239cm) (1273 Model)

GENERAL DIMENSIONS & WEIGHTS - TRAILER:

Empty Weight: 6,190lbs (573 Model)
Empty Weight: 7,140lbs (873 Model)
Empty Weight: 7,880lbs (Heavy)
Empty Weight: 9,680lbs (1273 Model)
Length: 19.25' (5.9m) (573 Model)
Length: 22.4' (6.8m) (873 Model)
Length: 24' (7m) (1273 Model)
Width: 93" (236.2cm)
Width: 94" (239cm) (1273 Model)
Height: 90" (228.6cm)
Height: 111" (282cm) (1273 Model)
Brake Type: Electric
Hitch Type: Pintle
GVWR: 9,995lbs (4,534kg) (573 Lite)
GVWR: 12,000lbs (5,443kg) (573 Model)
GVWR: 14,000lbs (6,350kg) (573 Heavy)
GVWR: 14,000lbs (6,350kg) (873 Model)
GVWR: 20,000lbs (9,072kg) (873 Heavy)
GVWR: 24,000lbs (10,886.2kg) (1273 Model)
Trailer Axles: Tandem dually (1273 Model)

ENGINE 573/873/1273 XDT:

Horsepower: 24hp (17.9kW) Kohler Diesel Tier 4 final.
Enclosure: Yes
Fuel Tank Capacity: 30gal (114L)

WATERTANK:

Water Tank Capacity:
573 Standard: 200gal (757L)
573 Lite: 100gal (379L)
573 Heavy: 300gal (1,136L)
873 Standard: 200gal (757L)
873 Heavy: 400gal (1,515L)
1273: 300gal (1,136L)
Number of Tanks: 2
High Pressure Pump Flow Rate: 4gpm
High Pressure Pump: 3,500psi
High Pressure Hose Length: 50' (15.2m)
Low Water Shut Off: Yes

SPOILTANK:

Spoil Tank Capacity: 500gal (1,893L) (573 Model)
Spoil Tank Capacity: 800gal (3,028L) (873 Model)
Spoil Tank Capacity: 1,200gal (4,542L) (1273 Model)
Door Type: Hydraulic
Tank Lift Type: Twin Cylinder

VACUUM:

Type of Filters: Cartridge Filter 0.5 Microns
Hose Length: 30' (9m)
Hose Width: 3" (7.9cm)
Vacuum: 580cfm
Water Trap Capacity: 60gal (227L)
Suction Hose Storage: 30' (9m)

CONTROL PANEL:

Controls: Curbside
Gauges: Analog

OPTIONAL STRONG ARM:

Reach: 15' (4.57m)

OPTIONAL BOOM:

Pickup Hose: 4" (10cm)
Reach 15' (4.57m)
Movement: 6-way

LP 573/873/1273 XDT

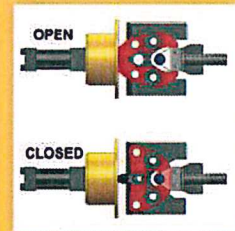
VAC-TRON LOW PROFILE SERIES

OPTIONAL STRONG ARM:

Optional strong arm to support the weight of the vacuum hose.

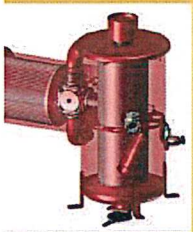
7 SERIES HYDRAULIC CLAW DOOR:

No fuss, over center locking mechanism for positive lock and unlock.



CVS FILTRATION HOUSING:

The LP XDT filtration housing also incorporates a 28" (71.1cm) diameter cyclone, four-way valve for reverse pressure, and the largest silencer in the industry for quiet performance. **Patented.**



Vac-Tron Equipment, LLC, reserves the right to make changes in engineering, design and specifications, add improvements, or discontinue manufacturing at any time without notice. Shown is for illustrative purposes only, and may display optional accessories or components. Please contact your local Vac-Tron dealer for more information on machine specifications. Vac-Tron and the Vac-Tron logo are trademarks of Vac-Tron Equipment.

© 2017 Vac-Tron Equipment, LLC. All Rights Reserved. Printed in the U.S.A. Please Recycle.

VAC-TRON
EQUIPMENT

WWW.VACTRON.COM
1-888-VAC-TRON

Budget Pricing

Johnny Matthews <johnnym@vermeertexas.com>

Wed 6/28/2023 10:59 AM

To:Gene Sprouse <gsprouse@bruceville-eddy.us>

📎 1 attachments (1 MB)

LP-573-873-1273-XDT_VacTron.compressed.pdf;

You don't often get email from johnnym@vermeertexas.com. [Learn why this is important](#)

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

Gene

Below is list price on the vac trailer we spoke of for your budget numbers. This number does not include freight and prep. The buy Board discount is 5% off list. I have also attached literature for any specifications you might have

LPXDT1005 LP573XDT, 12K GVWR, 500 GALLON SPOIL TANK, 2X100 GAL WTR TANKS \$ 67,801.00

LPXDT1008 LP873XDT, 14K GVWR, ⁸²⁰500 GALLON SPOIL TANK, 2X100 GAL WTR TANKS \$ 72,942.00 - 3,647.10 = \$69,295

All LP XD Trailer Series Include: 24 HP Kohler Diesel (Tier 4 Final) Engine, 580 CFM Vacuum Pump, Baghouse, Hydraulic Pump. Debris Tank with Hydraulic Tilt, 3000 PSI @ 4 GPM - High Pressure Water System, Fully enclosed and insulated engine stand (lockable), Anti-Freeze Tank, Air Gap, Reverse Pressure to off-load liquids and dislodge debris in hose, Polymer liner on bottom half of tank for easy dumping and cleanout, 30' x 3" Suction Hose and Suction Tool, Hydraulically operated full open and locking rear door, Water Knife and Clean-up wand, 30 Gallon Fuel Tank



Johnny Matthews
Sales Representative
16595 N Interstate 35 Hwy | Elm Mott, Texas 76640
O: (254) 829-9655
C: (254) 379-0949



SIGN UP FOR YOUR FREE MYDEALER ACCOUNT TODAY!

Pay your invoices online at [VermeerTexas.com/MyDealer](https://www.vermeertexas.com/MyDealer).



We appreciate your business! Our goal is to provide you with superior customer service. Let us know how we did [HERE](#)

Agenda Item # 20

§ 2.04.003 **Keeping swine.**

It shall be unlawful for any person to keep any swine within the limits of the city, except that swine may be kept in a pen or enclosure situated upon a tract of land containing at least ten (10) acres which is zoned “agricultural,” and further provided the pen or enclosure is located a distance not less than five hundred (500) feet from the nearest property line of the tract upon which the swine are kept and maintained.

(.1) Exception – max two Pot Belly/miniature Pigs may be kept as indoor pets.

(Ordinance 12-11-08, sec. 6-2, adopted 12/11/08; Ordinance 12-11-08, sec. 6-2, adopted 1/15/09; Ordinance 12-11-08, sec. 6-2, adopted 7/9/09; Ordinance 12-11-08, sec. 6-2, adopted 12/12/13)

§ 2.04.001 **Definitions.**

For the purposes of this article, and as used herein, the following terms shall have the meaning in this section given them:

Animal. A living being of the biological kingdom Animalia, having a capacity for spontaneous movement and rapid motor response to stimulation, and not of a species having a capacity for articulate speech.

At large. Off the premises of the owner and not under the complete control of the owner by leash, halter, cage, or other means of confinement.

Fowl. A bird of any kind.

Keep. To retain on the premises by any means; to harbor, control, own, or have custody or possession of.

Livestock. The term “livestock” includes cattle, sheep, horses, swine, mules, donkeys, goats, and other domestic animals ordinarily raised or used on the farm.

Turkeys or domesticated fowl are considered poultry and not livestock within the meaning of this exemption.

Maintain. To feed, shelter, protect, provide for, or bear the expense of.

Owner. Any person, firm, association, partnership, or corporation owning, keeping, in charge of, in control of, maintaining or harboring one or more animals or fowl.

Person. Any natural person, corporation, partnership, association, firm, or legal entity.

Poultry. The term “poultry” includes domesticated fowl and game birds. Chickens, Ducks, Guinea, Turkeys, Pigeons are included.

Wild animal. Any animal or reptile which, in its natural state, possesses dangerous or vicious propensities, and includes but is not limited to coyotes, wolves, bears, wildcats (puma, bobcat, lynx), lions, tigers, poisonous snakes, alligators, crocodiles, and monkeys, whether or not said animal or reptile has been tamed.

(Ordinance 12-11-08, sec. 6-1, adopted 12/11/08; Ordinance 12-11-08, sec. 6-1, adopted 1/15/09; Ordinance 12-11-08, sec. 6-1, adopted 7/9/09; Ordinance 12-11-08, sec. 6-1, adopted 12/12/13)

§ 2.04.006 Distance requirements for keeping livestock, fowl, Poultry, or bees.

~~It shall be unlawful for any person to keep or maintain any guinea fowl, horses, mules, donkeys, cattle, goats, sheep, chickens, turkeys, geese, ducks or pigeons in any pen, yard, enclosure, barn, building or other place within the city limits within one hundred fifty (150) feet of the residence of any person other than the owner or keeper, and it shall be unlawful for any person to keep bees and beehives within three hundred (300) feet of the residence of any person other than the owner or keeper.~~

To keep or maintain livestock or poultry within the city limits the shelter, feeding, and watering area shall be 150 feet from any neighboring resident. The minimum grazing distance shall be at least 50 feet from nearest neighboring resident. To keep or maintain bees and beehives the minimum distance required is 300 feet from the nearest neighboring resident.

(Ordinance 12-11-08, sec. 6-5, adopted 12/11/08; Ordinance 12-11-08, sec. 6-5, adopted 1/15/09; Ordinance 12-11-08, sec. 6-5, adopted 7/9/09; Ordinance 12-11-08, sec. 6-5, adopted 12/12/13)

Agenda Item # 21

TAXING UNIT: CITY OF BRUCEVILLE-EDDY

Resolution No. 10-26-2023-4

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR THE MCLENNAN CENTRAL APPRAISAL DISTRICT FOR THE YEAR 2024

WHEREAS, Section 6.03 (k) of the Texas Property Tax Code, requires that each taxing unit entitled to vote cast their vote by Resolution and submit results of that vote to the Chief Appraiser of the McLennan Central Appraisal District before December 15, 2023.

THEREFORE, the City of Bruceville-Eddy submits the attached Official Ballot, as issued by the Chief Appraiser, stating the vote for candidates for the election of the Board of Directors for the McLennan Central Appraisal District for 2024.

ACTION TAKEN this _____ day of _____, 2023
in _____ Session of the governing body of the above-mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of casting votes to elect the Board of Directors of the McLennan Central Appraisal District.

ATTEST:

STATE OF TEXAS §
COUNTY OF McLENNAN §

TAXING UNIT NO.

OFFICIAL BALLOT

SELECTION OF FIVE (5) MEMBERS FOR THE BOARD OF DIRECTORS
OF THE McLENNAN CENTRAL APPRAISAL DISTRICT

ENTER THE NUMBER OF VOTES, IN THE SQUARE(S) ADJACENT TO THE NAME OF THE CANDIDATE(S), INDICATING THE NUMBER OF VOTES YOU WISH TO CAST FOR EACH CANDIDATE. YOU MAY CAST ALL OF YOUR ALLOTTED VOTES FOR ONE CANDIDATE OR DISTRIBUTE THEM AMONGST ANY NUMBER OF CANDIDATES. PLEASE VERIFY THAT THE TOTAL NUMBER OF VOTES CAST MATCH THE ENTITLED NUMBER OF VOTES ALLOWED FOR YOUR TAXING UNIT, WHICH IS LISTED ON THE SPREADSHEET INCLUDED IN THE DELIVERY METHOD OF THIS BALLOT. BALLOTS SUBMITTED IN WHICH THE NUMBER OF VOTES CAST EXCEEDS THE NUMBER OF ENTITLED VOTES, CANNOT BE COUNTED.

<u>NUMBER OF VOTES</u>	<u>NOMINEE</u>
	Michael Baker
	Travis Gibson
	Jonathan Green
	Keith Guillory
	Jim Holmes
	Dwain Moss
	Ben Perry
	Mildred Watkins

**BALLOT AND RESOLUTION MUST BE RETURNED TO
JOE DON BOBBITT, CHIEF APPRAISER, BEFORE DECEMBER 15, 2023. BALLOTS RECEIVED OR
POSTMARKED AFTER DECEMBER 14, 2023, CANNOT BE COUNTED**
except entities that are entitled to cast at least 5% of the total votes (Midway ISD, Waco ISD, McLennan
County, MCC, City of Waco) must determine its vote by resolution adopted at the first or second open meeting
of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of
the governing body.

**MCLENNAN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS
ALLOWABLE VOTES BY ENTITY**

TAXING UNIT	Preceding YR Tax Levy 2022	PERCENT OF TOTAL LEVY	CALCULATED 2024 TERM VOTES
SCHOOL DISTRICTS			
AXTELL ISD	1,975,208.59	0.363180%	18
BOSQUEVILLE ISD	3,119,706.41	0.573618%	29
BRUCEVILLE-EDDY ISD	2,494,471.01	0.458656%	23
CHINA SPRING ISD	16,076,487.74	2.955971%	148
CONNALLY ISD	11,173,487.10	2.054460%	103
CRAWFORD ISD	3,525,821.27	0.648290%	32
GHOLSON ISD	768,384.94	0.141282%	7
HALLSBURG ISD	1,172,763.53	0.215635%	11
LA VEGA ISD	14,252,199.95	2.620541%	131
LORENA ISD	9,476,472.59	1.742432%	87
MART ISD	1,598,656.06	0.293944%	15
McGREGOR ISD	6,722,080.87	1.235984%	62
MIDWAY ISD	82,456,438.95	15.161202%	758
MOODY ISD	2,378,807.47	0.437389%	22
OGLESBY ISD	8,949.04	0.001645%	0
RIESEL ISD	5,082,609.73	0.934536%	47
ROBINSON ISD	12,015,671.53	2.209312%	110
VALLEY MILLS ISD	1,087,402.02	0.199940%	10
WACO ISD	103,321,188.69	18.997587%	950
WEST ISD	7,860,111.17	1.445233%	72
COUNTY			
McLENNAN COUNTY	89,442,490.77	16.445722%	822
McLENNAN COMMUNITY COLLEGE	34,746,939.79	6.388893%	319
CITY			
BELLMEAD, CITY OF	2,021,120.55	0.371622%	19
BEVERLY HILLS, CITY OF	675,264.58	0.124160%	6
BRUCEVILLE-EDDY, CITY OF	390,445.28	0.071791%	4
CRAWFORD, CITY OF	426,399.22	0.078402%	4
GHOLSON, CITY OF	35,324.74	0.006495%	0
GOLINDA, CITY OF	25,038.40	0.004604%	0
HALLSBURG, CITY OF	21,085.94	0.003877%	0
HEWITT, CITY OF	6,932,322.22	1.274641%	64
LACY-LAKEVIEW, CITY OF	1,508,925.48	0.277445%	14
LEROY, CITY OF	25,858.68	0.004755%	0
LORENA, CITY OF	902,190.56	0.165885%	8
MART, CITY OF	589,947.69	0.108473%	5
McGREGOR, CITY OF	3,266,198.91	0.600553%	30
MOODY, CITY OF	420,780.96	0.077369%	4
RIESEL, CITY OF	246,705.00	0.045361%	2
ROBINSON, CITY OF	5,954,461.12	1.094842%	55
VALLEY MILLS, CITY OF	10,674.79	0.001963%	0
WACO, CITY OF	101,604,918.03	18.682018%	934
WEST, CITY OF	1,412,741.45	0.259760%	13
WOODWAY, CITY OF	6,638,037.24	1.220531%	61
TOTAL	543,864,790	100%	5,000

December 2023

Taxing units appoint 5 members via taxing unit election to serve a 1-year term

January 1, 2024

5 entity appointed members take office for a 1-year term

May 2024

General election to elect 3 board members by the public bringing board to a 9-member board including TAC as an ex officio member

July 1, 2024

3 members that were elected in May take office for a 2.5-year term to expire 12/31/2026

December 2024

Taxing units appoint 5 members. 2 members to serve a 1-year term and 3 members to serve a 3-year term

January 1, 2025

5 entity appointed members take office

December 2025

Taxing units appoint 2 members to a 4-year term

January 1, 2026

2 entity appointed members take office

November 2026

General election to elect all 3 elected positions

January 1, 2027

3 elected members take office. At the January board meeting, the three elected members will draw lots to determine 1 member to serve a 2-year term to expire 12/31/2028 and 2 members to serve a 4-year term to expire 12/31/2030.

December 2027

Taxing units appoint 3 members to serve a 4-year term

January 1, 2028

3 entity appointed members take office.

ELECTION CYCLES

Elected Members

May 2024	3 members
November 2026	3 members (at first meeting they will draw lots to determine 1 member to serve a 2-year term and 2 members to serve a 4-year term)
November 2028	1 member
November 2030	2 members
November 3032	1 member
November 2034	2 members
November 2036	1 member
November 2038	2 members

Entity Appointed Members

December 2023	5 members
December 2024	5 members (2 members to a 1-year term and 3 members to a 3-year term)
December 2025	2 members
December 2027	3 members
December 2029	2 members
December 2031	3 members
December 2033	2 members
December 2035	3 members
December 2037	2 members