



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
December 21, 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. WMCEM - Planning Presentation: Total Solar Eclipse

Council to hear a presentation from Ryan Dirker, Emergency Management Coordinator for the Waco-McLennan Office of Emergency Management on the regional and local planning efforts for the April 8, 2024 Total Solar Eclipse.

5. Recommendation of Award on Sewer Bids – Johnny Tabor

Council to receive a report from Tabor and Associates on award recommendations for the respective five sewer system projects.

6. Repairs to Groundwater Wells - Don Minnis

Council to receive a report from SKE Electrical Engineer, on the issues with Friendly Oaks wellsite along with any mitigating recommendations; Council to discuss, consider, and possibly take action to address electrical and mechanical issues at the Friendly Oaks Water Plant site and/or the Westridge Water Plant site that has resulted in their inoperability, including the approval of any needed repairs and related expenditures.



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7. Proposal for Engineering Services – Falls County Water Main Improvements (Phase 1)

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into a proposal for professional engineering services for the upgrade of existing 1.5-inch water main to a minimum 8-inch diameter water main along FM 1239, the connection of water mains from CR 440 to CR 449, and a crossing improvement over Hoolia Creek along CR 440.

8. Engineering Reports

9. Police Chief's Report – Chief Michael Dorsey

10. Oath of Office – Chief Michael Dorsey

Chief Michael Dorsey will formally administer the Oath of Office to our newest Reserve Officer, Carlos Ozuna.

11. Public Works Director's Report – Gene Sprouse

12. Community Development Report – Thomas Arnold

13. City Administrator's Report – Kent Manton

14. 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 November 15, 2023 Special Called City Council Meeting.

B. Finances – October 2023

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

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

C. Finances – November 2023

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

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

D. Appointment to Infrastructure Planning Committee

Council to discuss, consider, and possibly take action on appointing Mr. Matt Cast as a citizen member on the Infrastructure Planning Committee, replacing Mr. Marc Fowler.



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15. Vehicle Purchase – Public Works Director Gene Sprouse

At the request of the Budget Committee, Council to discuss, consider, and possibly take action on the purchase of a truck for the Public Works Department in an amount not to exceed \$62,000.00 using budgeted funds from the General Fund (10-30-6914 Fixed Asset Purchase).

16. Animal Abandonment Ordinance – Chief Michael Dorsey

Council to discuss, consider, and possibly take action on ordinance 12-21-2023-1 amending the code of ordinances of the City of Bruceville-Eddy, by the creation of a new offense relating to the abandonment of animals within the corporate limits of the city.

17. Discussion and Consideration: Increasing Local Homestead Exemptions

Council to discuss, consider, and possibly take action on a potential increase to the local homestead exemption; receive a presentation from the City Administrator on the financial ramifications of said changes and provide staff with further direction on the manner.

18. Executive Session

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

Consultation with City Attorney regarding Unauthorized Water Connections

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 unauthorized water connections to the Bruceville-Eddy Water System.

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

19. 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



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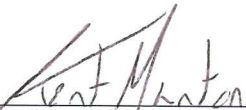
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Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5700 or fax at (254) 859-5779 for information or assistance.

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 15th day of December, 2023 at 11:00 am, 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

12/15/2023
Date:



**UNITED STATES DEPARTMENT OF AGRICULTURE
Rural Utilities Service**

RUS BULLETIN 1780-34

SUBJECT: Guidance for Using the Competitive Sealed Bids Process for the Water and Waste Disposal Program

TO: Rural Development State Directors, RUS Program Directors, and State Engineers

EFFECTIVE DATE: Date of approval.

OFFICE OF PRIMARY INTEREST: Engineering and Environmental Staff, Water and Environmental Programs

INSTRUCTIONS: This is a new bulletin and does not replace any existing RUS Bulletin. The document does supersede guidance attached to a July 13, 2003, memo titled "Bid Opening Guidance for RUS Water and Waste projects", to the extent the guidance addresses the topic of using the competitive sealed bid process for RUS water and waste disposal projects.

AVAILABILITY: This bulletin, as well as any Rural Development instruction or Rural Utilities Service instructions, regulations, or forms referenced in this bulletin are available at any Rural Development State Office. The State Office staff is familiar with the use of the documents in their States and can answer specific questions on Rural Development requirements.

This bulletin is available on the Rural Utilities Service website at http://www.rurdev.usda.gov/RDU_Bulletins_Water_and_Environmental.html

PURPOSE: This bulletin assists Rural Development staff in providing information and guidance to applicants and professional consultants in appropriate procedures for using the Competitive Sealed Bids process described at 7 CFR 1780.72(b).

MODIFICATIONS: Rural Development State Offices may modify this guidance when appropriate to comply with State statutes and regulations in accordance with the procedures outlined at Rural Development Instruction 2006-B (2006.55).



JACKI PONTI-LAZARUK
Assistant Administrator

Water and Environmental Programs

9/5/13

Date

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Water and Waste Disposal Facilities

ABBREVIATIONS

CFR – Code of Federal Regulations
OGC – Office of General Counsel
RD – Rural Development
RUS – Rural Utilities Service
USDA – United States Department of Agriculture
WWD – Water and Waste Disposal

1 GENERAL

The competitive sealed bids process is one of four procurement methods described at 7 CFR 1780.72, which states that it is the preferred method for procurement of construction services in the Water and Waste Disposal Program. The process of competitive sealed bids includes solicitation of bids, evaluation of submittals, and award of a contract. The intent of this process is to ensure sufficient competition and generally offer lower costs on projects that can be established at a firm fixed price (lump sum or unit price).

- a Description. This process begins with a public advertisement inviting bidders to submit sealed bids which are to be received by the owner and opened publically at a specific time and place indicated in the invitation for bids. This event, called a bid opening, is normally attended by the owner, consulting engineer, owner's attorney, bidders, and other interested parties. Attendance by Rural Development staff at every bid opening is not mandatory, although a representative of the Rural Developing Processing Office is encouraged to attend every bid opening, if possible.
- b Applicable Local Laws. State laws regarding bid openings vary depending on whether the owner is a public body or a not-for-profit corporation (association) and may place significant limits on what an owner and its engineer can and cannot do during the bid opening. Normally associations have more flexibility, but laws will vary by state. All funding recipients are subject to the requirements of 7 CFR 1780.72(b) in addition to any applicable state and local laws.
- c Successful Bidders. The successful bidder is that responsible contractor (see section 5 of this bulletin), not suspended or debarred, submitting the lowest bid responsive to the requirements of the bid solicitation. A responsive bid is one meeting the requirements of the bid solicitation. A responsible contractor is one capable of performing the work described in the bid solicitation. The owner, with support from its consulting engineer and attorney, may make award to such a contractor or may reject all bids. Upon selection of a contractor, the owner awards a contract to that bidder with concurrence of Rural Development. Procedures for concurrence include review of the bid tabulation and the consulting engineer's recommendation for award, notification of the owner and engineer of concurrence, review of executed construction contracts, and signing of the agency concurrence in the contract. These duties are normally performed by the State Engineer.

2 PURPOSE

This bulletin assists Rural Development staff in providing information and guidance to a applicants and professional consultants in appropriate procedures for using the Competitive Sealed Bids process for procurement of construction services as described at 7 CFR 1780.72(b).

3 PRIOR TO BID OPENING

- a Authorization. The owner must ensure they have authorization to solicit bids from the Rural Development Processing Office prior to publishing the

advertisement for bids. Authorization cannot be given until after the following steps have been completed:

- (1) The owner has provided evidence of required number of users, regulatory approvals, acquisitions of necessary easements and rights-of-way, and all other requirements of the Letter of Conditions;
- (2) Closing Instructions have been issued by the Regional Attorney of the USDA Office of General Counsel; and
- (3) 7 CFR 1780.61(b) requires Rural Development to review and concur in contract documents prior to award. Authorization to advertise for bids must not be provided to owners until the State Engineer has reviewed and accepted the plans, specifications, and other bidding documents.

- b Invitations for Bids. The owner must publish an invitation for bids in accordance with state and local laws and industry practice. Notices must be placed with builders' exchanges, plan holders services, and organizations that assist small, minority, and women-owned contractors. The length of the advertising period should be commensurate with the complexity and size of the project and in compliance with state and local laws. If bid preparation periods are too short, bid costs generally increase to compensate for the bidder's perceived risk and competition may be reduced.
- c Bid Addenda and Copy of Published Invitation to Bid. The consulting engineer must provide copies of all bid addenda to the Rural Development Processing Office in sufficient time to allow for the Processing Office and the State Engineer to review and concur in the documents prior to bid opening. The owner must also provide the Rural Development Processing Office with a copy of the advertisement publication for the official file. Although the owner is responsible for conducting the bid opening, most of the duties are typically delegated to the consulting engineer.
- d Receipt of Bids. Bids received prior to the bid opening time must be held unopened by the owner until the designated time. The time and date must be stamped or hand written on the outside of the bid proposal package.
- e Electronic Bidding. Electronic bidding procedures are acceptable if allowed under state law as long as they comply with the requirements of 7 CFR 1780.72(b) and the following: (1) the fees for the bidding process must be reasonable, (2) paper bids must be accepted by the owner as an option for the bidders, and (3) the bid opening must be public.
- f Mandatory Pre-Bid Meetings. In some cases, owners or their engineers may wish to hold mandatory meetings for all bidders prior to bid opening to discuss issues related to site conditions or other matters that are important for bidders to understand to reduce the likelihood of conflicts or misunderstandings about issues that could affect their bid amounts or decisions related to whether to submit a bid. In industry practice it is common in such cases to hold mandatory pre-bid meetings and accept bids only from bidders in attendance. This does, however, reduce competition and generally should not be allowed due to

requirements for maximum open and free competition. At the discretion of the Rural Development State Office, mandatory pre-bid meetings may be allowed in cases when justified or necessary due to special circumstances.

- g Bid Alternates. Bid alternates may be included in bidding documents as long as they are in compliance with state law, regulations at 7 CFR 1780.70 (b) and (d), and meet the requirements of open and free competition policies. To reduce the likelihood of bid protests and lawsuits from bidders not receiving award, the Instructions to Bidders must clearly describe the procedures for making award, including how any bid alternates will be handled.

4 BID OPENING DAY ACTIVITIES

- a Opening the Meeting. At the bid opening the owner should announce the purpose of the meeting and state the present time. This should be done several minutes before the scheduled bid opening time. All bid proposals received will be left unopened until the scheduled bid opening time. At the time specified in the advertisement and/or Instructions to Bidders, the owner will announce that the time is closed for receiving bids. It is mandatory that no more bids be accepted after that time.
- b Opening and Reviewing Bids. Bids received prior to the specified time are then opened. The owner, with the assistance of the consulting engineer and owner's attorney, then check each bid for the following:
 - (1) A signed bid acknowledging any and all addenda;
 - (2) A bid bond with a power-of-attorney, certified check, or other acceptable bid security instrument allowed as stated in the Instructions to Bidders for the correct amount; and
 - (3) For each bid, the owner reads aloud to all present the name of the bidder, total bid amount, and any important related contents of the bid. The consulting engineer records the results of the bid opening for each bid on a bid summary sheet. Although not required, the owner may also announce the name of the "apparent" low bidder, but it is mandatory that the word "apparent" be used to clarify that the bids must still be evaluated further before a bidder is selected for the award. If an apparent low bidder is announced, the owner must remind everyone present that award is contingent on a detailed review of the bids. The owner may also remind those present of the general time frame for determination of award based on information in the Instructions to Bidders.
- c Claims of Bid Mistakes. A bidder must immediately notify the owner if claiming a mistake in a bid. Procedures of the bidding documents and any applicable state or local laws must be followed to address modifications or withdrawal of bids. Correction of major calculation errors that are not judgment errors may be allowed in many states. Otherwise a bid may be withdrawn with or without loss of bid security depending on the bidding documents and state law. The owner's attorney should make a determination as to whether the bidder may withdraw its bid and if the owner should retain the bid security associated with each bid.

5. EVALUATION OF BIDS AND CONTRACTORS

- a Determining Responsiveness. The owner and consulting engineer with the assistance of the owner's attorney check each proposal to determine whether the bids are responsive and submitted by a responsible bidder. A responsive bid meets the requirements of the solicitation for bids and a responsible bidder is one capable of performing the work described in the bidding documents. To determine responsiveness, the owner, engineer and attorney must verify the following:
- (1) The bid is properly executed, signed, sealed and all addenda acknowledged;
 - (2) The bid is complete with prices provided for all required items and any required supplemental information provided;
 - (3) Proper bid security, such as a bid bond, has been provided and at the proper amount along with appropriate powers of attorney if required; and
 - (4) USDA Rural Development required forms are included with the bid submittal.
- b Minor Errors in Bids. If allowed by state law, the owner may waive certain minor informalities (missing or erroneous items). Submission of required USDA Rural Development forms may be considered a minor informality, but the forms must be submitted prior to issuance of any concurrence by Rural Development in a proposed award.
- c Non-responsive Bids. If a bid proposal is considered clearly non-responsive, the bid should be returned to the bidder as soon as possible with an explanation of the reasons for its return. Any bid irregularity providing the bidder with a material advantage in the bidding process also makes the bid proposal non-responsive.
- d Verification by Consulting Engineer. The consulting engineer then verifies the calculations in the bids and corrects arithmetic errors. Note that in most cases written words govern over numbers on individual line items, but bid requirements and state law will govern in this matter. Bid totals are verified and selection of bid alternates is applied in accordance with the process described in the Instructions to Bidders.
- e Investigation of Low Bidder. The owner and consulting engineer then check the apparent low bidder's references, license, insurance, and bonding ability. The consulting engineer also checks to see whether the bidder or any of its principals are considered federally suspended or debarred. If the apparent low bidder meets the requirements of the Instructions to Bidders, has appropriate licenses, is bondable, is not suspended or debarred, has satisfactory performance on past contracts, and is considered capable of performing the current contract, the bidder is normally determined responsible.

- f Bid Tabulation. The consulting engineer then prepares a bid tabulation. A current project funds analysis including reasonable contingency, along with total funds available, must also be prepared by the engineer, owner, or Agency.
- g Recommendation for Award and Concurrence of Recommendation. After the bid tabulation, the engineer makes a recommendation for award. If award is based in part on consideration of bid alternates, any procedures of the Instructions to Bidders and requirements of state law must be followed. The owner and owner's attorney evaluate the engineer's recommendation and submit the following to the Rural Development Processing Office for concurrence:
- (1) A written request from the owner to the Rural Development Processing Office stating at a minimum which bidder the owner wants to make award to, which bid alternates they wish to award, if any, and the proposed amount of the award;
 - (2) A copy of the Affidavit of Publication for the Bid Advertisement – certified, dated, and signed;
 - (3) Certified tabulation of bids (signed and sealed by the consulting engineer);
 - (4) A complete copy of the apparent low bidder's bid submittal, including:
 - (a) Bid Proposal;
 - (b) Bid Bond or other security and powers-of-attorney; and
 - (c) Executed Certifications including "Compliance Statement" (Form RD 400-6), "Certification Regarding Debarment" (Form AD-1048), and "Lobbying Certification" (RD Instruction 1940-Q, Exhibit A-1), and any other required forms;
 - (5) Engineer's written recommendation to award the contract to a specific bidder including:
 - (a) An analysis of recommended contractor's ability to perform successfully under the terms and conditions of the proposed contract. Consideration must be given to such matters as contractor integrity, record of past performance, and financial and technical resources (i.e. responsible bidder);
 - (b) Statement that requirements of Instructions to Bidders were met (i.e. responsive bid), including documentation from the owner that any informalities not met are waived; and
 - (c) Thorough documentation of any recommendation to award to other than the low bidder (requires submittal of all bidders' packages from recommended bidder down to apparent low bidder).

- h Owner's Discretion. In some cases, the owner may wish to award to other than the apparent low bidder or to reject all bids. 7 CFR 1780.72(b)(4) states that any or all bids may be rejected by the owner when it is in its best interest. Since this is directly stated in the regulation, owners should be given discretion to take such actions. However, if the owner wishes to reject one or more bidders to award to a higher bidder, because this increases project cost, they must provide the Rural Development Processing Office with a justification based on the responsiveness and responsibility of the bidder. If the Rural Development Processing Office does not concur in the award, the owner may be required to readvertise, but cannot be forced to award to a bidder they do not wish to award to.
- i Determination of Non-responsible Bidders. Examples of reasons that a bidder may be determined to be non-responsible include inadequate financial resources to hire competent workers or obtain adequate equipment, poor references, or a history of poor performance of work. Examples of non-responsiveness include a missing bid bond, a conditional bid, or one that has not been signed. All of these are examples of reasons that a consulting engineer may recommend and an owner may choose to reject the award to an apparent low bidder.
- j Justification for Award to Bidder not Recommended by Consulting Engineer. Occasionally an owner will wish to award to a bidder other than the one recommended by their consulting engineer. This action should not be allowed without justification from the owner to the Rural Development Processing Office, but the owner has the right to take this action if they have a reasonable justification for taking a different action than that recommended by the engineer.

6 AWARD

- a Timeliness. Within the bid hold period listed in the Instructions to Bidders, the owner must make a decision whether and to which bidder to award the contract. If a decision is not made within the bid hold period, bids will expire unless a bid extension is granted in writing by the bidders. Bidders making extensions conditional invalidate their bids and cause bids to become non-responsive. Rural Development must concur in awards of all contracts funded by Rural Development.
- b Submission to Rural Development. 7 CFR 1780.61 requires that the consulting engineer's recommendation for award and the bid tabulation, including all the items described above, be submitted to Rural Development for concurrence prior to award. If adequate funds are available for the project, the Rural Development Processing Office typically submits these documents to the State Engineer for review.
- c Concurrence by State Engineer. The State Engineer will then evaluate the bid tabulation and the consulting engineer's written recommendation of award to determine whether they concur in the recommendation. In addition, prior to concurring in this recommendation, the State Engineer will verify that the recommended bidder is not suspended or debarred, as indicated at www.sam.gov. In unusual circumstances, award may be made to a suspended or debarred party if a waiver has been issued in accordance with 2 CFR 417.137.

- d Case File Documentation. In accordance with RD Instruction 1940-M (1940.606(b)(1)), the case file should be documented that the suspension and debarment status of the contractor was checked prior to concurrence in award and a copy of the Form RD 1048, “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions” filed.
- e Justification for Recommendation to Higher Bidder. If award is recommended to other than the lowest responsive and responsible bidder, the Rural Development Processing Office should coordinate with the owner to obtain additional justification. The State Engineer should review this material and determine if they concur with the recommended award. The Regional Attorney of OGC may be contacted for guidance if necessary.
- f Notice of Award. If Rural Development concurs in award, the owner signs and issues the Notice of Award and notifies all other bidders of the award. The owner must sign the Notice of Award, not the consulting engineer. The Notice of Award announces award of the contract and requires the selected contractor to provide executed contracts, surety, and required insurance within a set time frame. The owner may retain the bid security of bidders who may have a reasonable chance of winning the award if the apparent low bidder does not provide adequate executed contracts, surety, and insurance within the required time frame. Bid security of all other bidders is then returned.
- g Reassessment of Funding Needs. Additionally, if bids come in lower than expected and there is a significant reduction in project cost as a result, then the applicant’s funding needs will be reassessed by Rural Development in accordance with 7 CFR 1780.44(e). Excess loan or grant funds will be deobligated by Rural Development if they are not needed to complete the proposed project.
- h Inadequate Funds. If funds are inadequate for the project, the Rural Development Processing Office will work with the owner, consulting engineer, and other funding partners to determine the best course of action. One of the following approaches may be considered:
 - (1) Obtain additional funds. Award the project as-is;
 - (2) Restructure the project by redesign, phasing of the project, or value engineering. Re-advertise the project for new bids;
 - (3) Reject all bids and use either competitive negotiation (7 CFR 1780.72(c)) or non-competitive negotiation (7 CFR 1780.72(d)) if applicable;
 - (4) Re-advertise the existing project without changes in anticipation of lower bids;
 - (5) In unusual circumstances, award the contract as advertised with a change order issued immediately after award to reduce cost; however this approach should only be used upon advice of the owner’s attorney.

- i Bid Protests: Note that a bidder not receiving the award may challenge award of the contract to another bidder. Here are some important points about bid protests:
- (1) There are no bid protest procedures in 7 CFR 1780. In fact, 7 CFR 1780.68 states “The owner is responsible for settlement of all contractual and administrative issues arising out of procurement entered into in support of a loan or grant. These include, but are not limited to: source evaluation, protests, disputes, and claims.” Though the owner is responsible for the settlement of these issues, Rural Development is still interested in the outcome. Rural Development will become involved or refer issues to appropriate federal or state agencies if there are matters of federal or state laws or requirements with OGC consultation as needed;
 - (2) The owner’s attorney must be familiar with any state or local bid protest procedures or requirements and must determine if a formal bid protest procedure exists. If a contractor files a protest in accordance with such procedures, the owner with the assistance of their attorney responds to the protest according to the applicable procedure;
 - (3) Where no formal protest process exists, a bidder wishing to contest a bid protest may attempt to file a case against the owner in a court of appropriate jurisdiction. The owner, not the government, is responsible for defending against such a lawsuit.



JURGENSEN PUMP, LLC
PO Box 256
McGregor, TX 76657

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

Date	Estimate #
11/30/2023	6762

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

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

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

Project
Friendly Oaks Well...

Description	Qty	Cost	Total
Friendly Oaks Well - 100HP HT 10" Casing: 0 - 1,528 FT 6" Liner at 1,528 FT 6" Rod Base Screen: 1,614 - 1797 FT Total Depth = 1,810 FT SWL = 589 FT PWL = 805 FT Pump Setting = 927 FT (5" 8R Pipe)			
Sonar Jet Screen - 25 FT	1	2,200.00	2,200.00
8" 100 HP 460 V 3 PH Franklin Motor, High Temp	1	33,730.00	33,730.00
1/2" Break Off Plug for 3-6" Check Valves	2	71.00	142.00
1/4" Toro Airline	1,900	0.30	570.00
Misc: HTH, SS Bands & Buckles, Splice Material, etc	1	500.00	500.00
Field Service for Crew with Rig to Install Well Pump Equipment	1	4,000.00	4,000.00
Note: Reuse Pump Reuse all pipe Reuse all cable			

Quote valid for 30 days!	Subtotal	\$41,142.00
	Sales Tax (0.00)	\$0.00
	Total	\$41,142.00



S. Kanetzky Engineering, LLC
Mechanical, Electrical, Plumbing Consulting Engineers

Friendly Oaks Water Plant
Bruceville-Eddy, Texas

“ELECTRICAL STUDIES REPORT”

Prepared By

S. Kanetzky Engineering, LLC
December 15, 2023



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Introduction

This report has been created to outline the findings of the electrical system study carried out by **SKE** for the Friendly Oaks Water Plant in Bruceville-Eddy Texas. The objective of the study is to identify electrical system code violations and deficiencies that may be contributing to recent motor failures. Although **SKE** cannot be certain of the exact cause of the recent motor failures, the modifications and additions outlined in this report provide additional protection from electrical utility and environmental disturbances.

Executive Summary

SKE recommends the following upgrades and/or modifications:

- 1) Electrical service upgrade from 3-phase Hi-Leg Delta to a 3 phase, 4 wire balanced wye connected system.
- 2) Modify the existing grounding electrode system to ensure that all points are bonded to a common connected reference and ensure that all bonded points measure an impedance of 5 ohms or less.
- 3) Add service entrance connected power quality metering to monitor incoming utility service power quality on the load side of the utility transformer bank. This could be connected to a future SCADA System.
- 4) Add surge protection to the well pump VFD control panel. Have the VFD manufacturer provide startup and commissioning services for the VFD as well as an infield inspection of the recently installed control panel. VFD should be configured to comply with all Franklin Electric submersible motor requirements.
- 5) Optional: Upgrade existing cables feeding well pump to ensure voltage drop does not exceed 3%.

References

2023 National Electric Code

2023 Franklin Electric Application, Installation and Maintenance Manual

Phase Technologies 3LH Variable Frequency Drive Product Manual

Site History and Events

According to information provided to S. Kanetzky Engineering by Mr. Ken Manton, City Administrator for Bruceville-Eddy, the Friendly Oaks Water Plant has experienced five (5) separate motor failures since December of 2022.

In October of 2020, a new well pump and motor were put into service at the Friendly Oaks Water Plant. In December of 2022 the Friendly Oaks Well and the Westridge Well both failed within days of one another. This was during a major freezing weather event. In January of 2023 the Friendly Oaks Well pump was placed on a new Soft Start Control Panel installed by Alliance Electrical Group. In late February of 2023 both Booster Pump Motors at the Friendly Oaks Water Plant failed simultaneously, and the well pump was put back at full operation for the first time since December of 2022. In late March 2023, after Bruceville-Eddy had been coordinating with Alliance Electrical Group and Heart of Texas Electrical Coop, Heart of Texas Electrical Coop replaced the existing electrical utility meter. In March of 2023 the Friendly Oaks well pump and motor were pulled by Jergensen Pump at which time a determination was made by Jergensen Pump that the motor failure was due to an electrical surge. Shortly after MRB Group was brought into the project and met with Jurgensen Pump on site to discuss the recent motor failures and electrical issues.

On April 19th of 2023 the electrical utility pole the service transformers are mounted on caught fire. The cause of the fire is unknown, but Heart of Texas Electrical Coop told S. Kanetzky Engineering that the cause of the fire was environmental and had nothing to do with the state or condition of the electrical utility equipment.

On April 24th 2023 MRB Group provided Bruceville-Eddy with a list of electrical protection upgrades and on April 24th a walkthrough was conducted with various vendors in order to solicit quotes on the upgrades.

On June 16th 2023 MRB Group recommended not accepting any of the quotes received, but instead advised to meet on-site with Wallace Controls and Electric to negotiate a proposed scope of components and request a proposal.

On July 24th 2023 all recommended electrical upgrades were completed by Wallace Controls and Electric. On August 1st the Friendly Oaks well was placed back online. At this time Bruceville-Eddy began to receive error codes on the VFD's and public works crews would have to visit the site one to two times per day to manually reset the well controls.

October 13th 2023 the Friendly Oaks well failed and Wallace Controls and Electric, along with Heart of Texas Electric Coop visited the site to investigate any potential issues.

Investigation and Findings

Part 1A – Electrical Service

The existing electrical service at the Friendly Oaks Well Site is a 480/240V, 3-Phase, Hi-Leg Delta connected system. In this type of electrical system, the voltage measured between any two (2) phases reads 480V. The reason it is referred to as a Hi-Leg system is because the voltage measure between one of the phases and the neutral phase will read a higher voltage than the others. A wiring diagram example of a Hi-Leg Delta configuration can be seen in Figure 1. S. Kanetzky Engineering (SKE) took voltage measurements in the field at the Friendly Oaks Well site service entrance disconnect switch. The findings can be seen below in Figure 2

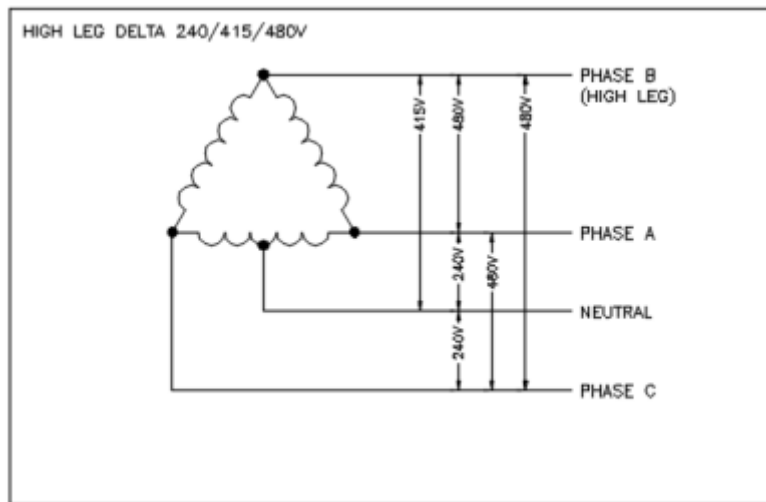


Figure 1 - Hi-Leg Delta Wiring Configuration

- a. V_{AB} - 488V
- b. V_{AC} - 492V
- c. V_{BC} - 492V
- d. V_{AN} -421V
- e. V_{BN} - 236V
- f. V_{CN} - 252V

Figure 2 – Voltage Readings at Friendly Oaks Well Site

For industrial facilities with motor loads, SKE always recommends upgrading facilities containing a Hi-Leg Delta to a 480/277V, 3 Phase, 4 wire Wye Connected configuration. An example of a wye wiring configuration can be found in Figure 3.

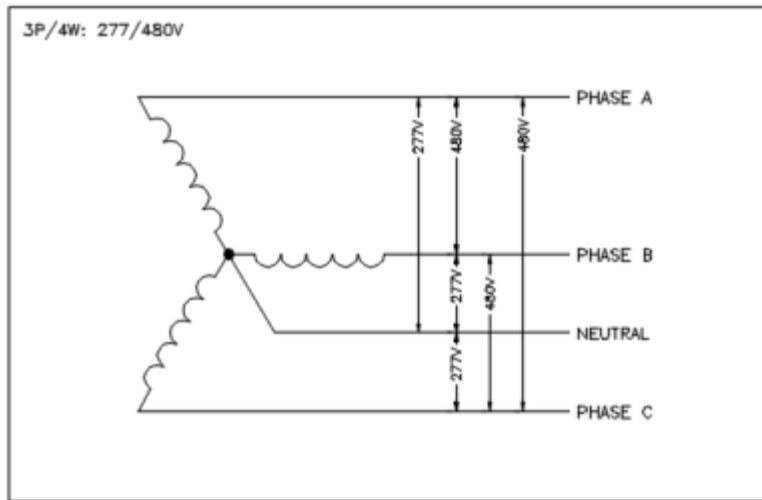


Figure 3 – Wye Connected Wiring Configuration

The benefits of a wye connected system are that it provides a balanced voltage between all phases and the neutral.

In all three phase electrical systems it is critical that the grounded (neutral) conductor be brought into the electrical system from the utility transformer secondary to the service entrance disconnect in order to properly establish the grounding electrode system. This also provides a low impedance path for any potential faults to return to the source.

The electric utility that provides power to the Friendly Oaks well site, Heart of Texas Electric Coop, has informed Bruceville-Eddy that they have a set of pole mounted transformers in stock and available in order to upgrade the site to a 3 phase, 4 wire, wye connected system.

According to Jergensen Pump, LLC the well at the Friendly Oaks Water Facility is approximately 935 feet in depth. The well motor most recently placed in operation at the Friendly Oaks Well site is an 8" 100 horsepower 460V, 3 phase type Franklin High Temp model with a nameplate full load current (FLA) of 131 amps. Submersible motors require a balanced voltage supply at the motor terminals. A leading cause of motor failure is under-voltage or voltage spikes.

Under-voltage can be caused by sizing the cables feeding power to the submersible motor too small or by the utility grid supplying low voltage to the site. When smaller cables are used the resistance of the circuit increases. As the resistance of the lead goes up, the voltage across a given load decreases. In the case of the submersible well motor at the Friendly Oaks Well the standard size cable for a 100HP, 480V, 3 phase motor is 3#2/0 AWG conductors. Because the well pump motor is set approximately 935 feet deep, a voltage drop calculation must be performed to ensure that the voltage drop across the terminals of the motor does not exceed 3% per NEC Article 210.19. Figure 4 illustrates the voltage drop calculation and indicates the required conductor size of the feeder cable.

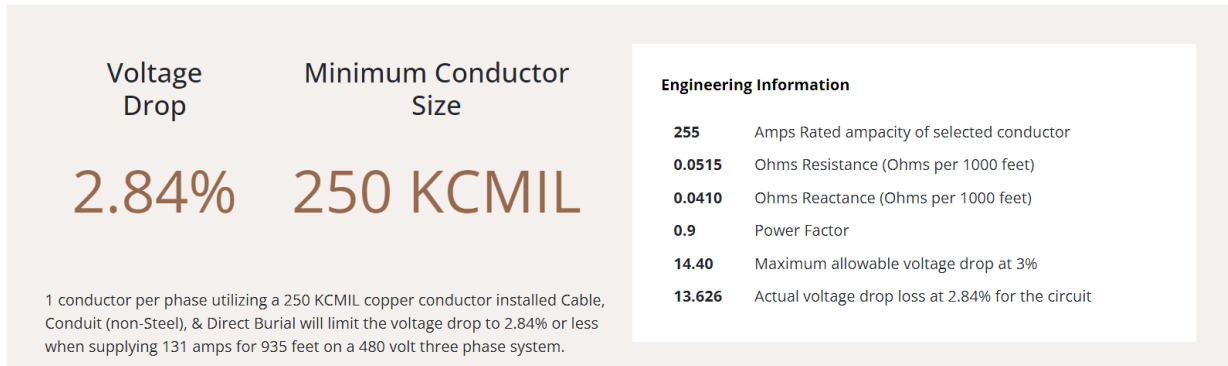


Figure 4 – Voltage Drop Calculation

According to Chris Browder with Jergensen Pump the existing submersible motor is being fed by one set of #4/0 wire. According to the voltage calculation shown above, the existing cable size feeding the well motor is insufficient and should be upsized. Figure 5 shows the voltage drop currently present with the existing #4/0 cables. Which exceeds the requirements of NEC Article 210.19.

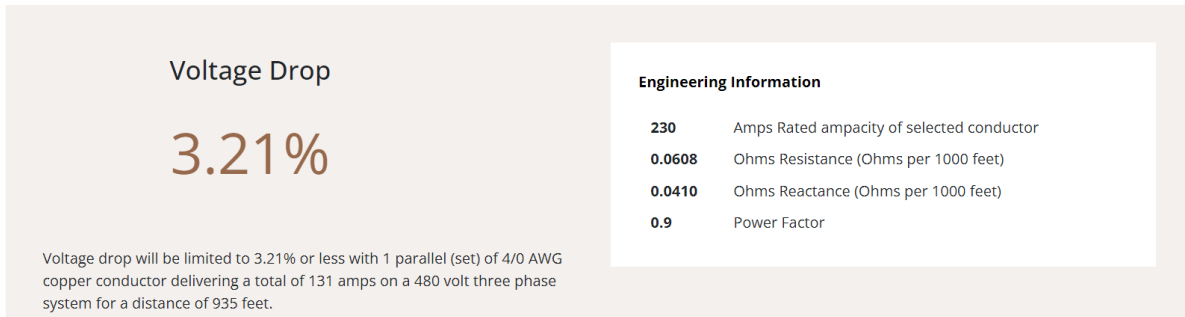


Figure 5 – Existing Voltage Drop

The discrepancy shown above is minor and **SKE** is not of the opinion that this is significantly contributing to the recent motor failures. This modification would be expensive and **SKE** believes this upgrade may not be the best use of available capital.

It is also recommended that Bruceville-Eddy consider adding a power quality meter on the load side of the service entrance disconnect switch. This will provide Bruceville-Eddy with real time voltage, current and power readings of the well site and provide real time recorded wave capture so in the case that future events occur, collected data can be analyzed by qualified individuals in order to better understand the source of the event. **SKE** recommends the Eaton Power Xpert Meter 2280.

Part 1B - Grounding

The grounding electrode system of an electrical service is established at the service entrance disconnect switch. At this point in the electrical system the neutral conductor that originates from the secondary of the utility transformer is to be bonded to a isolated neutral bus. The service entrance disconnect switch should also contain a separate grounding bus that connects directly to

earth ground. The neutral bus and ground bus should be bonded together via the main bonding jumper to form the ground to neutral bond. This is the only point in the electrical system that a ground bus and neutral bus should be bonded together. An example of the wiring configuration of a properly installed service entrance disconnect can be seen in Figure 6.

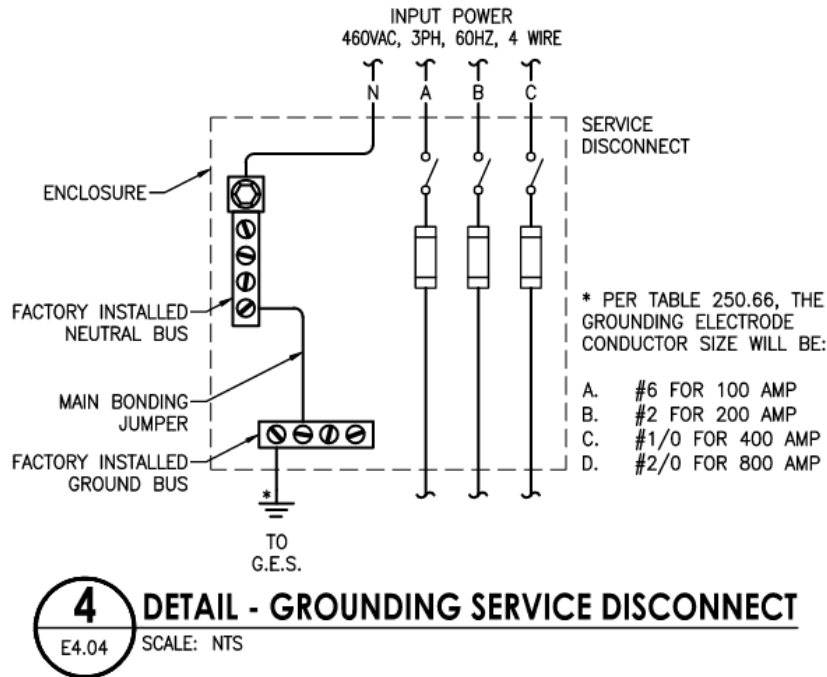


Figure 6 – Grounding Service Disconnect

The size of the electrical conductor connecting the ground bus to earth ground should be size according to Table 250.66 of the National Electric Code. Table 250.66 can be seen in Figure 7.

Size of Largest Ungrounded Conductor or Equivalent Area for Parallel Conductors (AWG/kcmil)		Size of Grounding Electrode Conductor (AWG/kcmil)	
Copper	Aluminum or Copper-Clad Aluminum	Copper	Aluminum or Copper-Clad Aluminum
2 or smaller	1/0 or smaller	8	6
1 or 1/0	2/0 or 3/0	6	4
2/0 or 3/0	4/0 or 250	4	2
Over 3/0 through 350	Over 250 through 500	2	1/0
Over 350 through 600	Over 500 through 900	1/0	3/0
Over 600 through 1100	Over 900 through 1750	2/0	4/0
Over 1100	Over 1750	3/0	250

Notes:
 1. If multiple sets of service-entrance conductors connect directly to a service drop, set of overhead service conductors, set of underground service conductors, or service lateral, the equivalent size of the largest service entrance conductor shall be determined by the largest sum of the areas of the corresponding conductors of each set.
 2. Where there are no service-entrance conductors, the grounding electrode conductor size shall be determined by the equivalent size of the largest service-entrance conductor required for the load to be served.
 3. See installation restrictions in 250.64.

Figure 7 – NEC Table 250.66 Grounding Electrode Conductor

During the investigation it was discovered that the electrical contractor was bringing in a reduced size neutral to the utility meter. A #6 AWG insulated conductor was connecting the ground/neutral to earth ground just below the utility meter. According to Table 250.66 of the NEC the size of this conductor should be at a minimum a #4 AWG. At that point a conductor that is currently acting as both a neutral and ground conductor is being run into both fused disconnect switches powering the well variable frequency drive as well as the booster pump building. Photos of the Heart of Texas Electric Coop utility meter as well as the well disconnect switch can be seen in Figures 8 and 9.

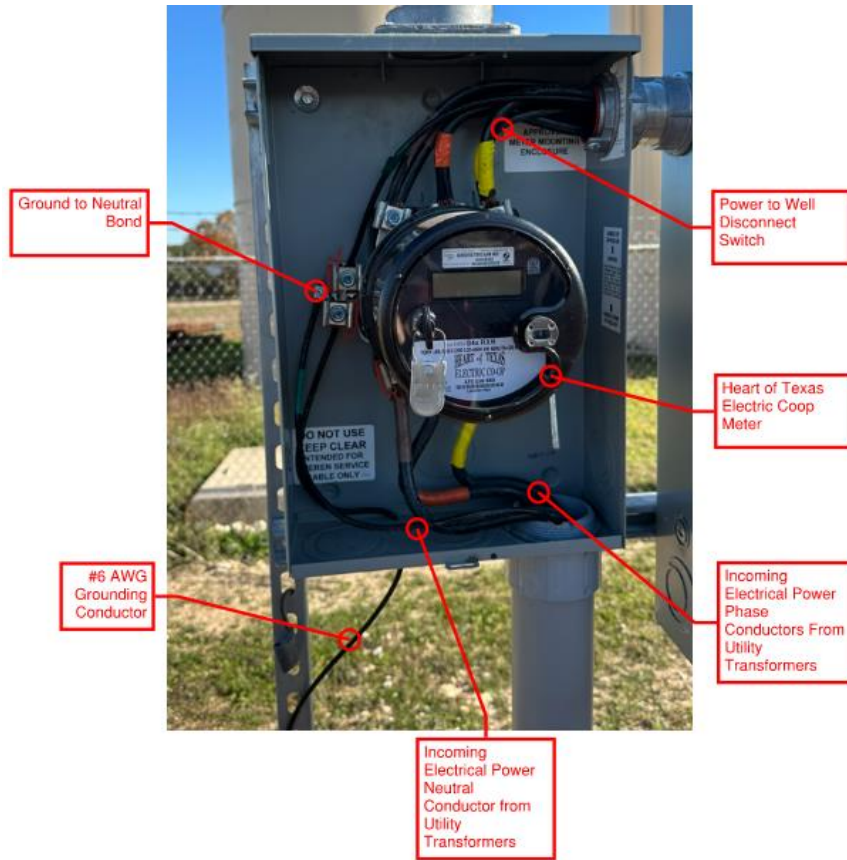


Figure 8 – Electric Utility Meter

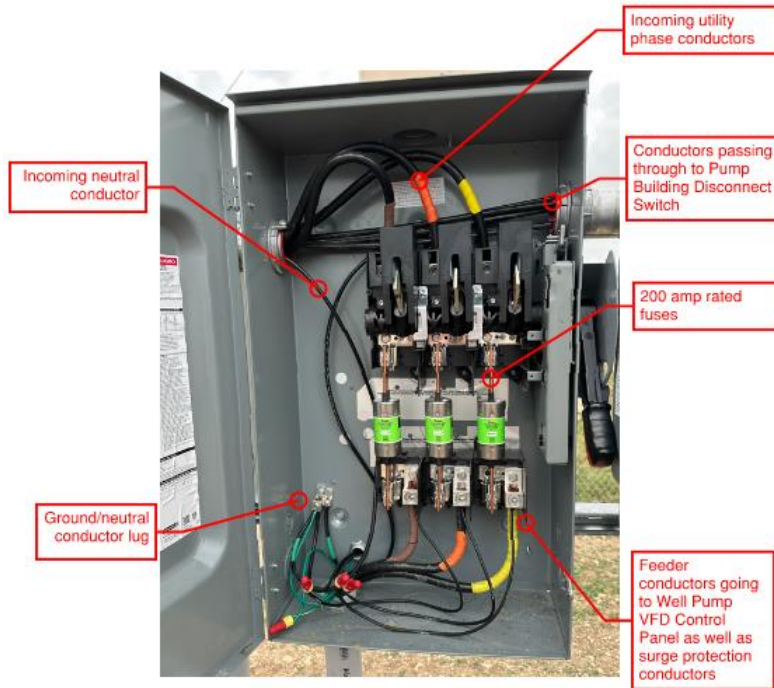


Figure 9 – Well Pump Control Panel Service Entrance Disconnect

For a grounding electrode system to function properly it is vital to ensure that all grounded points within an electrical system are bonded together to the same ground bus in order to ensure that the impedance of the system rises and falls at a common potential. **SKE** performed impedance readings using a AEMC 2000 meter at various locations throughout the Friendly Oaks facility and found a varying array of impedance values. Those readings can be seen in Figure 10.

Location of Measurement	Measured Impedance (Ohms)
Service Entrance Ground:	77
Utility Pole Ground	1000
Pressure Tank #1	4.7
Pressure Tank #2	350

Figure 10 – Measured Impedance Values

As can be seen in Figure 10 the impedance readings of the grounding electrode system vary and indicate that not all points are bonded to the same system reference. NEC Article 250.53(A)(2) states that resistance to earth ground shall not be greater than 25 ohms, and IEEE (Institute for Electrical and Electronics Engineering) Standard 142 Recommended Practice for Grounding of Industrial and Commercial Power Systems (“Green Book”) suggests a resistance between the main grounding electrode and earth of 1 to 5 ohms for large commercial or industrial systems.

An example of a suggested grounding electrode system for a typical water plant can be seen in Figure 11. It can be seen that in the figure below, all points are bonded to a continuous grounding electrode system that is bonded back to the service entrance disconnect switch. Once installed the grounding electrode system should be tested at all bonded points to ensure an impedance of less than 5 ohms.

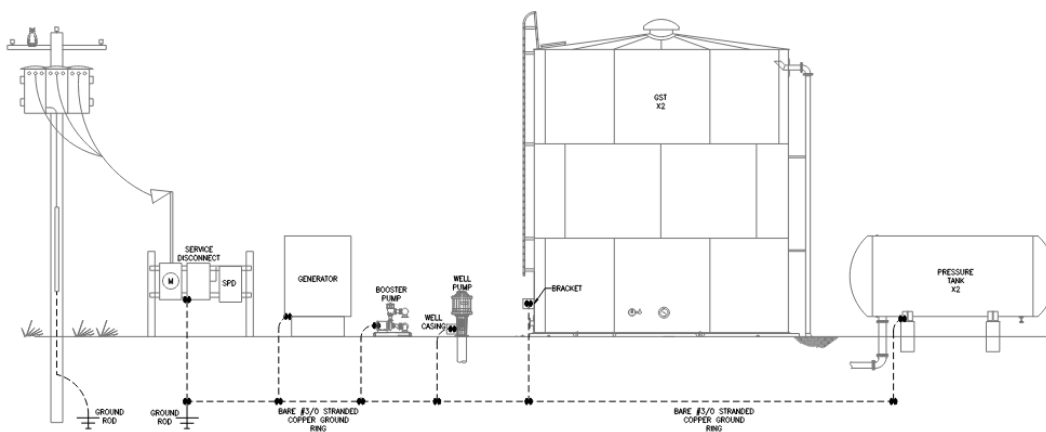


Figure 11 – Typical Water Plant Grounding Electrode System

Part 2 – Motor Failure and Protection

It should first be stated that not all submersible motor failures are of electrical origin. According to Franklin Electric there are five (5) common categories of submersible pump failure: Temperature and overheating, hydraulic loading, motor seals, voltage supply and voltage spikes.

According to Franklin Electric, “causes of over temperature and overheating include pumping hot water, overloading of the motor by the pump, loss of cooling flow past the motor, ochre or scale buildup and frequent motor starts and stops.” Also, “Stator failure is another problem that occurs when motors overheat.” “Once the temperatures are exceeded, the insulation system is damaged and a winding turn to turn, winding phase to phase or winding phase to ground fault becomes likely. Once these faults develop, failure of the motor is unavoidable.” It was discussed during the site investigation with Jurgensen Pump, LLC that the water being pumped from the well at the Friendly Oaks facility is more than 100 degrees Fahrenheit and requires a high temperature rated motor because of this.

Hydraulic loading can be problematic when water hammer or hydraulic shock loading occurs. “Check valves in the pump discharge string and at the well head are recommended by all manufactures to reduce water hammer.” Also, “Standard bearings in water-filled motors are lubricated by a thin water film. Water has a low viscosity. When put under shock load, the water film in the bearing can be driven from between the bearing surfaces resulting in insufficient lubrication. This condition can lead to hot spots, excessive wear and bearing failure.” It is recommended that the existing hydraulic system be examined to ensure they are of the correct type, used frequently, and not corroded.

Voltage spikes are short in duration and can be generated by lightning, other motors turning off or utility-gear opening. If the voltage spike is large enough (lightning strike) it can completely burn a hole in the case of the motor. For this reason, external surge protection mounted near the motor starter is recommended. The surge protection can “clip” the voltage spike before it can travel down the cables and reach the motor. As a part of the upgrades provided by Wallace Controls and Electric a 100-kA rated surge protection device (SPD) was installed at the service entrance disconnect switch feeding the well pump control panel. See Figure 12.



Figure 12 – Installed Well Pump Service Entrance Disconnect SPD

Although surge protection has been provided at the service entrance disconnect switch, it is also recommended that surge protection be provided as close as possible to the pump motor controller as possible. **SKE** recommends an Eaton SPD-100-480Y-3-P or equal surge protection device be provided and installed at the well pump VFD control panel.

Part 3 – Motor Control and Variable Frequency Drives

As a part of the construction work provided by Wallace Controls and Electric a new Phase Technologies Model 3LHS4100R-OS 100 HP VFD with integral sine wave filter in a NEMA 3R enclosure was installed. According to Bradley Wallace the VFD was configured in the field by Wallace Controls and Electric. Almost immediately after the well was put back into service the public works operators began receiving alarms and error codes on the VFD and would have to reset the device almost daily. A summary of the error codes provided to **SKE** by Bruceville-Eddy Public Works staff can be seen below in Figure 13.

VFD Input Error Codes Received	
VFD Error Code Date & Time	VFD Error Code
7-26-23 - 8:03 AM	Input Overload
7-26-23 - 8:03 AM	Input Overload
8-12-23 - 7:24 PM	Low Bus
8-14-23 - 3:05 PM	High Input
8-22-23 - 1:14 PM	High Input
8-22-23 - 1:15 PM	High Input
8-24-23 - 7:57 AM	Low Bus
10-8-23 - 6:09 PM	Input Fault
10-9-23 - 4:34 PM	High Voltage

Figure 13 – VFD Input Error Codes

According to the users manual for the Phase Technologies VFD installed, the error codes shown in Table x are defined as shown in Figure 14.

VFD Error Code Definition	
Input Overload	Current on input module has exceeded safe levels. Check for reduced input voltage as this may increase input current. May also be caused by high current in the motor circuit.
Low Bus	Not mentioned in drive documentation. Manufacturer should be consulted.
High Input	Input voltage has exceeded a safe level for safe operation. Reduce input voltage.
Input Fault	Sudden high input current or internal fault. Consult Factory.
High Voltage	Not mentioned in drive documentation. Manufacturer should be consulted.

Figure 14 – VFD Error Code Definitions

SKE recommends that Wallace Controls and Electric reach out to the VFD manufacturer to perform an infield start up and commissioning of the drive as well as provide an infield inspection to determine that the drive is not damaged and is in good working order.

According to the 2023 edition of the Franklin Electric Submersible Motors Application, Installation and Maintenance Guide special considerations must be taken for submersible motors on VFD's. The VFD shall be sized for the motor's nameplate maximum amps, not horsepower. The contractor should also ensure the continuous rated amps of the VFD are equal or greater than the motors nameplate maximum amps or the warranty will be void. An output filter is required if the motor nameplate voltage is more than 379 volts and the cable from drive-to-motor is more than 50 feet in length. For VFD output sine wave filters, the settings shown in Figure 15 are suggested by Franklin Electric:

Motor Voltage Rating (VAC)	Input Voltage (VAC)	Motor Cable Length (ft)	Recommended Output Filter	Recommended VFD Carrier Frequency (kHz)
< 380	<342	–	None	2
> 342 – 575	< 632	< 50		
		50 - 800	dV/dt*	2 - 2.5
		> 800	sine wave**	> 4

Figure 15 – Franklin Electric Suggested Sine Wave Filter Settings

According to Franklin Electric the motor input current of the VFD should be set at the systems typical operating current when running at nameplate rated voltage and frequency. The motor overload protection should be set to trip at 115% of the systems typical operating current and the motor overload protection should trip equal to or faster than NEMA Class 10 motor overload curve requirements.

It should be ensured that the system never operates above the motor nameplate maximum amp and with larger motors the system should never be run above 60 hertz, as special design considerations need to be made when required. It should also be ensured that the motor never operates below 30 hertz. This is the minimum speed required to provide correct bearing lubrication.

It should be ensured that the motors operating speed always operates so the minimum water flow requirements of 0.5 ft/sec for 6 and 8-inch motors. Motor overload protection trip point should be selected so minimum flow requirements are always met.

The starts per day should be kept within the Franklin Electric recommended numbers shown in Figure 16 to ensure the best system life. Large three-phase submersible motors can be started more frequently because in-rush current is typically reduced when used with a properly configured VFD. In all cases a maximum of 200 starts per 24-hour period is recommended.

Motor Type	Motor Rating		Maximum Starts per 24 Hr Period	
	HP	KW	Single-Phase	Three-Phase
Encapsulated	Up to 0.75	Up to 0.55	300	
	1 – 5.5	0.75 – 4	100	300
	7.5 – 30	5.5 – 22	50	100*
	40 – 200	30 – 150	–	100
Rewindable	75 – 540	55 – 400	–	120

Figure 16 – Franklin Electric Recommended Starts per Day

The motor must reach or pass the 30 Hz operating speed within 1 second of the motor being energized. If this does not occur, the motor bearings will be damaged and the motor life reduced. The best stopping method is to turn power off followed by a natural coast to stop.

The carrier frequency of the VFD is set in the field. The higher the frequency setting, the more losses the drive will have which causes heat in the drive; the lower the carrier wave frequency, the rougher/poorer the shape of the power curve. The carrier frequency within a range of 2K to 2.5K Hz for encapsulated motors is recommended by Franklin Electric.

According to Franklin Electric, if the VFD has a “Submersible Pump” function, it should be turned on. SKE has checked the documentation for the installed VFD and this setting is available. It is recommended that Wallace Electric and Controls consult the VFD manufacturer to ensure that all requirements and suggested best practices detailed above by the Franklin Electric Application, Installation and Maintenance Manual be confirmed in the field.

Mr. Kent Manton
December 15, 2023
Page 18

SKE – S. Kanetzky Engineering, LLC.
Friendly Oaks Water Plant – Electrical Investigation

If you have any questions, please feel free to give us a call or email me at
skanetzky@skaneng.com

Sincerely,

S. Kanetzky Engineering, LLC

A handwritten signature in black ink that reads "Steve L. Kanetzky". The signature is written in a cursive style with a large, prominent 'S' at the beginning.

Steve L. Kanetzky, P.E.
President

Cc: Don Minnis - SKE



November 8, 2023

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

**RE: PROPOSAL FOR PROFESSIONAL SERVICES
FALLS COUNTY WATER MAIN IMPROVEMENTS – PHASE 1—CITY OF BRUCEVILLE-EDDY**

Dear Mr. Manton:

MRB Group, P.C. (MRB) appreciates the opportunity to submit this proposal for professional engineering services to the City of Bruceville-Eddy (Client). Our scope includes Basic Engineering Services to upgrade the existing 1-1/2-inch water main with a minimum 8-inch diameter water main starting at the FM 1239 and County Road 449 intersection and continuing North approximately 10,620 LF to connect with an existing 6-inch water main.

I. Project Background

MRB Group was contracted to update the City of Bruceville-Eddy's GIS system, create a water model of the existing system, and provide recommendations for improvements. After creating and reviewing the water model, pressure issues in the southeast portion of the City's water system in Falls County were indicated, becoming the driving factor behind MRB's recommended improvements, which we divided into two phases. After discussing the phased improvements with the City, they asked MRB to propose engineering services for the Phase 1 Improvements.

II. Project Overview

The Phase 1 Project includes the preliminary engineering, design, bidding, and construction administration services for a proposed minimum 8-inch diameter water main to be constructed from the intersection of County Road 449 and FM 1239 and traverse north until it reaches the connection with the existing 6-inch water main. The total length of the water main is approximately 10,620 linear feet, but subject to change as the final route is determined during the preliminary phase. The City is researching existing easements along FM 1239, which will help determine the route and if additional easements will be pursued. If not pursued,

the route would traverse within the FM 1239 right-of-way. The Phase 1 Project also includes a connection of the water mains at the intersection of CR 440 and CR449 and the improvement of the Hoolia creek water main crossing on CR 440. Please see Exhibit A for the Falls County Water Main Improvements - Phase 1 overall plan.

III. Scope of Services and Compensation

MRB Group will provide the scope of services as described below:

Basic Engineering Services

A. Preliminary Engineering:

1. MRB Group will facilitate a Kickoff Meeting with the City to:
 - a. Establish project goals.
 - b. Discuss relevant design parameters and requirements.
 - c. Discuss schedules, milestones, and deliverables.
 - d. Discuss conceptual horizontal and vertical alignment.
2. Obtain ROW information from the Tax Appraisal District and perform topography surveying of the selected route to determine visual, physical features within the project limits.
3. Develop a preliminary route alignment of the proposed main for consideration by City staff.

Subtotal of A, Items 1-3 \$18,000.00

B. Design:

1. Prepare design drawings for the proposed water main to include:
 - a. Aerial photography background
 - b. Topographical and physical improvements from survey data
 - c. Proposed water main alignment plan for the proposed minimum 8" water main along FM 1239, the connection of mains on the southern end at the intersection of CR 440 and CR 449, and for the Hoolia creek crossing.
 - d. Connection to existing water service laterals
 - e. Fire hydrant installations at 2,000' intervals or as required by the City of Bruceville-Eddy. Currently, this area is not within the City's Fire Coverage Area.
 - f. Design Details as required by the Project.
2. Coordinate with third-party utilities (Atmos, Oncor, etc.) regarding pipeline alignments, depths, ROWs, etc., and provisions for crossing existing utilities.

3. Attend periodic update meetings with City staff and provide 30% and 90% review submittals to the City.
4. Prepare final Contract Documents for public bid of the work. The Project is anticipated to be bid under a single general contract. The design drawings and technical specifications will include all civil design associated with the improvements. An updated Opinion of Probable Construction Costs will be provided for review at 90% design completion.

Subtotal of B, Items 1-4.....\$90,000.00

C. Bidding:

MRB Group will prepare bid documents for public bid and include additive alternate bid items to determine the cost increase for upsizing the water main diameter along FM 1239. Bidding services include:

1. MRB will prepare an advertisement for bid to be published by the City, coordinate the publication of the bid documents, and provide documents to the City to be distributed to bidders as requested. Electronic bid documents (in PDF format) will be made accessible to bidders via CivCast USA.
2. Coordinate and chair a Pre-Bid meeting to present the general outline of the Project to bidders, clarify any questions on the contract documents, and prepare clarifications or changes via Addenda.
3. Addenda: MRB will prepare addenda based on questions and comments received from bidders during the bid process and distribute in PDF format via CivCast USA.
4. Bid Opening: MRB will attend the bid opening and review the bids received for completeness and conformance with the bidding requirements. A bid review, summary, and tabulation report will be provided to the City for their assistance in awarding the construction contract.

Subtotal of C, Items 1-4\$8,500.00

D. Construction Administration:

MRB will provide the following tasks during the construction phase of the Project, which is based on an assumed six (6)-month construction duration.

1. MRB will assist the City with a review of contractor bonds and insurance for compliance with contract documents.
2. Prepare conforming contract documents.
3. Conduct a pre-construction meeting with the contractor and City representatives.
4. Prepare the Notice to Proceed.
5. Review monthly Pay Applications.
6. Review Submittals, RFIs, and Change Orders.
7. Attend progress meetings.
8. Prepare construction closeout documents.
9. Prepare and deliver as-built drawings to the City.

Subtotal of D, Items 1-9 (Lump Sum)\$27,500.00

Total Compensation\$144,000.00

The cost figures shown above represent our lump sum amounts. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

IV. Additional Services

The following services are not anticipated to be needed for this Project or not requested by the City but can be provided as additional services on a time and material basis upon written authorization by the City.

- A. Wetland/Floodplain determinations in the proposed project area.
- B. Geotechnical investigations.
- C. Historical/archival/archeological assessments for cultural resources in the proposed project area.
- D. Threatened & Endangered Species Habitat Assessment in the proposed project area.
- E. Public informational or other needed meetings or presentations above and beyond those identified under Basic Services.

- F. Phase 1 environmental assessment and revisions to the design to accommodate any abatement during construction if required.
- G. Construction Phase Services including the following: On-site Observation for construction.
- H. Boundary Survey for proposed easements and easement acquisitions.
- I. Assist with Right-of-Entry letters for property access.
- J. Printing of hardcopy sets of reports, plans, specifications, or other large documents. Printing costs will be passed on directly to the Owner at cost.
- K. Construction materials testing and construction staking.
- L. Any other necessary or requested services that are not included in the Basic Services as previously defined.
- M. Financial assistance or documentation required by funding agencies.
- N. Subsurface Utility Engineering for ascertaining subsurface locations of existing utilities.
- O. Regulatory or other permit fees are assumed to be paid by the City.

V. Commencement of Work

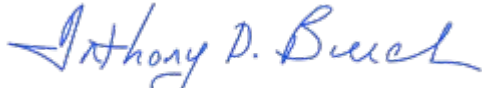
MRB Group is committed to providing the City of Bruceville-Eddy with prompt and responsive service. We will commence work upon receipt of the signed contract for this Project. We anticipate a preliminary phase duration of 60 days, followed by a design phase duration of 90 days following City approval of the preliminary phase documents. If pursued, the City's acquisition of the utility easements will drive this Project's bidding and construction phases.

VI. Standard Terms and Conditions

Attached hereto and made part of this Agreement are MRB Group's Standard Terms and Conditions.

If this proposal is acceptable, please sign where indicated and return it to our office. Thank you for considering our firm. We look forward to working with you on this Project.

Sincerely,



Anthony D. Beach, P.E.
Sr. Project Manager



James J. Oberst, P.E., LEED AP
Executive V.P./C.O.O.

<https://mrbgroup365.sharepoint.com/sites/Proposals/Shared Documents/Texas/Bruceville-Eddy, City of/2023 FM 1239 Water Main Improvements Proposal/2023 Bruceville-Eddy Phase 1 Water Main Improvements Proposal.docx>

Enclosures: MRB Group Standard Terms and Conditions; Exhibit A

PROPOSAL ACCEPTED FOR THE CITY OF BRUCEVILLE-EDDY BY:

Signature

Title

Date



MRB GROUP, P.C.
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, design drawings, specifications, field data and other documents prepared by the P.S.O. are Instruments of Service. The Instruments of Service prepared under this Agreement shall become the property of the client, except as set forth below, upon completion of the services and payment in full of all monies due to the P.S.O. The client may utilize the drawings and specifications with respect to the construction, maintenance, repair and modifications to the Project, and may also reuse the drawings and specifications with respect to any other purpose. However, the client agrees to the fullest extent provided by law to indemnify and hold harmless the Engineer, its officers, directors, employees and sub-consultants from any claims arising from the client's use of the Project drawings and specifications that have been created by the P.S.O., but only to the extent that they have been changed, modified, or corrected in any manner by any other design professional or entity or if used for any purpose other than the Project. The client also agrees to waive any claims against the P.S.O. to the extent that it reuses the drawings and specifications with respect to any other purpose other than the construction, maintenance, repair and modifications to the Project. Notwithstanding the foregoing, to the extent that the drawings and specifications include data, information or material that has been used and is being used generally in the P.S.O.'s business practice and has not been developed specifically for the client, the P.S.O. is entitled to continue to use such data, information and material as part of its usual business practices and ownership of such data, information and material shall continue to reside in the P.S.O.

C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

D. INSURANCE

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense with a minimum general liability amount of \$1,000,000 per occurrence and \$2,000,000 in aggregate, and such

insurance as will protect him from claims under workers compensation and the client from claims for bodily injury, death or property damage which may arise from the negligent performance by the PSO or his representative. P.S.O. shall also produce professional liability insurance with a minimum amount of \$1,000,000 per claim and \$2,000,000 in aggregate. Furthermore, the City of Bruceville-Eddy should be named as an additional insured on the general liability insurance policy.

E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay MRB Group, P.C. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, Client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group, P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

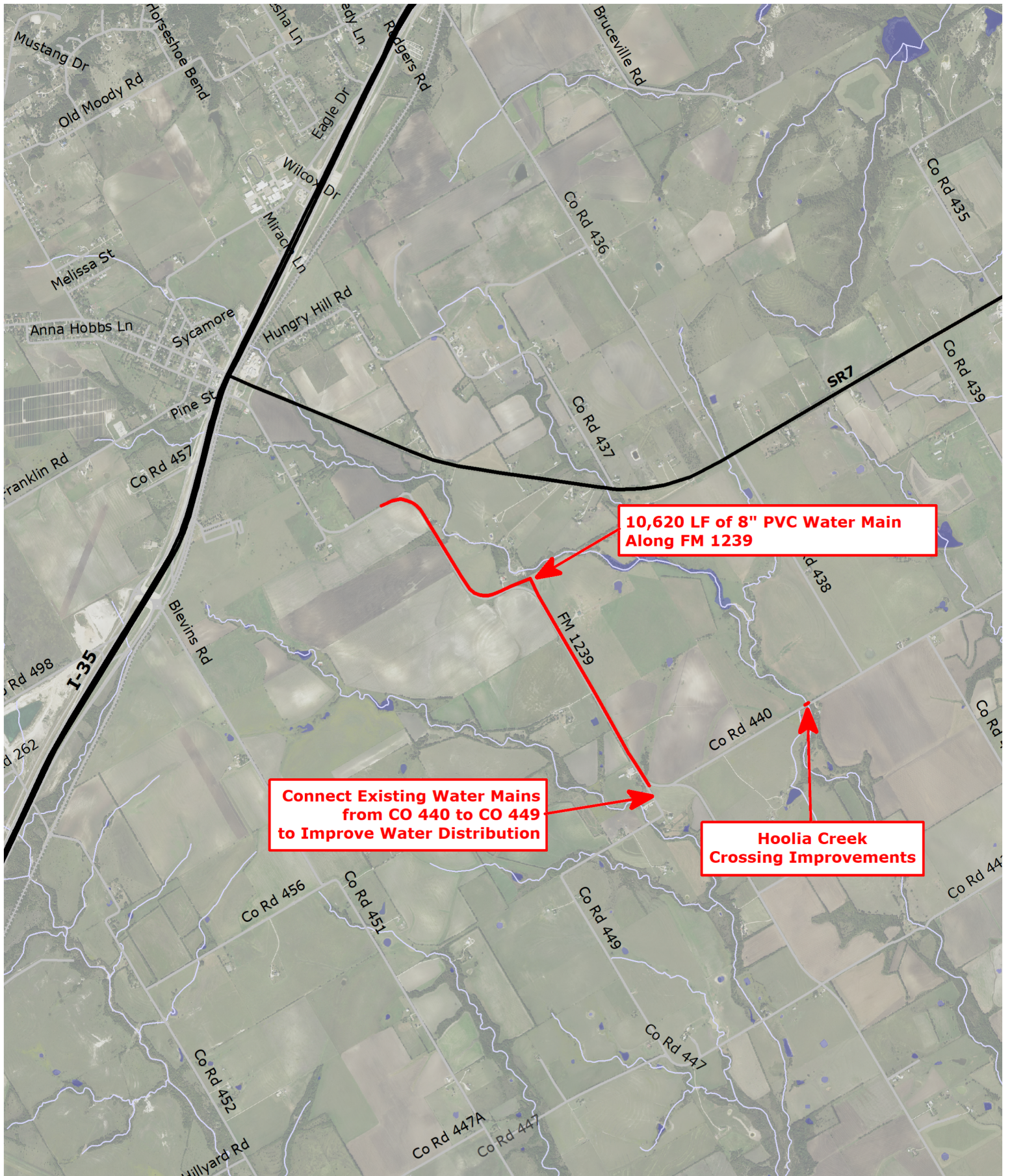
The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

L. NON-EXCLUSIVITY

The Agreement between P.S.O. and the owner is nonexclusive. Owner, at its sole discretion, may contract with other engineering firms to perform other services as the City sees fit without consultation with P.S.O.



10,620 LF of 8" PVC Water Main Along FM 1239

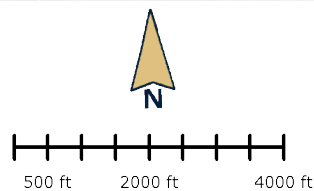
Connect Existing Water Mains from CO 440 to CO 449 to Improve Water Distribution

Hoolia Creek Crossing Improvements

Exhibit A - Falls County Water Main Improvements - Phase 1

Legend

— Phase 1 Improvements



December 14, 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 November 9 through December 13, 2023.

DEVELOPMENT REVIEW

1. Rajan Plaza / Ascent Travel Center – MRB received a revised set of construction documents on December 04, 2023. The revised set addressed many of the past review comments, but also included revisions to the existing design plans not seen to date. The latest set is under review and we anticipate completed review and development of comments by December 18, 2023.

2. Eagle Ranch –MRB has received final resolution of comments and has recommended approval of the proposed development.

WATER METER FEASIBILITY

MRB provided meter feasibility studies for (1) commercial meter and (1) residential meter that requested expedited review. The meter analysis resulted in the approval of both meter applications.

GENERAL DISCUSSION ITEMS

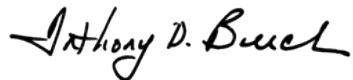
1. Water System Improvements for Falls County portion of CCN: MRB has prepared and submitted for council consideration an Engineering Proposal for the design of the Phase 1 FM 1239 Water Main Improvements. The survey and design timeline for this project is estimated at 12 weeks. If all easements / TxDOT permits are in hand we anticipate bidding of the main project in late March or April of 2024. The overall

construction schedule for this project is estimated to be 8 months or a substantial completion date of November 2024. This schedule is subject to the successful acquisition of all easements.

2. New Water Well: The Hydro-Geologist well study for the (3) proposed sites are complete. The Hydro-Geologist has reviewed each of the sites and has ranked them in accordance to best options in regards to potential water quality and availability. We are now reviewing the study and will analyze and rank the well sites in regards to engineering feasibility. We will develop an overall ranking based upon all options and scenarios. We will plan to present the report and discuss options in a January 2024 council meeting.

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

Sincerely,



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



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 106

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
36	28	17	25	0

Arrest, Offense, Incident Reports: Total 6

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

Crash Reports: Total 7

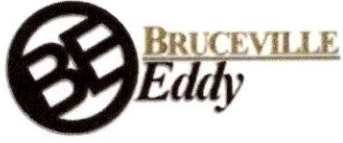
890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
4	0	2	1	0

Citations & Warnings: Total 136

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Basey
14 citations 3 warning	23 citations 23 warnings	9 citations 28 warnings	6 citations 28 warnings	0 citations 2 warnings

Citations Total: 52

Warnings Total: 84



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 132
School Zone Enforcement: 17
Neighborhood Patrol: 62
Directed Traffic Enforcement: 28

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: Nov 1 2023
To: Nov 30 2023

Call Type Description	Number of Calls
ABANDONED VEHICLE	3
AGENCY ASSIST BRUCEVILLE-EDDY PD	4
AGENCY ASSIST LORENA PD	4
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST MOODY PD	3
AGENCY ASSIST OTHER OUTSIDE AGENCY	1
ALARM	1
ANIMAL VIOLATION	2
ASSIST BEPD OFFICER	1
CHECK	1
CHILD CUSTODY	2
CIVIL DISTURBANCE	1
CIVIL MATTER	1
COURTESY RIDE	2
CRIMINAL MISCHIEF	2
CRUELTY TO ANIMALS	1
DANGEROUS DOG	2
DISABLED VEHICLE	4
DISTURBANCE	7
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	2
EVADE ARREST	1
FOLLOW UP INVESTIGATION	12
HIT AND RUN CRASH	1
INFORMATION	1
INVESTIGATION	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	1
MOTOR VEHICLE COLLISION	8
MOTORIST ASSIST	2
NOTIFICATION OF EMERGENCY DETENTION	1
PUBLIC SERVICE	1

STRANDED MOTORIST	1
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS CIRCUMSTANCES	1
SUSPICIOUS PERSON	1
SUSPICIOUS VEHICLE	8
THEFT	2
TRAFFIC CONTROL	5
TRAFFIC HAZARD	5
WARRANT SERVICE	6
WELFARE CONCERN	3



November 2023 Citation Data

Description

DOG AT LARGE
 SEC 2.01.012 DANGEROUS DOG
 SEC 2.01.012 DANGEROUS DOG
 DOG AT LARGE
 DOG AT LARGE
 SEC 2.01.012 DANGEROUS DOG
 Assault By Physical Contact
 Assault By Physical Contact
 Assault: threatens bodily Injury
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 No Drivers License (when unlicensed)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Violate DL Restriction (specify)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Failed to Maintain Financial Responsibility
 No Drivers License (when unlicensed)
 No Drivers License (when unlicensed)
 Possession of Drug Paraphernalia
 Driving While License Invalid(Driving While License Suspended)-D/L
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
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 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Failed to Maintain Financial Responsibility
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Expired Registration
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)
 Open Container: Possession of Alcoholic Beverage in Motor Vehicle
 Failed to Maintain Financial Responsibility
 Driving While License Invalid(Driving While License Suspended)-D/L
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Location

200 BLK FOREST CREEK LN
 200 BLK FOREST CREEK LN
 217 HUNGRY HILL RD
 217 HUNGRY HILL ROAD
 328 FOREST CREEK LN
 328 FOREST CREEK LN
 343 CRESCENT CREEK LN
 343 CRESCENT CREEK LN
 343 CRESCENT CREEK LN
 400 BLK W 3RD ST
 400 BLK W 3RD ST
 400 BLK W 3RD ST
 400 BLOCK W 3RD STREET
 700 BLK W 3RD ST
 800 BLK W 3RD ST
 800 BLK W 3RD ST
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
 800 BLOCK W 3RD STREET
 INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318
 INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318
 INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318
 INTERSTATE HIGHWAY 35 MILE MARKER 315
 INTERSTATE HIGHWAY 35 MILE MARKER 316
 INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA
 INTERSTATE HIGHWAY 35 MILE MARKER 318
 INTERSTATE HIGHWAY 35 MILE MARKER 318
 INTERSTATE HIGHWAY 35 MILE MARKER 318
 INTERSTATE HIGHWAY 35 MILE MARKER 318
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 INTERSTATE HIGHWAY 35 MILE MARKER 319
 INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE RD

Failed to Dim Headlights-Following (Warning)
Expired Registration (Warning)
No Lamp(s) or Reflector(s) on Farm or Other Equipment (head lamps, tail lamps, etc) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Defective Head Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Wrong, Altered, or Obscured License Plate (Verbal Warning)
Expired Registration (Verbal Warning)
Disregarded Official Traffic Control Device (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
No License Plate Light (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE RD
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
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INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY FRONTAGE RD / GRIDER ST
INTERSTATE HIGHWAY FRONTAGE ROAD MM 318
NB IH 35 MM 316
NB IH 35 SERVICE RD & W THIRD
NB IH 35 SERVICE RD MM 318
SOUTHBOUND INTERSTATE HIGHWAY 35 FRONTAGE ROAD AT
W 3RD / NB IH 35 FRONTRAGE RD
W 3RD / SB IH 35 SERVICE 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: November 1, 2023 – November 30, 2023

Calls for Service: 5

Security Checks: 93

Citations & Warnings: 0

Arrests: 0

K-9 Check: 1

BEISD SRO Monthly Activity Report:

Admin Assist	11
Staff Assist	7
Student Assist	13
Agency Assist	0
Citizen Contact	4
Calls for Service	5
Incident Report	1
Criminal Activity/Offense	1
Suspicious Activity/Person/Circumstances	4
Traffic Complaint	0
Traffic Stops	0
Warnings	0
Citations	0
Juvenile Complaint	4
Adult Arrest	0
Juvenile Arrest	0
Warrant Arrest	0
Parent Conference	2
Welfare Check	2
Classes Given	0
Total:	54

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OCC - OCCUPANT CHANGE	10	2	0	0	0
STREE - STREETS	4	1	0	0	0
CON - CONNECT	3	0	0	0	0
REIN - REINSTATE	23	0	0	0	1
REREA - REREAD	2	0	0	0	0
LEAK - FIXED LEAK	12	0	0	0	0
GRAPH - GRAPH	10	1	0	0	0
TRASH - TRASH CANS	13	0	0	0	0
CLEAN - CLEAN UP	3	0	0	0	0
SWAP - METER CHANGE	5	0	0	0	0
LOCA - LINE LOCATE	6	1	0	0	0
REPL - REPLACE METER BOX	4	0	0	0	0
MISC - MISCELLANEOUS	3	0	0	0	0
CHECK - CHECK FOR LEAK	2	0	0	0	0
TUR - TURN ON WATER	1	0	0	0	0
PRESS - PRESSURE CHECK	1	0	0	0	0
BEEES - BEEES	1	0	0	0	0
INSTA - INSTALL NEW METER	2	2	0	0	0
INFO - INFORMATION	0	1	0	0	0
NON - NON-PAYMENT TURN OFF	30	0	0	0	61
CUST - CSI	0	2	0	0	0
CODE - CODE ENFORCEMENT	0	1	0	0	0
TOTAL ALL CODES	135	11	0	0	62

11/2023	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	19,986,000		0-0	232	0
FLUSHED	2,444,800		1-9,999,999,999	1,800	5,710
USED	10,278,618	2,032	TOTAL	2,032	5,058
UNBILLED	0	0			
LOSS	7,262,582				
LOSS PERCENTAGE	36.34 %				

1 MONTH TOTALS			
TOTAL PUMPED	19,986,000	AVERAGE PUMPED	19,986,000
TOTAL SOLD	10,278,618	AVERAGE SOLD	10,278,618
TOTAL FLUSHED	2,444,800	AVERAGE FLUSHED	2,444,800
TOTAL LOSS	7,262,582	AVERAGE LOSS	7,262,582
LOSS PERCENTAGE	36.34 %	AVERAGE LOSS PERCENTAGE	36.34 %
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	319,154,000	AVERAGE PUMPED	26,596,167
TOTAL SOLD	165,597,438	AVERAGE SOLD	13,799,787
TOTAL FLUSHED	59,601,250	AVERAGE FLUSHED	4,966,771
TOTAL LOSS	93,955,312	AVERAGE LOSS	7,829,609
LOSS PERCENTAGE	29.44 %	AVERAGE LOSS PERCENTAGE	29.44 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

Definitions

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

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

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

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

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

			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			
8/1/23			
8/3/23			
8/3/23			
	PATCH		October 2023
	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

COMMUNITY DEVELOPMENT

NOVEMBER 2023 REPORT

CODE ENFORCEMENT CASES

- ❖ 68 ACTIVE AT START OF MONTH
- ❖ 17 CLOSED
- ❖ 5 NEW
- ❖ 56 CURRENTLY ACTIVE
- ❖ 9 OFFICE VISITS
- ❖ 6 VERBAL NOTICE/ DOOR HANGER
- ❖ 2 POLICE ASSIST CASES
 - ANIMAL ABUSE
 - DANGEROUS DOG
- ❖ 1 McLENNAN COUNTY ASSIST CASE
 - SEPTIC

0 CITATIONS

NUMBER AND TYPES OF CASES CLOSED

- 7 RUBBISH
- 10 HIGH GRASS

NUMBER AND TYPES OF CASES IN COURT

- 2 HIGH GRASS AND WEEDS
- 2 DOG AT LARGE
- 2 DANGEROUS DOG

NUMBER AND TYPES OF CASES OPENED

- 1 RUBBISH
- 3 HIGH GRASS AND WEEDS
- 1 CARGO CONTAINER

NUMBER OF PERMITS ISSUED AND TYPE

- ❖ 15 PERMITS
 - 1 GARAGE SALE
 - 8 BURN
 - 2 CARPORT
 - 1 ACCESSORY BUILDING
 - 1 COMMERCIAL ELECTRICAL

- 1 DEMO
- 1 SFR ADDITION

INSPECTIONS

❖ 13 TOTAL

- 1 T-POLE
- 8 BURN
- 1 PLUMBING ROUGH
- 1 SFR ADDITION
- 1 DEMO
- 1 CARPORT



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City Administrators Report: 12/21/2023

Rene Bates Auction Update

The auction of surplus goods wrapped up on 12/7/2023 and was successful overall. We saw the sale of 5 out of 6 items we had on the block. We are in the process of coordinating pickup with the winners and expect our proceeds, to the tune of approximately \$6,200, to be deposited in our account in the next couple of weeks. Checkout the results here:

https://renebates.com/a_main_2.php?id=59

McLennan County Survey Parks Survey

The McLennan County Commissioners Court is planning for future parks, recreational facilities and open space and they are requesting the public's input. You may assist by completing a short 3-minute survey. If you live in McLennan County, please go to the following computer link to reach the survey:

<https://www.surveymonkey.com/r/McLennanParks>

Oncor Vegetation Maintenance

Oncor is planning Vegetation Maintenance work beginning in January 2024 inside the city limits and portions of Falls County. Wright Tree Service will be performing the work and will use the typical door hangar notification process to notify the affected properties.

Texas Municipal League Region 9 Meeting

In November it was announced that the City of Bruceville-Eddy was chosen to host the 2/8/2024 regular meeting of TML Region 9. The meeting will take place at City Hall with TML's President, Tito Rodriguez as the speaking guest.

The Mayor, City Secretary, and I are in the process of coordinating with TML staff on the agenda and invitations. Councilmembers and other key local officials will be invited to attend. The dinner is paid for at the cost of attendees.

Animal/Livestock Ordinance Updates

At our 10/26/2023 meeting, Council discussed potential revisions to the animal control section of our ordinances. As a follow up to this agenda item, I reached out to TML legal to get some direction on our ability to enforce existing violations. Long story short, I was directed to our City Attorney on this issue primarily due to the recent constitutional amendment that went before



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the voters that further protects a property owner's right to farm. We will circle back around to this issue in the future after we have a better understanding of the authority vested in a General Law – A city to make rules applying to livestock.

2022-2023 FY Audit and Financial Statements

Adam Haberer, our lead auditor representing the offices of Brockway, Gersbach, Franklin, and Niemeier, P.C. has wrapped up the field portion of our annual financial audit as of 12/1/2023. Adam plans on presenting his statements to Council in January after finalizing his report and the financial statements in the next couple of weeks.

Sewer System

Bidding will end on 12/19/2023 and tabulation is expected to be completed the following day. We are currently coordinating with USDA to ensure we are following all federally required steps in the bid awarding process.

I have spoken with our bond counsel on our current Certificates of Obligation and have been advised to await the completion of bidding before circling back around to USDA to discuss next steps in addressing our expected funding shortfall.

Union Pacific Crossings

At our last Council meeting, Mr. Tabor was invited to provide and update to Council on the sewer bidding process and to answer any outstanding questions on the project. The bulk of the questions revolved around the responsible party for the recently approved and paid for fees to Union Pacific (UP) for the crossing agreements. A motion was then made to place the topic on the next Council agenda. This agenda item has been moved to the 1/11/2024 meeting to account for a Councilmembers' scheduled absence in December.

We have begun digging into the question at hand and will have more information to present in January.



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Water System

Friendly Oaks

On 12/5/2023 SKE Electrical coordinated a site visit with parties involved with our past efforts to repair this water well. Representatives from Jurgensen Pump, HOT CO-OP and Wallace Electric and Controls were all in attendance at the on-site meeting to facilitate further research into the issues we are experiencing. While this meeting was primarily a data gathering meeting, it was agreed upon that we need to get rid of the 'wild leg' that has been a part of the power distribution for this site since inception. Making this change should result in much more balanced power to the site.

HOT CO-OP offered to swap the transformers out with some they had in their inventory and to convert the existing meter box to a CT (current transformer). After consulting further with SKE, I requested this upgrade from HOT CO-OP the very next day. The swap is being offered at no cost to us and was originally scheduled for installation on 12/12/2023. A reschedule of the work has been set for 12/18/2023. This change will result in a required rework of wiring on our end.

Water Company of America

The contract with Water Company of America is still under review by our City Attorney. I have followed up with this and have requested a December deadline for the review. The delay associated with this review was caused by the transition of associate attorneys.

Bluebonnet Clarifier Repair

In January Bluebonnet WSC will be taking a clarifying unit offline for mandatory repairs/upgrades. With two of our groundwater wells being down, this maintenance will likely result in a supply shortage for our system, the extent to which will be based on customer demand and actual downtime for the unit. If the Friendly Oaks well is not back up and running at this time, we will proceed with issuing increased water restrictions with associated messaging to ensure we have enough customer conservation to continue serving all connections.



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We have contacted Jim Lilly, General Manager, and he estimates the repair work will take a week starting on 1/8/2024.

Committee Updates

Infrastructure Planning Committee

The IPC met the afternoon of 11/9/2023 to discuss the following items: improvement recommendations and designs for waterline upgrades in Falls County, electrical issues with Friendly Oaks water plant, and the 4/8/2024 total solar eclipse. A recommendation on improvements to waterlines in Falls County will be brought before Council in December along with a presentation from Waco-McLennan Office of Emergency Management on the eclipse. There was no discussion on the electrical issues with Friendly Oaks because I did not have any new information to present at the time.

Street Repair Committee

The initial street repair committee meeting took place on 11/13/2023. Members were provided with a preliminary report of priority listed streets for consideration. Committee members diligently investigated street conditions in the field and came well prepared for the meeting!

While research continues on a potential recommendation to Council, I have requested quotes from McLennan County to conduct the following work:

Reseal the streets that received a chip and seal in 2023:

1. Temple
2. Ausborn
3. Archie
4. N Mesquite
5. Crescent Meadow

Streets we are considering for chip and seal in order of priority in 2024:

1. Pine
2. Gurley
3. Grider: between Bruce and Church
4. 4th Street: from Anna Hobbs to Temple
5. Ashley (selected because the sewer will not be located in middle of road)



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It was the desire of the committee to see a good balance between street repairs in Bruceville and Eddy. The next meeting was scheduled for 12/5/2023 but was cancelled due to pricing information still being outstanding from the County.

On 12/1/2023 Gene Sprouse, the Mayor, and I met with Justin Cross on Pine Street to look at the potential upgrades to not only the street, but the drainage as well. We will pass along our findings to the committee at a future meeting.

Development

Commercial Activity

No additional updates to provide at this time regarding Mrs. Heaven's Childcare or the vacant Kissing Tree building.

The Mayor and I held a meeting with a local resident that is looking to establish a restaurant in the area. We facilitated contact information for potential locations and answered questions on utility availability to the best of our knowledge.

WBW (Fowler Land):

No additional updates to provide at this time.

KBAR - Eagle Ranch:

On 11/29/2023 Lee Lingenfelter with MRB Group provided final comments on the Eagle Ranch preliminary plat. The two remaining comments were deemed minor and only offered for consideration.

KBAR decided to resolve these two comments before finalizing the preliminary plat for Council consideration and discussion. Lee subsequently confirmed that the comments were resolved on 12/6/2023.

As agreed to by the developer, probable deed restrictions and printed preliminary plats have been provided to Council in anticipation of the 1/11/2024 Council meeting to consider this plat.



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BE Travel Center (Ascent):

On 12/1/2023 a resubmission of plans was received and immediately forwarded to MRB Group for another round of reviews. We have spent the last month or so answering questions from the engineering firm and surveying team on issues with both their construction plans and final plat.

CEFCO:

No additional updates to provide at this time.

FM Land Holdings

At the recommendation of the Infrastructure Planning Committee, I hosted a video conference with this developer to discuss cost sharing for improvements to waterlines in Falls County that would benefit both our water system and the developer. Specially, we were looking to offset some of the associated costs from MRB Group's priority upgrade recommendations along Falls CR 459 (Phase 2 Improvements).

After our meeting, the representative of FM Land Holding let me know that the potential costs were too steep, and they were not interested in moving forward with a cost sharing agreement for waterline improvements at this time. I will remove this developer from my regular updates moving forward.

RV Park – Hodge Road

The commercial water meter for this property has been purchased and is awaiting installation.

RV Park – Bruce Street

No additional updates to provide at this time.

RV Park – Brown Drive

The property owner of three continuous tracks of land on Brown Street reached out over the past month to inquire about the necessary steps for the creation of an RV Park. The property is currently zoned for single-family dwellings and would need to be rezoned to general business before this type of business activity can take place. I provided the resident with the necessary documentation and instructions to submit a rezoning request.



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Deer Creek MUD

No additional updates to provide at this time.

Manufactured Home Park – 4th Street

On 12/1/2023 I was contacted by an agent for a new property owner of a larger tract of land off 4th street inquiring about the steps necessary to rezone from agricultural district to a manufactured home district.

The current plans are for a manufactured home park. A manufactured home park is not a subdivision of individual property owners, but rather a collection of manufactured homes on a single lot with sole ownership that are offered for rent to individual families on a long-term basis. I provided the agent with the necessary steps and paperwork to proceed with a request.



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**Special Called City Council Meeting
November 15, 2023, 6:00 p.m.
Minutes**

- 1. Meeting call order at 6:00 pm by Mayor Linda Owens**
Councilmembers present: Connally Bass-Mayor Pro-tem, Cecil Griffin, Richard Prater, Graham McGruer, Joyce McGlothlin, and Ricky Wiggins.

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Gene Sprouse-Public Work Director, Thomas Arnold-Code Enforcement, Chief Dorsey, Johnny Tabor, and Chris Hill-Sewer engineers.

- 2. Community Announcements**
Eddy United Methodist Church is going to offer cookies and pictures with Santa on December 16, 2023 from 11:00 am until 1:00 pm, also cookies fund raiser.
The city offices will be closed November 23rd and 24th for Thanksgiving holidays. Council meeting for December will be canceled and a Special Called Meeting with be December 21st at 6:00 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. Canvassing of General Election**
Council to hear the reading of the official election results as certified by McLennan County Elections Department and approved by the McLennan County Commissioners Court.

Council to discuss, consider, and possibly take action to officially canvas the results of the November 7th, 2023 general election for the 2023-2025 terms of one (1) Mayoral seat, two (2) Council seats, and the called elections for two (2) ballot propositions.

Motion made by Ricky Wiggins to approve Resolution 11-15-2023-3, 2nd by Connally Bass, yeas 5, nay 0, motion passes.

- 5. Swearing in of Newly Elected Council Members**
New elected Mayor and Councilmembers will be sworn in into their respective offices.
City Secretary, Pam Combs, swore in re-elected Mayor Linda Owens. Mayor Linda Owens swore in re-elected Councilmember Richard Prater and newly elected councilmember Joyce McGlothlin.

- 6. Police Chief's Report – Chief Michael Dorsey**
October 2023 Activity Report:
Calls of Service: total 118; Arrest, Offense, Incident Reports: total 16; Crash Report: total 9; Citations & Warnings: total 188; Citations Total:68 Warnings Total: 120



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PD Activity report for October 2023; Security checks-151; School Zone Enforcement-32; Neighborhood Patrol-68; and Directed Traffic Enforcement-60

SRO Officer Report for October 2023

Calls for service-12; Security checks-93; Citation & Warnings-4; Arrests-1; K-9 check-1

7. Public Works Director's Report – Gene Sprouse

Fixed 9 leaks

8. Engineering Reports-See attachment "A"

Johnny Tabor was present to give an updated report on the sewer.

Motion made by Ricky Wiggins for us to put this on our next month agenda for December and for Kent and staff to check and see if the delay was on the city's part for Johnny Tabor to file for an extension, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

9. Community Development Report – Thomas Arnold-For Code Enforcement- 67 active case, 12 closed, 13 new cases.

10. City Administrator's Report – Kent Manton

City Administrators Report: 11/15/2023

City Attorney update

Nicole Warren, our municipal prosecutor and associate City Attorney has left MFM for other opportunities. Megan Brua has been brought in to serve in conjunction with Brad Bullock and will begin transitioning into the role as our new municipal prosecutor over the coming months.

Chapter 54 Case

The sale of the property involved with the Chapter 54 Case is still pending. A private investigator has been hired to track down a deed signer for the manufactured home before the sale can be finalized.

Elections Update

The November 7th general and special elections have since come and gone. With this, we say thank you to the service of former Mayor, long term Councilman, and current Mayor Pro Tem Connally Bass and welcome to newly elected Councilmember Joyce McGlothlin.

At this election the voters of Bruceville-Eddy also approved both the EDC and the Streets Maintenance sales and use taxes.

TML Small Cities Advisory Council

The City of Bruceville-Eddy falls within Region 9 of the Texas Municipal League. Currently there is a vacancy for one member to serve on the Small Cities Advisory Council.

If you are interested in serving in this capacity, please see the link below for the Council's current makeup. Contact Jacqueline Redin at jredin@tml.org or 512-231-7400 if you would like to be considered for a SCAC position.



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[Small Cities Advisory Council | Texas Municipal League, TX \(tml.org\)](#)

Rene Bates Auction Update

The auction of surplus goods kicked off last week and is scheduled to close out on December 7th, 2023. A few of the items have already received bids! Checkout the progress here: https://renebates.com/a_main_2.php?id=59

I have begun preparing for the public auction of 115 Hungry Hill Road which has been owned by the city and has remained vacant since 2015. The title search has come back clean, and the next step will be ordering a survey of the property. There are several additional steps outlined in State law when it comes to the sale of real property by municipalities. Our City Attorney is advising on this sale and is currently working on drafting the proper documentation.

Grants Updates

We have not heard any additional information regarding our application for CDBG funding from Texas Department of Agriculture for the waterline project between 3rd and 4th street.

TXDOT recently released their list of selected projects for the Transportation Alternatives grant and the City of Bruceville-Eddy was not among the finalists this go round. As a reminder, this project was for the proposed sidewalk installation between downtown Eddy and the school campus.

Sewer System

On 9/29/2023, we 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.

We have since finished the publishing requirements for the renewal of this water quality permit and have provided all publishing verifications to TCEQ for review.

On 11/6/2023 I had a conversation with Jeff from BVRT regarding their proposal for wastewater treatment services. At this time, and after a great deal of due diligence, BVRT does not believe that they are in a position to install a WWTP that would be both financially solvent for their investors and at a reasonable price for our end of the line customers.

BVRT is still considering and researching different financing structures to make this project a reality, but in the meanwhile, we will continue full steam with our current course with full USDA funding. Once bids are announced, we will also be in touch with Congressman Pete Sessions office to request the additional funding needed for the project through the appropriations process.

Approval for the bidding process has been granted and advertisements for these bids is slated to launch on November 13th and will run until bid opening.



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Speaking of the bid opening, I want to personally thank BEISD Superintendent Mr. Richard Kilgore and the Board of Trustees for opening their Special Events Center to host the expected crowd this event will bring.

Water System

Friendly Oaks

As of 10/31/2023, all information requested by SKE to begin working on the electrical review of this site have been provided. Don Minnis, our Electrical Engineer, is moving forward with his investigation and has stated he will ensure we are updated with the progress on a regular basis.

Jurgensen Pump completed the camera bore of the water well. No obstructions were observed; however, the video feed did indicate that the pump screen is in need of a good cleaning. A quote for these services is forthcoming from the vendor.

Wallace Electric is still in the process of installing the voltmeter at the site. They have been busy responding to several emergencies in other communities. We continue to follow up with them until the work is complete!

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 we 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 an incident that occurred in July of 2022 where our Public Works crews accidentally stuck a gas line while repairing a broken water line that was caused by the gas line's contractor. We have been in conversation with the agency on this issue and since this was our first violation, they offered a training course in lieu of penalties.

The course has been completed and documentation submitted. The docket has since been dismissed.

Unauthorized Water Connections

Staff have initiated investigations and enforcement on five (5) separately identified unauthorized connections to our water system as of September based on guidance from our City Attorney's office.



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The goal of this enforcement is straightforward, to ensure compliance with the Texas Administrative Code and TCEQ's established guidelines in order to properly protect the health and safety of our existing water customers.

A few of the residents have requested reconsideration from our City Attorney's office due to their personal and extenuating circumstances. To date, each reconsideration request has been denied because the city cannot grant consent for an action that is inconsistent with State law and therefore does not have the authority to subjugate.

We are working to overcome some of the issues that these residents are facing and are continuing to hold conversations on alternative solutions. It should be noted that in some cases, there are few, if any options as most of these illegal water connections are in areas that are maxed out on the number of connections allowed per line size or due to other infrastructure limitations such as pumping and storage capacity. One unauthorized connection is even located in the area where Council has decreed a water meter moratorium.

I'm happy to provide additional information on this matter by request.

Committee Updates

Infrastructure Planning Committee

As of writing this, the IPC is set to meet the afternoon of 11/9/2023 to discuss the following items: improvement recommendations and designs for waterline upgrades in Falls County, electrical issues with Friendly Oaks water plant, and the 4/8/2024 total solar eclipse.

Street Repair Committee

The initial street repair committee meeting has been scheduled for the morning of 11/13/2023. Members were provided with a preliminary report of priority listed streets for initial consideration.

The goal of the committees' is to be able to present some solid recommendations to Council on how to proceed with some of our larger projects. We will hopefully have some of these to you within the next couple of months.

Development

Commercial Activity

Mrs. Heaven's Childcare is in the process of upgrading the electrical components inside their building. They are also working a list of tasks in order to obtain further licensing and registration with the Texas Department of State who is responsible for the oversight of childcare facilities.

WBW (Fowler Land):

No additional updates to provide at this time



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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 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.

10/30/2023 saw the provision of the revised preliminary plat addressing outstanding deficiencies and comments from MRB Group. All information was pushed to MRB Group for further review as of 10/31/2023.

On 11/7/2023 Lee Lingenfelter with MRB Group reached out to me to let me know that almost all comments on the preliminary plat have been resolved and he expects to get a final review sheet over to us shortly.

We are however still awaiting the submission of the owner's probable deed restrictions before scheduling a date for Council's consideration of the preliminary plat.

BE Travel Center (Ascent):

Plans for this project were once again reviewed by our engineering firm and unfortunately, they are still lacking significant information and have failed to address previously provided comments.

I held a joint phone call with the RSK Engineering team on 10/31/2023 over several concerns they had about the most recent review. Unfortunately, the bulk of the questions were related to engineering so I had to defer to them MRB Group. I highly recommended that they look at setting up an in person meeting with MRB Group to finish hashing out their questions and concerns and mitigate any future issues and/or miscommunications.



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They plan on requesting a remote meeting with MRB Group in the coming weeks. The developer will be charged for the time they engage with MRB Group through our pass thru fee ordinance. The developer is currently up to date on all invoicing.

CEFCO:

CEFCO and BEISD are now beginning the process of working out a joint access agreement for the use of Miracle Lane. The initial draft of this agreement is being prepared to be included on the Board's December agenda.

FM Land Holdings

No additional updates to provide at this time.

RV Park – Hodge Road

No additional updates to provide at this time.

RV Park – Bruce Street

The property owner of 100 Bruce Street reached out over the past couple of weeks to inquire about the necessary steps for the creation of an RV Park. The property is currently zoned for single-family dwellings and would need to be rezoned to general business before this type of business activity can take place. I provided the resident with the necessary documentation and instructions to submit a rezoning request.

Deer Creek MUD

No additional updates to provide at this time.

11. 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 October 26, 2023 Regular City Council Meeting.

B. Write-Off Bad Debt

Council to discuss, consider, and possibly take action to write off bad debt for specific utility accounts.

C. Renewal of Agreement for Professional Services – Wendy Milliman

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into a one-year renewal agreement with Mrs. Wendy Milliman; for the purposes of providing cleaning services to City Hall.

Motion made by Graham McGruer to approve the consent agenda as listed on the agenda, 2nd by Cecil Griffin, yeas 5, nay 0, motion passes



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12. Selection of Mayor Pro Tempore

Council to discuss, consider, and possibly take action to select a Mayor Pro Tempore for 2023-2024. The Mayor Pro Tempore, commonly known as the Mayor Pro Tem, presides over Council Meetings in the Mayor's absence.
Motion made by Richard Prator we nominated Graham McGruer for Mayor Pro-tem, 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.

13. Agreement for Interlocal Cooperation

Council to discuss, consider, and possibly take action to approve the Mayor, City Administrator, and Chief of Police to enter into an interlocal cooperation agreement with the City of Troy for the purpose of providing mutual aid through their law enforcement agencies.

Motion made by Cecil Griffin approving the Mayor, City Administrator, and Chief of Police to enter into an interlocal cooperation agreement with the City of Troy for the purpose of providing mutual aid through their law enforcement agencies. 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

14. Police Chief's Annual Evaluation

Council to discuss, consider, and possibly take action on setting up a date & time to meet with the Chief to present, and discuss distributed performance evaluations.

No action taken. Council will turn the evaluations into Kent Manton, City Administrator and Mayor Owens.

15. Bruceville-Eddy EDC - Resolution Appointing Director

Council to discuss, consider, and possibly take action on resolution 11-15-2023-1; appointing a Director to the Bruceville-Eddy Economic Development Corporation; amending the Certificate of Formation of the corporation by the addition of said appointee.

The nominate Mr. Bass selected was Daren Weaver

Motion made by Ricky Wiggins that we approve Resolution 11-15-2023-1, 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.

16. Office Personnel Salary Adjustments

Council to discuss, consider, and possibly take action to temporarily adjust the pay rates of certain office personnel to provide compensation for increased work responsibilities.

Motion made by Ricky Wiggins to split the salary from the court clerk/water clerk between Esther, Laura, and Pam until a new water clerk is hired. This will be retroactive from the time the court clerk left. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

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

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

No action taken



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18. Cast Ballots for Candidates to the Falls County Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution 11-15-2023-2, voting on candidates to the Falls County Appraisal District Board of Directors.

Motion made by Ricky Wiggins approving resolution 11-15-2023-2 nominating those 3, Jesse Martinez, Linda Mitchell, and Shirley Melton, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

19. Adjournment

Motion made by Joyce McGlothlin to adjourn the meeting at 7:29 pm, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



November 8, 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 24 through November 8, 2023.

DEVELOPMENT REVIEW

1. Rajan Plaza / Ascent Travel Center –MRB received a revised set of construction documents in mid-October from RSK. RSK is the developer's designated Engineer. The Engineering review for this set of documents was completed October 27, 2023. MRB developed an extensive list of comments. MRB and RSK met Friday November 03, via online meeting to discuss latest comments. RSK agreed to address remaining comments and we expect a revised set of drawings within the next few weeks.

2. Eagle Ranch –MRB completed the 3rd submittal the week of November 6. The last comment remaining to resolve is sizing of the proposed stormwater detention facilities. The final comments for the detention calculations were conveyed to Engineer via phone conference. The Engineer responded that a revised detention basin and outlet structure design will be included in the final construction plans. We anticipate final plans for full approval the week of November 13.

WATER METER FEASIBILITY

MRB provided meter feasibility studies for (6) residential meters. The analysis results for these meters varied between approval to approval pending connection to a specific existing water main.

GENERAL DISCUSSION ITEMS

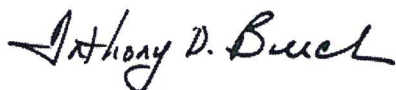
1. Water System Improvements for Falls County portion of CCN: The proposed Phase 1 distribution improvements were presented to council on October 12, 2023. MRB shall submit the DRAFT Engineering Proposal for Phase 1 to staff at the Infrastructure Committee meeting on November 09, 2023. We believe the design timeline for this project is 3 months for Engineering and an undetermined schedule for the acquisition of easements. The overall construction schedule for this project is estimated to be 8 months.

2. New Water Well: A MRB proposal to prepare a Hydro-Geology study was approved by council in October of 2023. MRB elected to hire a subconsultant (LRE Water Resources) to perform these Services. LRE has begun the study of each of the proposed (3) well sites and will ultimately recommend best location in regards to groundwater availability and to minimize well drawdown. We anticipate the well study to be completed in December 2023.

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@mrbgroupp.com



**City of Bruceville-Eddy
Engineer's Report on New Wastewater System
Prepared on 11-8-2023**

1. USDA Rural Development – New Wastewater System:

Bid advertisement will be published in Waco Tribune Herald on November 21, 2023 and November 28, 2023

Plans, specifications, and bid documents will be listed and available on Civcast (www.civcastusa.com) for public viewing and downloading at no charge beginning November 21, 2023. (Civcast USA is a virtual plan room that allows users to view, download, and print documents for bidding projects.)

Open Bids for five separate contracts for the New Wastewater System on Tuesday, December 19, 2023 - 11:00 a.m., at the Bruceville-Eddy ISD – Special Events Center.

Five contracts include:

- 1. New Wastewater Treatment Plant**
- 2. New Wastewater Collection System**
- 3. New Lift Stations**
- 4. Street Repair**
- 5. Customer Sewer Lines**

2. TCEQ Discharge Permit Renewal:

The City is currently waiting on the final public comment period to end for their intent to obtain a permit.



Agenda Item #14B

Bank Transfers 2023-2024

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
 Example: transfer on 10/12/23 the beginning balance is the total balance at the end of the day of 10/11/23.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/12/2023	\$57,097.62			\$55,876.32	July/Aug/Sept -Building Security
	10/12/2023	\$57,097.62		-\$1,221.30	\$55,993.62	July/Aug/Sept-Technology
	10/16/2023	\$12,201.05	\$100,000.00		\$112,201.05	To cover future expense; balance low
	10/31/2023	\$64,948.19	\$33,082.25		\$98,030.44	Water Dept. October Payroll
	11/30/2023	\$46,461.69	\$30,879.15		\$77,340.84	Water Dept. November Payroll
					\$0.00	
					\$0.00	
General Checking Account			\$163,961.40	-\$2,325.30		
MRLA PROPERTY TAX						
	10/12/2023	\$37,058.05	\$100,000.00		\$137,058.05	Transfer from MRLA Invest. Low Balance
	10/16/2023	\$137,058.05		-\$100,000.00	\$37,058.05	Transfer to General Account(balance low)
					\$0.00	
					\$0.00	
Total MRLA Account			\$0.00	-\$100,000.00		
MRLA INVESTMENT						
	10/12/2023	\$2,635,067.56		-\$100,000.00	\$2,535,067.56	Transfer to MRLA-Low Balance
					\$0.00	
Total MRLA Investment			\$0.00	-\$100,000.00		
MUNICIPAL COURT TECH/BLDG FUND						
	10/12/2023	\$7,581.50	\$1,221.30		\$8,802.80	July/Aug/Sept -Building Security
	10/12/2023	\$7,581.50	\$1,104.00		\$8,685.50	July/Aug/Sept-Technology
					\$0.00	
					\$0.00	
Total Municipal Court Tech/Bldg Fund			\$2,325.30	\$0.00		
ASSET FORFEITURE						
					\$0.00	
					\$0.00	
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
					\$0.00	
					\$0.00	
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
		\$0.00			\$0.00	
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$166,286.70	-\$202,325.30		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/13/2023	\$320,847.40	\$1,522.45		\$322,369.85	September 2023 Deposit Applied to customers
	10/31/2023	\$372,237.75		-\$33,082.25	\$339,155.50	Water Dept. October Payroll
	11/22/2023	\$468,508.71		-\$14.67	\$468,494.04	2 Water Accts. Credit Balance Refund
	11/30/2023	\$396,840.60		-\$30,879.15	\$365,961.45	Water Dept. November Payroll
					\$0.00	
					\$0.00	
Total Water Checking Account			\$1,522.45	-\$63,976.07		
#522 COBE WATER SUPPLY INVESTMENT						
					\$0.00	
					\$0.00	
Total Investment Account			\$0.00	\$0.00		
SECURITY DEPOSIT						
	10/13/2023	\$48,296.37		-\$1,522.45	\$46,773.92	September 2023 Deposit Applied to customers
	11/22/2023	\$49,379.55	\$14.67		\$49,394.22	2 Water Accts. Credit Balance Refund
	11/22/2023	\$49,379.55		-\$62.89	\$49,316.66	Water Bill paid wrong option online
					\$0.00	
Total Security Deposit			\$14.67	-\$1,585.34		
UTILITY BILL RELIEF						
					\$0.00	
					\$0.00	
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$1,537.12	-\$65,561.41		
Summary						
General Fund Totals			\$166,286.70	-\$202,325.30		
Water Fund Totals			\$1,537.12	-\$65,561.41		



COUNCIL MONTHLY FINANCIAL SUMMARY FOR OCTOBER 2023

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 24,104.91	\$ 189,558.59	\$ (146,380.43)	\$ 67,283.07
MRLA PROPERTY TAX	\$ 37,058.05	\$ 112,838.91	\$ (100,460.85)	\$ 49,436.11
MUNICIPAL COURT TECH/BLDG FUND	\$ 9,906.80	\$ -	\$ (378.66)	\$ 9,528.14 ***
CITY INVESTMENT	\$ 108,512.69	\$ 346.12	\$ -	\$ 108,858.81
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 436,359.02	\$ 1,391.89	\$ -	\$ 437,750.91 ***
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77 ***
MRLA INVESTMENT	\$ 2,635,067.56	\$ 8,199.69	\$ (100,000.00)	\$ 2,543,267.25
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 204,981.10	\$ 653.82	\$ -	\$ 205,634.92 ***
FUND 10 TOTAL	\$ 3,456,760.88	\$ 312,989.02	\$ (347,219.94)	\$ 3,422,529.96

***** Transferred from MRLA Investment to MRLA Property Tax and then MRLA Property Tax to Moody General Account to Cover City Expenses.

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 296,728.65	\$ 226,577.56	\$ (190,812.17)	\$ 332,494.04
SECURITY DEPOSIT	\$ 44,116.65	\$ 2,750.00	\$ (1,569.00)	\$ 45,297.65 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 62,845.39	\$ 200.46	\$ -	\$ 63,045.85
UTILITY BILL RELIEF	\$ 5.15	\$ -	\$ -	\$ 5.15 **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 128.62	\$ 6,162.80	\$ -	\$ 6,291.42 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,569.75	\$ -	\$ -	\$ 71,569.75 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 224.85	\$ 12,769.56	\$ -	\$ 12,994.41 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,113.31	\$ -	\$ -	\$ 5,113.31 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 171,530.92	\$ 547.15	\$ -	\$ 172,078.07 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,937.15	\$ -	\$ -	\$ 37,937.15 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 65.65	\$ 3,084.39	\$ -	\$ 3,150.04 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 76.57	\$ 3,858.48	\$ -	\$ 3,935.05 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,083,854.39	\$ 6,647.09	\$ -	\$ 2,090,501.48
FUND 50 TOTAL	\$ 2,774,397.05	\$ 262,597.49	\$ (192,381.17)	\$ 2,844,613.37

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,456,760.88	\$ 312,989.02	\$ (347,219.94)	\$ 3,422,529.96
Water Fund Totals	\$ 2,774,397.05	\$ 262,597.49	\$ (192,381.17)	\$ 2,844,613.37
Total				\$ 6,267,143.33

General Fund: Fund Balance

Restricted fund balance	\$ 653,684.72	***
Unrestricted Fund Balance	\$ 2,768,845.24	
TOTAL	\$ 3,422,529.96	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 358,372.00	**
Unrestricted Fund Balance:	\$ 2,486,241.37	
TOTAL	\$ 2,844,613.37	

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 371,129.65
Debt Service: Sewer Fund Current Year	\$ 46,305.00
Next year Bond Debt Service	\$ 417,468.12
Total Remaining Debt Service in Future Yrs 2025-2030	\$ 1,013,259.58
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 1,848,162.35

Esther Moreno, Finance Director

SUBMITTED BY: 12/31/23 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	\$136,000.00	\$68,000.00	\$961,000.00	\$204,326.00	\$266,000.00	\$1,635,326.00
Interest Balance Due	\$12,125.00	\$6,062.19	\$139,092.40	\$9,147.11	\$46,410.00	\$212,836.70
Total Outstanding:						
Interest+Principle	\$148,125.00	\$74,062.19	\$1,100,092.40	\$213,473.11	\$312,410.00	\$1,848,162.70
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
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

2024 Water Fund:	\$371,129.65
2025 Water Fund:	\$371,650.62
2026-2030: Water Only	\$792,972.08

2024 Sewer Fund:	\$46,305.00
2025 Sewer Fund:	\$45,817.50
2026-2030: Sewer	\$220,287.50

Will be paid at sewer closing

TOTALS FOR ALL:	
2024	\$417,434.65
2025	\$417,468.12
2026-2030	\$1,013,259.58

\$1,848,162.35

Modified
Revenue & Disbursements
October 2023

OCTOBER 2023

City: Revenues & Disbursements

Pg.1

#1	10-00-5003	6 permits: building, roof, carport,HVAC,
#2	10-00-5005	Yearly land lease payment-Parker
#3	10-00-5010	Received payments for developers invoices
#4	10-00-5049	SRO payment for 1 invoice
#5	10-00-5501	New GL record court collections collected for citations with MVBA

Pg.2

#6	10-10-6000	New rates: 1 st year paying half general/half water
#7	10-10-6001	New rates: 1 st year paying half general/half water
#8	10-10-6004-8	1 st year paying half general/half water
#9	10-10-6202	Includes September as invoice received after Financials approved
#10	10-10-6208	New GL#. Ascent Plaza engineering pass thru
#11	10-10-6213	Yearly payment
#12	10-10-6410	Includes printer toners

Pg.3

#13	10-10-6421	Includes September and October invoices
#14	10-10-6519	Quarterly payment
#15	10-20-6002	1 SRO
#16	10-20-6006	1 less employee

Pg.4

#17	10-20-6421	Includes September and October invoices
#18	10-20-6519	Quarterly payment
#19	10-20-6703	Threat Vest for SRO

Pg.5

#20	10-21-6003	Overtime for Dog Adaption at Belton Expo
#21	10-21-6210	Raby shots for 6 dogs; food, cleaning supplies
#22	10-21-6421	Includes September and October invoices

Pg.6

#23	10-21-6519	Quarterly payment
#24	10-30-6001	New rates: 1 employee being paid half City/half Water

Pg.7

#25	10-30-6421	Includes September and October invoices
#26	10-30-6519	Quarterly payment
#27	10-30-6609	Repair W 3rd Main Rd.; 1 cubic yard rock asphalt
#28	10-40-6001	New rate & court clerk paid half from court/half water

Pg.8

#29	10-40-6202	September prosecutor conference
#30	10-40-6421	Includes September and October invoices
#31	10-40-6519	Quarterly payment
#32	10-40-6700	30% of fines collect paid to MVBA
#33	10-40-6702	Power supply for Panic Button

For payroll(Salary, Hourly, and TMRS) new rates went into effect 10/1/23

OCTOBER 2023

Water: Revenues & Disbursements

Pg.1

- #1 50-00-6000 New GL# Admin paid half City/Water
- #2 50-00-6001 Admin/Maint. employees paid half City/Water
- #3 50-00-6004-8 1st year paying half general/half water

Pg.2

- #4 50-00-6160 Paid Rail Road Commission for Damage Training
- #5 50-00-6207 4 TWUA membership
- #6 50-00-6421 Includes September and October invoices
- #7 50-00-6423 Includes September and October invoices
- #8 50-00-6519 Quarterly payment

Pg.3

- #9 50-00-6683 4% Falls Well Study
- #10 50-00-6700 Over limit Friendly Oaks down
- #11 50-00-6705 6 meters and 6 meter boxes
- #12 50-00-6708 Westridge Well Franklin Motor 1,000 cable per foot repair
- #13 50-00-6717 Includes September and October invoices

Sewer: Revenues & Disbursements

Pg.1

- #1 51-00-6687 TCEQ yearly payment for sewer permit & 5 railroad contracts

12/13/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	20.64	0.00	18.72	18.72	57,000.00	18.72	56,981.28
10-00-5003	BUILDING PERMITS #1	6,246.00	370.00	2,176.00	1,806.00	24,000.00	2,176.00	21,824.00
10-00-5004	PERMIT FEES	30.00	510.00	225.00 (	285.00)	3,300.00	225.00	3,075.00
10-00-5005	TOWER LEASE	300.00	350.00	350.00	0.00	3,700.00	350.00	3,350.00
10-00-5007	PROPERTY LEASE #2	0.00	0.00	2,000.00	2,000.00	2,135.00	2,000.00	135.00
10-00-5008	OPEN RECORDS	10.00	2.19	0.00 (	2.19)	150.00	0.00	150.00
10-00-5009	POLICE REPORTS	0.00	24.00	0.00 (	24.00)	250.00	0.00	250.00
10-00-5010	DEVELOPMENT FEES #3	0.00	3,800.00	2,280.00 (	1,520.00)	2,500.00	2,280.00	220.00
10-00-5021	GRANT INCOME	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
10-00-5042	MISC. INCOME CITY	0.00	0.30	1.00	0.70	1,000.00	1.00	999.00
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5049	SRO REIMBURSEMENT INCOME #4	7,886.96	0.00	5,688.65	5,688.65	43,900.00	5,688.65	38,211.35
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
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)	0.00	11,247.60	0.00 (	11,247.60)	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	199,657.00	0.00	199,657.00
	TOTAL FEES	14,493.60	16,304.09	12,739.37 (	3,564.72)	429,840.00	12,739.37	417,100.63
TAXES								
10-00-5100	PROPERTY TAX REVENUE	10,188.75	3,233.04	12,378.06	9,145.02	476,000.00	12,378.06	463,621.94
10-00-5101	SALES TAX REVENUE	10,455.01	10,006.08	12,687.26	2,681.18	125,000.00	12,687.26	112,312.74
10-00-5105	SALES TAX REVENUE-EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	20,643.76	13,239.12	25,065.32	11,826.20	601,000.00	25,065.32	575,934.68
COURT								
10-00-5500	FINES INCOME	10,734.34	24,276.85	18,600.48 (	5,676.37)	195,000.00	18,600.48	176,399.52
10-00-5501	MVBA COLLECTIONS INCOME #5	0.00	0.00	3,490.18	3,490.18	39,326.00	3,490.18	35,835.82
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,035.00	0.00	2,035.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.70	7.10	6.20 (	0.90)	57.00	6.20	50.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	81.50	165.50	152.00 (	13.50)	1,118.00	152.00	966.00
10-00-5505	OMNI REVENUE	64.00	128.00	96.00 (	32.00)	1,159.00	96.00	1,063.00
10-00-5510	FINES COURT TECH FUND	175.00	364.00	300.00 (	64.00)	3,003.00	300.00	2,703.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	199.30	392.10	342.80 (	49.30)	3,303.00	342.80	2,960.20
10-00-5525	JUVENILE CASE MANAGER FUND	215.00	446.81	383.79 (	63.02)	3,753.00	383.79	3,369.21
	TOTAL COURT	11,472.84	25,780.36	23,371.45 (	2,408.91)	248,754.00	23,371.45	225,382.55
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	6,803.13	10,416.27	10,591.52	175.25	100,000.00	10,591.52	89,408.48
	TOTAL OTHER FINANCING SOURCES	6,803.13	10,416.27	10,591.52	175.25	100,000.00	10,591.52	89,408.48
TOTAL REVENUES								
		53,413.33	65,739.84	71,767.66	6,027.82	1,379,594.00	71,767.66	1,307,826.34

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES #6	6,276.12	6,000.00	3,192.30 (	2,807.70)	41,500.00	3,192.30	38,307.70
10-10-6001	HOURLY #7	6,615.54	6,486.70	3,420.47 (	3,066.23)	44,471.00	3,420.47	41,050.53
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE #8	181.76	174.88	92.82 (	82.06)	1,247.00	92.82	1,154.18
10-10-6006	HEALTH INSURANCE #8	1,399.67	2,070.86	1,035.40 (	1,035.46)	25,902.00	1,035.40	24,866.60
10-10-6007	DENTAL INSURANCE #8	46.98	73.54	36.80 (	36.74)	927.00	36.80	890.20
10-10-6008	TMRS #8	705.16	610.60	367.02 (	243.58)	4,952.00	367.02	4,584.98
10-10-6014	EFT/ACH FEE	27.39	18.24	20.33	2.09	180.00	20.33	159.67
	TOTAL OFFICE PERSONNEL-SUPPORT	15,252.62	15,434.82	8,165.14 (	7,269.68)	120,179.00	8,165.14	112,013.86
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	407.91	0.00 (	407.91)	1,750.00	0.00	1,750.00
10-10-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	19.75	0.00	62.36	62.36	1,000.00	62.36	937.64
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	0.00	0.00	0.00	1,800.00	0.00	1,800.00
	TOTAL TRAVEL TRAINING UNIFORMS	19.75	407.91	62.36 (	345.55)	4,550.00	62.36	4,487.64
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
10-10-6202	ATTORNEY FEES #9	370.00	0.00	1,152.00	1,152.00	25,000.00	1,152.00	23,848.00
10-10-6203	ENGINEERING	0.00	2,870.00	0.00 (	2,870.00)	1,000.00	0.00	1,000.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	0.00	4,975.00
10-10-6206	INSPECTIONS-BUILDING	415.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
10-10-6208	DEVELOPERS COST	0.00	0.00	3,280.00	3,280.00	0.00	3,280.00 (	3,280.00)
10-10-6209	PUBLIC HEALTH DISTRICT #10	1,059.75	0.00	0.00	0.00	4,374.00	0.00	4,374.00
10-10-6211	ELECTION EXPENSE	0.00	830.71	0.00 (	830.71)	2,000.00	0.00	2,000.00
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
10-10-6213	TAX COLLECTOR FEES #11	2,001.44	0.00	2,205.06	2,205.06	2,100.00	2,205.06 (	105.06)
	TOTAL ADMINISTRATIVE COST	3,846.19	3,700.71	6,637.06	2,936.35	54,499.00	6,637.06	47,861.94
OPERATING								
10-10-6410	OFFICE SUPPLIES #12	294.89	24.17	421.95	397.78	3,000.00	421.95	2,578.05
10-10-6411	COPIES/PRINTING	0.00	52.52	0.00 (	52.52)	350.00	0.00	350.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	47.25	28.98	29.73	0.75	550.00	29.73	520.27
10-10-6413	IT SYSTEM SUPPORT EXTRACO	429.91	378.66	428.66	50.00	5,275.00	428.66	4,846.34
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	234.62	0.00 (	234.62)	1,500.00	0.00	1,500.00
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	115.28	92.96	93.30	0.34	1,200.00	93.30	1,106.70
10-10-6419	CELL PHONES	37.99	37.99	37.99	0.00	860.00	37.99	822.01

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.16	30.16	30.15 (	0.01)	400.00	30.15	369.85
10-10-6421	ELEC-BUILDING. & STREET LIGHTS#13	1,349.01	101.96	2,600.71	2,498.75	18,000.00	2,600.71	15,399.29
10-10-6422	OFFICE MACHINES LEASE	0.00	129.00	0.00 (	129.00)	600.00	0.00	600.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-10-6427	SOCIAL PLATFORMS	66.68	298.95	91.25 (	207.70)	1,100.00	91.25	1,008.75
	TOTAL OPERATING	2,371.17	1,409.97	3,733.74	2,323.77	40,845.00	3,733.74	37,111.26
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	0.00	25.00	86.85	61.85	500.00	86.85	413.15
10-10-6518	BUILDING MAIN. & REPAIR	500.00	324.15	1.38 (	322.77)	4,500.00	1.38	4,498.62
10-10-6519	PROPERTY-LIABILITY INSURANCE#14	2,440.05	0.00	2,640.34	2,640.34	11,000.00	2,640.34	8,359.66
	TOTAL BUILDING MAIN.	2,940.05	349.15	2,728.57	2,379.42	16,000.00	2,728.57	13,271.43
<u>VEHICLES AND OTHER EXP.</u>								
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	72.00	0.00 (	72.00)	72.00	0.00	72.00
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	20,000.00	0.00	20,000.00
	TOTAL MISCELLANEOUS	0.00	72.00	0.00 (	72.00)	20,272.00	0.00	20,272.00
	TOTAL ADMINISTRATION	24,429.78	21,374.56	21,326.87 (	47.69)	256,345.00	21,326.87	235,018.13
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,703.14	4,703.14	4,844.24	141.10	62,976.00	4,844.24	58,131.76
10-20-6001	HOURLY	10,796.25	9,134.68	8,229.15 (	905.53)	156,100.00	8,229.15	147,870.85
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER#15	2,692.30	4,219.47	2,692.30 (	1,527.17)	27,736.00	2,692.30	25,043.70
10-20-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6004	MEDICARE	251.21	245.43	218.25 (	27.18)	3,600.00	218.25	3,381.75
10-20-6006	HEALTH INSURANCE#16	2,540.08	3,985.34	3,055.02 (	930.32)	55,194.00	3,055.02	52,138.98
10-20-6007	DENTAL INSURANCE	73.26	128.70	77.22 (	51.48)	1,854.00	77.22	1,776.78
10-20-6008	TMRS	995.04	883.01	875.00 (	8.01)	14,217.00	875.00	13,342.00
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	27.39	18.26	20.34	2.08	180.00	20.34	159.66
	TOTAL OFFICE PERSONNEL-SUPPORT	22,078.67	23,318.03	20,011.52 (	3,306.51)	322,857.00	20,011.52	302,845.48
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	199.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	200.00	0.00 (	200.00)	250.00	0.00	250.00
10-20-6107	UNIFORMS	250.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL TRAVEL TRAINING UNIFORMS	449.00	200.00	0.00 (	200.00)	7,250.00	0.00	7,250.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES	0.00	0.00	362.00	362.00	12,000.00	362.00	11,638.00
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	0.00	4,975.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6215	ATMOS GAS	67.68	66.14	77.85	11.71	1,100.00	77.85	1,022.15
	TOTAL ADMINISTRATIVE COST	67.68	66.14	439.85	373.71	18,075.00	439.85	17,635.15
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	0.00	14.17	0.00	(14.17)	2,000.00	0.00	2,000.00
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	60.53	21.13	24.95	3.82	500.00	24.95	475.05
10-20-6413	IT SYSTEM SUPPORT EXTRACO	379.91	378.66	378.66	0.00	4,850.00	378.66	4,471.34
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	407.75	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	250.00
10-20-6418	TELEPHONE SERVICES	115.28	92.96	93.29	0.33	1,200.00	93.29	1,106.71
10-20-6419	CELL PHONES	469.32	469.26	469.38	0.12	5,000.00	469.38	4,530.62
10-20-6420	INTERNET SERVICES	140.71	150.77	150.77	0.00	2,000.00	150.77	1,849.23
10-20-6421	ELEC-BUILDING#17	147.61	0.00	479.39	479.39	2,000.00	479.39	1,520.61
10-20-6422	OFFICE MACHINES LEASE	90.00	219.00	90.00	(129.00)	2,000.00	90.00	1,910.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	42.00	0.00	42.00
10-20-6427	SOCIAL PLATFORMS	0.00	500.00	0.00	(500.00)	0.00	0.00	0.00
	TOTAL OPERATING	1,811.11	1,845.95	1,686.44	(159.51)	20,942.00	1,686.44	19,255.56
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR	250.00	90.00	279.99	189.99	2,000.00	279.99	1,720.01
10-20-6519	PROPERTY-LIABILITY INSURANCE#18	2,440.04	0.00	2,640.33	2,640.33	11,000.00	2,640.33	8,359.67
	TOTAL BUILDING MAIN.	2,690.04	90.00	2,920.32	2,830.32	13,500.00	2,920.32	10,579.68
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,217.08	1,088.23	943.47	(144.76)	10,000.00	943.47	9,056.53
10-20-6602	FUEL	2,240.76	2,050.37	2,525.46	475.09	25,000.00	2,525.46	22,474.54
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	19.07	6,984.70	0.00	(6,984.70)	500.00	0.00	500.00
10-20-6605	POLICE VEHICLE EQUIPMENT	53.97	0.00	213.35	213.35	2,000.00	213.35	1,786.65
	TOTAL VEHICLES AND OTHER EXP.	3,530.88	10,123.30	3,682.28	(6,441.02)	37,500.00	3,682.28	33,817.72
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	375.00	4,125.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	110.00	0.00	(110.00)	500.00	0.00	500.00
10-20-6703	BODY ARMOR #19	0.00	0.00	649.00	649.00	1,000.00	649.00	351.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6706	DUTY GEAR	0.00	363.34	0.00	(363.34)	2,000.00	0.00	2,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,696.00	0.00	3,696.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	375.00	848.34	1,024.00	175.66	15,696.00	1,024.00	14,672.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	525.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6916	TREASURY ASSET FORFEITURE PURC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>
	TOTAL MISCELLANEOUS	525.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
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	TOTAL POLICE DEPT	31,527.38	36,491.76	29,764.41	(6,727.35)	459,820.00	29,764.41	430,055.59
COMMUNITY DEVELOPMENT								
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OFFICE PERSONNEL-SUPPORT								
10-21-6001	HOURLY	2,661.00	2,880.00	2,818.08	(61.92)	38,564.00	2,818.08	35,745.92
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6003	OVERTIME #20	0.00	0.00	500.58	500.58	1,000.00	500.58	499.42
10-21-6004	MEDICARE	38.58	41.68	48.05	6.37	560.00	48.05	511.95
10-21-6006	HEALTH INSURANCE	0.00	614.08	614.08	0.00	7,369.00	614.08	6,754.92
10-21-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6008	TMRS	145.55	140.84	184.19	43.35	2,222.00	184.19	2,037.81
10-21-6014	EFT/ACH FEE	<u>0.00</u>	<u>0.00</u>	<u>20.33</u>	<u>20.33</u>	<u>180.00</u>	<u>20.33</u>	<u>159.67</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	2,845.13	3,676.60	4,185.31	508.71	49,895.00	4,185.31	45,709.69
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TRAVEL TRAINING UNIFORMS								
10-21-6102	TRAINING	718.00	0.00	0.00	0.00	1,627.00	0.00	1,627.00
10-21-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>400.00</u>	<u>0.00</u>	<u>400.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	718.00	0.00	0.00	0.00	2,027.00	0.00	2,027.00
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ADMINISTRATIVE COST								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	0.00	4,975.00
10-21-6206	INSPECTIONS-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6207	MEMBERSHIP DUES	145.00	0.00	0.00	0.00	350.00	0.00	350.00
10-21-6210	ANIMAL CONTROL #21	<u>0.00</u>	<u>0.00</u>	<u>701.50</u>	<u>701.50</u>	<u>4,000.00</u>	<u>701.50</u>	<u>3,298.50</u>
	TOTAL ADMINISTRATIVE COST	145.00	0.00	701.50	701.50	20,825.00	701.50	20,123.50
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OPERATING								
10-21-6410	OFFICE SUPPLIES	117.18	14.17	18.89	4.72	500.00	18.89	481.11
10-21-6411	COPIES/PRINTING	0.00	52.51	0.00	(52.51)	300.00	0.00	300.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	141.11	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6413	IT SYSTEM SUPPORT EXTRACO	379.91	378.66	378.66	0.00	5,275.00	378.66	4,896.34
10-21-6415	COMPUTER/SOFTWARE	0.00	44.21	0.00	(44.21)	0.00	0.00	0.00
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6418	TELEPHONE SERVICES	0.00	92.96	93.29	0.33	1,200.00	93.29	1,106.71
10-21-6419	CELL PHONES/VEHICLE TRACKING	100.21	40.21	84.42	44.21	1,131.00	84.42	1,046.58
10-21-6420	INTERNET SERVICES	30.16	30.15	30.15	0.00	400.00	30.15	369.85
10-21-6421	ELEC-BUILDING #22	0.00	0.00	198.88	198.88	1,500.00	198.88	1,301.12
10-21-6422	OFFICE MACHINES LEASE	0.00	129.00	0.00	(129.00)	600.00	0.00	600.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL OPERATING	768.57	781.87	804.29	22.42	11,416.00	804.29	10,611.71

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	0.00	86.84	86.84	500.00	86.84	413.16
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6519	PROPERTY-LIABILITY INSURANCE #23	2,440.04	0.00	2,640.33	2,640.33	11,000.00	2,640.33	8,359.67
	TOTAL BUILDING MAIN.	2,440.04	0.00	2,727.17	2,727.17	11,500.00	2,727.17	8,772.83
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	105.72	105.72	2,500.00	105.72	2,394.28
10-21-6602	FUEL	153.63	63.35	203.11	139.76	2,500.00	203.11	2,296.89
10-21-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6606	CLEAN UP AND PURCHASE	0.00	266.24	0.00	(266.24)	3,000.00	0.00	3,000.00
	TOTAL VEHICLES AND OTHER EXP.	153.63	329.59	308.83	(20.76)	8,500.00	308.83	8,191.17
	TOTAL COMMUNITY DEVELOPMENT	7,070.37	4,788.06	8,727.10	3,939.04	104,163.00	8,727.10	95,435.90
<u>MAINTENANCE</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY #24	3,795.98	3,756.69	3,447.00	(309.69)	44,720.00	3,447.00	41,273.00
10-30-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6003	OVERTIME	39.56	140.99	230.17	89.18	1,500.00	230.17	1,269.83
10-30-6004	MEDICARE	55.11	55.36	52.64	(2.72)	649.00	52.64	596.36
10-30-6006	HEALTH INSURANCE	1,077.35	1,035.46	881.26	(154.20)	14,738.00	881.26	13,856.74
10-30-6007	DENTAL INSURANCE	45.11	43.40	36.93	(6.47)	618.00	36.93	581.07
10-30-6008	TMRS	209.81	190.60	204.09	13.49	2,576.00	204.09	2,371.91
10-30-6014	EFT/ACH FEE	0.00	0.00	20.33	20.33	180.00	20.33	159.67
	TOTAL OFFICE PERSONNEL-SUPPORT	5,222.92	5,222.50	4,872.42	(350.08)	64,981.00	4,872.42	60,108.58
<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	58.80	58.80	500.00	58.80	441.20
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	58.80	58.80	500.00	58.80	441.20
<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	30,000.00	0.00	30,000.00
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	0.00	4,975.00
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	34,975.00	0.00	34,975.00
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	50.00
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	0.00	100.00
10-30-6415	COMPUTER/SOFTWARE	0.00	44.22	0.00	(44.22)	0.00	0.00	0.00
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	80.42	124.64	44.22	1,531.00	124.64	1,406.36
10-30-6420	INTERNET	0.00	18.99	18.99	0.00	228.00	18.99	209.01

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6421	ELEC-BUILDING #25	117.68	0.00	227.10	227.10	1,800.00	227.10	1,572.90
10-30-6426	ROLL OFF EXPENSE	0.00	460.80	0.00	(460.80)	3,300.00	0.00	3,300.00
	TOTAL OPERATING	198.12	604.43	370.73	(233.70)	7,009.00	370.73	6,638.27
<u>BUILDING MAIN.</u>								
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	37.17	7.98	(29.19)	300.00	7.98	292.02
10-30-6519	PROPERTY-LIABILITY INSURANCE #26	2,440.04	0.00	2,640.33	2,640.33	11,000.00	2,640.33	8,359.67
	TOTAL BUILDING MAIN.	2,440.04	37.17	2,648.31	2,611.14	11,300.00	2,648.31	8,651.69
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	254.26	488.19	214.29	(273.90)	3,000.00	214.29	2,785.71
10-30-6602	FUEL	499.07	913.10	1,333.97	420.87	7,000.00	1,333.97	5,666.03
10-30-6603	TOOLS & EQUIPMENT	813.27	58.99	62.97	3.98	2,000.00	62.97	1,937.03
10-30-6604	EQUIPMENT LEASE	91.80	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605	EQUIPMENT MAIN. & REPAIR	114.94	0.00	44.48	44.48	1,500.00	44.48	1,455.52
10-30-6606	MOWING EXPENSE	0.00	7.00	24.99	17.99	350.00	24.99	325.01
10-30-6609	STREET REPAIR #27	2,364.72	3,443.14	6,384.20	2,941.06	70,000.00	6,384.20	63,615.80
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	4,138.06	4,910.42	8,064.90	3,154.48	84,600.00	8,064.90	76,535.10
<u>MISCELLANEOUS</u>								
10-30-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
	TOTAL MAINTENANCE	11,999.14	10,774.52	16,015.16	5,240.64	378,365.00	16,015.16	362,349.84
COURT =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,370.04	2,370.04	2,441.14	71.10	31,735.00	2,441.14	29,293.86
10-40-6001	HOURLY #28	2,528.41	2,614.18	1,895.39	(718.79)	26,718.00	1,895.39	24,822.61
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	70.86	72.04	62.68	(9.36)	848.00	62.68	785.32
10-40-6006	HEALTH INSURANCE	499.92	592.70	394.66	(198.04)	7,369.00	394.66	6,974.34
10-40-6007	DENTAL INSURANCE	20.94	24.85	16.56	(8.29)	309.00	16.56	292.44
10-40-6008	TMRS	138.31	127.83	105.20	(22.63)	1,539.00	105.20	1,433.80
10-40-6009	SOCIAL SECURITY	146.94	146.94	151.36	4.42	1,968.00	151.36	1,816.64
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	27.36	18.24	20.33	2.09	180.00	20.33	159.67
	TOTAL OFFICE PERSONNEL-SUPPORT	5,802.78	5,966.82	5,087.32	(815.46)	71,666.00	5,087.32	66,578.68
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	101.75	106.63	106.63	0.00	1,500.00	106.63	1,393.37
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL TRAINING UNIFORMS	101.75	106.63	106.63	0.00	2,250.00	106.63	2,143.37

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES #29	1,178.00	0.00	1,261.00	1,261.00	15,000.00	1,261.00	13,739.00
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	0.00	4,975.00
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	350.00	0.00	350.00
TOTAL ADMINISTRATIVE COST		1,178.00	0.00	1,261.00	1,261.00	20,325.00	1,261.00	19,064.00
OPERATING								
10-40-6410	OFFICE SUPPLIES	312.36	14.17	107.64	93.47	2,000.00	107.64	1,892.36
10-40-6411	COPIES/PRINTING	0.00	52.51	0.00	(52.51)	200.00	0.00	200.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	47.25	74.29	56.16	(18.13)	500.00	56.16	443.84
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	115.28	92.96	93.29	0.33	1,200.00	93.29	1,106.71
10-40-6419	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6420	INTERNET SERVICES	30.15	30.15	30.15	0.00	500.00	30.15	469.85
10-40-6421	ELEC-BUILDING #30	111.43	0.00	198.88	198.88	1,500.00	198.88	1,301.12
10-40-6422	OFFICE MACHINES LEASE	0.00	129.00	0.00	(129.00)	600.00	0.00	600.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
TOTAL OPERATING		616.47	393.08	486.12	93.04	9,010.00	486.12	8,523.88
BUILDING MAIN.								
10-40-6517	JANITORIAL	0.00	0.00	86.84	86.84	500.00	86.84	413.16
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6519	PROPERTY-LIABILITY INSURANCE #31	2,440.04	0.00	2,640.33	2,640.33	11,000.00	2,640.33	8,359.67
TOTAL BUILDING MAIN.		2,440.04	0.00	2,727.17	2,727.17	11,600.00	2,727.17	8,872.83
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST #32	0.00	0.00	3,295.18	3,295.18	50,000.00	3,295.18	46,704.82
10-40-6701	COURT TECH. EXPENSE	379.91	378.66	378.66	0.00	7,000.00	378.66	6,621.34
10-40-6702	COURT SECURITY EXPENSE #33	0.00	0.00	275.00	275.00	7,550.00	275.00	7,275.00
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		379.91	378.66	3,948.84	3,570.18	66,050.00	3,948.84	62,101.16
TOTAL COURT		10,518.95	6,845.19	13,617.08	6,771.89	180,901.00	13,617.08	167,283.92
TOTAL EXPENDITURES		85,545.62	80,274.09	89,450.62	9,176.53	1,379,594.00	89,450.62	1,290,143.38
PROFIT/(LOSS)		(32,132.29)	(14,534.25)	(17,682.96)	(3,148.71)	0.00	(17,682.96)	17,682.96

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
FEES								
50-00-5000	WATER SALES	156,135.77	200,380.18	166,805.47 (	33,574.71)	1,715,000.00	166,805.47	1,548,194.53
50-00-5005	MVBA COLLECTIONS INCOME	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-5010	TAP FEES	5,500.00	8,250.00	5,500.00 (	2,750.00)	75,000.00	5,500.00	69,500.00
50-00-5020	CONNECTION FEES	390.00	450.00	270.00 (	180.00)	3,000.00	270.00	2,730.00
50-00-5030	RE-CONNECT FEE	210.00	330.00	450.00	120.00	3,500.00	450.00	3,050.00
50-00-5031	LATE FEES	3,570.00	2,670.00	2,790.00	120.00	35,000.00	2,790.00	32,210.00
50-00-5032	CSI-CUS SERV FEES	0.00	225.00	150.00 (	75.00)	1,000.00	150.00	850.00
50-00-5040	RETURNED CHECK FEE	150.00	30.00	90.00	60.00	600.00	90.00	510.00
50-00-5050	VFD DONATIONS	145.00	129.00	129.00	0.00	2,000.00	129.00	1,871.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	5.00	0.00 (	5.00)	250.00	0.00	250.00
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-5090	GARBAGE REVENUE	12,811.11	13,141.21	12,982.75 (	158.46)	159,000.00	12,982.75	146,017.25
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	845,837.00	0.00	845,837.00
	TOTAL FEES	178,911.88	225,610.39	189,167.22 (	36,443.17)	2,847,187.00	189,167.22	2,658,019.78
TAXES								
50-00-5102	EFT-ACH FEE	192.40	208.65	210.60	1.95	2,400.00	210.60	2,189.40
	TOTAL TAXES	192.40	208.65	210.60	1.95	2,400.00	210.60	2,189.40
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	4,841.50	7,350.16	7,397.93	47.77	75,000.00	7,397.93	67,602.07
	TOTAL OTHER FINANCING SOURCES	4,841.50	7,350.16	7,397.93	47.77	75,000.00	7,397.93	67,602.07
	TOTAL REVENUES	183,945.78	233,169.20	196,775.75 (	36,393.45)	2,924,587.00	196,775.75	2,727,811.25
EXPENDITURES =====								
WATER DEPT =====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES #1	0.00	0.00	3,192.32	3,192.32	41,500.00	3,192.32	38,307.68
50-00-6001	HOURLY #2	14,598.77	14,023.11	20,344.52	6,321.41	263,687.00	20,344.52	243,342.48
50-00-6003	OVERTIME	2,256.84	3,404.48	2,119.61 (	1,284.87)	25,000.00	2,119.61	22,880.39
50-00-6004	MEDICARE #3	229.02	237.95	354.68	116.73	4,426.00	354.68	4,071.32
50-00-6005	ON CALL/MEETING PAY	100.00	200.00	270.00	70.00	3,370.00	270.00	3,100.00
50-00-6006	HEALTH INSURANCE #3	3,441.82	3,672.96	5,060.66	1,387.70	40,456.00	5,060.66	35,395.34
50-00-6007	DENTAL INSURANCE #3	106.75	115.61	167.11	51.50	1,236.00	167.11	1,068.89
50-00-6008	TMRS #3	863.68	801.67	1,366.76	565.09	16,636.00	1,366.76	15,269.24
50-00-6009	SOCIAL SECURITY	72.30	76.44	80.58	4.14	1,016.00	80.58	935.42
50-00-6011	OPEB EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6014	EFT/ACH FEE	27.36	18.26	20.34	2.08	180.00	20.34	159.66
	TOTAL OFFICE PERSONNEL-SUPPORT	21,696.54	22,550.48	32,976.58	10,426.10	398,507.00	32,976.58	365,530.42

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER 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	0.00	0.00	140.24	140.24	1,500.00	140.24	1,359.76
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	400.00	0.00	400.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	0.00	58.80	58.80	1,000.00	58.80	941.20
50-00-6160	MISC EXPENSE WATER #4	0.00	0.00	400.00	400.00	2,500.00	400.00	2,100.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	599.04	599.04	8,020.00	599.04	7,420.96
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES	1,616.25	0.00	777.18	777.18	35,000.00	777.18	34,222.82
50-00-6203	ENGINEERING	4,977.60	0.00	0.00	0.00	25,000.00	0.00	25,000.00
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	0.00	4,975.00
50-00-6207	MEMBERSHIPS & LICENSES #5	0.00	0.00	300.00	300.00	1,500.00	300.00	1,200.00
	TOTAL ADMINISTRATIVE COST	6,593.85	0.00	1,077.18	1,077.18	66,475.00	1,077.18	65,397.82
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	440.07	1,614.16	39.45	(1,574.71)	5,500.00	39.45	5,460.55
50-00-6411	COPIES/PRINTING	0.00	52.52	0.00	(52.52)	250.00	0.00	250.00
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,207.81	1,240.22	1,240.93	0.71	15,000.00	1,240.93	13,759.07
50-00-6413	IT SYSTEM SUPPORT EXTRACO	379.91	428.66	378.66	(50.00)	5,275.00	378.66	4,896.34
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	0.00	44.22	0.00	(44.22)	2,500.00	0.00	2,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	75.71	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES	115.27	92.96	93.29	0.33	1,200.00	93.29	1,106.71
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.87	198.83	243.05	44.22	2,931.00	243.05	2,687.95
50-00-6420	INTERNET SERVICES	30.14	49.15	49.16	0.01	1,188.00	49.16	1,138.84
50-00-6421	ELEC-BUILDING #6	111.43	0.00	198.89	198.89	1,500.00	198.89	1,301.11
50-00-6422	OFFICE MACHINES LEASE	90.00	219.00	90.00	(129.00)	1,700.00	90.00	1,610.00
50-00-6423	ELECTRICITY(HUDSON) #7	117.69	0.00	227.11	227.11	1,800.00	227.11	1,572.89
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
50-00-6427	SOCIAL PLATFORMS	66.68	298.96	91.25	(207.71)	1,000.00	91.25	908.75
	TOTAL OPERATING	2,833.58	4,238.68	2,651.79	(1,586.89)	44,354.00	2,651.79	41,702.21
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	0.00	0.00	86.85	86.85	500.00	86.85	413.15
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	1.39	1.39	5,000.00	1.39	4,998.61
50-00-6519	PROPERTY-LIABILITY INSURANCE #8	2,440.04	0.00	2,640.34	2,640.34	11,000.00	2,640.34	8,359.66
	TOTAL BUILDING MAIN.	2,440.04	0.00	2,728.58	2,728.58	16,500.00	2,728.58	13,771.42
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	545.52	150.11	656.07	505.96	10,000.00	656.07	9,343.93
50-00-6601	CHEMICAL PURCHASES	2,147.00	1,527.12	1,556.00	28.88	18,000.00	1,556.00	16,444.00
50-00-6602	FUEL	2,019.41	2,321.42	2,334.30	12.88	25,000.00	2,334.30	22,665.70
50-00-6603	MINOR EQUIPMENT & SUPPLIES	291.44	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	2,379.10	0.00	0.00	0.00	6,000.00	0.00	6,000.00
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
	TOTAL VEHICLES AND OTHER EXP.	7,382.47	3,998.65	4,546.37	547.72	151,000.00	4,546.37	146,453.63

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OTHER EXPENSES</u>								
50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	1,340.00	0.00 (	1,340.00)	725,000.00	0.00	725,000.00
50-00-6683	PROJECTS & PLANNING #9	<u>0.00</u>	<u>0.00</u>	<u>1,585.00</u>	<u>1,585.00</u>	<u>85,000.00</u>	<u>1,585.00</u>	<u>83,415.00</u>
	TOTAL OTHER EXPENSES	0.00	1,340.00	1,585.00	245.00	810,000.00	1,585.00	808,415.00
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700	WATER PURCHASES #10	34,053.20	42,479.50	54,645.50	12,166.00	450,000.00	54,645.50	395,354.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	257.31	223.98	62.76 (	161.22)	4,000.00	62.76	3,937.24
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,695.00	5,074.56	3,514.00 (	1,560.56)	85,000.00	3,514.00	81,486.00
50-00-6703	FITTINGS AND SUPPLIES	4,419.96	11,489.11	7,530.26 (	3,958.85)	95,000.00	7,530.26	87,469.74
50-00-6705	METERS EXPENSE #11	1,580.16	0.00	1,673.28	1,673.28	10,000.00	1,673.28	8,326.72
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #12	0.00	32,745.00	7,740.00 (	25,005.00)	100,000.00	7,740.00	92,260.00
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	104.20	120.22	421.97	301.75	3,000.00	421.97	2,578.03
50-00-6711	EFT/ACH WATER BILLS	171.50	183.50	184.00	0.50	2,100.00	184.00	1,916.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	2,434.24	0.00	0.00	0.00	7,200.00	0.00	7,200.00
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715	GARBAGE PICK UP	12,347.26	12,729.83	12,371.42 (	358.41)	156,500.00	12,371.42	144,128.58
50-00-6716	WATER SAMPLE TEST	1,954.24	876.26	734.77 (	141.49)	7,000.00	734.77	6,265.23
50-00-6717	ELEC-WELLS #13	5,817.58	0.00	10,657.02	10,657.02	50,000.00	10,657.02	39,342.98
50-00-6718	TOOLS	<u>161.64</u>	<u>557.43</u>	<u>38.50</u> (	<u>518.93</u>)	<u>1,500.00</u>	<u>38.50</u>	<u>1,461.50</u>
	TOTAL DEPARTMENTAL EXPENSES	69,996.29	106,479.39	99,573.48 (	6,905.91)	990,351.00	99,573.48	890,777.52
<u>MISCELLANEOUS</u>								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	13.01	13.01	500.00	13.01	486.99
50-00-6813	EASEMENT RECORDINGS	0.00	40.00	0.00 (	40.00)	500.00	0.00	500.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	141.23	109.00	102.00 (	7.00)	2,000.00	102.00	1,898.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	237,000.00	0.00 (	237,000.00)	312,668.00	0.00	312,668.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	37,748.95	0.00 (	37,748.95)	58,462.00	0.00	58,462.00
50-00-6914	FIXED ASSET PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>
	TOTAL MISCELLANEOUS	141.23	274,897.95	115.01 (	274,782.94)	439,380.00	115.01	439,264.99
	TOTAL WATER DEPT	111,084.00	413,505.15	145,853.03 (	267,652.12)	2,924,587.00	145,853.03	2,778,733.97
	TOTAL EXPENDITURES	111,084.00	413,505.15	145,853.03 (	267,652.12)	2,924,587.00	145,853.03	2,778,733.97
	PROFIT/(LOSS)	72,861.78 (	180,335.95)	50,922.72	231,258.67	0.00	50,922.72 (	50,922.72)

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
FEES								
51-00-5000	USDA FUND INCOME (QB ENTRY)	0.00	0.00	0.00	0.00	196,305.00	0.00	196,305.00
51-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL FEES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
TAXES								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
EXPENDITURES =====								
SEWER DEPT =====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES	185.00	0.00	434.00	434.00	50,000.00	434.00	49,566.00
51-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	154,900.00	0.00	154,900.00
51-00-6204	CONSULTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL ADMINISTRATIVE COST	185.00	0.00	434.00	434.00	229,900.00	434.00	229,466.00
OPERATING								
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6687	WASTEWATER PLANNING #1	<u>0.00</u>	<u>0.00</u>	<u>4,934.24</u>	<u>4,934.24</u>	<u>20,000.00</u>	<u>4,934.24</u>	<u>15,065.76</u>
	TOTAL OTHER EXPENSES	0.00	0.00	4,934.24	4,934.24	20,000.00	4,934.24	15,065.76
MISCELLANEOUS								
51-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
51-00-6901	INTEREST PAYMENT DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,305.00</u>	<u>0.00</u>	<u>11,305.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	46,405.00	0.00	46,405.00
	TOTAL SEWER DEPT	185.00	0.00	5,368.24	5,368.24	296,305.00	5,368.24	290,936.76
	TOTAL EXPENDITURES	<u>185.00</u>	<u>0.00</u>	<u>5,368.24</u>	<u>5,368.24</u>	<u>296,305.00</u>	<u>5,368.24</u>	<u>290,936.76</u>
	PROFIT/(LOSS)	(185.00)	0.00	(5,368.24)	(5,368.24)	0.00	(5,368.24)	5,368.24

Balance Sheet

Comparative:

Month to Date

October 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(26,774.87)	43,178.16	69,953.03	261.26-
10-00-1001	MRLA PROPERTY TAX	3,233.04	12,378.06	9,145.02	282.86
10-00-1003	MUNICIPAL COURT TECH/BUILDING	1,946.64	(378.66)	(2,325.30)	119.45-
10-00-1004	CITY INVESTMENT ACCOUNT #320	333.91	346.12	12.21	3.66
10-00-1006	GRANT FUND INVESTMENT#037	1,342.79	1,391.89	49.10	3.66
10-00-1008	MRLA INVESTMENT	8,108.81	(91,800.31)	(99,909.12)	1,232.11-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	630.76	653.82	23.06	3.66
10-00-1750	DUE FROM WATER FUND	(51.32)	40.24	91.56	178.41-
	TOTAL ASSETS	(11,230.24)	(34,190.68)	(22,960.44)	204.45
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	21,446.37	(24,205.59)	(45,651.96)	212.87-
10-00-2010	STATE COMP FINES PAYABLE	(17,677.77)	7,514.26	25,192.03	142.51-
10-00-2013	OMNI COURT LIABILITY	(465.00)	144.00	609.00	130.97-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.41	0.40	(0.01)	2.44-
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	39.21	39.21	0.00
	TOTAL LIABILITIES	3,304.01	(16,507.72)	(19,811.73)	599.63-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	65,739.84	71,767.66	6,027.82	9.17
	TOTAL EXPENDITURES	(80,274.09)	(89,450.62)	(9,176.53)	11.43
	TOTAL FUND EQUITY	(14,534.25)	(17,682.96)	(3,148.71)	21.66
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(11,230.24)	(34,190.68)	(22,960.44)	204.45
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	204.45

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	105,684.29	35,765.39	(69,918.90)	66.16-
50-00-1001	SECURITY DEPOSIT	(1,175.58)	1,181.00	2,356.58	200.46-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	193.38	200.46	7.08	3.66
50-00-1003	UTILITY BILL RELIEF FUND	5.15	0.00	(5.15)	100.00-
50-00-1004	2011 IMPROV-INT & SINKING FUND	(62,633.21)	6,162.80	68,796.01	109.84-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	45.08	0.00	(45.08)	100.00-
50-00-1008	2013 INT & SINKING FUND	(118,627.35)	12,769.56	131,396.91	110.76-
50-00-1009	2013 IMPROVMNT REV BOND RESRV	3.23	0.00	(3.23)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	527.84	547.15	19.31	3.66
50-00-1013	2011 REFUND REV RESERVE BOND	23.89	0.00	(23.89)	100.00-
50-00-1014	2011 INT & SINKING FUND	(30,846.08)	3,084.39	33,930.47	110.00-
50-00-1016	2015 INT & SINKING FUND	(36,511.29)	3,858.48	40,369.77	110.57-
50-00-1017	#522 COBE WATER INVESTMENT	6,412.57	6,647.09	234.52	3.66
50-00-1018	BAD DEBT ALLOWANCES	(43.35)	0.00	43.35	100.00-
50-00-1020	WATER RECEIVABLES	(38,371.44)	(38,351.53)	19.91	0.05-
50-00-1021	RECEIVABLES NSF CHECKS	(184.60)	74.60	259.20	140.41-
50-00-1022	TAP FEE RECEIVABLES	<u>4.03</u>	<u>24.86</u>	<u>20.83</u>	<u>516.87</u>
	TOTAL ASSETS	(175,493.44)	31,964.25	207,457.69	118.21-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	4,211.97	(13,440.44)	(17,652.41)	419.10-
50-00-2113	UNEARNED DEPOSITS	681.86	(190.03)	(871.89)	127.87-
50-00-2710	DUE TO GENERAL FUND	(51.32)	40.24	91.56	178.41-
50-00-2751	DUE TO SEWER FUND	<u>0.00</u>	<u>(5,368.24)</u>	<u>(5,368.24)</u>	<u>0.00</u>
	TOTAL LIABILITIES	4,842.51	(18,958.47)	(23,800.98)	491.50-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	233,169.20	196,775.75	(36,393.45)	15.61-
	TOTAL EXPENDITURES	(413,505.15)	(145,853.03)	<u>267,652.12</u>	<u>64.73-</u>
	TOTAL FUND EQUITY	(180,335.95)	50,922.72	231,258.67	128.24-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(175,493.44)	31,964.25	207,457.69	118.21-
		=====	=====	=====	=====
**	OUT OF BALANCE **	0.00	0.00	0.00	118.21-

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	0.00	5,368.24	5,368.24	0.00
	TOTAL LIABILITIES	0.00	5,368.24	5,368.24	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	(5,368.24)	(5,368.24)	0.00
	TOTAL FUND EQUITY	0.00	(5,368.24)	(5,368.24)	0.00
=====					

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
	<u>FUND EQUITY</u>	=====	=====	=====	=====
		=====	=====	=====	=====
		=====	=====	=====	=====

Balance Sheet

Comparative:

Year to Date

October 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	128,413.48	67,283.07	(61,130.41)	47.60-
10-00-1001	MRLA PROPERTY TAX	132,940.88	49,436.11	(83,504.77)	62.81-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	13,775.14	9,528.14	(4,247.00)	30.83-
10-00-1004	CITY INVESTMENT ACCOUNT #320	105,126.13	108,858.81	3,732.68	3.55
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	422,740.31	437,750.91	15,010.60	3.55
10-00-1007	ASSET FORFEITURE	18,580.11	81.77	(18,498.34)	99.56-
10-00-1008	MRLA INVESTMENT	2,354,818.63	2,543,267.25	188,448.62	8.00
10-00-1010	IRS TREASURY ASSET FORFEITURE	269,789.55	27.09	(269,762.46)	99.99-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	0.00	205,634.92	205,634.92	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	14,607.69	14,615.12	7.43	0.05
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	<u>3,474,810.22</u>	<u>3,450,501.49</u>	<u>(24,308.73)</u>	<u>0.70-</u>
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(14,280.13)	(16,121.35)	(1,841.22)	12.89
10-00-2010	STATE COMP FINES PAYABLE	34,102.16	43,823.44	9,721.28	28.51
10-00-2013	OMNI COURT LIABILITY	180.10	201.10	21.00	11.66
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	2,122.97	2,124.21	1.24	0.06
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	36.53	36.53	0.00
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
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	<u>470,691.22</u>	<u>479,761.54</u>	<u>9,070.32</u>	<u>1.93</u>
FUND EQUITY					
10-00-3000	FUND BALANCE	2,674,333.60	2,626,505.22	(47,828.38)	1.79-
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	53,413.33	71,767.66	18,354.33	34.36
	TOTAL EXPENDITURES	<u>(85,545.62)</u>	<u>(89,450.62)</u>	<u>(3,905.00)</u>	<u>4.56</u>
	TOTAL FUND EQUITY	<u>3,004,119.00</u>	<u>2,970,739.95</u>	<u>(33,379.05)</u>	<u>1.11-</u>
	TOTAL LIABILITIES & EQUITY	<u>3,474,810.22</u>	<u>3,450,501.49</u>	<u>(24,308.73)</u>	<u>0.70-</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	0.70-

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	395,201.45	332,494.04	(62,707.41)	15.87-
50-00-1001	SECURITY DEPOSIT	56,376.19	45,297.65	(11,078.54)	19.65-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,884.14	63,045.85	2,161.71	3.55
50-00-1003	UTILITY BILL RELIEF FUND	0.00	5.15	5.15	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,282.58	6,291.42	8.84	0.14
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,435.19	71,569.75	134.56	0.19
50-00-1008	2013 INT & SINKING FUND	12,911.70	12,994.41	82.71	0.64
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,103.68	5,113.31	9.63	0.19
50-00-1012	#166 IMP REV BOND INVST ACCT	166,177.53	172,078.07	5,900.54	3.55
50-00-1013	2011 REFUND REV RESERVE BOND	37,865.81	37,937.15	71.34	0.19
50-00-1014	2011 INT & SINKING FUND	3,097.80	3,150.04	52.24	1.69
50-00-1016	2015 INT & SINKING FUND	3,939.11	3,935.05	(4.06)	0.10-
50-00-1017	#522 COBE WATER INVESTMENT	1,870,228.75	2,090,501.48	220,272.73	11.78
50-00-1018	BAD DEBT ALLOWANCES	(14,695.01)	4,973.00	19,668.01	133.84-
50-00-1020	WATER RECEIVABLES	177,964.04	172,840.39	(5,123.65)	2.88-
50-00-1021	RECEIVABLES NSF CHECKS	529.93	21.71	(508.22)	95.90-
50-00-1022	TAP FEE RECEIVABLES	29.68	130.03	100.35	338.11
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	9,502.00	9,502.00	0.00	0.00
50-00-1024	DEFERRED 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	DEFERRED 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		6,554,381.39	6,723,427.32	169,045.93	2.58
		=====	=====	=====	=====

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	62,360.79	84,139.37	21,778.58	34.92
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-PRJCTED 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	6,803.00	4,328.00	(2,475.00)	36.38-
50-00-2113	UNEARNED DEPOSITS	46,468.53	40,656.94	(5,811.59)	12.51-
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	CREEKSID RANCH DEVELOPMENT	1,666.15	1,666.15	0.00	0.00
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	14,607.69	14,615.12	7.43	0.05
50-00-2751	DUE TO SEWER FUND	(851,247.54)	(860,948.38)	(9,700.84)	1.14
50-00-2800	OVER/SHORT	0.00	3.95	3.95	0.00
	TOTAL LIABILITIES	1,341,029.38	1,347,257.60	6,228.22	0.46
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,140,490.23	5,325,247.00	184,756.77	3.59
	TOTAL REVENUES	183,945.78	196,775.75	12,829.97	6.97
	TOTAL EXPENDITURES	(111,084.00)	(145,853.03)	(34,769.03)	31.30
	TOTAL FUND EQUITY	5,213,352.01	5,376,169.72	162,817.71	3.12
	TOTAL LIABILITIES & EQUITY	6,554,381.39	6,723,427.32	169,045.93	2.58
	** OUT OF BALANCE **	0.00	0.00	0.00	2.58

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 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>851,247.54</u>	<u>860,948.38</u>	<u>9,700.84</u>	<u>1.14</u>
	TOTAL LIABILITIES	852,778.79	862,479.63	9,700.84	1.14
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,291.65)	(39,809.25)	(4,517.60)	12.80
	TOTAL EXPENDITURES	<u>(185.00)</u>	<u>(5,368.24)</u>	<u>(5,183.24)</u>	<u>2,801.75</u>
	TOTAL FUND EQUITY	(35,476.65)	(45,177.49)	(9,700.84)	27.34
=====					
	TOTAL LIABILITIES & EQUITY	817,302.14	817,302.14	0.00	0.00
=====					

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>FUND EQUITY</u>					
		=====	=====	=====	=====
		=====	=====	=====	=====
		=====	=====	=====	=====

Check Register

Accounts Payable-PAID

10/01/2023

to

10/31/2023

Check Register

Accounts Payable-Paid

10/01/2023-10/31/2023

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

MRB Group(Water)

Office of the Attorney General

OMNIBASE Services of Texas, LP

Principal Life Insurance Company

State Comptroller

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY							
B-CHECK	FIRST NATIONAL BANK OF MVOIDED	V	10/19/2023			000570		20.00CR
C-CHECK	VOID CHECK	V	10/24/2023			007782		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS 0.00		
	VOID CREDITS 20.00CR	20.00CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	20.00CR	0.00
BANK: * TOTALS:	2	20.00CR	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY	R	10/04/2023			007744		66.14
0147	ATMOS ENERGY	R	10/30/2023			007785		77.85
			*** VENDOR TOTALS ***			2 CHECKS		143.99
0271	BLADES GROUP LLC	R	10/19/2023			007768		1,880.00
			*** VENDOR TOTALS ***			1 CHECKS		1,880.00
0119	CARD SERVICE CENTER	R	10/11/2023			007754		58.99
			*** VENDOR TOTALS ***			1 CHECKS		58.99
0190	CARD SERVICE CENTER	R	10/11/2023			007755		1,726.08
			*** VENDOR TOTALS ***			1 CHECKS		1,726.08
0331	CARQUEST AUTO PARTS	R	10/30/2023			007786		68.47
			*** VENDOR TOTALS ***			1 CHECKS		68.47
0131	CHARTER COMMUNICATIONS	R	10/24/2023			007772		150.77
0131	CHARTER COMMUNICATIONS	R	10/24/2023			007773		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0202	CITY OF WACO FINANCE DEPARTMEN	R	10/24/2023			007774		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0155	EXTRACO CONSULTING	R	10/11/2023			007756		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	10/11/2023			007757		1,135.98
			*** VENDOR TOTALS ***			1 CHECKS		1,135.98
0167	FIRST NATIONAL BANK OF MOODY	D	10/11/2023			000568		36.00
0167	FIRST NATIONAL BANK OF MOODY	V	10/19/2023			000570		20.00
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY							
B-CHECK	FIRST NATIONAL BANK OF MVOIDED	V	10/19/2023			000570		20.00CR
0167	FIRST NATIONAL BANK OF MOODY	D	10/24/2023			000574		36.00
			*** VENDOR TOTALS ***			2 CHECKS		72.00
0128	FUELMAN	R	10/11/2023			007758		1,527.23

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	10/24/2023			007775		1,308.43
			*** VENDOR TOTALS ***			2 CHECKS		2,835.66
0298	GOTO COMMUNICATIONS, INC.	R	10/04/2023			007745		466.46
			*** VENDOR TOTALS ***			1 CHECKS		466.46
0154	GREATAMERICA FINANCIAL SVCS.	R	10/04/2023			007746		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	10/30/2023			007787		90.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0137	IMPACT PROMOTIONAL SERVICES, L	R	10/11/2023			007759		649.00
			*** VENDOR TOTALS ***			1 CHECKS		649.00
0145	KEITH ACE HARDWARE-GO	R	10/04/2023			007747		68.11
			*** VENDOR TOTALS ***			1 CHECKS		68.11
0174	KNIFE RIVER CORPORATION	R	10/04/2023			007748		452.80
			*** VENDOR TOTALS ***			1 CHECKS		452.80
0359	LEE ENTERPRISES, INC	R	10/11/2023			007760		234.62
			*** VENDOR TOTALS ***			1 CHECKS		234.62
0102	LEGALSHIELD	R	10/24/2023			007776		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	10/24/2023			007777		616.09
			*** VENDOR TOTALS ***			1 CHECKS		616.09
0209	LONE STAR DESIGNS & PRINTING	R	10/11/2023			007761		145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
0277	LONE STAR PAVING COMPANY	R	10/30/2023			007788		4,504.20
			*** VENDOR TOTALS ***			1 CHECKS		4,504.20
0136	MCCREARY, VESELKA, BRAGG, & AL	R	10/24/2023			007778		4,410.96
			*** VENDOR TOTALS ***			1 CHECKS		4,410.96
0256	MESSER, FORT & MCDONALD	R	10/30/2023			007789		1,767.00
			*** VENDOR TOTALS ***			1 CHECKS		1,767.00
0265	MRB GROUP	R	10/04/2023			007749		2,870.00
			*** VENDOR TOTALS ***			1 CHECKS		2,870.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0146	O'REILLY AUTOMOTIVE, INC.	R	10/11/2023			007762		286.56
			*** VENDOR TOTALS ***			1 CHECKS		286.56
0108	ODP BUSINESS SOLUTIONS, LLC	R	10/11/2023			007763		148.74
0108	ODP BUSINESS SOLUTIONS, LLC	R	10/19/2023			007769		177.50
			*** VENDOR TOTALS ***			2 CHECKS		326.24
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/11/2023			007764		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/11/2023			007765		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/24/2023			007779		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/24/2023			007780		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0180	OMNIBASE SERVICES OF TEXAS, LP	R	10/04/2023			007750		666.00
			*** VENDOR TOTALS ***			1 CHECKS		666.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	10/24/2023			000575		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	10/24/2023			007781		542.63
			*** VENDOR TOTALS ***			1 CHECKS		542.63
0166	RANDY H RIGGS, CPA	R	10/11/2023			007766		2,205.06
			*** VENDOR TOTALS ***			1 CHECKS		2,205.06
0332	SHELL ENERGY SOLUTIONS	R	10/30/2023			007790		1,864.59
			*** VENDOR TOTALS ***			1 CHECKS		1,864.59
0189	STATE COMPROLLER	D	10/19/2023			000571		26,435.43
			*** VENDOR TOTALS ***			1 CHECKS		26,435.43
0185	TML INTERGOVERNMENTAL RISK POO	R	10/04/2023			007751		13,201.66
			*** VENDOR TOTALS ***			1 CHECKS		13,201.66
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	10/26/2023			000576		7,015.00
			*** VENDOR TOTALS ***			1 CHECKS		7,015.00
0173	TX HEALTH BENEFITS POOL	R	10/24/2023			007783		12,870.96
			*** VENDOR TOTALS ***			1 CHECKS		12,870.96

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	10/10/2023			000567		2,600.42
0107	UNITED STATES TREASURY	D	10/23/2023			000572		2,848.78
			*** VENDOR TOTALS ***			2 CHECKS		5,449.20
0360	VERIZON	R	10/04/2023			007752		88.43
			*** VENDOR TOTALS ***			1 CHECKS		88.43
0112	VERIZON WIRELESS	R	10/19/2023			007770		646.87
			*** VENDOR TOTALS ***			1 CHECKS		646.87
0127	WASTE CONNECTIONS LONE STAR, I	R	10/04/2023			007753		460.80
			*** VENDOR TOTALS ***			1 CHECKS		460.80
0253	WENDY MILLIMAN	R	10/24/2023			007784		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0350	WESTVIEW NURSERY & LANDSCAPE C	R	10/11/2023			007767		81.17
			*** VENDOR TOTALS ***			1 CHECKS		81.17
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/19/2023			007771		26.25
			*** VENDOR TOTALS ***			1 CHECKS		26.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	59,272.22	0.00	59,272.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	39,191.63	0.00	39,171.63
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	20.00CR	20.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	54	98,443.85	0.00	98,443.85
BANK: 10AP TOTALS:	54	98,443.85	0.00	98,443.85

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	10/11/2023			001264		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:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	10/04/2023			009437		178.67
			*** VENDOR TOTALS ***			1 CHECKS		178.67
0211	ATWOOD DISTRIBUTING, L.P.	R	10/04/2023			009438		329.99
			*** VENDOR TOTALS ***			1 CHECKS		329.99
0171	AVILES TRUCKING INC.	R	10/30/2023			009468		1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	10/04/2023			009439		42,479.50
			*** VENDOR TOTALS ***			1 CHECKS		42,479.50
0157	BRUCEVILLE-EDDY VFD	R	10/04/2023			009440		109.00
			*** VENDOR TOTALS ***			1 CHECKS		109.00
0119	CARD SERVICE CENTER	R	10/11/2023			009452		332.20
			*** VENDOR TOTALS ***			1 CHECKS		332.20
0190	CARD SERVICE CENTER	R	10/11/2023			009453		334.95
			*** VENDOR TOTALS ***			1 CHECKS		334.95
0151	CITY OF WACO WATER OFFICE	R	10/11/2023			009454		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
0140	CORE & MAIN LP	R	10/11/2023			009455		801.06
0140	CORE & MAIN LP	R	10/24/2023			009465		766.12
0140	CORE & MAIN LP	R	10/30/2023			009469		3,201.06
			*** VENDOR TOTALS ***			3 CHECKS		4,768.24
0121	DSHS CENTRAL LAB MC2004	R	10/11/2023			009456		614.51
			*** VENDOR TOTALS ***			1 CHECKS		614.51
0163	EXTRACO TECHNOLOGY	R	10/11/2023			009457		378.66
			*** VENDOR TOTALS ***			1 CHECKS		378.66
0167	FIRST NATIONAL BANK OF MOODY	D	10/19/2023			000569		184.00
0167	FIRST NATIONAL BANK OF MOODY	D	10/24/2023			000573		50.00
			*** VENDOR TOTALS ***			2 CHECKS		234.00
0268	FORTLINE WATERWORKS	R	10/04/2023			009441		339.07

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0268	FORTLINE WATERWORKS	R	10/11/2023			009458		1,036.56
0268	FORTLINE WATERWORKS	R	10/30/2023			009470		1,080.48
			*** VENDOR TOTALS ***			3 CHECKS		2,456.11
0128	FUELMAN	R	10/11/2023			009459		879.28
0128	FUELMAN	R	10/24/2023			009466		818.49
			*** VENDOR TOTALS ***			2 CHECKS		1,697.77
0154	GREATAMERICA FINANCIAL SVCS.	R	10/04/2023			009442		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	10/30/2023			009471		90.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0213	JURGENSEN PUMP, LLC	R	10/19/2023			009463		7,615.00
			*** VENDOR TOTALS ***			1 CHECKS		7,615.00
0145	KEITH ACE HARDWARE-GO	R	10/04/2023			009443		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
0141	LONESTAR MAINTENANCE & SERVICE	R	10/04/2023			009444		297.12
0141	LONESTAR MAINTENANCE & SERVICE	R	10/30/2023			009472		1,686.64
			*** VENDOR TOTALS ***			2 CHECKS		1,983.76
0256	MESSER, FORT & MCDONALD	R	10/30/2023			009473		697.00
			*** VENDOR TOTALS ***			1 CHECKS		697.00
0265	MRB GROUP	R	10/04/2023			009445		1,940.00
			*** VENDOR TOTALS ***			1 CHECKS		1,940.00
0270	MVBA LLC	R	10/30/2023			009474		13.01
			*** VENDOR TOTALS ***			1 CHECKS		13.01
0198	NATIONAL WHOLESALE SUPPLY CO,	R	10/04/2023			009446		1,587.35
			*** VENDOR TOTALS ***			1 CHECKS		1,587.35
0146	O'REILLY AUTOMOTIVE, INC.	R	10/11/2023			009460		114.15
			*** VENDOR TOTALS ***			1 CHECKS		114.15
0186	RICHARDS SUPPLY COMPANY	R	10/30/2023			009475		135.18
			*** VENDOR TOTALS ***			1 CHECKS		135.18

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0332	SHELL ENERGY SOLUTIONS	R	10/30/2023			009476		6,163.18
			*** VENDOR TOTALS ***			1 CHECKS		6,163.18
0150	SOUTHERN TRINITY GROUNDWATER	R	10/11/2023			009461		223.98
			*** VENDOR TOTALS ***			1 CHECKS		223.98
0188	TEXAS COMMISSION ON ENVIRONMEN	R	10/30/2023			009477		2,434.24
			*** VENDOR TOTALS ***			1 CHECKS		2,434.24
0176	TEXAS WATER UTILITIES ASSOCIAT	R	10/24/2023			009467		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0185	TML INTERGOVERNMENTAL RISK POO	R	10/04/2023			009447		2,640.34
			*** VENDOR TOTALS ***			1 CHECKS		2,640.34
0302	UNION PACIFIC RAILROAD COMPANY	R	10/30/2023			009478		500.00
0302	UNION PACIFIC RAILROAD COMPANY	R	10/30/2023			009479		500.00
0302	UNION PACIFIC RAILROAD COMPANY	R	10/30/2023			009480		500.00
0302	UNION PACIFIC RAILROAD COMPANY	R	10/30/2023			009481		500.00
0302	UNION PACIFIC RAILROAD COMPANY	R	10/30/2023			009482		500.00
			*** VENDOR TOTALS ***			5 CHECKS		2,500.00
0143	UNITED STATES POSTAL SERVICE	R	10/30/2023			009483		950.13
			*** VENDOR TOTALS ***			1 CHECKS		950.13
0139	USA BLUEBOOK	R	10/11/2023			009462		102.01
			*** VENDOR TOTALS ***			1 CHECKS		102.01
0360	VERIZON	R	10/04/2023			009448		44.22
			*** VENDOR TOTALS ***			1 CHECKS		44.22
0112	VERIZON WIRELESS	R	10/19/2023			009464		217.83
			*** VENDOR TOTALS ***			1 CHECKS		217.83
0356	WALLACE CONTROL & ELECTRIC, IN	R	10/04/2023			009449		32,745.00
			*** VENDOR TOTALS ***			1 CHECKS		32,745.00
0127	WASTE CONNECTIONS LONE STAR, I	R	10/04/2023			009450		12,729.83
			*** VENDOR TOTALS ***			1 CHECKS		12,729.83

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/04/2023			009451		80.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/30/2023			009484		487.58
*** VENDOR TOTALS ***						2 CHECKS		567.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	131,341.45	0.00	131,341.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	234.00	0.00	234.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	50	131,575.45	0.00	131,575.45
BANK: 50AP TOTALS:	50	131,575.45	0.00	131,575.45

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAMS, CECILIA	R	10/18/2023			001764		102.87
1	MWM RAIL SERVICE	R	10/24/2023			001765		502.36
1	PATRICK, SETH	R	10/24/2023			001766		963.77
*** VENDOR TOTALS ***						3 CHECKS		1,569.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,569.00	0.00	1,569.00
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:	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:	3	1,569.00	0.00	1,569.00
BANK: 50SD TOTALS:	3	1,569.00	0.00	1,569.00
REPORT TOTALS:	108	231,966.96	0.00	231,966.96

SELECTION CRITERIA

VENDOR SET: 01-CITY OF BRUCEVILLE-EDDY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2023 THRU 10/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



COUNCIL MONTHLY FINANCIAL SUMMARY FOR NOVEMBER 2023

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 67,283.07	\$ 73,268.50	\$ (99,922.51)	\$ 40,629.06
MRLA PROPERTY TAX	\$ 49,436.11	\$ 33,342.80	\$ (932.10)	\$ 81,846.81
MUNICIPAL COURT TECH/BLDG FUND	\$ 9,528.14	\$ -	\$ (9,376.66)	\$ 151.48 ***
CITY INVESTMENT	\$ 108,858.81	\$ 336.01	\$ -	\$ 109,194.82
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 437,750.91	\$ 1,351.21	\$ -	\$ 439,102.12 ***
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77 ***
MRLA INVESTMENT	\$ 2,543,267.25	\$ 7,850.46	\$ -	\$ 2,551,117.71 ***
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 205,634.92	\$ 634.69	\$ -	\$ 206,269.61 ***
FUND 10 TOTAL	\$ 3,422,529.96	\$ 116,783.67	\$ (110,231.27)	\$ 3,429,082.36

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 332,494.04	\$ 183,897.87	\$ (161,776.23)	\$ 354,615.68
SECURITY DEPOSIT	\$ 45,297.65	\$ 2,837.56	\$ (382.71)	\$ 47,752.50 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 63,045.85	\$ 194.58	\$ -	\$ 63,240.43
UTILITY BILL RELIEF	\$ 5.15	\$ -	\$ -	\$ 5.15 **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 6,291.42	\$ 6,162.00	\$ -	\$ 12,453.42 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,569.75	\$ -	\$ -	\$ 71,569.75 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 12,994.41	\$ 12,768.00	\$ -	\$ 25,762.41 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,113.31	\$ -	\$ -	\$ 5,113.31 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 172,078.07	\$ 531.15	\$ -	\$ 172,609.22 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,937.15	\$ -	\$ -	\$ 37,937.15 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 3,150.04	\$ 3,084.00	\$ -	\$ 6,234.04 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 3,935.05	\$ 3,858.00	\$ -	\$ 7,793.05 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,090,501.48	\$ 6,452.85	\$ -	\$ 2,096,954.33
FUND 50 TOTAL	\$ 2,844,613.37	\$ 219,786.01	\$ (162,158.94)	\$ 2,902,240.44

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,422,529.96	\$ 116,783.67	\$ (110,231.27)	\$ 3,429,082.36
Water Fund Totals	\$ 2,844,613.37	\$ 219,786.01	\$ (162,158.94)	\$ 2,902,240.44
			Total	\$ 6,331,322.80

General Fund: Fund Balance

Restricted fund balance	\$ 646,293.96	***
Unrestricted Fund Balance	\$ 2,782,788.40	
TOTAL	\$ 3,429,082.36	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 387,230.00	**
Unrestricted Fund Balance:	\$ 2,515,010.44	
TOTAL	\$ 2,902,240.44	

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 371,129.65
Debt Service: Sewer Fund Current Year	\$ 46,305.00
Next year Bond Debt Service	\$ 417,468.12
Total Remaining Debt Service in Future Yrs 2025-2030	\$ 1,013,259.58
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 1,848,162.35

Esther Moreno, Finance Director

SUBMITTED BY: 12/14/23 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	\$136,000.00	\$68,000.00	\$961,000.00	\$204,326.00	\$266,000.00	\$1,635,326.00
Interest Balance Due	\$12,125.00	\$6,062.19	\$139,092.40	\$9,147.11	\$46,410.00	\$212,836.70
Total Outstanding:						
Interest+Principle	\$148,125.00	\$74,062.19	\$1,100,092.40	\$213,473.11	\$312,410.00	\$1,848,162.70
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
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

2024 Water Fund:	\$371,129.65
2025 Water Fund:	\$371,650.62
2026-2030: Water Only	\$792,972.08

2024 Sewer Fund:	\$46,305.00
2025 Sewer Fund:	\$45,817.50
2026-2030: Sewer	\$220,287.50

Will be paid at sewer closing

TOTALS FOR ALL:	
2024	\$417,434.65
2025	\$417,468.12
2026-2030	\$1,013,259.58

\$1,848,162.35

Modified
Revenue & Disbursements
November 2023

NOVEMBER 2023

City: Revenues & Disbursements

<u>Pg.1</u>		
#1	10-00-5005	Yearly land lease payment-Duty Park
#2	10-00-5049	SRO payment for 2nd invoice
<u>Pg.2</u>		
#3	10-10-6201	56 pages submitted
#4	10-10-6202	No invoice received as of 12/14/23
#5	10-10-6205	1 st Invoice of 2022-2023 Audit
#6	10-10-6208	Ascent Plaza & Eagles Ranch engineering pass thru
#7	10-10-6209	Quarterly payment
#8	10-10-6212	Quarterly payment McLennan County and Falls County
#9	10-10-6419	Credit Discontinued City Tablet service
<u>Pg.3</u>		
#10	10-10-6421	No invoice received as of 12/14/23
#11	10-10-6422	Quarterly lease payment for postage machine
#12	10-20-6006	SRO 1 st month of insurance
<u>Pg.4</u>		
#13	10-20-6205	1 st Invoice of 2022-2023 Audit
#14	10-20-6415	New desktop PC
#15	10-20-6421	No invoice received as of 12/14/23
#16	10-20-6422	Includes quarterly lease payment for postage machine
#17	10-20-6427	Candy for Halloween
#18	10-20-6600	Unit#6 battery; Unit#1 replace 1 tire; Unit#7 rewire lights & exhaust manifold repair
#19	10-20-6605	Unit#7 Emergency lighting upgrade
<u>Pg.5</u>		
#20	10-21-6205	1 st Invoice of 2022-2023 Audit
#21	10-21-6210	3 rescue dogs rehome, euthanasia fee
#22	10-21-6421	No invoice received as of 12/14/23
#23	10-21-6422	Quarterly lease payment for postage machine
<u>Pg.6</u>		
#24	10-30-6205	1 st Invoice of 2022-2023 Audit
<u>Pg.7</u>		
#25	10-30-6421	No invoice received as of 12/14/23
#26	10-30-6609	2 loads-1 cubic yard rock asphalt; 2 loads processed rap to Melissa St.
#27	10-40-6006/7	Credit for court clerk
<u>Pg.8</u>		
#28	10-40-6202	No invoice received as of 12/14/23
#29	10-40-6205	1 st Invoice of 2022-2023 Audit
#30	10-40-6421	No invoice received as of 12/14/23
#31	10-40-6422	Quarterly lease payment for postage machine
#32	10-40-6518	AC service/Safe service
#33	10-40-6701	Includes Kologic citation intergration
#34	10-40-6702	Wave Control Panel/Duress Alarm

NOVEMBER 2023

Water: Revenues & Disbursements

Pg.1

#1 50-00-6006/7 part credit from court clerk(paid out of here too)

Pg.2

#2 50-00-6205 1st Invoice of 2022-2023 Audit

#3 50-00-6421 No invoice received as of 12/14/23

#4 50-00-6422 Quarterly lease payment for postage machine

#5 50-00-6423 No invoice received as of 12/14/23

#6 50-00-6518 AC service/Safe service

Pg.3

#7 50-00-6683 38% Falls Well Phase1

#8 50-00-6705 6 meter boxes & lids; 1 3" meter

#9 50-00-6707 Old Bethany Tank Cleaning

#10 50-00-6708 Friendly Oaks pull & evaluate pump & camera survey

#11 50-00-6713 TCEQ yearly permit fee

#12 50-00-6718 No invoice received as of 12/14/23

Sewer: Revenues & Disbursements

Pg.1

51-00-6687 TCEQ permit notice & bid notice

12/14/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	2,808.87	18.72	2,425.13	2,406.41	57,000.00	2,443.85	54,556.15
10-00-5003	BUILDING PERMITS	285.00	2,176.00	424.00	(1,752.00)	24,000.00	2,600.00	21,400.00
10-00-5004	PERMIT FEES	60.00	225.00	80.00	(145.00)	3,300.00	305.00	2,995.00
10-00-5005	TOWER LEASE	350.00	350.00	415.00	65.00	3,700.00	765.00	2,935.00
10-00-5007	PROPERTY LEASE #1	0.00	2,000.00	100.00	(1,900.00)	2,135.00	2,100.00	35.00
10-00-5008	OPEN RECORDS	16.40	0.00	108.10	108.10	150.00	108.10	41.90
10-00-5009	POLICE REPORTS	9.00	0.00	53.00	53.00	250.00	53.00	197.00
10-00-5010	DEVELOPMENT FEES	0.00	2,280.00	0.00	(2,280.00)	2,500.00	2,280.00	220.00
10-00-5021	GRANT INCOME	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
10-00-5042	MISC. INCOME CITY	0.00	1.00	1.50	0.50	1,000.00	2.50	997.50
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5049	SRO REIMBURSEMENT INCOME #2	0.00	5,688.65	2,340.40	(3,348.25)	43,900.00	8,029.05	35,870.95
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	6,100.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
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)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	199,657.00	0.00	199,657.00
	TOTAL FEES	9,629.27	12,739.37	5,947.13	(6,792.24)	429,840.00	18,686.50	411,153.50
TAXES								
10-00-5100	PROPERTY TAX REVENUE	30,472.83	12,378.06	32,410.70	20,032.64	476,000.00	44,788.76	431,211.24
10-00-5101	SALES TAX REVENUE	11,225.47	12,687.26	13,011.27	324.01	125,000.00	25,698.53	99,301.47
10-00-5105	SALES TAX REVENUE-EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	41,698.30	25,065.32	45,421.97	20,356.65	601,000.00	70,487.29	530,512.71
COURT								
10-00-5500	FINES INCOME	11,894.74	18,600.48	14,008.23	(4,592.25)	195,000.00	32,608.71	162,391.29
10-00-5501	MVBA COLLECTIONS INCOME	0.00	3,490.18	3,394.82	(95.36)	39,326.00	6,885.00	32,441.00
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,035.00	0.00	2,035.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.20	6.20	3.40	(2.80)	57.00	9.60	47.40
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	96.00	152.00	63.50	(88.50)	1,118.00	215.50	902.50
10-00-5505	OMNI REVENUE	64.00	96.00	84.00	(12.00)	1,159.00	180.00	979.00
10-00-5510	FINES COURT TECH FUND	164.90	300.00	208.00	(92.00)	3,003.00	508.00	2,495.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	181.90	342.80	220.60	(122.20)	3,303.00	563.40	2,739.60
10-00-5525	JUVENILE CASE MANAGER FUND	205.00	383.79	260.00	(123.79)	3,753.00	643.79	3,109.21
	TOTAL COURT	12,609.74	23,371.45	18,242.55	(5,128.90)	248,754.00	41,614.00	207,140.00
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	6,989.65	10,591.52	10,172.37	(419.15)	100,000.00	20,763.89	79,236.11
	TOTAL OTHER FINANCING SOURCES	6,989.65	10,591.52	10,172.37	(419.15)	100,000.00	20,763.89	79,236.11
	TOTAL REVENUES	70,926.96	71,767.66	79,784.02	8,016.36	1,379,594.00	151,551.68	1,228,042.32

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	6,000.00	3,192.30	3,192.30	0.00	41,500.00	6,384.60	35,115.40
10-10-6001	HOURLY	6,486.70	3,420.47	3,420.47	0.00	44,471.00	6,840.94	37,630.06
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE	175.52	92.82	92.82	0.00	1,247.00	185.64	1,061.36
10-10-6006	HEALTH INSURANCE	1,466.90	1,035.40	1,035.40	0.00	25,902.00	2,070.80	23,831.20
10-10-6007	DENTAL INSURANCE	48.84	36.80	36.80	0.00	927.00	73.60	853.40
10-10-6008	TMRS	683.02	367.02	367.02	0.00	4,952.00	734.04	4,217.96
10-10-6014	EFT/ACH FEE	18.23	20.33	11.92	(8.41)	180.00	32.25	147.75
	TOTAL OFFICE PERSONNEL-SUPPORT	14,879.21	8,165.14	8,156.73	(8.41)	120,179.00	16,321.87	103,857.13
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	0.00	50.00	50.00	1,750.00	50.00	1,700.00
10-10-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	21.75	62.36	69.82	7.46	1,000.00	132.18	867.82
10-10-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6160	MISC EXPENSE	15.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
	TOTAL TRAVEL TRAINING UNIFORMS	36.75	62.36	119.82	57.46	4,550.00	182.18	4,367.82
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL #3	0.00	0.00	1,135.00	1,135.00	4,800.00	1,135.00	3,665.00
10-10-6202	ATTORNEY FEES #4	0.00	1,152.00	0.00	(1,152.00)	25,000.00	1,152.00	23,848.00
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6205	AUDIT #5	1,766.67	0.00	3,416.67	3,416.67	4,975.00	3,416.67	1,558.33
10-10-6206	INSPECTIONS-BUILDING	1,920.28	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
10-10-6208	DEVELOPERS COST #6	0.00	3,280.00	2,010.00	(1,270.00)	0.00	5,290.00	(5,290.00)
10-10-6209	PUBLIC HEALTH DISTRICT #7	0.00	0.00	1,183.39	1,183.39	4,374.00	1,183.39	3,190.61
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6212	TAX APPRAISER FEES #8	794.93	0.00	1,201.24	1,201.24	4,000.00	1,201.24	2,798.76
10-10-6213	TAX COLLECTOR FEES	0.00	2,205.06	0.00	(2,205.06)	2,100.00	2,205.06	(105.06)
	TOTAL ADMINISTRATIVE COST	4,481.88	6,637.06	8,946.30	2,309.24	54,499.00	15,583.36	38,915.64
OPERATING								
10-10-6410	OFFICE SUPPLIES	33.37	421.95	0.00	(421.95)	3,000.00	421.95	2,578.05
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	350.00	0.00	350.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	5.00	29.73	0.00	(29.73)	550.00	29.73	520.27
10-10-6413	IT SYSTEM SUPPORT EXTRACO	379.91	428.66	378.66	(50.00)	5,275.00	807.32	4,467.68
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
10-10-6416	ADVERTISING & LEGAL NOTICES	190.33	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	116.18	93.30	93.31	0.01	1,200.00	186.61	1,013.39
10-10-6419	CELL PHONES #9	37.99	37.99	(7.60)	(45.59)	860.00	30.39	829.61

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	60.31	339.69
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #10	1,427.42	2,600.71	101.40	(2,499.31)	18,000.00	2,702.11	15,297.89
10-10-6422	OFFICE MACHINES LEASE #11	0.00	0.00	129.00	129.00	600.00	129.00	471.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-10-6427	SOCIAL PLATFORMS	25.52	91.25	65.18	(26.07)	1,100.00	156.43	943.57
	TOTAL OPERATING	2,245.87	3,733.74	790.11	(2,943.63)	40,845.00	4,523.85	36,321.15
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	0.00	86.85	6.25	(80.60)	500.00	93.10	406.90
10-10-6518	BUILDING MAIN. & REPAIR	319.98	1.38	63.74	62.36	4,500.00	65.12	4,434.88
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.34	0.00	(2,640.34)	11,000.00	2,640.34	8,359.66
	TOTAL BUILDING MAIN.	319.98	2,728.57	69.99	(2,658.58)	16,000.00	2,798.56	13,201.44
<u>VEHICLES AND OTHER EXP.</u>								
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6916	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	20,000.00	0.00	20,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	20,272.00	0.00	20,272.00
	TOTAL ADMINISTRATION	21,963.69	21,326.87	18,082.95	(3,243.92)	256,345.00	39,409.82	216,935.18
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,703.14	4,844.24	4,844.24	0.00	62,976.00	9,688.48	53,287.52
10-20-6001	HOURLY	10,930.88	8,229.15	8,584.24	355.09	156,100.00	16,813.39	139,286.61
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	2,692.30	2,692.30	2,692.30	0.00	27,736.00	5,384.60	22,351.40
10-20-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6004	MEDICARE	248.26	218.25	223.33	5.08	3,600.00	441.58	3,158.42
10-20-6006	HEALTH INSURANCE #12	3,423.72	3,055.02	3,669.10	614.08	55,194.00	6,724.12	48,469.88
10-20-6007	DENTAL INSURANCE	97.68	77.22	102.96	25.74	1,854.00	180.18	1,673.82
10-20-6008	TMRS	1,002.40	875.00	894.70	19.70	14,217.00	1,769.70	12,447.30
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	18.23	20.34	11.92	(8.42)	180.00	32.26	147.74
	TOTAL OFFICE PERSONNEL-SUPPORT	23,116.61	20,011.52	21,022.79	1,011.27	322,857.00	41,034.31	281,822.69
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	(398.00)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6103	TRAVEL	945.88	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	326.89	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6160	MISC EXPENSE PD	65.72	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL TRAVEL TRAINING UNIFORMS	940.49	0.00	0.00	0.00	7,250.00	0.00	7,250.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES	0.00	362.00	0.00 (	362.00)	12,000.00	362.00	11,638.00
10-20-6205	AUDIT #13	1,766.67	0.00	3,416.67	3,416.67	4,975.00	3,416.67	1,558.33
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6215	ATMOS GAS	96.10	77.85	82.69	4.84	1,100.00	160.54	939.46
	TOTAL ADMINISTRATIVE COST	1,862.77	439.85	3,499.36	3,059.51	18,075.00	3,939.21	14,135.79
OPERATING								
10-20-6410	OFFICE SUPPLIES	229.00	0.00	83.74	83.74	2,000.00	83.74	1,916.26
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	24.95	0.00 (	24.95)	500.00	24.95	475.05
10-20-6413	IT SYSTEM SUPPORT EXTRACO	379.91	378.66	378.66	0.00	4,850.00	757.32	4,092.68
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 #14	345.00	0.00	344.99	344.99	1,000.00	344.99	655.01
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	0.00	250.00
10-20-6418	TELEPHONE SERVICES	116.18	93.29	93.31	0.02	1,200.00	186.60	1,013.40
10-20-6419	CELL PHONES	469.28	469.38	469.24 (	0.14)	5,000.00	938.62	4,061.38
10-20-6420	INTERNET SERVICES	140.71	150.77	150.77	0.00	2,000.00	301.54	1,698.46
10-20-6421	ELEC-BUILDING #15	114.34	479.39	0.00 (	479.39)	2,000.00	479.39	1,520.61
10-20-6422	OFFICE MACHINES LEASE #16	90.00	90.00	219.00	129.00	2,000.00	309.00	1,691.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	42.00	0.00	42.00
10-20-6427	SOCIAL PLATFORMS #17	0.00	0.00	191.10	191.10	0.00	191.10 (	191.10)
	TOTAL OPERATING	1,884.42	1,686.44	1,930.81	244.37	20,942.00	3,617.25	17,324.75
BUILDING MAIN.								
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR	13.72	279.99	35.94 (	244.05)	2,000.00	315.93	1,684.07
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00 (	2,640.33)	11,000.00	2,640.33	8,359.67
	TOTAL BUILDING MAIN.	13.72	2,920.32	35.94 (	2,884.38)	13,500.00	2,956.26	10,543.74
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #18	2,166.34	943.47	2,336.01	1,392.54	10,000.00	3,279.48	6,720.52
10-20-6602	FUEL	2,008.54	2,525.46	1,509.10 (	1,016.36)	25,000.00	4,034.56	20,965.44
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	38.01	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6605	POLICE VEHICLE EQUIPMENT #19	124.88	213.35	670.83	457.48	2,000.00	884.18	1,115.82
	TOTAL VEHICLES AND OTHER EXP.	4,337.77	3,682.28	4,515.94	833.66	37,500.00	8,198.22	29,301.78
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	750.00	3,750.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	649.00	0.00 (	649.00)	1,000.00	649.00	351.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	35.05	35.05	2,000.00	35.05	1,964.95
10-20-6706	DUTY GEAR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,696.00	0.00	3,696.00
10-20-6709	K-9 EXPENSES	0.00	0.00	60.00	60.00	2,000.00	60.00	1,940.00
	TOTAL DEPARTMENTAL EXPENSES	375.00	1,024.00	470.05 (	553.95)	15,696.00	1,494.05	14,201.95

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	1,014.36	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6916	TREASURY ASSET FORFEITURE PURC	<u>45,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>
	TOTAL MISCELLANEOUS	46,549.36	0.00	0.00	0.00	24,000.00	0.00	24,000.00
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	TOTAL POLICE DEPT	79,080.14	29,764.41	31,474.89	1,710.48	459,820.00	61,239.30	398,580.70
COMMUNITY DEVELOPMENT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-21-6001	HOURLY	3,024.00	2,818.08	2,966.41	148.33	38,564.00	5,784.49	32,779.51
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6003	OVERTIME	0.00	500.58	0.00	(500.58)	1,000.00	500.58	499.42
10-21-6004	MEDICARE	43.85	48.05	42.94	(5.11)	560.00	90.99	469.01
10-21-6006	HEALTH INSURANCE	0.00	614.08	614.08	0.00	7,369.00	1,228.16	6,140.84
10-21-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6008	TMRS	165.41	184.19	164.64	(19.55)	2,222.00	348.83	1,873.17
10-21-6014	EFT/ACH FEE	<u>0.00</u>	<u>20.33</u>	<u>11.91</u>	<u>(8.42)</u>	<u>180.00</u>	<u>32.24</u>	<u>147.76</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	3,233.26	4,185.31	3,799.98	(385.33)	49,895.00	7,985.29	41,909.71
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TRAVEL TRAINING UNIFORMS								
10-21-6102	TRAINING	(57.96)	0.00	0.00	0.00	1,627.00	0.00	1,627.00
10-21-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>400.00</u>	<u>0.00</u>	<u>400.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	(57.96)	0.00	0.00	0.00	2,027.00	0.00	2,027.00
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ADMINISTRATIVE COST								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00
10-21-6205	AUDIT #20	1,766.66	0.00	3,416.66	3,416.66	4,975.00	3,416.66	1,558.34
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	350.00	0.00	350.00
10-21-6210	ANIMAL CONTROL #21	<u>0.00</u>	<u>701.50</u>	<u>1,085.00</u>	<u>383.50</u>	<u>4,000.00</u>	<u>1,786.50</u>	<u>2,213.50</u>
	TOTAL ADMINISTRATIVE COST	1,766.66	701.50	4,501.66	3,800.16	20,825.00	5,203.16	15,621.84
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OPERATING								
10-21-6410	OFFICE SUPPLIES	25.25	18.89	0.00	(18.89)	500.00	18.89	481.11
10-21-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	15.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6413	IT SYSTEM SUPPORT EXTRACO	379.91	378.66	378.66	0.00	5,275.00	757.32	4,517.68
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6418	TELEPHONE SERVICES	0.00	93.29	93.31	0.02	1,200.00	186.60	1,013.40
10-21-6419	CELL PHONES/VEHICLE TRACKING	40.22	84.42	84.42	0.00	1,131.00	168.84	962.16
10-21-6420	INTERNET SERVICES	30.16	30.15	30.15	0.00	400.00	60.30	339.70
10-21-6421	ELEC-BUILDING #22	0.00	198.88	0.00	(198.88)	1,500.00	198.88	1,301.12
10-21-6422	OFFICE MACHINES LEASE #23	0.00	0.00	129.00	129.00	600.00	129.00	471.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL OPERATING	490.54	804.29	715.54	(88.75)	11,416.00	1,519.83	9,896.17

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	86.84	6.25 (	80.59)	500.00	93.09	406.91
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	58.74	58.74	0.00	58.74 (	58.74)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00 (	2,640.33)	11,000.00	2,640.33	8,359.67
	TOTAL BUILDING MAIN.	0.00	2,727.17	64.99 (	2,662.18)	11,500.00	2,792.16	8,707.84
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	105.72	0.00 (	105.72)	2,500.00	105.72	2,394.28
10-21-6602	FUEL	80.16	203.11	0.00 (	203.11)	2,500.00	203.11	2,296.89
10-21-6603	MINOR EQUIPMENT & SUPPLIES	52.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6606	CLEAN UP AND PURCHASE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	TOTAL VEHICLES AND OTHER EXP.	132.16	308.83	0.00 (	308.83)	8,500.00	308.83	8,191.17
	TOTAL COMMUNITY DEVELOPMENT	5,564.66	8,727.10	9,082.17	355.07	104,163.00	17,809.27	86,353.73
<u>MAINTENANCE</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	4,228.99	3,447.00	3,430.63 (	16.37)	44,720.00	6,877.63	37,842.37
10-30-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6003	OVERTIME	17.09	230.17	0.00 (	230.17)	1,500.00	230.17	1,269.83
10-30-6004	MEDICARE	61.09	52.64	49.02 (	3.62)	649.00	101.66	547.34
10-30-6006	HEALTH INSURANCE	1,015.76	881.26	874.11 (	7.15)	14,738.00	1,755.37	12,982.63
10-30-6007	DENTAL INSURANCE	42.53	36.93	36.64 (	0.29)	618.00	73.57	544.43
10-30-6008	TMRS	232.25	204.09	190.40 (	13.69)	2,576.00	394.49	2,181.51
10-30-6014	EFT/ACH FEE	0.00	20.33	11.91 (	8.42)	180.00	32.24	147.76
	TOTAL OFFICE PERSONNEL-SUPPORT	5,597.71	4,872.42	4,592.71 (	279.71)	64,981.00	9,465.13	55,515.87
<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	58.80	0.00 (	58.80)	500.00	58.80	441.20
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	58.80	0.00 (	58.80)	500.00	58.80	441.20
<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	30,000.00	0.00	30,000.00
10-30-6205	AUDIT#24	1,766.66	0.00	3,416.66	3,416.66	4,975.00	3,416.66	1,558.34
10-30-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE COST	1,766.66	0.00	3,416.66	3,416.66	34,975.00	3,416.66	31,558.34
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	50.00
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	0.00	100.00
10-30-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	124.64	124.64	0.00	1,531.00	249.28	1,281.72
10-30-6420	INTERNET	0.00	18.99	18.99	0.00	228.00	37.98	190.02

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6421	ELEC-BUILDING #25	161.08	227.10	0.00	(227.10)	1,800.00	227.10	1,572.90
10-30-6426	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
	TOTAL OPERATING	241.52	370.73	143.63	(227.10)	7,009.00	514.36	6,494.64
<u>BUILDING MAIN.</u>								
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	7.98	62.99	55.01	300.00	70.97	229.03
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00	(2,640.33)	11,000.00	2,640.33	8,359.67
	TOTAL BUILDING MAIN.	0.00	2,648.31	62.99	(2,585.32)	11,300.00	2,711.30	8,588.70
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	149.98	214.29	61.07	(153.22)	3,000.00	275.36	2,724.64
10-30-6602	FUEL	452.43	1,333.97	651.36	(682.61)	7,000.00	1,985.33	5,014.67
10-30-6603	TOOLS & EQUIPMENT	58.93	62.97	0.00	(62.97)	2,000.00	62.97	1,937.03
10-30-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605	EQUIPMENT MAIN. & REPAIR	149.98	44.48	137.95	93.47	1,500.00	182.43	1,317.57
10-30-6606	MOWING EXPENSE	0.00	24.99	0.00	(24.99)	350.00	24.99	325.01
10-30-6609	STREET REPAIR #26	11.97	6,384.20	5,112.80	(1,271.40)	70,000.00	11,497.00	58,503.00
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	823.29	8,064.90	5,963.18	(2,101.72)	84,600.00	14,028.08	70,571.92
<u>MISCELLANEOUS</u>								
10-30-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
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	TOTAL MAINTENANCE	8,429.18	16,015.16	14,179.17	(1,835.99)	378,365.00	30,194.33	348,170.67
<u>COURT</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,370.04	2,441.14	2,441.14	0.00	31,735.00	4,882.28	26,852.72
10-40-6001	HOURLY	2,589.43	1,895.39	1,516.87	(378.52)	26,718.00	3,412.26	23,305.74
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	71.74	62.68	57.24	(5.44)	848.00	119.92	728.08
10-40-6006	HEALTH INSURANCE #27	473.71	394.66	219.42	(614.08)	7,369.00	175.24	7,193.76
10-40-6007	DENTAL INSURANCE #27	19.84	16.56	9.20	(25.76)	309.00	7.36	301.64
10-40-6008	TMRS	141.64	105.20	84.19	(21.01)	1,539.00	189.39	1,349.61
10-40-6009	SOCIAL SECURITY	146.94	151.36	151.36	0.00	1,968.00	302.72	1,665.28
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	18.27	20.33	11.92	(8.41)	180.00	32.25	147.75
	TOTAL OFFICE PERSONNEL-SUPPORT	5,831.61	5,087.32	4,034.10	(1,053.22)	71,666.00	9,121.42	62,544.58
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	101.75	106.63	106.63	0.00	1,500.00	213.26	1,286.74
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL TRAINING UNIFORMS	101.75	106.63	106.63	0.00	2,250.00	213.26	2,036.74

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #28	0.00	1,261.00	0.00	(1,261.00)	15,000.00	1,261.00	13,739.00
10-40-6205	AUDIT #29	1,766.67	0.00	3,416.67	3,416.67	4,975.00	3,416.67	1,558.33
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	350.00	0.00	350.00
	TOTAL ADMINISTRATIVE COST	1,766.67	1,261.00	3,416.67	2,155.67	20,325.00	4,677.67	15,647.33
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	21.90	107.64	0.00	(107.64)	2,000.00	107.64	1,892.36
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00	56.16	0.00	(56.16)	500.00	56.16	443.84
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	116.17	93.29	93.31	0.02	1,200.00	186.60	1,013.40
10-40-6419	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6420	INTERNET SERVICES	30.15	30.15	30.15	0.00	500.00	60.30	439.70
10-40-6421	ELEC-BUILDING #30	186.34	198.88	0.00	(198.88)	1,500.00	198.88	1,301.12
10-40-6422	OFFICE MACHINES LEASE #31	0.00	0.00	129.00	129.00	600.00	129.00	471.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	TOTAL OPERATING	354.56	486.12	252.46	(233.66)	9,010.00	738.58	8,271.42
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	0.00	86.84	6.25	(80.59)	500.00	93.09	406.91
10-40-6518	BUILDING MAIN. & REPAIR #32	0.00	0.00	208.73	208.73	100.00	208.73	(108.73)
10-40-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00	(2,640.33)	11,000.00	2,640.33	8,359.67
	TOTAL BUILDING MAIN.	0.00	2,727.17	214.98	(2,512.19)	11,600.00	2,942.15	8,657.85
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST	0.00	3,295.18	3,394.82	99.64	50,000.00	6,690.00	43,310.00
10-40-6701	COURT TECH. EXPENSE #33	1,579.91	378.66	1,578.66	1,200.00	7,000.00	1,957.32	5,042.68
10-40-6702	COURT SECURITY EXPENSE #34	0.00	275.00	7,523.00	7,248.00	7,550.00	7,798.00	(248.00)
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	1,579.91	3,948.84	12,496.48	8,547.64	66,050.00	16,445.32	49,604.68
	TOTAL COURT	9,634.50	13,617.08	20,521.32	6,904.24	180,901.00	34,138.40	146,762.60
	TOTAL EXPENDITURES	124,672.17	89,450.62	93,340.50	3,889.88	1,379,594.00	182,791.12	1,196,802.88
	PROFIT/(LOSS)	(53,745.21)	(17,682.96)	(13,556.48)	4,126.48	0.00	(31,239.44)	31,239.44

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	121,698.82	166,805.47	138,457.10 (	28,348.37)	1,715,000.00	305,262.57	1,409,737.43
50-00-5005	MVBA COLLECTIONS INCOME	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-5010	TAP FEES	0.00	5,500.00	8,250.00	2,750.00	75,000.00	13,750.00	61,250.00
50-00-5020	CONNECTION FEES	120.00	270.00	330.00	60.00	3,000.00	600.00	2,400.00
50-00-5030	RE-CONNECT FEE	120.00	450.00	420.00 (	30.00)	3,500.00	870.00	2,630.00
50-00-5031	LATE FEES	3,120.00	2,790.00	4,020.00	1,230.00	35,000.00	6,810.00	28,190.00
50-00-5032	CSI-CUS SERV FEES	0.00	150.00	75.00 (	75.00)	1,000.00	225.00	775.00
50-00-5040	RETURNED CHECK FEE	90.00	90.00	60.00 (	30.00)	600.00	150.00	450.00
50-00-5050	VFD DONATIONS	145.00	129.00	129.00	0.00	2,000.00	258.00	1,742.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-5060	FIXED ASSET SALES	44,600.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-5090	GARBAGE REVENUE	12,898.27	12,982.75	13,178.04	195.29	159,000.00	26,160.79	132,839.21
50-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>845,837.00</u>	<u>0.00</u>	<u>845,837.00</u>
	TOTAL FEES	182,792.09	189,167.22	164,919.14 (	24,248.08)	2,847,187.00	354,086.36	2,493,100.64
TAXES								
50-00-5102	EFT-ACH FEE	<u>194.35</u>	<u>210.60</u>	<u>211.25</u>	<u>0.65</u>	<u>2,400.00</u>	<u>421.85</u>	<u>1,978.15</u>
	TOTAL TAXES	194.35	210.60	211.25	0.65	2,400.00	421.85	1,978.15
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	<u>5,101.35</u>	<u>7,397.93</u>	<u>7,178.58 (</u>	<u>219.35)</u>	<u>75,000.00</u>	<u>14,576.51</u>	<u>60,423.49</u>
	TOTAL OTHER FINANCING SOURCES	5,101.35	7,397.93	7,178.58 (	219.35)	75,000.00	14,576.51	60,423.49
TOTAL REVENUES								
		188,087.79	196,775.75	172,308.97 (	24,466.78)	2,924,587.00	369,084.72	2,555,502.28
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	0.00	3,192.32	3,192.32	0.00	41,500.00	6,384.64	35,115.36
50-00-6001	HOURLY	14,394.53	20,344.52	19,876.39 (	468.13)	263,687.00	40,220.91	223,466.09
50-00-6003	OVERTIME	2,616.71	2,119.61	1,474.10 (	645.51)	25,000.00	3,593.71	21,406.29
50-00-6004	MEDICARE	230.19	354.68	337.60 (	17.08)	4,426.00	692.28	3,733.72
50-00-6005	ON CALL/MEETING PAY	0.00	270.00	200.00 (	70.00)	3,370.00	470.00	2,900.00
50-00-6006	HEALTH INSURANCE #1	3,462.39	5,060.66	4,453.73 (	606.93)	40,456.00	9,514.39	30,941.61
50-00-6007	DENTAL INSURANCE #1	108.57	167.11	141.68 (	25.43)	1,236.00	308.79	927.21
50-00-6008	TMRS	863.60	1,366.76	1,312.01 (	54.75)	16,636.00	2,678.77	13,957.23
50-00-6009	SOCIAL SECURITY	75.86	80.58	68.37 (	12.21)	1,016.00	148.95	867.05
50-00-6011	OPEB EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6014	EFT/ACH FEE	<u>18.27</u>	<u>20.34</u>	<u>11.92 (</u>	<u>8.42)</u>	<u>180.00</u>	<u>32.26</u>	<u>147.74</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	21,770.12	32,976.58	31,068.12 (	1,908.46)	398,507.00	64,044.70	334,462.30

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER 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	0.00	140.24	0.00	(140.24)	1,500.00	140.24	1,359.76
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	400.00	0.00	400.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	58.80	0.00	(58.80)	1,000.00	58.80	941.20
50-00-6160	MISC EXPENSE WATER	<u>0.00</u>	<u>400.00</u>	<u>139.00</u>	<u>(261.00)</u>	<u>2,500.00</u>	<u>539.00</u>	<u>1,961.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	599.04	139.00	(460.04)	8,020.00	738.04	7,281.96
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES	122.00	777.18	0.00	(777.18)	35,000.00	777.18	34,222.82
50-00-6203	ENGINEERING	2,437.20	0.00	0.00	0.00	25,000.00	0.00	25,000.00
50-00-6205	AUDIT #2	1,766.67	0.00	3,416.67	3,416.67	4,975.00	3,416.67	1,558.33
50-00-6207	MEMBERSHIPS & LICENSES	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>(300.00)</u>	<u>1,500.00</u>	<u>300.00</u>	<u>1,200.00</u>
	TOTAL ADMINISTRATIVE COST	4,325.87	1,077.18	3,416.67	2,339.49	66,475.00	4,493.85	61,981.15
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	21.91	39.45	0.00	(39.45)	5,500.00	39.45	5,460.55
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,139.46	1,240.93	950.13	(290.80)	15,000.00	2,191.06	12,808.94
50-00-6413	IT SYSTEM SUPPORT EXTRACO	379.91	378.66	428.66	50.00	5,275.00	807.32	4,467.68
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES	116.17	93.29	93.31	0.02	1,200.00	186.60	1,013.40
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.87	243.05	243.05	0.00	2,931.00	486.10	2,444.90
50-00-6420	INTERNET SERVICES	30.15	49.16	49.15	(0.01)	1,188.00	98.31	1,089.69
50-00-6421	ELEC-BUILDING #3	186.35	198.89	0.00	(198.89)	1,500.00	198.89	1,301.11
50-00-6422	OFFICE MACHINES LEASE #4	90.00	90.00	219.00	129.00	1,700.00	309.00	1,391.00
50-00-6423	ELECTRICITY(HUDSON) #5	161.09	227.11	0.00	(227.11)	1,800.00	227.11	1,572.89
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
50-00-6427	SOCIAL PLATFORMS	<u>25.52</u>	<u>91.25</u>	<u>65.18</u>	<u>(26.07)</u>	<u>1,000.00</u>	<u>156.43</u>	<u>843.57</u>
	TOTAL OPERATING	2,349.43	2,651.79	2,048.48	(603.31)	44,354.00	4,700.27	39,653.73
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	0.00	86.85	16.25	(70.60)	500.00	103.10	396.90
50-00-6518	BUILDING MAIN. & REPAIR #6	0.00	1.39	616.17	614.78	5,000.00	617.56	4,382.44
50-00-6519	PROPERTY-LIABILITY INSURANCE	<u>0.00</u>	<u>2,640.34</u>	<u>0.00</u>	<u>(2,640.34)</u>	<u>11,000.00</u>	<u>2,640.34</u>	<u>8,359.66</u>
	TOTAL BUILDING MAIN.	0.00	2,728.58	632.42	(2,096.16)	16,500.00	3,361.00	13,139.00
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	97.77	656.07	783.33	127.26	10,000.00	1,439.40	8,560.60
50-00-6601	CHEMICAL PURCHASES	2,260.00	1,556.00	56.00	(1,500.00)	18,000.00	1,612.00	16,388.00
50-00-6602	FUEL	1,904.62	2,334.30	1,211.02	(1,123.28)	25,000.00	3,545.32	21,454.68
50-00-6603	MINOR EQUIPMENT & SUPPLIES	267.99	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	36.76	0.00	0.00	0.00	6,000.00	0.00	6,000.00
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
50-00-6609	STORAGE TANK CLEANING AND MAIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>
	TOTAL VEHICLES AND OTHER EXP.	4,567.14	4,546.37	2,050.35	(2,496.02)	151,000.00	6,596.72	144,403.28

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OTHER EXPENSES</u>								
50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
50-00-6683	PROJECTS & PLANNING #7	0.00	1,585.00	12,851.98	11,266.98	85,000.00	14,436.98	70,563.02
	TOTAL OTHER EXPENSES	0.00	1,585.00	12,851.98	11,266.98	810,000.00	14,436.98	795,563.02
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700	WATER PURCHASES	30,439.50	54,645.50	41,653.50 (	12,992.00)	450,000.00	96,299.00	353,701.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	260.73	62.76	0.00 (	62.76)	4,000.00	62.76	3,937.24
50-00-6702	ELC-H.O.T UTILITIES WELLS	7,131.00	3,514.00	3,640.00	126.00	85,000.00	7,154.00	77,846.00
50-00-6703	FITTINGS AND SUPPLIES	3,520.54	7,530.26	3,328.13 (	4,202.13)	95,000.00	10,858.39	84,141.61
50-00-6705	METERS EXPENSE #8	0.00	1,673.28	3,042.88	1,369.60	10,000.00	4,716.16	5,283.84
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	275.00	275.00	4,000.00	275.00	3,725.00
50-00-6707	TANK MAIN. & REPAIRS #9	0.00	0.00	3,123.00	3,123.00	7,500.00	3,123.00	4,377.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #10	102.84	7,740.00	5,000.00 (	2,740.00)	100,000.00	12,740.00	87,260.00
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	175.00	175.00	2,500.00	175.00	2,325.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	404.39	421.97	420.88 (	1.09)	3,000.00	842.85	2,157.15
50-00-6711	EFT/ACH WATER BILLS	165.00	184.00	184.50	0.50	2,100.00	368.50	1,731.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI #11	0.00	0.00	4,711.35	4,711.35	7,200.00	4,711.35	2,488.65
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715	GARBAGE PICK UP	12,245.04	12,371.42	12,288.39 (	83.03)	156,500.00	24,659.81	131,840.19
50-00-6716	WATER SAMPLE TEST	309.70	734.77	1,261.00	526.23	7,000.00	1,995.77	5,004.23
50-00-6717	ELEC-WELLS #12	6,279.13	10,657.02	0.00 (	10,657.02)	50,000.00	10,657.02	39,342.98
50-00-6718	TOOLS	30.76	38.50	38.99	0.49	1,500.00	77.49	1,422.51
	TOTAL DEPARTMENTAL EXPENSES	60,888.63	99,573.48	79,142.62 (	20,430.86)	990,351.00	178,716.10	811,634.90
<u>MISCELLANEOUS</u>								
50-00-6811	MVBA COLLECTIONS FEE	0.00	13.01	0.00 (	13.01)	500.00	13.01	486.99
50-00-6813	EASEMENT RECORDINGS	20.00	0.00	147.15	147.15	500.00	147.15	352.85
50-00-6815	DONATIONS TO VOL. FIRE DEPT	133.00	102.00	107.00	5.00	2,000.00	209.00	1,791.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	312,668.00	0.00	312,668.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	58,462.00	0.00	58,462.00
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
	TOTAL MISCELLANEOUS	153.00	115.01	254.15	139.14	439,380.00	369.16	439,010.84
	TOTAL WATER DEPT	94,054.19	145,853.03	131,603.79 (	14,249.24)	2,924,587.00	277,456.82	2,647,130.18
	TOTAL EXPENDITURES	94,054.19	145,853.03	131,603.79 (	14,249.24)	2,924,587.00	277,456.82	2,647,130.18
	PROFIT/(LOSS)	94,033.60	50,922.72	40,705.18 (	10,217.54)	0.00	91,627.90 (	91,627.90)

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
51-00-5000	USDA FUND INCOME (QB ENTRY)	0.00	0.00	0.00	0.00	196,305.00	0.00	196,305.00
51-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL FEES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
TAXES								
=====								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
EXPENDITURES								
=====								
SEWER DEPT								
=====								
	OFFICE PERSONNEL-SUPPORT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TRAVEL TRAINING UNIFORMS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	ADMINISTRATIVE COST							
51-00-6202	ATTORNEY FEES	0.00	434.00	0.00	(434.00)	50,000.00	434.00	49,566.00
51-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	154,900.00	0.00	154,900.00
51-00-6204	CONSULTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL ADMINISTRATIVE COST	0.00	434.00	0.00	(434.00)	229,900.00	434.00	229,466.00
	OPERATING							
51-00-6416	ADVERTISING & LEGAL NOTICES #1	<u>0.00</u>	<u>0.00</u>	<u>2,759.44</u>	<u>2,759.44</u>	<u>0.00</u>	<u>2,759.44</u>	<u>(2,759.44)</u>
	TOTAL OPERATING	0.00	0.00	2,759.44	2,759.44	0.00	2,759.44	(2,759.44)
	BUILDING MAIN.	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	VEHICLES AND OTHER EXP.	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	OTHER EXPENSES							
51-00-6687	WASTEWATER PLANNING	<u>0.00</u>	<u>4,934.24</u>	<u>0.00</u>	<u>(4,934.24)</u>	<u>20,000.00</u>	<u>4,934.24</u>	<u>15,065.76</u>
	TOTAL OTHER EXPENSES	0.00	4,934.24	0.00	(4,934.24)	20,000.00	4,934.24	15,065.76
	MISCELLANEOUS							
51-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
51-00-6901	INTEREST PAYMENT DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,305.00</u>	<u>0.00</u>	<u>11,305.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	46,405.00	0.00	46,405.00
	TOTAL SEWER DEPT	0.00	5,368.24	2,759.44	(2,608.80)	296,305.00	8,127.68	288,177.32
	TOTAL EXPENDITURES	<u>0.00</u>	<u>5,368.24</u>	<u>2,759.44</u>	<u>(2,608.80)</u>	<u>296,305.00</u>	<u>8,127.68</u>	<u>288,177.32</u>
	PROFIT/(LOSS)	0.00	(5,368.24)	(2,759.44)	2,608.80	0.00	(8,127.68)	8,127.68

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
<u>TAXES</u>								
60-00-5101	SALES TAX REVENUE	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
EXPENDITURES =====								
<u>ECONOMIC DEVELOPMENT</u> =====								
<u>MISCELLANEOUS</u>								
60-00-6919	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
=====								
=====								

Balance Sheet

Comparative:

Month to Date

November 2023

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	OCTOBER ACTIVITY	NOVEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	43,178.16 (	26,654.01) (	69,832.17)	161.73-
10-00-1001	MRLA PROPERTY TAX	12,378.06	32,410.70	20,032.64	161.84
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(378.66) (	9,376.66) (	8,998.00)	2,376.27
10-00-1004	CITY INVESTMENT ACCOUNT #320	346.12	336.01 (	10.11)	2.92-
10-00-1006	GRANT FUND INVESTMENT#037	1,391.89	1,351.21 (	40.68)	2.92-
10-00-1008	MRLA INVESTMENT	(91,800.31)	7,850.46	99,650.77	108.55-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	653.82	634.69 (	19.13)	2.93-
10-00-1750	DUE FROM WATER FUND	<u>40.24</u>	<u>(177.19)</u>	<u>(217.43)</u>	<u>540.33-</u>
	TOTAL ASSETS	(34,190.68)	6,375.21	40,565.89	118.65-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(24,205.59)	14,734.89	38,940.48	160.87-
10-00-2010	STATE COMP FINES PAYABLE	7,514.26	5,606.40 (	1,907.86)	25.39-
10-00-2013	OMNI COURT LIABILITY	144.00	126.00 (	18.00)	12.50-
10-00-2015	COURT BONDS	0.00 (	544.00) (	544.00)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.40	0.40	0.00	0.00
10-00-2122	DENTAL VISION ADD'L PLAN	<u>39.21</u>	<u>8.00</u>	<u>(31.21)</u>	<u>79.60-</u>
	TOTAL LIABILITIES	(16,507.72)	19,931.69	36,439.41	220.74-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	71,767.66	79,784.02	8,016.36	11.17
	TOTAL EXPENDITURES	<u>(89,450.62)</u>	<u>(93,340.50)</u>	<u>(3,889.88)</u>	<u>4.35</u>
	TOTAL FUND EQUITY	(17,682.96)	(13,556.48)	4,126.48	23.34-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	(34,190.68)	6,375.21	40,565.89	118.65-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	118.65-

MONTH TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	OCTOBER ACTIVITY	NOVEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	35,765.39	22,121.64	(13,643.75)	38.15-
50-00-1001	SECURITY DEPOSIT	1,181.00	2,454.85	1,273.85	107.86
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	200.46	194.58	(5.88)	2.93-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,162.80	6,162.00	(0.80)	0.01-
50-00-1008	2013 INT & SINKING FUND	12,769.56	12,768.00	(1.56)	0.01-
50-00-1012	#166 IMP REV BOND INVST ACCT	547.15	531.15	(16.00)	2.92-
50-00-1014	2011 INT & SINKING FUND	3,084.39	3,084.00	(0.39)	0.01-
50-00-1016	2015 INT & SINKING FUND	3,858.48	3,858.00	(0.48)	0.01-
50-00-1017	#522 COBE WATER INVESTMENT	6,647.09	6,452.85	(194.24)	2.92-
50-00-1018	BAD DEBT ALLOWANCES	0.00	(39.67)	(39.67)	0.00
50-00-1020	WATER RECEIVABLES	(38,351.53)	(17,241.54)	21,109.99	55.04-
50-00-1021	RECEIVABLES NSF CHECKS	74.60	(15.67)	(90.27)	121.01-
50-00-1022	TAP FEE RECEIVABLES	<u>24.86</u>	<u>0.00</u>	<u>(24.86)</u>	<u>100.00-</u>
	TOTAL ASSETS	31,964.25	40,330.19	8,365.94	26.17
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(13,440.44)	(321.05)	13,119.39	97.61-
50-00-2111	METER STUDY ENGINEER	0.00	600.00	600.00	0.00
50-00-2113	UNEARNED DEPOSITS	(190.03)	2,300.03	2,490.06	1,310.35-
50-00-2122	DENTAL VISION ADD'L PLAN	0.00	2.66	2.66	0.00
50-00-2710	DUE TO GENERAL FUND	40.24	(177.19)	(217.43)	540.33-
50-00-2751	DUE TO SEWER FUND	(5,368.24)	(2,759.44)	2,608.80	48.60-
50-00-2800	OVER/SHORT	<u>0.00</u>	<u>(20.00)</u>	<u>(20.00)</u>	<u>0.00</u>
	TOTAL LIABILITIES	(18,958.47)	(374.99)	18,583.48	98.02-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	196,775.75	172,308.97	(24,466.78)	12.43-
	TOTAL EXPENDITURES	<u>(145,853.03)</u>	<u>(131,603.79)</u>	<u>14,249.24</u>	<u>9.77-</u>
	TOTAL FUND EQUITY	50,922.72	40,705.18	(10,217.54)	20.06-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	31,964.25	40,330.19	8,365.94	26.17
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	26.17

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	OCTOBER ACTIVITY	NOVEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	5,368.24	2,759.44	(2,608.80)	48.60-
	TOTAL LIABILITIES	5,368.24	2,759.44	(2,608.80)	48.60-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(5,368.24)	(2,759.44)	2,608.80	48.60-
	TOTAL FUND EQUITY	(5,368.24)	(2,759.44)	2,608.80	48.60-
=====					

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	OCTOBER	NOVEMBER	\$ CHANGE	% CHANGE
		ACTIVITY	ACTIVITY		

<u>FUND EQUITY</u>		_____	_____	_____	_____
		=====	=====	=====	=====

Balance Sheet

Comparative:

Year to Date

November 2023

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	169,247.71	40,629.06	(128,618.65)	75.99-
10-00-1001	MRLA PROPERTY TAX	63,413.71	81,846.81	18,433.10	29.07
10-00-1003	MUNICIPAL COURT TECH/BUILDING	12,575.14	151.48	(12,423.66)	98.80-
10-00-1004	CITY INVESTMENT ACCOUNT #320	105,381.03	109,194.82	3,813.79	3.62
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	423,765.30	439,102.12	15,336.82	3.62
10-00-1007	ASSET FORFEITURE	18,580.11	81.77	(18,498.34)	99.56-
10-00-1008	MRLA INVESTMENT	2,360,528.39	2,551,117.71	190,589.32	8.07
10-00-1010	IRS TREASURY ASSET FORFEITURE	269,789.55	27.09	(269,762.46)	99.99-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	0.00	206,269.61	206,269.61	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	36,433.23	14,437.93	(21,995.30)	60.37-
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	3,473,732.47	3,456,876.70	(16,855.77)	0.49-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	34,053.61	(1,386.46)	(35,440.07)	104.07-
10-00-2010	STATE COMP FINES PAYABLE	38,339.76	49,429.84	11,090.08	28.93
10-00-2013	OMNI COURT LIABILITY	276.10	327.10	51.00	18.47
10-00-2015	COURT BONDS	334.20	304.20	(30.00)	8.98-
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	2,123.09	2,124.61	1.52	0.07
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	44.53	44.53	0.00
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
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	523,358.68	499,693.23	(23,665.45)	4.52-
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,674,333.60	2,626,505.22	(47,828.38)	1.79-
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	124,340.29	151,551.68	27,211.39	21.88
	TOTAL EXPENDITURES	(210,217.79)	(182,791.12)	<u>27,426.67</u>	<u>13.05-</u>
	TOTAL FUND EQUITY	2,950,373.79	2,957,183.47	6,809.68	0.23
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,473,732.47	3,456,876.70	(16,855.77)	0.49-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	0.49-

AS OF: NOVEMBER 30TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	458,470.72	354,615.68	(103,855.04)	22.65-
50-00-1001	SECURITY DEPOSIT	56,962.00	47,752.50	(9,209.50)	16.17-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	61,031.74	63,240.43	2,208.69	3.62
50-00-1003	UTILITY BILL RELIEF FUND	0.00	5.15	5.15	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	12,507.51	12,453.42	(54.09)	0.43-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,444.00	71,569.75	125.75	0.18
50-00-1008	2013 INT & SINKING FUND	25,711.70	25,762.41	50.71	0.20
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,104.31	5,113.31	9.00	0.18
50-00-1012	#166 IMP REV BOND INVST ACCT	166,580.43	172,609.22	6,028.79	3.62
50-00-1013	2011 REFUND REV RESERVE BOND	37,870.48	37,937.15	66.67	0.18
50-00-1014	2011 INT & SINKING FUND	6,166.26	6,234.04	67.78	1.10
50-00-1016	2015 INT & SINKING FUND	7,834.69	7,793.05	(41.64)	0.53-
50-00-1017	#522 COBE WATER INVESTMENT	1,874,763.52	2,096,954.33	222,190.81	11.85
50-00-1018	BAD DEBT ALLOWANCES	(14,695.01)	4,933.33	19,628.34	133.57-
50-00-1020	WATER RECEIVABLES	141,400.32	155,598.85	14,198.53	10.04
50-00-1021	RECEIVABLES NSF CHECKS	76.74	6.04	(70.70)	92.13-
50-00-1022	TAP FEE RECEIVABLES	0.00	130.03	130.03	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		6,612,278.23	6,763,757.51	151,479.28	2.29
		=====	=====	=====	=====

AS OF: NOVEMBER 30TH, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	15,159.06	83,818.32	68,659.26	452.93
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	3,298.00	4,928.00	1,630.00	49.42
50-00-2113	UNEARNED DEPOSITS	39,212.96	42,956.97	3,744.01	9.55
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)	(14.18)	2.66	15.80-
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	1,666.15	1,666.15	0.00	0.00
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	36,433.23	14,437.93	(21,995.30)	60.37-
50-00-2751	DUE TO SEWER FUND	(851,247.54)	(863,707.82)	(12,460.28)	1.46
50-00-2800	OVER/SHORT	<u>0.00</u>	<u>(16.05)</u>	<u>(16.05)</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,304,892.62	1,346,882.61	41,989.99	3.22
FUND EQUITY					
50-00-3000	FUND BALANCE	5,140,490.23	5,325,247.00	184,756.77	3.59
	TOTAL REVENUES	372,033.57	369,084.72	(2,948.85)	0.79-
	TOTAL EXPENDITURES	<u>(205,138.19)</u>	<u>(277,456.82)</u>	<u>(72,318.63)</u>	<u>35.25</u>
	TOTAL FUND EQUITY	5,307,385.61	5,416,874.90	109,489.29	2.06
	TOTAL LIABILITIES & EQUITY	<u>6,612,278.23</u>	<u>6,763,757.51</u>	<u>151,479.28</u>	<u>2.29</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	2.29

AS OF: NOVEMBER 30TH, 2023

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 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>851,247.54</u>	<u>863,707.82</u>	<u>12,460.28</u>	<u>1.46</u>
	TOTAL LIABILITIES	852,778.79	865,239.07	12,460.28	1.46
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,291.65)	(39,809.25)	(4,517.60)	12.80
	TOTAL EXPENDITURES	<u>(185.00)</u>	<u>(8,127.68)</u>	<u>(7,942.68)</u>	<u>4,293.34</u>
	TOTAL FUND EQUITY	(35,476.65)	(47,936.93)	(12,460.28)	35.12
=====					
	TOTAL LIABILITIES & EQUITY	817,302.14	817,302.14	0.00	0.00
=====					

AS OF: NOVEMBER 30TH, 2023

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
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<u>FUND EQUITY</u>		_____	_____	_____	_____
		=====	=====	=====	=====

Check Register

Accounts Payable-PAID

11/01/2023

to

11/30/2023

Check Register

Accounts Payable-Paid

11/01/2023-11/30/2023

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

MRB Group(Water)

Office of the Attorney General

Principal Life Insurance Company

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/22/2023			007826		

* * 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:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	11/08/2023			007791		493.34
0322	AMAZON CAPITAL SERVICES	R	11/15/2023			007806		18.96
0322	AMAZON CAPITAL SERVICES	R	11/29/2023			007829		407.95
			*** VENDOR TOTALS ***			3 CHECKS		920.25
0147	ATMOS ENERGY	R	11/29/2023			007830		82.69
			*** VENDOR TOTALS ***			1 CHECKS		82.69
0211	ATWOOD DISTRIBUTING, L.P.	R	11/08/2023			007792		49.46
			*** VENDOR TOTALS ***			1 CHECKS		49.46
0171	AVILES TRUCKING INC.	R	11/29/2023			007831		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0271	BLADES GROUP LLC	R	11/08/2023			007793		1,880.00
			*** VENDOR TOTALS ***			1 CHECKS		1,880.00
0194	CARD SERVICE CENTER	R	11/29/2023			007832		1,426.78
			*** VENDOR TOTALS ***			1 CHECKS		1,426.78
0190	CARD SERVICE CENTER	R	11/15/2023			007807		1,048.69
			*** VENDOR TOTALS ***			1 CHECKS		1,048.69
0331	CARQUEST AUTO PARTS	R	11/29/2023			007833		377.23
			*** VENDOR TOTALS ***			1 CHECKS		377.23
0131	CHARTER COMMUNICATIONS	R	11/15/2023			007808		150.77
0131	CHARTER COMMUNICATIONS	R	11/15/2023			007809		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0122	CITY OF WACO	R	11/15/2023			007810		1,183.39
			*** VENDOR TOTALS ***			1 CHECKS		1,183.39
0202	CITY OF WACO FINANCE DEPARTMEN	R	11/22/2023			007815		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0163	EXTRACO TECHNOLOGY	R	11/08/2023			007795		1,135.98
			*** VENDOR TOTALS ***			1 CHECKS		1,135.98
0110	FALLS COUNTY APPRAISAL DISTRIC	R	11/22/2023			007816		151.72
			*** VENDOR TOTALS ***			1 CHECKS		151.72

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	11/15/2023			000584		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	11/22/2023			000586		35.50
			*** VENDOR TOTALS ***			2 CHECKS		71.50
0128	FUELMAN	R	11/08/2023			007796		1,226.88
0128	FUELMAN	R	11/22/2023			007817		1,156.89
			*** VENDOR TOTALS ***			2 CHECKS		2,383.77
0298	GOTO COMMUNICATIONS, INC.	R	11/08/2023			007797		466.55
			*** VENDOR TOTALS ***			1 CHECKS		466.55
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/08/2023			000582		101.72
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2023			000591		101.40
			*** VENDOR TOTALS ***			2 CHECKS		203.12
0145	KEITH ACE HARDWARE-GO	R	11/08/2023			007798		132.23
			*** VENDOR TOTALS ***			1 CHECKS		132.23
0174	KNIFE RIVER CORPORATION	R	11/22/2023			007818		464.00
0174	KNIFE RIVER CORPORATION	R	11/29/2023			007834		488.80
			*** VENDOR TOTALS ***			2 CHECKS		952.80
0158	LANDSCAPE SUPPLY	R	11/08/2023			007799		137.95
			*** VENDOR TOTALS ***			1 CHECKS		137.95
0102	LEGALSHIELD	R	11/22/2023			007819		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/22/2023			007820		616.09
			*** VENDOR TOTALS ***			1 CHECKS		616.09
0136	MCCREARY, VESELKA, BRAGG, & AL	R	11/15/2023			007811		3,295.18
			*** VENDOR TOTALS ***			1 CHECKS		3,295.18
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	11/22/2023			007821		1,049.52
			*** VENDOR TOTALS ***			1 CHECKS		1,049.52
0265	MRB GROUP	R	11/08/2023			007800		3,280.00
			*** VENDOR TOTALS ***			1 CHECKS		3,280.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0146	O'REILLY AUTOMOTIVE, INC.	R	11/08/2023			007801		161.79
			*** VENDOR TOTALS ***			1 CHECKS		161.79
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/08/2023			007802		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/08/2023			007803		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/22/2023			007822		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/22/2023			007823		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0207	PANTHER INVESTIGATIONS LLC	R	11/08/2023			007804		875.00
0207	PANTHER INVESTIGATIONS LLC	R	11/15/2023			007812		750.00
0207	PANTHER INVESTIGATIONS LLC	R	11/22/2023			007824		175.00
			*** VENDOR TOTALS ***			3 CHECKS		1,800.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	11/22/2023			007825		545.44
			*** VENDOR TOTALS ***			1 CHECKS		545.44
1	CITY OF WACO	R	11/08/2023			007794		50.00
1	LINDA OWENS	R	11/30/2023			007836		85.00
1	LINDA OWENS	R	11/30/2023			007837		1,000.00
1	LINDA OWENS	R	11/30/2023			007838		60.00
			*** VENDOR TOTALS ***			4 CHECKS		1,195.00
0332	SHELL ENERGY SOLUTIONS	R	11/22/2023			007827		1,710.44
			*** VENDOR TOTALS ***			1 CHECKS		1,710.44
0245	THE GOODYEAR TIRE & RUBBER CO.	R	11/29/2023			007835		207.13
			*** VENDOR TOTALS ***			1 CHECKS		207.13
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	11/27/2023			000587		6,813.08
			*** VENDOR TOTALS ***			1 CHECKS		6,813.08
0173	TX HEALTH BENEFITS POOL	R	11/22/2023			007828		12,256.88
			*** VENDOR TOTALS ***			1 CHECKS		12,256.88

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	11/07/2023			000577		2,682.69
0107	UNITED STATES TREASURY	D	11/20/2023			000585		2,561.16
			*** VENDOR TOTALS ***			2 CHECKS		5,243.85
0360	VERIZON	R	11/08/2023			007805		132.65
			*** VENDOR TOTALS ***			1 CHECKS		132.65
0112	VERIZON WIRELESS	R	11/15/2023			007813		646.99
			*** VENDOR TOTALS ***			1 CHECKS		646.99
0253	WENDY MILLIMAN	R	11/15/2023			007814		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	41,193.19	0.00	41,193.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	12,331.55	0.00	12,331.55
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: 10AP TOTALS:	54	53,524.74	0.00	53,524.74
BANK: 10AP TOTALS:	54	53,524.74	0.00	53,524.74

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0194	CARD SERVICE CENTER	D	11/08/2023			000581		275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
0163	EXTRACO TECHNOLOGY	R	11/08/2023			001265		378.66
				*** VENDOR TOTALS ***		1 CHECKS		378.66
0162	KOLOGIC LLC	R	11/15/2023			001266		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0287	SECURETECH SYSTEMS, INC.	R	11/15/2023			001267		7,523.00
				*** VENDOR TOTALS ***		1 CHECKS		7,523.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	9,101.66	0.00	9,101.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	275.00	0.00	275.00
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:	4	9,376.66	0.00	9,376.66
BANK: 10CT TOTALS:	4	9,376.66	0.00	9,376.66

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	A/C SOLUTIONS HEATING & COOLIN	R	11/08/2023			009485		670.00
			*** VENDOR TOTALS ***			1 CHECKS		670.00
0142	ACT PIPE & SUPPLY, INC.	R	11/22/2023			009510		68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
0282	AMBOLD'S KEY, LOCK & ALARMS	R	11/15/2023			009500		290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
0171	AVILES TRUCKING INC.	R	11/29/2023			009518		420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	11/08/2023			009486		54,645.50
			*** VENDOR TOTALS ***			1 CHECKS		54,645.50
0157	BRUCEVILLE-EDDY VFD	R	11/15/2023			009501		102.00
			*** VENDOR TOTALS ***			1 CHECKS		102.00
0119	CARD SERVICE CENTER	R	11/08/2023			009487		453.18
			*** VENDOR TOTALS ***			1 CHECKS		453.18
0190	CARD SERVICE CENTER	R	11/15/2023			009502		730.79
			*** VENDOR TOTALS ***			1 CHECKS		730.79
0151	CITY OF WACO WATER OFFICE	R	11/08/2023			009488		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
0140	CORE & MAIN LP	R	11/08/2023			009489		2,341.21
0140	CORE & MAIN LP	R	11/15/2023			009503		899.36
0140	CORE & MAIN LP	R	11/29/2023			009519		3,577.30
			*** VENDOR TOTALS ***			3 CHECKS		6,817.87
0121	DSHS CENTRAL LAB MC2004	R	11/15/2023			009504		626.77
			*** VENDOR TOTALS ***			1 CHECKS		626.77
0155	EXTRACO CONSULTING	R	11/15/2023			009505		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	11/08/2023			009490		378.66
			*** VENDOR TOTALS ***			1 CHECKS		378.66

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	11/15/2023			000583		184.50
			*** VENDOR TOTALS ***			1 CHECKS		184.50
0128	FUELMAN	R	11/08/2023			009491		636.53
0128	FUELMAN	R	11/22/2023			009511		708.90
			*** VENDOR TOTALS ***			2 CHECKS		1,345.43
0223	GROSS-YOWELL	R	11/08/2023			009492		280.86
			*** VENDOR TOTALS ***			1 CHECKS		280.86
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/08/2023			000578		1,727.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/08/2023			000579		743.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/08/2023			000580		1,044.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2023			000588		1,044.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2023			000589		1,930.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2023			000590		666.00
			*** VENDOR TOTALS ***			6 CHECKS		7,154.00
0187	KW UTILITIES METER TESTING	R	11/08/2023			009493		275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
0141	LONESTAR MAINTENANCE & SERVICE	R	11/08/2023			009494		56.00
0141	LONESTAR MAINTENANCE & SERVICE	R	11/22/2023			009512		175.00
			*** VENDOR TOTALS ***			2 CHECKS		231.00
0124	MCLENNAN COUNTY CLERK	R	11/15/2023			009506		40.00
0124	MCLENNAN COUNTY CLERK	R	11/22/2023			009513		20.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00
0265	MRB GROUP	R	11/08/2023			009495		2,585.00
			*** VENDOR TOTALS ***			1 CHECKS		2,585.00
0146	O'REILLY AUTOMOTIVE, INC.	R	11/08/2023			009496		66.74
			*** VENDOR TOTALS ***			1 CHECKS		66.74

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0249	SENSAPHONE	R	11/22/2023			009514		299.40
			*** VENDOR TOTALS ***			1 CHECKS		299.40
0354	RON PERRIN WATER TECHNOLOGIES,	R	11/08/2023			009497		3,123.00
			*** VENDOR TOTALS ***			1 CHECKS		3,123.00
0287	SECURETECH SYSTEMS, INC.	R	11/15/2023			009507		139.00
			*** VENDOR TOTALS ***			1 CHECKS		139.00
0332	SHELL ENERGY SOLUTIONS	R	11/22/2023			009515		4,948.05
			*** VENDOR TOTALS ***			1 CHECKS		4,948.05
0150	SOUTHERN TRINITY GROUNDWATER	R	11/15/2023			009508		62.76
			*** VENDOR TOTALS ***			1 CHECKS		62.76
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	11/22/2023			009516		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
0188	TEXAS COMMISSION ON ENVIRONMEN	R	11/30/2023			009521		4,711.35
			*** VENDOR TOTALS ***			1 CHECKS		4,711.35
0143	UNITED STATES POSTAL SERVICE	R	11/29/2023			009520		950.13
			*** VENDOR TOTALS ***			1 CHECKS		950.13
0112	VERIZON WIRELESS	R	11/15/2023			009509		217.83
			*** VENDOR TOTALS ***			1 CHECKS		217.83
0127	WASTE CONNECTIONS LONE STAR, I	R	11/08/2023			009498		12,371.42
			*** VENDOR TOTALS ***			1 CHECKS		12,371.42
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	11/08/2023			009499		253.55
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	11/22/2023			009517		149.87
			*** VENDOR TOTALS ***			2 CHECKS		403.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	97,441.16	0.00	97,441.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	7,338.50	0.00	7,338.50
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

VENDOR SET: 01 BANK: 50AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	44	104,779.66	0.00	104,779.66
BANK: 50AP TOTALS:	44	104,779.66	0.00	104,779.66

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FOREMAN, GARRETT & E	R	11/07/2023			001767		159.97
1	ESCALANTE, SHAINA	R	11/07/2023			001768		145.18
1	NAUMANN, JOHN C	R	11/08/2023			001769		7.81
1	JOHANSEN, WALTER	R	11/15/2023			001770		6.86
*** VENDOR TOTALS ***						4 CHECKS		319.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	319.82	0.00	319.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	4	319.82	0.00	319.82
BANK: 50SD TOTALS:	4	319.82	0.00	319.82
REPORT TOTALS:	106	168,000.88	0.00	168,000.88

SELECTION CRITERIA

VENDOR SET: 01-CITY OF BRUCEVILLE-EDDY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2023 THRU 11/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Nominee's Accomplishments:

Notable Achievements in the Water Utilities Profession:

Matt Cast began working in water utilities in 1964 at 10 years of age when he read meters and assisted his father in repairing water leaks for the family-owned Eddy Water Supply. In 1973 while a junior in high school he obtained his Grade C water, followed by B water in 1976, and the A water in 1978.

In 1980, Matt attended Texas State Technical Institute in Waco, Texas and worked at the Mount Carmel Water Treatment Plant. While attending T.S.T.I., he passed the Class C wastewater certification and later graduated with an Associate of Applied Science in Environmental Engineering. Thereafter Matt and his brothers performed the maintenance and construction for several Farmers Home Administration water systems. In 1988, he passed the Class B wastewater certification.

In 1990, he became the Manager for the East Cedar Creek Fresh Water Supply District. The district had 2400 grinder units, 66 lift stations, 1 racetrack for the wastewater side and 3 water plants with 2 wells for the water side. Two years of growth followed for the water district due to the acquisition of a private utility company, which had 500 sump pump units, 1 sewer package plant, and 1 water plant. While under his leadership, the District made many improvements and the groundwork for several capital projects were begun.

In 1994, he acquired the Class A wastewater certificate and became a member of the Double A Club. He was employed as the Water/Wastewater Superintendent for Dallas County Water Control and Improvement District No. 6. On one occasion, he explained to the Manager, Brent Erickson, about a rolling pump house that he had designed and built at East Cedar Creek. This design would enclose the water pumps located on top of the underground clearwell. After the plans were made, bids were received and the rolling pump house was built. Mr. Erickson submitted the completed project with photos and the design won the national award for Gimmicks and Gadgets published in the October 1996 issue of the A.W.W. A Journal.

In 1996, he was employed as both the Superintendent of Utilities and the Street Department for the City of Coppel.

In 1998, he started employment with the City of Garland as an operator at the 30-MGD wastewater plant at Duck Creek. While working for the city, Matt started back to class at the University of North Texas. 2003 marks his 5th year with the City of Garland.

Notable Public Education Activities:

In 1999, he assisted in the reorganization and implementation of the Environmental Engineering program at Texas State Technical College in Waco. Several workshops were held and a new curriculum was established.

Community and Local Organization Involvement:

Matt has served as City Councilman for the City of Bruceville-Eddy, Texas;
A member of the M.N. Denton Masonic Lodge in Lorena, Texas;
A member of the Dallas York Rite Masonic Body;
He has been active in raising funds for the eye foundation.
He was the youngest member to receive the Knight York Cross Honor degree.
A member of the Independent Order of Odd Fellows;
He has served as the Sunday School Superintendent for the First Baptist Church of Crandall;
And has taught the fourth and fifth graders at the Highland Village First Baptist Church.
Currently, he is collecting and repairing bicycles for an orphanage in Nuevo Laredo Mexico.

Notable T.W.U.A. Leadership Activities:

In 1999, he was elected as president of the Double A Club and was appointed by TWUA to start the groundwork for the A Club.
In the year 2000, the birth and creation of the A Club came about.
Matt has written several articles in the TWUA Journal Club.
He has served as the President of the Apollo Water District for 2000, 2001, 2002, and 2003.
He has served as the Register for Double A and the A Club at the Texas A&M School over the past years.
He was inducted in the TWUA Twenty- Five Club at the 85th school in 2003.

Additional Information Regarding the Nominee:

When Matt acquired his A water certification in 1978, he was the youngest at that time to do so. He was 23.
He was one of the recipients of the **V.M. Eller's Education Foundation from TWUA.**
In December 2002 he graduated from the University of North Texas at Denton with a Bachelor's Degree of Applied Arts And Sciences.
He has been volunteering for Aqua Pur (a charitable organization that brings safe drinking water to orphanages in Mexico and other parts of the world).

Prepared for: Gene Sprouse, Bruceville-Eddy

Buy Board Contract # 724-23

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

VIN: 1FT7W2AA7PEC93991 | Price Level: 340 | Stock No: 232383



Client Proposal

Prepared by:

Rick Krause

Office: 512-423-5839

Email: rkrause@machaikfl.com

Quote ID: B-E_W2A

Date: 12/01/2023



Prepared for: Gene Sprouse

Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

Gene Sprouse, Bruceville-Eddy

Re: Quote ID B-E_W2A 12/01/2023

Dear Gene,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

Rick Krause

Commercial Account Manager

512-423-5839

rkrause@machaikfl.com

Prepared for: Gene Sprouse

Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

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Prepared for: Gene Sprouse



Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023

Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Gene Sprouse

Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



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Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W2A	Base Vehicle Price (W2A)	\$47,960.00
Packages		
600A	Order Code 600A <i>Includes:</i> - Engine: 6.8L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift-G 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and trail.</i> - 3.73 Axle Ratio - GVWR: 10,000 lb Payload Package - Tires: LT245/75Rx17E BSW A/S <i>Spare may not be the same as road tire.</i> - Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i> - HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i> - Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>	N/C
Powertrain		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas	\$0.00
44F	Transmission: TorqShift-G 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and trail.</i>	\$0.00
X37	3.73 Axle Ratio	\$0.00
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TD8	Tires: LT245/75Rx17E BSW A/S <i>Spare may not be the same as road tire.</i>	\$0.00
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	N/C
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat	Included

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Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



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Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	
Other Options		
176WB	176" Wheelbase	STD
PAINT	Monotone Paint Application	STD
587	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>	Included
96V	XL Chrome Package <i>Includes:</i> - BoxLink <i>Includes 4 premium locking cleats and interface brackets.</i> - Bright Chrome Hub Covers & Center Ornaments - Chrome Front Bumper - Chrome Rear Step Bumper - Halogen Fog Lamps	\$225.00
471	Camper Package <i>Includes extra heavy service front springs (2 up upgrade above the spring computer selected as a consequence of options chosen. Not included if maximum springs have been computer selected as standard equipment), rear auxiliary springs and slide-in camper certification. Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. Note 2: May result in deterioration of ride quality when vehicle is not equipped with camper.</i> <i>Includes:</i> - Rear Stabilizer Bar	\$160.00
67E	250 Amp Alternator (Gas)	\$85.00
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
66S	Upfitter Switches (6) <i>Located in overhead console.</i>	\$165.00
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates and optional to all others.</i>	\$0.00
Emissions		
425	50-State Emissions System	\$0.00

Exterior Color

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Prepared for: Gene Sprouse

Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



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2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

As Configured Vehicle (cont'd)

Code	Description	MSRP
Z1_01	Oxford White	N/C
Interior Color		
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C
Additional Options		
A37	WMI GVW CLASS	N/C
89S	MEDIUM DARK SLATE	N/C
88A	VINYL 40/20/40 SEATS	N/C
86K	ENG IDLE SHUTDOWN PROGRAMABLE	N/C
67X	EXTRA HEAVY SERVICE SUSPENSION	N/C
66B	BOXLINK	N/C
65M	MID-SHIP FUEL TANK	N/C
61J	JACK	N/C
59H	CENTER HIGH MOUNT STOP LAMP	N/C
595	FOG LAMPS	N/C
585	AM/FM STEREO MP3/CLK	N/C
572	.AIR CONDITIONING -- CFC FREE	\$0.00
559	DRIV/PASS FRONT & SIDE AIRBAGS	N/C
54K	TELESCPNG TT MIRR-POWR/HTD SIG	N/C
52B	TRAILER BRAKE CONTROLLER	N/C
512	SPARE TIRE AND WHEEL	N/C
502	JOB #2 ORDER	N/C

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Bruceville-Eddy

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12/01/2023

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2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

As Configured Vehicle (cont'd)

Code	Description	MSRP
166	CARPET DELETE	N/C
Upfit Options		
scelsi	Scelsi SB-98 Service Body	\$12,125.00
SUBTOTAL*		\$60,895.00
Destination Charge		\$1,895.00
TOTAL		\$62,790.00

***IMPORTANT!** Under certain conditions, such as units with special orders (VSO) or other unique configurations (such as Stripped Chassis), the vehicle may load into AccuQuote differently than what was originally configured and produced. Dealer: Pricing and vehicle configuration should be validated via Invoice or a different source before customer quoting.

Prepared for: Gene Sprouse

Buy Board Contract # 724-23



Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023

Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

Pricing Summary - Single Vehicle

			MSRP
<i>Vehicle Pricing</i>			
Base Vehicle Price			\$47,960.00
Options			\$810.00
Colors			\$0.00
Upfitting			\$12,125.00
Fleet Discount			\$0.00
Fuel Charge			\$0.00
Destination Charge			\$1,895.00
Subtotal			\$62,790.00
<i>Pre-Tax Adjustments</i>			
Code	Description		MSRP
GPC	Government Pricing Concession		-\$600.00
Subtotal			\$62,190.00
<i>Discount Adjustments</i>			
Discount Adjustments			-\$915.00
Subtotal			\$61,275.00
<i>Post-Tax Adjustments</i>			
Code	Description		MSRP
Doc	Doc Fee		\$150.00
TempTag	Temp Tag Only		\$5.00
2yr State Inspe	State Inspection Labor		\$7.00
<i>State Inspection</i>			
Title	Title Fee		\$33.00
Subtotal			\$61,470.00
Total			\$61,470.00

* Vehicle is exempted from Federal Excise Tax.

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Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

Pricing Summary - Single Vehicle

Customer Signature

Acceptance Date

Prepared for: Gene Sprouse

Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

Major Equipment

(Based on selected options, shown at right)

TorqShift 10-speed automatic

- * 17 x 7.5-inch front and rear argent steel wheels
- * Front tires LT load rating: E
- * Overdrive transmission
- * Transmission electronic control
- * Stainless steel single exhaust
- * Battery rating: 750CCA
- * Battery run down protection
- * Fuel tank capacity: 48.00 gal.
- * Steering wheel mounted audio controls
- * AM/FM stereo radio
- * SYNC 4 external memory control
- * Wheelbase: 176.0"
- * Axle capacity rear: 6,200 lbs.
- * Axle capacity front: 5,250 lbs.
- * Firm ride suspension
- * Power door mirrors
- * Manual folding door mirrors
- * Daytime running lights
- * Variable intermittent front windshield wipers

Exterior: Oxford White

Interior: Medium Dark Slate w/HD Vinyl
40/20/40 Split Bench Seat

- * Class V tow rating
- * LT245/75RS17 AS BSW front and rear tires
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * HD lead acid battery
- * Injection Type: sequential MPI
- * 8 inch primary LCD display
- * Bluetooth wireless audio streaming
- * Seek scan
- * Vehicle body length: 266.2"
- * Cab to axle: 56.1"
- * Tire/wheel capacity rear: 6,390 lbs.
- * Spring rating front: 4,700 lbs.
- * Trip computer
- * Heated driver and passenger side door mirrors
- * DRL preference setting
- * Light tinted windows
- * AdvanceTrac w/Roll Stability Control
electronic stability control system with anti-roll

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$47,960.00
Order Code 600A	N/C
Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
Transmission: TorqShift-G 10-Speed Automatic	Included
3.73 Axle Ratio	Included
GVWR: 10,000 lb Payload Package	Included
Tires: LT245/75Rx17E BSW A/S	Included
Wheels: 17" Argent Painted Steel	Included
HD Vinyl 40/20/40 Split Bench Seat	Included
Radio: AM/FM Stereo w/MP3 Player	Included
SYNC 4	Included
50-State Emissions System	STD
176" Wheelbase	STD
Monotone Paint Application	STD
Upfitter Switches (6)	\$165.00
250 Amp Alternator (Gas)	\$85.00
120V/400W Outlet	\$175.00
Camper Package	\$160.00
Rear Stabilizer Bar	Included

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Prepared for: Gene Sprouse

Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



Mac Haik Ford | 7201 South Interstate 35 Georgetown Texas | 78626

2023 F-250 4x2 SD Crew Cab 8' box 176" WB SRW XL (W2A)

Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

Major Equipment

- * Manual rear child safety door locks
- * Seat mounted side impact driver airbag
- * Seat mounted side impact front passenger airbag
- * SecuriLock immobilizer
- * Rear under seat climate control ducts
- * 60-40 folding rear seats
- * Front facing rear seat
- * Height adjustable rear seat head restraints
- * 3 rear seat head restraints
- * Split-bench front seat
- * Front passenger seat with 4-way directional controls
- * Manual front seat head restraint control
- * Front seat armrest storage
- * Manual driver seat fore/aft control
- * Manual passenger seat fore/aft control
- * Vinyl front seatback upholstery
- * 4-wheel disc brakes
- * Brake assist system
- * Driver front impact airbag
- * Passenger front impact airbag
- * 6 airbags
- * Manual climate control
- * Fixed rear seats
- * Split-bench rear seat
- * Fold-up rear seat cushion
- * Manual rear seat head restraint control
- * 40-20-40 split-bench front seat
- * Driver seat with 4-way directional controls
- * Height adjustable front seat head restraints
- * Front seat center armrest
- * Manual reclining driver seat
- * Manual reclining passenger seat
- * Vinyl front seat upholstery
- * Manual driver seat lumbar
- * 4-wheel antilock (ABS) brakes
- * Hill Start Assist

As Configured Vehicle

MSRP

Front License Plate Bracket	N/C
XL Chrome Package	\$225.00
BoxLink	Included
Bright Chrome Hub Covers & Center Ornaments	Included
Chrome Front Bumper	Included
Chrome Rear Step Bumper	Included
Halogen Fog Lamps	Included
Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C
Oxford White	N/C
<hr/>	
SUBTOTAL	\$48,770.00
Destination Charge	\$1,895.00
<hr/>	
TOTAL	\$50,665.00

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Prepared for: Gene Sprouse

Bruceville-Eddy

Prepared by: Rick Krause

12/01/2023



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Price Level: 340 | Stock No: 232383 | VIN: 1FT7W2AA7PEC93991 | Quote ID: B-E_W2A

Fuel Economy

City
N/A



Hwy
N/A

Kent Manton

From: Gene Sprouse
Sent: Friday, December 1, 2023 9:56 AM
To: Kent Manton
Subject: Fwd: 23 F250 Crew Cab Service Body

Get [Outlook for iOS](#)

From: Gene Sprouse <gsprouse@bruceville-eddy.us>
Sent: Friday, December 1, 2023 9:55:24 AM
To: Rick Krause <rkrause@MacHaikFL.com>
Subject: Re: 23 F250 Crew Cab Service Body

Singl cab or crew cab?

Get [Outlook for iOS](#)

From: Rick Krause <rkrause@MacHaikFL.com>
Sent: Friday, December 1, 2023 9:44:20 AM
To: Gene Sprouse <gsprouse@bruceville-eddy.us>
Subject: 23 F250 Crew Cab Service Body

You don't often get email from rkrause@machaikfl.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!

Good Morning Gene,

I have this truck in stock and ready to go to work. Below is the quote and a picture of the Service Body. I have attached the window sticker.

Thank you,

Rick

2023 F250 Crew Cab			
Price Breakdown	49750.00	Accessories	
Accessories	12125.00	Scelsi Service Body	12125.00
Truck Price	61875.00	Fliptop Lids	incl
		OverCab Ladder Rack	
			0.00
Govt Pricing Concession	600.00		0.00
			0.00

			0.00
			0.00
			0.00
Rebate Total	600.00		0.00
Sales Price	61275.00		0.00
Trade In Value	0.00		0.00
Trade Difference	61275.00		0.00
Sales Tax	0.00		0.00
Vehicle Inventory	0.00		0.00
Doc Fee	150.00		0.00
Title Fee	33.00		0.00
Inspection	7.00	Accessories Total	12125.00
License	5.00	1FT7W2AA7PEC93991	
Diesel Tax	0.00		
Payoff	0.00		
Amount to Financed	61470.00		



CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 12-21-2023-1

CODE OF ORDINANCES

AMENDMENTS TO CHAPTER 2, ANIMAL CONTROL

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES AT CHAPTER 2 (ANIMAL CONTROL), ARTICLE 2.01 (GENERAL PROVISIONS), BY UPDATING AND ADDING CERTAIN DEFINITIONS; FURTHER BY ADDING SECTION 2.01.017 (ABANDONMENT OF ANIMALS); PROVIDING FOR A FINDINGS OF FACT, APPROVAL, ENACTMENT, SEVERABILITY, SAVINGS, PENALTY, FINDING AND DETERMINING THAT THE MEETING AT WHICH THE ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

WHEREAS, the City’s animal control officer(s) have provided input on obstacles to enforcement of regulations and control of animals and have requested some clarification and modification of ordinances to enable them to be more effective at serving the citizens and animals of Bruceville-Eddy; and

WHEREAS, as the city of Bruceville-Eddy continues to grow, it is beneficial to have continuity of regulations when practical and prudent in order to make it easier for the citizens to comply with both the cities’ ordinances and State law; furthermore, that it is in the best interests of the citizens of Bruceville-Eddy to ensure effective and efficient enforcement of animal related regulations; and

WHEREAS, pursuant to the authority granted under Texas Penal Code Section 42.092, the City is formally adopting an ordinance in accordance with that law; and

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

SECTION I. FINDINGS OF FACT

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

SECTION II. APPROVAL

THAT City of Bruceville-Eddy, Texas deems it necessary to update and amend our ordinances to outlaw the abandonment of animals within the corporate limits of said city.

SECTION III. ENACTMENT

THAT Chapter 2 (Animal Control), Article 2.01 (General Provisions), Section 2.01.001 (Definitions) is updated by the addition of new definitions and Chapter 2 (Animal Control), Article 2.01 (General Provisions), Section 2.01.017 (Abandonment of Animals) is created and SHALL read in accordance with Attachment "A" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "A" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

SECTION IV. SEVERABILITY

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

SECTION V. SAVINGS

THAT an offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Bruceville-Eddy City Code, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION VI. PENALTY

THAT any violation of the provisions or terms of this ordinance by any person shall be deemed a Class C Misdemeanor criminal offense, and upon conviction thereof, shall be subject to a penalty of fine not to exceed FIVE-HUNDRED (\$500.00) dollars for each offense, as provided in Bruceville-Eddy City Code, Chapter 2, Section 2.01.017, as amended. The city may also file any other civil actions for enforcement of this ordinance as authorized by law. Maximum penalties. If the maximum penalties provided for by this ordinance for an offense or civil action is greater than the maximum penalty provided for the same offense or civil action under the laws of the State of Texas, the maximum penalty for violation of this ordinance for such offense or civil action shall be the maximum penalty provided by the laws of the State of Texas.

SECTION VII. OPEN MEETING

THAT this ordinance was adopted at an open meeting as defined by the Texas Open Meeting Act and the public was given an opportunity to comment on said ordinance prior to adoption.

SECTION VIII. EFFECTIVE DATE

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

Attachment "A"

ARTICLE 2.01.001. – GENERAL PROVISIONS

Definitions to be added in alphabetical sequencing within existing definitions:

Abandon. includes abandoning an animal in the person's custody without making reasonable arrangements for assumption of custody by another person.

Animal. means a domesticated living creature, including any stray or feral cat or dog, and a wild living creature previously captured. The term does not include an uncaptured wild living creature or a livestock animal.

Cruel manner. includes a manner that causes or permits unjustified or unwarranted pain or suffering.

Custody. includes responsibility for the health, safety, and welfare of an animal subject to the person's care and control, regardless of ownership of the animal.

Livestock animal. has the meaning assigned by Section 42.09 of the Texas Penal Code.

Necessary food water, care, or shelter. includes food, water, care, or shelter provided to the extent required to maintain the animal in a state of good health.

Torture. includes any act that causes unjustifiable pain or suffering.

Violation. A person commits an offense if he violates this section. The person's conduct with respect to each animal constitutes a separate offense.

Section 2.01.017 Abandonment of animals.

- (a) It is unlawful for any person to abandon any animal within the city limits of Bruceville-Eddy.
- (b) Whenever in this code or in any ordinance of the city, an act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor or whenever in this code or such ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, and no specific penalty is provided therefor, the violation of any such provision of this code or any such ordinance shall be punished by a fine of not exceeding five hundred dollars (\$500.00).
- (c) Unless otherwise stated in this code or in any ordinance, each day / or each animal in any violation of this code or of any ordinance shall continue shall constitute a separate offense.

PASSED AND APPROVED this, the 21st day of December 2023, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) with ____ (absent) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____

Linda Owens, Mayor

ATTEST:

Pam Combs, City Secretary

APPROVED FOR ADMINISTRATION:

Kent Manton, City Administrator

MCLENNAN County

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

Property Count: 1,135

11/21/2023

10:10:27PM

Land		Value			
Homesite:		14,048,890			
Non Homesite:		14,923,788			
Ag Market:		4,555,040			
Timber Market:		0		Total Land	(+) 33,527,718
Improvement		Value			
Homesite:		74,396,295			
Non Homesite:		46,258,237		Total Improvements	(+) 120,654,532
Non Real		Count	Value		
Personal Property:		65	8,910,720		
Mineral Property:		0	0		
Autos:		0	0	Total Non Real	(+) 8,910,720
				Market Value	= 163,092,970
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,555,040	0			
Ag Use:	106,170	0		Productivity Loss	(-) 4,448,870
Timber Use:	0	0		Appraised Value	= 158,644,100
Productivity Loss:	4,448,870	0		Homestead Cap	(-) 7,638,742
				Assessed Value	= 151,005,358
				Total Exemptions Amount (Breakdown on Next Page)	(-) 48,985,202
				Net Taxable	= 102,020,156

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 469,292.72 = 102,020,156 * (0.460000 / 100)

Certified Estimate of Market Value: 163,092,970
 Certified Estimate of Taxable Value: 102,020,156

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

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

Property Count: 1,135

11/21/2023

10:10:42PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	5	0	34,500	34,500
DV3	2	0	22,000	22,000
DV4	19	0	144,000	144,000
DV4S	1	0	12,000	12,000
DVHS	14	0	2,143,063	2,143,063
EX-XG	1	0	98,160	98,160
EX-XR	1	0	93,920	93,920
EX-XV	150	0	44,980,400	44,980,400
EX366	19	0	20,070	20,070
OV65	156	1,420,789	0	1,420,789
OV65S	1	10,000	0	10,000
PC	1	1,300	0	1,300
Totals		1,432,089	47,553,113	48,985,202

Projections for a 20% Local Homestead Exemption

MCLENNAN County

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

Property Count: 1,135

11/21/2023

10:15:39PM

Land	Value			
Homesite:	14,048,890			
Non Homesite:	14,923,788			
Ag Market:	4,555,040			
Timber Market:	0	Total Land	(+)	33,527,718
Improvement	Value			
Homesite:	74,396,295			
Non Homesite:	46,258,237	Total Improvements	(+)	120,654,532
Non Real	Count	Value		
Personal Property:	65	8,910,720		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				8,910,720
				163,092,970
Ag	Non Exempt	Exempt		
Total Productivity Market:	4,555,040	0		
Ag Use:	106,170	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	4,448,870	0		158,644,100
			Homestead Cap	(-)
				7,638,742
			Assessed Value	=
				151,005,358
			Total Exemptions Amount (Breakdown on Next Page)	(-)
				60,831,004
			Net Taxable	=
				90,174,354

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 414,802.03 = 90,174,354 * (0.460000 / 100)

Certified Estimate of Market Value:	163,092,970
Certified Estimate of Taxable Value:	90,174,354

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

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

Property Count: 1,135

11/21/2023

10:15:54PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	5	0	34,500	34,500
DV3	2	0	22,000	22,000
DV4	19	0	144,000	144,000
DV4S	1	0	12,000	12,000
DVHS	14	0	2,143,063	2,143,063
EX-XG	1	0	98,160	98,160
EX-XR	1	0	93,920	93,920
EX-XV	150	0	44,980,400	44,980,400
EX366	19	0	20,070	20,070
HS	337	11,845,802	0	11,845,802
OV65	156	1,420,789	0	1,420,789
OV65S	1	10,000	0	10,000
PC	1	1,300	0	1,300
Totals		13,277,891	47,553,113	60,831,004

Projections for a 10% Local Homestead Exemption

MCLENNAN County

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF

Property Count: 1,135

Grand Totals

11/21/2023

10:14:26PM

Land	Value			
Homesite:	14,048,890			
Non Homesite:	14,923,788			
Ag Market:	4,555,040			
Timber Market:	0	Total Land	(+)	33,527,718
Improvement	Value			
Homesite:	74,396,295			
Non Homesite:	46,258,237	Total Improvements	(+)	120,654,532
Non Real	Count	Value		
Personal Property:	65	8,910,720		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				8,910,720
				163,092,970
Ag	Non Exempt	Exempt		
Total Productivity Market:	4,555,040	0		
Ag Use:	106,170	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	4,448,870	0		158,644,100
			Homestead Cap	(-)
				7,638,742
			Assessed Value	=
				151,005,358
			Total Exemptions Amount (Breakdown on Next Page)	(-)
				54,937,216
			Net Taxable	=
				96,068,142

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 441,913.45 = 96,068,142 * (0.460000 / 100)

Certified Estimate of Market Value:	163,092,970
Certified Estimate of Taxable Value:	96,068,142

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

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

Property Count: 1,135

11/21/2023

10:14:37PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	5	0	34,500	34,500
DV3	2	0	22,000	22,000
DV4	19	0	144,000	144,000
DV4S	1	0	12,000	12,000
DVHS	14	0	2,143,063	2,143,063
EX-XG	1	0	98,160	98,160
EX-XR	1	0	93,920	93,920
EX-XV	150	0	44,980,400	44,980,400
EX366	19	0	20,070	20,070
HS	337	5,952,014	0	5,952,014
OV65	156	1,420,789	0	1,420,789
OV65S	1	10,000	0	10,000
PC	1	1,300	0	1,300
Totals		7,384,103	47,553,113	54,937,216

Projections for a 5% Local Homestead Exemption

MCLENNAN County

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

Property Count: 1,135

11/21/2023

10:12:27PM

Land	Value			
Homesite:	14,048,890			
Non Homesite:	14,923,788			
Ag Market:	4,555,040			
Timber Market:	0	Total Land	(+)	33,527,718
Improvement	Value			
Homesite:	74,396,295			
Non Homesite:	46,258,237	Total Improvements	(+)	120,654,532
Non Real	Count	Value		
Personal Property:	65	8,910,720		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				8,910,720
				163,092,970
Ag	Non Exempt	Exempt		
Total Productivity Market:	4,555,040	0		
Ag Use:	106,170	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	4,448,870	0		158,644,100
			Homestead Cap	(-)
				7,638,742
			Assessed Value	=
				151,005,358
			Total Exemptions Amount (Breakdown on Next Page)	(-)
				52,077,392
			Net Taxable	=
				98,927,966

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 455,068.64 = 98,927,966 * (0.460000 / 100)

Certified Estimate of Market Value:	163,092,970
Certified Estimate of Taxable Value:	98,927,966

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

2024 PRELIMINARY TOTALS

56 - BRUCEVILLE-EDDY, CITY OF
Grand Totals

Property Count: 1,135

11/21/2023

10:12:46PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	5	0	34,500	34,500
DV3	2	0	22,000	22,000
DV4	19	0	144,000	144,000
DV4S	1	0	12,000	12,000
DVHS	14	0	2,143,063	2,143,063
EX-XG	1	0	98,160	98,160
EX-XR	1	0	93,920	93,920
EX-XV	150	0	44,980,400	44,980,400
EX366	19	0	20,070	20,070
HS	337	3,092,190	0	3,092,190
OV65	156	1,420,789	0	1,420,789
OV65S	1	10,000	0	10,000
PC	1	1,300	0	1,300
Totals		4,524,279	47,553,113	52,077,392