



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Meeting
August 25, 2022, 6:00 pm**

Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.

This meeting will be open to the public; however, Meetings are available to watch on our YouTube Channel:
studio.youtube.com/video/mATA0GGBGDE/livestreaming

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. 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.

3. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the August 11, 2022 Special Called Workshop and the July 28, 2022 Regularly Called Council Meeting.

4. Police Chief's Report – Chief Michael Dorsey

5. Public Works Director's Report – Gene Sprouse

6. City Engineer's Report – Johnny Tabor

7. Code Enforcement Officer's Report – Thomas Arnold

8. City Administrator's Report – Kent Manton

9. Citizen Requests for Information – Andrew Perez

Council to discuss, consider, and possibly take action on a request by Mr. Andrew Perez to receive an update on his request to have a water meter installed at 1154 S. Agnes Willis Road Bruceville, Texas 76630.



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10. Updates to Code of Ordinances

Council to discuss, consider, and possibly take action to adopt Ordinance # 7-28-2022-2, updates to our currently established building codes; adoption by reference of the 2020 National Electric Code, 2021 International Building Code, 2021 International Residential Code, 2021 International Energy Conservation Code, 2021 International Mechanical Code, 2021 International Fuel Gas Code, 2021 International Plumbing Code, and the 2021 International Property Maintenance Code and their respective appendices, with automatic adoption of future updates.

11. Establishing the 2023 City Holiday Schedule

Council to discuss, consider, and possibly take action on approving resolution 2022-06, establishing the city holiday schedule for calendar year 2023.

12. Approval of Finances

- a) Council to discuss, consider, and possibly take action on approving July 2022 financial reports for the general and water fund accounts.
- b) Council to discuss, consider, and possibly take action on approving July 2022 accounts payable for the general and water fund accounts.

13. Acceptance of the 2022 Certified Tax Rolls

Council to discuss, consider, and possibly take action to accept the 2022 certified tax rolls as approved by the McLennan and Falls County Appraisal Districts.

14. Engagement for 2021-2022 Financial Audit

Council to discuss, consider, and possibly take action on resolution 2022-07; engaging with Brockway, Gersbach, Franklin & Niemeir. P.C. for the purpose of conducting an annual comprehensive financial audit of all city funds for the year ending September 30th, 2022.

15. Equipment Purchase

At the request of the Budget Committee; Council to discuss, consider, and possibly take action on the purchase of nine (9) new commercial automatic reading water meters from Core and Main in an amount not to exceed \$12,000.00.

16. Equipment Purchase

At the request of the Budget Committee, Council to discuss, consider, and possibly take action on the purchase of a new lawn mower for the maintenance department from Landscape Supply in an amount not to exceed \$14,000.00.

17. Warranty Purchase

Council to discuss, consider, and possibly take action on the purchase of an extended warranty from First Innovations, Inc. for the recently purchased 2022 Ram 3500 in an amount not to exceed \$2,500.



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18. Election of Texas Municipal League Intergovernmental Risk Pool Board of Trustees

Council to discuss, consider, and possibly take action on the elections for places 6-9 of the board of trustees for the Texas Municipal League Intergovernmental Risk Pool Board

19. Establishment of Utility Bill Relief Fund

Council to discuss, consider, and possibly take action on the establishment of a Utility Bill Relief Fund and the acceptance of \$1,000.00 dollars from an anonymous donor; the creation of any applications, committees, and procedures needed to ensure funds are dispersed properly to those who are deemed eligible.

20. Approval of Proposed Tax Rate

Council to discuss, consider, and possibly take action on an ordinance levying ad valorem taxes for the year 2022 (FY 2022-2023) at a rate of \$0.460000 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Bruceville-Eddy as of January 1, 2022.

21. Community Announcements

22. Adjournment

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

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or fax at (254) 859-5779 for information or assistance.

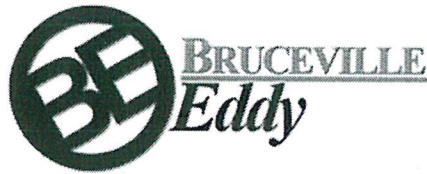
I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 22nd day of August, 2022 at 5:00 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.



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

Date: 8/22/2022





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**City Council Meeting
Minutes
July 28, 2022, 6:00 pm**

1. Meeting Called to Order by Mayor Linda Owens at 6:00 pm

Councilmembers roll call: Connally Bass, Mayor Pro-tem, Ricky Wiggins, James Tolbert, Richard Prater, and Cecil Griffin

City employees present: Kent Manton-City Administrator, Pam Combs-City Secretary, Gene Sprouse-Public Works Director, Johnny Tabor, Chris Hill-engineers, Chief Dorsey

2. Public Hearing:

Public Hearing in session at 6:05 pm

Council to consider remarks pertaining to a conditional use permit for a modular home to be installed at 108 Pine St, Eddy Texas, Clark Lot 5B, Block 1. The Public Hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be express in writing, email, or in person. Another person or attorney may also represent you.

We received one objection from Anthony Johnson, who owns property on Pine St. Our City Administrator, Kent Manton, read it to the council and citizens. Please see attached Mr. Johnson email.

Curtis Gan that lives on Pine Street said he has no problem with them installing a modular home.

Public hearing adjourned at 6:13 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. City Administrator Report

City Administrators Report: 7/28/2022

Hydraulic Analysis Project Update

We are making strides with our provision of the raw data needed for our engineer's office to finish reconciling the water system's current meter count. Over the past month or so, Gene has worked on marking up a system map to remove any unused or erroneous meters so they can properly update maps and calculate water pressure and demand.

Over the past week and a half, Gene and Laura have been working a different route to help with this reconciliation. Using our billing software, a report was made containing all our current meters. We are working in house to clean-up the data and get it into the correct format needed by Tabor and Associates to load it into their mapping software. We expect to have this over to their office Friday afternoon or Monday of next week.

Once we provide this information to the engineer's office, they expect to work on the maps for approximately 2-3 weeks. Another 3 weeks is expected after this to finalize their recommendations for improvements to our system. They would ideally



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like to present the hydraulic analysis study in an open session of council in September or October assuming we have no other major hiccups in securing any needed variables they will use to produce their models.

After this, we will then be able to further prioritize potential projects and begin the process of making policy decisions on what next steps we would like to take as a city to make some much needed infrastructure improvements.

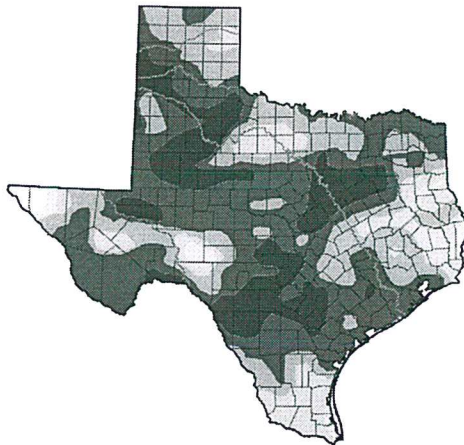
Water Rate Increase

At the June Bluebonnet WSC meeting an increase in water rates was proposed by General Manager Jim Lilley to address the rising cost of supplies. The Board of Directors rejected the \$0.50 increase per 1,000 gallons. Mr. Lilly returned to the board on July 19th and presented an adjusted budget with an increase of \$0.30 per 1,000 gallons which the Directors approved. This is to go into effect October 1st, 2022. I will be bringing recommendations and various options for our own rate increase for our system at the August regular Council Session.

Stage One Water Restrictions in Effect – Mild Water Shortage Conditions

Drought index does not look good for our entire region and State:

Texas



Map released: Thurs. July 28, 2022

Data valid: July 26, 2022 at 8 a.m. EDT

- Intensity**
- None
 - D0 (Abnormally Dry)
 - D1 (Moderate Drought)
 - D2 (Severe Drought)
 - D3 (Extreme Drought)
 - D4 (Exceptional Drought)
 - No Data

Authors

United States and Puerto Rico Author(s):
Curtis Riganti, National Drought Mitigation Center

Pacific Islands and Virgin Islands Author(s):
Aihira Sanchez-Lugo, NOAA/NCEI

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

We have technically been in this Stage since May, although we did not implement until this past Monday. Target is an 8% decrease in water usage. Customers are requested to voluntarily conserve water and adhere to the prescribed restrictions on certain water uses. This means limiting irrigation for landscaping to the hours of 8 p.m. and 10:00 a.m. for sprinklers and using the odd/even schedule based on your physical address. Customers are also asked to avoid non-essential uses such as cleaning gutters, power washing sidewalks, or controlling dust. Customers should also take a look at their system while it is running to identify any potential leaks that lead to waste.

Mr. Lilly did however state that all in all we are still sitting well positioned at Lake Belton, which is currently at 81% capacity. In his opinion we will likely not see a Stage 2 mandate from BRA through September, even without any precipitation.

Sewer

Pam and Linda have been working hard to secure our remaining easements needed for us to request closure on our USDA loan. At the beginning of the month, we had 7 properties left. We are now down to three, with one that simply needs a slight update and then a final review by our attorneys.



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These are the remaining properties left to secure:

275 Anna Hobbs: Pam is in active communication with the property owner via e-mail. She is answering some of the questions he has about the easement and how it will affect his property.

106 Temple: The property owner desires to sign the easement; we are just waiting for them to find a missing document.

Tabor and Associates has provided me with requested information that is needed to draft a wavier for an extension of the loan disbursement deadline. Even if we were to secure all the easements tomorrow and begin the closure process on the loan, we will need more time to seek out bids and begin making payments which is what the Federal USDA office ultimately wants to see.

Budget and Tax Rate

As everyone is likely aware, tax appraisal amounts have shot up across the State, and our region is no exception. We will likely be taking in a significant amount of additional revenue from property taxes this coming year than in previous years. Although, it should be noted that our daily operational costs are also trending upwards.

McLennan County Tax Office has provided us with our rate calculations for the no-new revenue and voter approval rate. More information will be provided at our first budget workshop which is to take place the afternoon of August 11th, 2022.

5. Police Report-Chief Dorsey-Calls for Service: **Total 144**, Arrest, Offense, Incident Reports: **Total 30**, Crash Reports: **Total 2**, Citations & Warnings: **Total 200**
Citations Total: 89 Warning Total: 111
6. Code Enforcement-Thomas Arnold
Cases worked: **59**, Cases closed: **17**, Cases in Court: **8**
Active cases at end of June= 42
7. Council to discuss, consider, and possibly adopting Ordinance # 7-28-2022-2 upgrading the International Codes from 2005 to 2020 National Electrical Code, and from 2006 to 2021 International Building Code, Residential Code, Energy Conservation Code, Mechanical, Fuel Gas Code, Plumbing Code, and Property Maintenance Code.
Motion made by Cecil Griffin to table this until next meeting to do some more research on the codes, 2nd by Richard Prater, yeas 5 nay 0
8. Water Report- Gene Sprouse
11 leaks for the month of July, and 79 work orders not counting the turn off /turn on for nonpayment.
Working on getting bids to clean the water tanks.
9. Engineering Report- Johnny Tabor
 1. **USDA Rural Development-New Wastewater System**: Tabor & Associates, Inc. is waiting on the remaining items required of the City before USDA Rural Development issues closing instructions and authorizes the project to be bid.
 2. **Hydraulic Analysis & System Mapping Update**: We received marked-up system maps from Gene on 7-14-2022 and continue to work with the City to verify that the meters on the maps match the meters that the City reads plus any reserved meters.



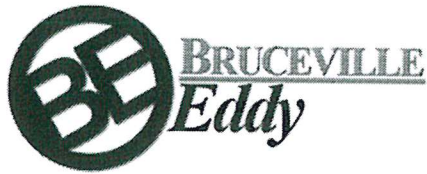
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3. **Foster Branch Addition – Lots 1-6 water Improvements:** Bids were received for this project on July 14th. Six bids were received and the low bidder was Bull-G Construction out of Houston. The Developer sent a check to the City for water line construction and engineering. Payment for clearing trees and vegetation was not included so it must be done by the Developer quickly to avoid construction delays. The City’s Attorney is overseeing this issue.
Recommended Action on Agenda Item #10:
“Make a motion to authorize the Mayor to sign the Notice of Award and Construction Contracts after approved by the City Attorney”
10. Discuss and/or possibly take action on Notice of Award for Foster Branch Addition - Water Improvements, Lots 1 - 6 - contingent on Developer payment in full.
Motion made by Connally Bass, I move that we authorize the Mayor to sign Notice of Award in construction contracts after and only after it has been approved by the City Attorney, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes
11. Council to discuss, consider, and possibly take action on approving the minutes from June 23, 2022 Council Meeting and July 5, 2022 Special Called Meeting.
Motion made by Connally Bass we approve the minutes from June 23, 2022 and July 5, 2022 minutes a regular council meeting and a special called meeting, 2nd Richard Prater, yeas 5 nay 0, motion passes.
12. a) Council to discuss, consider, and possibly take action on approving financial reports for June 2022 for general and water fund account.
b) Council to discuss, consider, and possibly take action on approving accounts payable for June 2022 for general and water fund account.
Motion made by James Tolbert to approve financial reports for June 2022 for general and water fund account and also approve accounts payable for June 2022 for general and water fund account, items “a” and “b”, 2nd Connally Bass, yeas 5 nay 0, motion passes.
13. Council to discuss, consider, and possibly approve a conditional use permit for a citizen to put a modular home at 108 Pine St, Eddy, Texas.
Motion made by Ricky Wiggins to approve the conditional use permit for a modular home to be placed at 108 Pine St., 2nd by Connally Bass, yeas 4, nay 0, abstained 1 (Cecil Griffin), motion passes
14. Council to discuss, consider, and approve ordering the city election for November 2022 elections.
Motion made by Connally Bass, I move we approve and appoint the Mayor to order a city election for the General Election, November 8, 2022, 2nd by James Tolbert, yeas 5, Nay 0, motion passes.
15. Council to discuss, consider, and approve the new trash rates with Waste Connection in effect July 1, 2022.
Motion made by Connally Bass to approve the new trash rates with Waste Connection in effect July 1, 2022, 2nd by Cecil Griffin, yeas 5 nay 0, motion passes.



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16. Council to discuss, consider, approve Thomas Arnold, Code Enforcement Officer, to start doing building permit and inspections with some help from James Redden.

Motion made by James Tolbert to approve Thomas Arnold, Code Enforcement Officer to start doing building permits and inspections with a little help from James Redden, 2nd by Connally Bass, yeas 5 nay 0, motion passes.

17. Council to discuss, consider, and possibly take action to set a date for a public hearing for the purpose of revoking the conditional use permit for the business operating as Bivins Family Pet Cremation, which is located at 100 Andrea St, Property ID# 105312, Lot 1, Block 1 of D & J Addition, presented by Ricky Wiggins.

No action taken on Item# 17

Meeting adjourned at 7:20 pm.

Motion made by Cecil Griffin, 2nd by James Tolbert, yeas 5 nay 0, motion passes

Linda Owens, Mayor Date

Pam Combs, City Secretary Date



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CITY COUNCIL SIGN IN SHEET
Meeting July 28, 2022, 6:00pm

Name

Address

Danielle McGruer

215 Hungry Hill

Colton Smith

215 Hungry Hill

Chene McGruer

915 Old Moody

Graham McGruer

915 Old Moody

Bivins Family

287 0827 many thanks

Jayce McBlattner

604 Eagle Dr

Margaw J. Hill

817 W 3RD ST.

Reggie Torres

214 A MELISSA ST



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**Special Called Budget Workshop
August 11, 2022, 2:00pm
Minutes**

1. Meeting called to order at 2:00 pm by Mayor Linda Owens
2. Roll Call:
Council member present: Cecil Griffin, Richard Prater, Ricky Wiggins, and James Tolbert

City Employees: Pam Combs-City Secretary, Esther Moreno-Finance Director, Kent Manton-City Administrator, Gene Sprouse-Public Works Director, and Police Chief Dorsey

This workshop was for the council to discuss the tax rate and the general and water fund budget for 2022-2023.

Linda Owens, Mayor Date

Pam Combs, City Secretary Date



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SPECIAL CALLED BUDGET WORKSHOP
Meeting August 11, 2022, 2:00 pm

Name

Address

Graham + Chene McGruer

915 Old Moody Rd

Horizontal lines for Name input

Horizontal lines for Address input



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: July 1, 2022 – July 31, 2022

Calls for Service: Total 141

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
34	40	24	25	18

Arrest, Offense, Incident

Reports: Total 17

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
3	4	2	5	3

Crash Reports: Total 6

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
1	0	4	0	1

Citations & Warnings: Total 123

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
12 citations 13 warnings	3 citations 15 warnings	21 citations 29 warnings	0 citations 13 warnings	5 citations 12 warnings

Citations Total: 41

Warnings Total: 82

WATER REPORT

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
NON - NON-PAYMENT TURN OFF	40	63	0	0	29
LEAK - FIXED LEAK	11	0	0	0	0
OCC - OCCUPANT CHANGE	3	8	1	0	0
LOCA - LINE LOCATE	9	3	0	0	1
REIN - REINSTATE	23	0	0	0	0
TRASH - TRASH CANS	6	1	0	0	0
DIS - DISCONNECT	3	0	0	0	0
CHECK - CHECK FOR LEAK	2	1	0	0	1
RERA - REREAD	4	0	0	0	0
SWAP - METER CHANGE	1	0	0	0	0
FLUSH - FLUSH LINES	3	1	0	0	0
CON - CONNECT	3	1	0	0	0
STREE - STREETS	1	0	0	0	0
GRAPH - GRAPH	4	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
VALVE - CUT OFF VALVE	1	0	0	0	0
INSTA - INSTALL NEW METER	0	1	0	0	0
FIN - FINAL READ	1	1	0	0	0
MISC - MISCELLANEOUS	1	0	0	0	0
PRESS - PRESSURE CHECK	1	0	0	0	0
TOTAL ALL CODES	118	80	1	0	31

City Administrators Report: 8/25/2022

Council Audio System

We are aware of the issues occurring with our audio and visual system here at City Hall. For the record, audio issues in the form of inadequately adjusted equipment are persisting on our recorded meetings for online viewers. On the video side, viewers are unable to view video feed of presentations made on our in-house projector. We are currently working with volunteers and our vendor to adjust our equipment and provide additional training for staff on how to provide better service using our current set of tools.

Sewer

After a through review and plenty of feedback from staff and our City Engineering office, the wavier to request an extension of time has been submitted to the USDA as of 8/19/2022. We are asking for an additional six months to secure outstanding rights of way. USDA is currently reviewing the request and will be adding additional time to this request to account for the review, bidding, and construction process before sending this further up the chain for review.

106 Temple: The missing document for this property has been obtained and submitted to our legal team for review

These are the remaining properties left to secure:

275 Anna Hobbs: This past week we were able to host the property owner for a discussion and gather more information

Budget and Tax Rate

Public hearings and vote on both the budget and tax rate will take place on September 8th, 2022 at 6:00 p.m.

Sales Tax Allocation Report

Sales tax revenue has been on a steady climb this past year:

August's receipts saw a 11.5% increase from last year at the same time, while an overall 8.7% increase is expected by years' end.

New Signs Around Town

Be on the lookout for new signage around town! Five community information signs have been purchased and will soon be going up for the purpose of proving the community with important notices. Initially, we have created signs that will inform our residents of the current water restrictions that are in place. These signs have interchangeable inserts so we can order additional messaging to inform on other issues as they arise: burn bans, upcoming elections, town hall meetings, zoning change requests, etc.

Update on General Election

At the time of creating the agenda, we have received three (3) applications for a place on the November General Ballot. If no others are received, we will be following procedures to cancel the election as we currently only have three positions to fill. If we do have an additional applicant file, we will be drawing for order of appearance on the ballot on Monday August 29th, 2022 at City Hall.

Update on Developmental Activities

Last Friday we met with a realtor that has two clients with land in and around our city. One developer is interested in bringing in an upwards of 200 homes on a tract of land located near the BEISD campus. The other developer is considering several uses for his land located off Hwy. 107. Both landowners, however, are of the mindset that waiting for sewer work to begin before going vertical is the most prudent approach to any development.



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

of: August 25th, 2022 to discuss the following:

I'd like to have a water meter placed *placed at 1154 S. Agnes Wills Rd.*
I would also like to discuss why its taking so long. ~~for a~~

Dated this 16th day of August 2022

Print Name: Andrew Perez

Signature: *Andrew Perez*

Phone Number for contact: Home: _____ Cell: (254) 349-8326

Address: 1154 S. Agnes Wills Rd. Bruceville-Eddy, Tx
76630

MUST BE APPROVED BY MAYOR Mayor *Linda*

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



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City of Bruceville-Eddy Holidays Resolution 2022-06

Date	Day of the week	Holiday
January 2, 2023	Monday	New Year's Day
January 16, 2023	Monday	Birthday - Martin Luther King, Jr.
February 20, 2023	Monday	Presidents' Day
April 7, 2023	Friday	Good Friday
May 29, 2023	Monday	Memorial Day
July 4, 2023	Tuesday	Independence Day
September 4, 2023	Monday	Labor Day
October 9, 2023	Monday	Columbus Day
November 10, 2023	Friday	Veterans Day
November 23, 2023	Thursday	Thanksgiving Day
November 24, 2023	Friday	Day after Thanksgiving Holiday
December 22, 2023	Friday	Christmas Eve (Observed)
December 25, 2023	Monday	Christmas Day
		Employee Personal Day

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

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

- (1) The Official 2023 Holiday Schedule is designated as commencing with the 1st day of January 2023 and;
- (2) This Resolution is effective immediately upon passage.

Passed and approved/disapproved by the City Council on this day, the 25th of August 2022, by a vote of:

Yeas _____ Nays _____ and Abstentions _____

Mayor Linda Owens,
City of Bruceville-Eddy

City Administrator Kent Manton,
City of Bruceville-Eddy



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JULY 2022

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 114,896.39	\$ 62,836.31	\$ (114,425.37)	\$ 63,307.33
MRLA PROPERTY TAX	\$ 200,429.89	\$ 6,166.00		\$ 206,595.89
MUNICIPAL COURT TECH/BLDG FUND	\$ 15,859.30	\$ -	\$ (4,093.14)	\$ 11,766.16 ***
CITY INVESTMENT	\$ 104,421.81	\$ 107.88	\$ -	\$ 104,529.69
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 210,105.00	\$ 217.08	\$ -	\$ 210,322.08 ***
ASSET FORFEITURE	\$ 140,776.01	\$ -	\$ -	\$ 140,776.01 ***
MRLA INVESTMENT	\$ 2,438,431.06	\$ 2,519.78	\$ -	\$ 2,440,950.84
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 260,225.51	\$ -	\$ -	\$ 260,225.51 ***
FUND 10 TOTAL	\$ 3,485,806.86	\$ 71,847.05	\$ (118,518.51)	\$ 3,439,135.40

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 60,709.85	\$ 352,208.58	\$ (138,547.44)	\$ 274,370.99
SECURITY DEPOSIT	\$ 48,424.11	\$ 2,500.00	\$ (645.11)	\$ 50,279.00 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,476.29	\$ 62.46	\$ -	\$ 60,538.75
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 48,150.71	\$ 6,176.00	\$ -	\$ 54,326.71 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,399.08	\$ -	\$ -	\$ 71,399.08 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 90,422.18	\$ 12,704.00	\$ -	\$ 103,126.18 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,101.10	\$ -	\$ -	\$ 5,101.10 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 165,064.13	\$ 170.55	\$ -	\$ 165,234.68 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,846.68	\$ -	\$ -	\$ 37,846.68 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 23,687.41	\$ 3,041.00	\$ -	\$ 26,728.41 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 28,382.06	\$ 3,928.00	\$ -	\$ 32,310.06 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,007,697.46	\$ 1,919.70	\$ (150,000.00)	\$ 1,859,617.16
FUND 50 TOTAL	\$ 2,647,561.06	\$ 382,710.29	\$ (289,192.55)	\$ 2,741,078.80

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,485,806.86	\$ 71,847.05	\$ (118,518.51)	\$ 3,439,135.40
Water Fund Totals	\$ 2,647,561.06	\$ 382,710.29	\$ (289,192.55)	\$ 2,741,078.80
			Total	\$ 6,180,214.20

General Fund: Fund Balance

Restricted fund balance	\$ 623,751.65	***
Unrestricted Fund Balance	\$ 2,815,383.75	
TOTAL	\$ 3,439,135.40	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 546,351.90	**
Unrestricted Fund Balance:	\$ 2,194,726.90	
TOTAL	\$ 2,741,078.80	

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,152.50
Next year Bond Debt Service	\$ 416,805.34
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 1,844,177.69
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 2,676,355.52

*Bond Payments made semi annual:March 30, & Sept. 30

 Esther Moreno, Finance Director

SUBMITTED BY: 8/19/22 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	\$3,474,200.00
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	\$2,232,200.00
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	\$405,797.93
Total Outstanding:						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	\$2,637,997.93
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$11,723.46	\$14,152.50	\$95,359.57
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$95,012.92	\$33,000.00	\$320,012.92
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99	\$106,736.38	\$47,152.50	\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	\$82,041.03
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	\$334,764.31
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$416,805.34
Interest 2024	\$6,067.19	\$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	\$72,067.19	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$415,489.84
Interest 2025	\$2,073.15	\$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	\$72,073.15	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$415,428.27
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

2022 Water Fund:	\$368,219.99
2023 Water Fund:	\$370,055.34
2024-2030: Water Only	\$1,531,767.69

2022 Sewer Fund:	\$47,152.50
2023 Sewer Fund:	\$46,750.00
2024-2030: Sewer	\$312,410.00

TOTALS FOR ALL:	
2022	\$415,372.49
2023	\$416,805.34
2024-2030	\$1,844,177.69

Will be paid at sewer closing

Modified

Revenue & Disbursements

July 2022

JULY 2022

City: Revenues & Disbursements

Pg.1

- #1 10-00-5007 Yearly lease payment of Sewer Land
- #2 10-00-5902 Interest rate has increase
- #3 10-10-6000 Includes 1 full month of City Admin Payroll

Pg.2

- #4 10-10-6206 1-Garage, 2-New Home, 1-Electrical permits
- #5 10-10-6212 Falls County Only-Quarterly payment
- #6 10-10-6414 Yearly Incode maintenance contract payment
- #7 10-10-6519 Quarterly payment

Pg.3

- #8 10-20-6107 Includes 25 T-Shirts

Pg.4

- #9 10-20-6519 Quarterly payment
- #10 10-20-6600 Includes Unit 3 Catalytic Convert/Oil change, Oil change for 3 units
- #11 10-21-6002 1 payroll includes hours increase

Pg.6

- #12 10-40-6001 Includes 1 full payroll & part of a payroll for last court clerk
- #13 10-40-6104 Mileage reimbursement rate increase 7/1/22-Court date for Judge
- #14 10-40-6202 Includes 1 full day of Prosecutor Conferences
- #15 10-40-6701 Includes Incode yearly maintenance contract payment
- #16 10-40-6518 New security Camera in the main Lobby

Water: Revenues & Disbursements

Pg.1

- #1 50-00-5902 Interest rate has increase
- #2 50-00-6107 Includes 9 T-Shirts, 1 pair Waterproof Boots

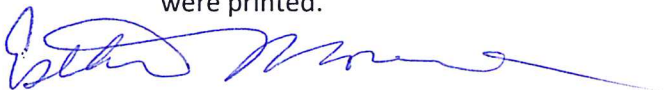
Pg.2

- #3 50-00-6202 No invoice received as of today
- #4 50-00-6410 1 order of blank Water Bills
- #5 50-00-6414 Yearly Incode maintenance contract payment
- #6 50-00-6519 Quarterly payment
- #7 50-00-6700 Over our minimum usage for the month
- #8 50-00-6703 Includes 2 orders of water meter w/antenna

Pg.3

- #9 50-00-6717 1 Squeeze Off Tool 1' Capacity

8/22/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



22 AUG 22 9:35AM

0 - GENERAL FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2022

CCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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EVENTS

EES								
10-00-5002	FRANCHISE FEE REVENUE	6,489.40	35,285.99	3,059.53	(32,226.46)	60,000.00	48,076.50	11,923.50
10-00-5004	PERMIT FEES	475.00	2,496.25	1,542.00	(954.25)	5,000.00	11,005.93	6,005.93
10-00-5005	TOWER LEASE	0.00	600.00	400.00	(200.00)	1,500.00	4,350.00	2,850.00
10-00-5007	TRACY PARKER PROPERTY LEASE #1	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-00-5008	OPEN RECORDS	0.00	3.00	0.00	(3.00)	200.00	56.00	144.00
10-00-5009	POLICE REPORTS	135.40	38.00	13.00	(25.00)	1,000.00	221.50	778.50
10-00-5021	CRLE GRANT	0.00	0.00	0.00	0.00	0.00	415.51	415.51
10-00-5042	MISC. INCOME CITY	3.00	0.00	0.00	0.00	600.00	728.20	128.20
10-00-5047	DA SEIZE ASSETS	27,710.51	0.00	0.00	0.00	2,000.00	9,411.29	7,411.29
10-00-5048	TREASURY SEIZE ASSETS	0.00	0.00	0.00	0.00	0.00	338,799.87	338,799.87
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		34,813.31	38,423.24	7,014.53	(31,408.71)	84,012.00	415,064.80	331,052.80

YES

10-00-5100	PROPERTY TAX REVENUE	6,713.95	6,165.80	6,166.00	0.20	392,000.00	392,055.19	55.19
10-00-5101	SALES TAX REVENUE	8,676.92	9,272.30	9,662.52	390.22	85,000.00	92,816.35	7,816.35
TOTAL TAXES		15,390.87	15,438.10	15,828.52	390.42	477,000.00	484,871.54	7,871.54

JURY

10-00-5500	FINES INCOME	26,759.98	16,461.39	13,392.90	(3,068.49)	325,000.00	180,183.07	144,816.93
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,069.13	69.13
10-00-5503	LOCAL MUNICIPAL JURY FUND	6.00	3.70	5.00	1.30	100.00	38.10	61.90
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	143.50	55.00	125.00	70.00	2,400.00	852.50	1,547.50
10-00-5505	ONMI REVENUE	164.00	112.00	68.00	(44.00)	2,400.00	1,248.00	1,152.00
10-00-5510	FINES COURT TECH FUND	396.00	240.00	240.10	0.10	9,200.00	2,592.10	6,607.90
10-00-5520	FINES COURT BLDG/SECURITY FUND	411.00	250.30	279.90	29.60	7,500.00	9,550.68	2,050.68
10-00-5525	JUVENILE CASE MANAGER FUND	495.00	292.20	305.00	12.80	7,900.00	3,250.80	4,649.20
TOTAL COURT		28,375.48	17,414.59	14,415.90	(2,998.69)	356,500.00	199,784.38	156,715.62

OTHER FINANCING SOURCES

0-00-5902	INTEREST INCOME #2	291.40	1,617.68	2,844.74	1,227.06	3,000.00	7,379.05	4,379.05
TOTAL OTHER FINANCING SOURCES		291.40	1,617.68	2,844.74	1,227.06	3,000.00	7,379.05	4,379.05

TOTAL REVENUES

		78,871.06	72,893.61	40,103.69	(32,789.92)	920,512.00	1,107,099.77	186,587.77
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PENDITURES

MINISTRATION

OFFICE PERSONNEL-SUPPORT

0-10-6000	SALARIES #5	5,222.92	2,400.12	5,400.12	3,000.00	69,934.94	40,113.56	29,821.38
0-10-6001	HOURLY	3,241.60	3,344.08	3,338.84	(5.24)	43,405.02	35,148.14	8,256.88

ACCT NO#	ACCOUNT NAME	PRIOR YEAR			CURRENT YEAR			\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.	
		JULY	ACTIVITY	ACTIVITY	JUNE	ACTIVITY	JULY					ACTIVITY
10-10-6004	MEDICARE	122.12			80.69			124.12	43.43	1,500.00	1,070.84	429.16
10-10-6006	HEALTH INSURANCE	532.36			707.33			708.48	1.15	6,600.00	6,635.49	(35.49)
10-10-6008	EMRS	457.08			314.20			478.02	163.82	6,100.00	4,095.53	2,004.47
10-10-6014	EFF/ACH FEE	16.50			17.62			17.74	0.12	230.00	202.90	27.10
	TOTAL OFFICE PERSONNEL-SUPPORT	9,592.58			6,864.04			10,067.32	3,203.28	127,769.96	87,266.46	40,503.50
	TRAVEL TRAINING UNIFORMS											
10-10-6102	TRAINING	0.00			0.00			0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00			21.29			0.00	(21.29)	1,500.00	124.09	1,375.91
10-10-6160	MISC EXPENSE	0.00			0.00			0.00	0.00	600.00	1,371.48	(771.48)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00			21.29			0.00	(21.29)	3,600.00	1,495.57	2,104.43
	ADMINISTRATIVE COST											
10-10-6201	FRANKLIN LEGAL	960.00			870.00			0.00	(870.00)	1,000.00	870.00	130.00
10-10-6202	ATTORNEY FEES	4,486.25			185.00			185.00	0.00	25,000.00	2,691.02	22,308.98
10-10-6203	ENGINEERING	0.00			0.00			0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00			0.00			0.00	0.00	7,000.00	5,725.00	1,275.00
10-10-6206	INSPECTIONS-BUILDING #4	0.00			0.00			0.00	0.00	2,000.00	6,729.13	(4,729.13)
10-10-6207	MEMBERSHIP DUES	197.00			0.00			1,973.00	1,680.00	1,500.00	1,052.49	447.51
10-10-6209	PUBLIC HEALTH DISTRICT	0.00			0.00			0.00	0.00	4,000.00	3,436.44	563.56
10-10-6211	ELECTION EXPENSE	0.00			0.00			0.00	0.00	1,500.00	544.23	955.77
10-10-6212	TAX APPRAISER FEES #5	0.00			0.00			166.07	166.07	4,000.00	3,111.59	888.41
10-10-6213	TAX COLLECTOR FEES	159.97			158.06			158.06	0.00	1,900.00	1,580.60	319.40
	TOTAL ADMINISTRATIVE COST	5,803.22			1,506.06			2,679.13	1,173.07	48,400.00	25,740.50	22,659.50
	OPERATING											
10-10-6410	OFFICE SUPPLIES	220.97			0.00			0.00	0.00	2,000.00	717.51	1,282.49
10-10-6412	COPIERS/PRINTING	0.00			39.53			0.00	(39.53)	150.00	82.46	67.54
10-10-6413	POSTAGE, FREIGHT & DELIVERY	0.00			50.00			0.00	(50.00)	600.00	327.66	267.66
10-10-6414	IT SYSTEM SUPPORT EXTRACO #6	508.50			469.27			469.26	(0.01)	6,000.00	4,833.89	1,166.11
10-10-6415	COMPUTER/SOFTWARE	0.00			0.00			3,138.87	3,138.87	3,500.00	3,138.87	361.13
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00			0.00			0.00	0.00	2,000.00	0.00	2,000.00
10-10-6418	TELEPHONE SERVICES	149.26			155.43			156.16	0.73	500.00	108.19	391.81
10-10-6419	CELL PHONES	154.22			52.92			78.24	25.32	3,500.00	1,525.18	1,974.82
10-10-6421	ELEC-BUILDING & STREET LIGHTS	1,120.34			1,144.66			1,409.22	264.56	2,500.00	1,067.41	1,432.59
10-10-6422	OFFICE MACHINES LEASE	0.00			0.00			0.00	0.00	25,000.00	11,595.65	13,404.35
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00			0.00			0.00	0.00	800.00	483.75	316.25
10-10-6427	SOCIAL PLATFORMS	107.66			86.80			0.00	(86.80)	1,500.00	30.07	69.93
	TOTAL OPERATING	2,260.95			1,998.61			5,251.75	3,253.14	48,150.00	24,756.37	23,393.63
	BUILDING MAINT.											
10-10-6517	JANITORIAL	84.66			0.00			0.00	0.00	1,500.00	93.58	1,406.42
10-10-6518	BUILDING MAINT. & REPAIR	0.00			0.00			0.00	0.00	500.00	6.78	493.22
10-10-6519	PROPERTY-LIABILITY INSURANCE #7	3,609.25			0.00			4,132.75	4,132.75	15,000.00	14,906.34	93.66
	TOTAL BUILDING MAINT.	3,693.91			0.00			4,132.75	4,132.75	17,000.00	15,006.70	1,993.30
	VEHICLES AND OTHER EXP.											
10-10-6603	MINOR EQUIPMENT & SUPPLIES	0.00			15.00			16.98	1.98	0.00	31.98	(31.98)
	TOTAL VEHICLES AND OTHER EXP.	0.00			15.00			16.98	1.98	0.00	31.98	(31.98)

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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MISCELLANEOUS

10-10-6813	LEGAL RECORDINGS	34,00	30.00	0.00	(30.00)	100.00	160.40	(60.40)
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	0.00	1,815.92	(1,815.92)
10-10-6918	CIP CITY HALL	12,855.82	0.00	0.00	0.00	2,500.00	40,185.15	(37,685.15)
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	101,460.00	0.00	101,460.00
TOTAL MISCELLANEOUS		12,889.82	30.00	0.00	(30.00)	104,132.00	42,161.47	61,970.53

TOTAL ADMINISTRATION		34,240.48	10,435.00	22,147.93	11,712.93	349,051.96	196,459.05	152,592.91
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POLICE DEPT

OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	4,307.70	4,436.94	4,436.94	0.00	57,681.00	46,587.87	11,093.13
10-20-6001	HOURLY	6,992.80	10,384.64	10,337.76	(46.88)	130,000.00	75,511.50	54,488.50
10-20-6004	MEDICARE	163.70	204.44	207.12	2.68	2,370.00	1,722.29	647.71
10-20-6006	HEALTH INSURANCE	2,013.04	2,760.12	2,531.80	(228.32)	30,000.00	20,056.52	9,943.48
10-20-6008	TAMS	610.22	810.74	808.17	(2.57)	18,500.00	6,659.30	11,840.70
10-20-6014	EFT/ACH FEE	16.50	17.63	17.76	0.13	225.00	202.85	22.15
TOTAL OFFICE PERSONNEL-SUPPORT		14,103.96	18,614.51	18,339.55	(274.96)	238,776.00	150,740.33	88,035.67

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	0.00	89.00	0.00	(89.00)	2,500.00	446.00	2,054.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	500.00	60.00	440.00
10-20-6107	UNIFORMS #8	55.00	0.00	350.50	350.50	3,000.00	1,659.85	1,340.15
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS		55.00	89.00	350.50	261.50	6,500.00	2,605.52	3,894.48

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES	6,357.44	0.00	0.00	0.00	15,000.00	1,291.49	13,708.51
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	7,500.00	5,725.00	1,775.00
10-20-6207	MEMBERSHIP DUES	197.00	0.00	197.00	197.00	100.00	197.00	(97.00)
10-20-6215	ATMOS GAS	41.20	65.75	58.87	(6.88)	800.00	816.40	(16.40)
TOTAL ADMINISTRATIVE COST		6,595.64	65.75	255.87	190.12	23,400.00	8,029.89	15,370.11

OPERATING

10-20-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	1,208.43	791.57
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	4.85	50.00	32.60	(17.40)	400.00	308.15	91.85
10-20-6413	IT SYSTEM SUPPORT EXTRACO	458.50	469.26	469.26	0.00	6,000.00	4,633.80	1,366.20
10-20-6415	COMPUTER/SOFTWARE	176.77	0.00	0.00	0.00	1,000.00	482.04	517.96
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	114.08	255.92	256.66	0.74	2,900.00	3,185.74	(285.74)
10-20-6419	CELL PHONES	391.42	391.22	391.26	0.04	6,000.00	3,775.61	2,224.39
10-20-6421	ELEC-BUILDING	193.78	218.05	285.83	67.78	12,000.00	1,209.60	10,790.40
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	2,000.00	1,383.75	616.25
10-20-6425	OFFICE MACHINES - PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	60.13	39.87
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		1,429.40	1,474.45	1,525.61	51.16	33,250.00	16,247.25	17,002.75

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAIN.								
10-20-6517	JANITORIAL	41.46	0.00	109.80	109.80	250.00	425.17	175.17
10-20-6518	BUILDING MAIN. & REPAIR	0.00	11.18	0.00	11.18	2,000.00	11.18	1,988.82
10-20-6519	PROPERTY-LIABILITY INSURANCE #9	3,609.25	0.00	4,132.75	4,132.75	12,500.00	14,906.33	2,406.33
	TOTAL BUILDING MAIN.	3,650.71	11.18	4,242.55	4,231.37	14,750.00	15,342.68	592.68

VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #10	180.53	689.57	2,019.97	1,330.40	13,000.00	9,217.97	3,782.03
10-20-6602	FUEL	1,378.60	4,919.89	2,890.56	2,029.33	18,000.00	21,369.24	3,369.24
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	159.00	159.00	500.00	148.51	351.49
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	930.22	244.80	685.42	2,000.00	1,443.13	556.87
	TOTAL VEHICLES AND OTHER EXP.	1,559.13	6,539.68	5,314.33	1,225.35	33,500.00	32,178.85	1,321.15

DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	3,575.00	1,425.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	700.00	0.00	700.00
10-20-6708	COP SYNC	0.00	243.95	0.00	243.95	3,000.00	3,003.95	3.95
10-20-6709	K-9 EXPENSES	0.00	231.44	0.00	231.44	2,000.00	316.94	1,683.06
	TOTAL DEPARTMENTAL EXPENSES	350.00	850.39	375.00	475.39	10,700.00	6,895.89	3,804.11

MISCELLANEOUS								
10-20-6915	AG-ASSET FOREITURE PURCHASES	673.61	1,695.00	0.00	1,695.00	0.00	10,205.39	10,205.39
10-20-6916	TREASURY ASSET FOREITURE PURC	0.00	56,199.36	0.00	56,199.36	0.00	78,574.36	78,574.36
	TOTAL MISCELLANEOUS	673.61	57,894.36	0.00	57,894.36	0.00	88,779.75	88,779.75

TOTAL POLICE DEPT								
		28,417.45	85,539.32	30,403.41	55,135.91	360,876.00	320,820.16	40,055.84

OFFICE PERSONNEL-SUPPORT								
10-21-6002	HOURLY-PART TIME #11	0.00	1,570.00	2,040.00	470.00	0.00	5,640.00	5,640.00
10-21-6004	MEDICARE	0.00	22.76	29.58	6.82	0.00	81.78	81.78
10-21-6009	SOCIAL SECURITY	0.00	97.34	126.48	29.14	0.00	349.68	349.68
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	1,690.10	2,196.06	505.96	0.00	6,071.46	6,071.46

TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
OPERATING								
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	106.68	106.68
	TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	106.68	106.68

VEHICLES AND OTHER EXP.								
10-21-6602	FUEL	0.00	98.77	0.00	98.77	0.00	98.77	98.77
	TOTAL VEHICLES AND OTHER EXP.	0.00	98.77	0.00	98.77	0.00	98.77	98.77

0 - GENERAL FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2022

CCT NO#	ACCOUNT NAME	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		JULY ACTIVITY	JUNE ACTIVITY	JULY ACTIVITY				

ISCELLANEOUS

TOTAL CODE ENFORCEMENT	0.00	1,788.87	2,196.06	407.19	0.00	6,276.91	6,276.91
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MAINTENANCE

TOTAL							
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OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	1,210.00	3,640.00	3,506.00	134.00	50,000.00	37,363.25	12,636.75
10-30-6003 OVERTIME	45.00	150.20	32.26	117.94	0.00	970.30	970.30
10-30-6004 MEDICARE	18.12	54.39	50.76	3.63	600.00	550.18	49.82
10-30-6006 HEALTH INSURANCE	509.08	990.75	997.42	6.67	9,000.00	9,018.71	18.71
10-30-6008 EMRS	67.77	207.33	193.55	13.78	2,100.00	2,089.60	10.40
TOTAL OFFICE PERSONNEL-SUPPORT	1,849.97	5,042.67	4,779.99	262.68	61,700.00	49,992.04	11,707.96

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS	0.00	0.00	54.00	54.00	200.00	135.98	64.02
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	54.00	54.00	200.00	135.98	64.02

ADMINISTRATIVE COST

PERATING							
10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	0.00	160.00	160.00
10-30-6419 CELL PHONES	40.25	80.50	80.50	0.00	800.00	799.58	0.42
10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
TOTAL OPERATING	40.25	80.50	80.50	0.00	4,100.00	959.58	3,140.42

HIDING MAIN

10-30-6518 BUILDING MAIN. & REPAIR	0.00	0.00	1.38	1.38	200.00	114.14	85.86
TOTAL BUILDING MAIN.	0.00	0.00	1.38	1.38	200.00	114.14	85.86

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	100.20	75.98	35.96	40.02	1,000.00	1,236.77	236.77
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0.00	0.00	0.00	0.00	1,000.00	1,146.93	146.93
10-30-6602 FUEL	313.99	484.36	561.53	77.17	5,000.00	4,741.68	258.32
10-30-6603 TOOLS & EQUIPMENT	0.00	118.00	49.35	68.65	800.00	1,176.62	376.62
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	0.00	0.00	0.00	0.00	750.00	3,385.63	2,635.63
10-30-6606 MOWING EXPENSE	89.98	26.26	8.47	17.79	700.00	431.65	268.35
10-30-6608 H-O-T STREET LIGHT EXPENSE	82.00	99.00	101.88	2.88	1,000.00	922.88	77.12
10-30-6609 STREET REPAIR	1,712.50	0.00	0.00	0.00	6,000.00	12,110.18	6,110.18
10-30-6610 FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL VEHICLES AND OTHER EXP.	2,298.67	803.60	757.19	46.41	24,000.00	25,152.34	1,152.34

DEPARTMENTAL EXPENSES

TOTAL							
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10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

MISCELLANEOUS

	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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TOTAL MAINTENANCE

4,188.89	5,926.77	5,673.06	253.71	90,200.00	76,354.08	13,845.92
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COURT

OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES	2,170.76	2,235.88	2,235.88	0.00	28,619.98	23,476.74	5,143.24
10-40-6001 HOURLY #12	2,491.83	2,691.02	3,480.02	789.00	34,473.92	18,129.04	16,344.88
10-40-6004 MEDICARE	66.30	71.15	82.58	11.43	900.00	600.15	299.85
10-40-6006 HEALTH INSURANCE	23.28	188.93	188.92	(0.01)	300.00	1,194.20	(894.20)
10-40-6008 TWRS	134.56	147.20	130.35	43.15	1,800.00	987.87	812.13
10-40-6009 SOCIAL SECURITY	134.58	138.62	138.62	0.00	2,000.00	1,455.51	544.49
10-40-6014 EFT/ACH FEE	16.50	17.62	17.74	0.12	230.00	202.80	27.20
TOTAL OFFICE PERSONNEL-SUPPORT	5,037.81	5,490.42	6,334.11	843.69	68,323.90	46,046.31	22,277.59

TRAVEL TRAINING UNIFORMS

10-40-6102 TRAINING	0.00	0.00	0.00	0.00	500.00	374.25	125.75
10-40-6104 MILEAGE & VEHICLE REIMBURSE #13	0.00	95.24	101.75	6.51	1,800.00	293.53	1,506.47
TOTAL TRAVEL TRAINING UNIFORMS	0.00	95.24	101.75	6.51	2,300.00	667.78	1,632.22

ADMINISTRATIVE COST

10-40-6202 ATTORNEY FEES #14	3,564.00	170.50	1,906.50	1,736.00	16,500.00	7,003.86	9,496.14
10-40-6205 AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-40-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	19.99	80.01
TOTAL ADMINISTRATIVE COST	3,564.00	170.50	1,906.50	1,736.00	23,600.00	12,748.85	10,851.15

OPERATING

10-40-6410 OFFICE SUPPLIES	59.17	0.00	0.00	0.00	1,700.00	488.32	1,211.68
10-40-6411 COPIES/PRINTING	0.00	39.53	0.00	39.53	60.00	82.45	22.45
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0.00	50.00	0.00	50.00	1,200.00	316.67	883.33
10-40-6418 TELEPHONE SERVICES	149.25	155.41	156.15	0.74	1,100.00	1,525.00	425.00
10-40-6421 ELEC-BUILDING	119.65	109.48	115.71	6.23	1,100.00	1,178.76	78.76
10-40-6422 OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	700.00	483.75	216.25
TOTAL OPERATING	328.07	354.42	271.86	82.56	5,860.00	4,074.95	1,785.05

BUILDING MAIN

10-40-6517 JANITORIAL	84.65	0.00	0.00	0.00	200.00	93.57	106.43
10-40-6518 BUILDING MAIN & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL BUILDING MAIN	84.65	0.00	0.00	0.00	300.00	93.57	206.43

VEHICLES AND OTHER EXP

DEPARTMENTAL EXPENSES

10-40-6701 COURT TECH. EXPENSE #15	458.50	469.26	3,608.14	3,138.88	15,000.00	10,450.15	4,549.85
10-40-6702 COURT SECURITY EXPENSE #16	0.00	0.00	485.00	485.00	5,000.00	23,463.32	(18,463.32)
TOTAL DEPARTMENTAL EXPENSES	458.50	469.26	4,093.14	3,623.88	20,000.00	33,913.47	(13,913.47)

TOTAL COURT

9,473.03	6,579.84	12,707.36	6,127.52	120,383.90	97,544.93	22,838.97
76,319.85	110,269.80	73,127.82	37,141.98	920,511.86	697,455.13	223,056.73

TOTAL EXPENDITURES

2,551.21	37,376.19	33,024.13	4,352.06	0.14	405,644.64	405,644.50
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PROFIT/(LOSS)

10 -WATER FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES

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FEES								
50-00-5000	WATER SALES	140,649.11	175,746.32	181,774.35	6,028.03	1,440,000.00	1,372,847.83	67,152.17
50-00-5010	TAP FEES	3,000.00	11,000.00	13,750.00	2,750.00	25,000.00	70,200.00	45,200.00
50-00-5020	CONNECTION FEES	330.00	360.00	390.00	30.00	3,200.00	3,300.00	100.00
50-00-5030	RE-CONNECT FEE	1,020.00	360.00	240.00	(120.00)	2,000.00	4,350.00	2,350.00
50-00-5031	LATE FEES	3,390.00	2,370.00	1,773.68	(596.32)	15,000.00	25,383.68	10,383.68
50-00-5040	RETURNED CHECK FEE	60.00	60.00	0.00	(60.00)	540.00	540.00	0.00
50-00-5050	VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	1,550.00	450.00
50-00-5080	MISC. INCOME	0.00	4,308.75	0.00	(4,308.75)	0.00	5,279.87	5,279.87
50-00-5090	GARBAGE REVENUE	10,873.95	11,697.55	11,751.03	53.48	124,000.00	114,124.10	9,875.90
	TOTAL FEES	159,478.06	206,057.62	209,834.06	3,776.44	1,611,740.00	1,597,575.48	14,164.52

TAXES								
50-00-5102	EFT-ACH FEE	161.20	188.50	189.15	0.65	1,750.00	1,819.35	69.35
	TOTAL TAXES	161.20	188.50	189.15	0.65	1,750.00	1,819.35	69.35

OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME #1	251.98	1,448.16	2,152.71	704.55	3,300.00	6,543.81	3,243.81
	TOTAL OTHER FINANCING SOURCES	251.98	1,448.16	2,152.71	704.55	3,300.00	6,543.81	3,243.81

OTAL REVENUES		159,891.24	207,694.28	212,175.92	4,481.64	1,616,790.00	1,605,938.64	10,851.36
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XPENDITURES								
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ATER DEPT								
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FLICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY	14,380.07	16,340.72	16,989.16	648.44	217,654.50	174,530.36	43,124.14
50-00-6003	OVERTIME	998.07	1,832.85	1,895.19	62.34	18,000.00	15,356.56	2,643.44
50-00-6004	MEDICARE	204.54	246.98	257.27	10.29	3,500.00	2,578.53	921.47
50-00-6006	HEALTH INSURANCE	3,515.16	3,243.49	3,244.80	1.31	50,000.00	35,478.03	14,521.97
50-00-6008	TMS	780.77	927.01	965.87	38.86	11,000.00	9,717.39	1,282.61
50-00-6009	SOCIAL SECURITY	56.39	76.03	76.03	0.00	1,000.00	718.68	281.32
50-00-6014	EFT/ACH FEE	161.00	17.63	17.76	(0.13)	300.00	202.95	97.05
	TOTAL OFFICE PERSONNEL-SUPPORT	20,097.60	22,684.71	23,446.08	761.37	301,454.50	238,582.50	62,872.00

RAVEL TRAINING UNIFORMS								
50-00-6100	CONTRACT SERVICES& TEMP	1,967.72	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	400.00	0.00	(400.00)	2,500.00	750.00	1,750.00
50-00-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	19.60	180.40
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS #1	0.00	99.99	221.98	121.99	1,000.00	437.95	562.05
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	81.13	418.87
	TOTAL TRAVEL TRAINING UNIFORMS	1,967.72	499.99	221.98	(278.01)	7,820.00	1,288.68	6,531.32

50 - WATER FUND

ACCOUNT NAME PRIOR YEAR CURRENT YEAR CURRENT YEAR \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES #3	693.75	1,408.50	0.00	1,408.50	25,000.00	37,456.90	12,456.90
50-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	9,977.20	7,977.20
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
50-00-6207 MEMBERSHIPS & LICENSES	197.00	97.00	197.00	100.00	1,000.00	1,432.49	432.49
TOTAL ADMINISTRATIVE COST	890.75	1,505.50	197.00	1,308.50	35,000.00	54,591.59	19,591.59

OPERATING

50-00-6410 OFFICE SUPPLIES #4	362.97	2.00	1,692.00	1,690.00	4,000.00	3,857.46	142.54
50-00-6411 COPIES/PRINTING	0.00	39.52	0.00	39.52	200.00	82.44	117.56
50-00-6412 POSTAGE, FREIGHT & DELIVERY	759.67	925.05	1,036.36	111.31	8,500.00	9,400.64	900.64
50-00-6413 IT SYSTEM SUPPORT EXTRACO	451.50	519.26	519.27	0.01	6,000.00	4,933.81	1,066.19
50-00-6414 IT SYSTEM SUPPORT TYLER #5	0.00	0.00	3,138.87	3,138.87	9,000.00	4,002.87	4,997.13
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	550.00	0.00	550.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418 TELEPHONE SERVICES	328.96	244.48	156.14	88.34	4,500.00	2,613.88	1,886.12
50-00-6419 CELL PHONES	198.99	198.99	198.99	0.00	2,100.00	2,311.27	211.27
50-00-6421 ELEC-BUILDING	263.32	281.28	353.67	72.39	3,500.00	3,235.11	264.89
50-00-6422 OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	2,200.00	1,383.75	816.25
50-00-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	30.06	69.94
50-00-6427 SOCIAL PLATFORMS	0.00	110.35	24.18	86.17	1,000.00	771.85	228.15
TOTAL OPERATING	2,462.41	2,410.93	7,209.48	4,798.55	44,650.00	32,623.14	12,026.86

BUILDING MAIN.

50-00-6517 JANITORIAL	84.65	0.00	0.00	0.00	250.00	93.57	156.43
50-00-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	11.77	288.23
50-00-6519 PROPERTY-LIABILITY INSURANCE #6	3,608.25	0.00	4,132.75	4,132.75	20,000.00	14,906.33	5,093.67
TOTAL BUILDING MAIN.	3,692.90	0.00	4,132.75	4,132.75	20,550.00	15,011.67	5,538.33

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	74.79	6,512.56	678.93	5,833.63	8,000.00	15,458.30	7,458.30
50-00-6601 CHEMICAL PURCHASES	620.00	776.00	1,860.00	1,084.00	15,000.00	10,895.00	4,105.00
50-00-6602 FUEL	1,252.58	4,267.46	1,790.87	2,476.59	13,000.00	20,385.25	7,385.25
50-00-6603 MINOR EQUIPMENT & SUPPLIES	334.96	611.06	861.90	250.84	800.00	2,027.65	1,227.65
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	456.81	3,543.19
50-00-6605 EQUIPMENT MAIN. & REPAIR	151.25	155.04	0.00	155.04	2,000.00	404.43	1,595.57
TOTAL VEHICLES AND OTHER EXP.	2,433.58	12,322.12	5,191.70	7,130.42	42,800.00	49,627.44	6,827.44

OTHER EXPENSES

50-00-6684 ROBIN RD PROJECT	0.00	0.00	0.00	0.00	0.00	27,926.40	27,926.40
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	27,926.40	27,926.40

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES #7	29,561.60	39,363.20	36,857.60	2,505.60	400,000.00	311,676.80	88,323.20
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	290.19	401.81	421.26	19.45	5,000.00	3,403.75	1,596.25
50-00-6702 ELC-H.O.T UTILITIES WELLS	5,558.00	9,837.00	9,386.00	451.00	65,000.00	74,147.00	9,147.00
50-00-6703 FITTINGS AND SUPPLIES #8	5,755.40	8,256.71	8,544.04	287.33	40,000.00	55,885.80	15,885.80
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,500.00	3,705.00	795.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,500.00	100.00	2,400.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	1,577.58	97,514.12	885.00	96,629.12	60,000.00	104,173.42	44,173.42
50-00-6709	PRV/VALVES/VALVES	150.00	644.64	0.00	644.64	1,500.00	2,006.64	506.64
50-00-6711	EFT/ACH WATER BILLS	0.00	167.50	167.50	0.00	1,800.00	1,556.50	243.50
50-00-6712	TEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	55.00	51.38	3.62
50-00-6713	TEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	2,682.36	1,317.64
50-00-6715	GARBAGE PICK UP	10,468.44	12,294.51	12,368.35	73.84	124,000.00	112,049.85	11,950.15
50-00-6716	WATER SAMPLE TEST	845.22	1,816.00	2,320.10	504.10	7,500.00	7,754.00	254.00
50-00-6717	ELEC-WELLS	3,057.03	3,261.89	5,398.47	2,136.58	42,000.00	35,117.15	6,882.85
50-00-6718	TOOLS # 9	0.00	0.00	480.96	480.96	1,500.00	2,265.39	765.39
	TOTAL DEPARTMENTAL EXPENSES	57,263.46	173,557.38	76,829.28	96,728.10	768,105.00	723,720.63	44,384.37

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	40.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	186.36	163.00	143.00	20.00	2,000.00	1,532.00	468.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	287,000.00	95,012.92	191,987.08
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	82,000.00	54,050.18	27,949.82
50-00-6914	FIXED ASSET PURCHASES	0.00	516.25	0.00	516.25	0.00	516.25	516.25
50-00-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
	TOTAL MISCELLANEOUS	226.36	679.25	143.00	536.25	396,410.50	151,131.35	245,279.15

TOTAL WATER DEPT

		89,035.78	213,659.88	117,371.27	96,288.61	1,616,790.00	1,294,503.40	322,286.60
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TOTAL EXPENDITURES

		89,035.78	213,659.88	117,371.27	96,288.61	1,616,790.00	1,294,503.40	322,286.60
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PROFIT/(LOSS)

		70,855.46	5,965.60	94,804.65	100,770.25	0.00	311,435.24	311,435.24
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51 -SEWER FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
TAXES								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES		92.50	138.75	138.75	0.00	0.00	1,239.50 (	1,239.50)
51-00-6203 ENGINEERING		0.00	0.00	0.00	0.00	0.00	77,945.00 (	77,945.00)
TOTAL ADMINISTRATIVE COST		92.50	138.75	138.75	0.00	0.00	79,184.50 (	79,184.50)
OPERATING								
51-00-6412 POSTAGE, FREIGHT & DELIVERY		0.00	18.55	0.00	18.55)	0.00	18.55 (	18.55)
TOTAL OPERATING		0.00	18.55	0.00	18.55)	0.00	18.55 (	18.55)
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6687 WASTEWATER PLANNING		6,075.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
TOTAL OTHER EXPENSES		6,075.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
MISCELLANEOUS								
TOTAL SEWER DEPT		6,167.50	157.30	138.75	18.55)	0.00	97,583.05 (	97,583.05)
TOTAL EXPENDITURES		6,167.50	157.30	138.75	18.55)	0.00	97,583.05 (	97,583.05)
PROFIT/(LOSS)		(6,167.50)	(157.30)	(138.75)	18.55	0.00	(97,583.05)	97,583.05

Balance Sheet

Comparative:

Month to Date

July 2022

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	24,910.89 (	51,589.06) (	76,499.95)	307.09-
10-00-1001	MRLA PROPERTY TAX	(243,834.20)	6,166.00	250,000.20	102.53-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(469.26) (	4,093.14) (	3,623.88)	772.25
10-00-1004	CITY INVESTMENT ACCOUNT #320	63.20	107.88	44.68	70.70
10-00-1005	GRANT FUND	(210,000.00)	0.00	210,000.00	100.00-
10-00-1006	GRANT FUND INVESTMENT#037	210,105.00	217.08 (	209,887.92)	99.90-
10-00-1007	ASSET FORFEITURE	(319,647.87)	0.00	319,647.87	100.00-
10-00-1008	MRLA INVESTMENT	251,449.48	2,519.78 (	248,929.70)	99.00-
10-00-1010	IRS TREASURY ASSET FORFEITURE	260,225.51	0.00 (	260,225.51)	100.00-
10-00-1750	DUE FROM WATER FUND	(31.02)	23.99	55.01	177.34-
	TOTAL ASSETS	(27,228.27) (	46,647.47) (	19,419.20)	71.32
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	21,622.77 (	21,475.47) (	43,098.24)	199.32-
10-00-2010	STATE COMP FINES PAYABLE	(11,272.61)	5,716.90	16,989.51	150.71-
10-00-2013	OMNI COURT LIABILITY	(321.10)	99.10	420.20	130.86-
10-00-2014	MVBA	118.20	2,126.19	2,007.99	1,698.81
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.66 (	0.06) (	0.72)	109.09-
	TOTAL LIABILITIES	10,147.92 (	13,533.34) (	23,681.26)	233.36-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	72,893.61	40,103.69 (	32,789.92)	44.98-
	TOTAL EXPENDITURES	(110,269.80)	(73,217.82)	37,051.98	33.60-
	TOTAL FUND EQUITY	(37,376.19) (	33,114.13)	4,262.06	11.40-
	TOTAL LIABILITIES & EQUITY	(27,228.27) (	46,647.47) (	19,419.20)	71.32
	** OUT OF BALANCE **	0.00	0.00	0.00	71.32

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(70,568.05)	213,661.14	284,229.19	402.77-
50-00-1001	SECURITY DEPOSIT	1,421.77	1,854.89	433.12	30.46
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	36.59	62.46	25.87	70.70
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,189.82	6,176.00 (	13.82)	0.22-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	26.70	0.00 (	26.70)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,729.19	12,704.00 (	25.19)	0.20-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	1.91	0.00 (	1.91)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	99.89	170.55	70.66	70.74
50-00-1013	2011 REFUND REV RESERVE BOND	14.16	0.00 (	14.16)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,047.79	3,041.00 (	6.79)	0.22-
50-00-1016	2015 INT & SINKING FUND	3,935.95	3,928.00 (	7.95)	0.20-
50-00-1017	#522 COBE WATER INVESTMENT	1,215.16 (	148,080.30) (	149,295.46)	12,286.07-
50-00-1020	RVS WATER RECEIVABLES	38,401.66	5,509.41 (	32,892.25)	85.65-
50-00-1021	RVS RECEIVABLES NSF CHECKS	(35.79) (	112.15) (	76.36)	213.36
50-00-1022	RVS TAP FEE RECEIVABLES	29.68	2,750.00	2,720.32	9,165.50
	TOTAL ASSETS	(3,453.57)	101,665.00	105,118.57	3,043.77-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	1,283.47	5,593.42	4,309.95	335.80
50-00-2111	METER STUDY TABOR	250.00 (	350.00) (	600.00)	240.00-
50-00-2113	UNEARNED DEPOSITS	1,166.88	1,737.42	570.54	48.89
50-00-2122	DENTAL VISION ADD'L PLAN	0.00 (	5.73) (	5.73)	0.00
50-00-2710	DUE TO GENERAL FUND	(31.02)	23.99	55.01	177.34-
50-00-2751	DUE TO SEWER FUND	(157.30) (	138.75) (	18.55)	11.79-
	TOTAL LIABILITIES	2,512.03	6,860.35	4,348.32	173.10
FUND EQUITY					
	TOTAL REVENUES	207,694.28	212,175.92	4,481.64	2.16
	TOTAL EXPENDITURES	(213,659.88)	(117,371.27)	96,288.61	45.07-
	TOTAL FUND EQUITY	(5,965.60)	94,804.65	100,770.25	1,689.19-
	TOTAL LIABILITIES & EQUITY	(3,453.57)	101,665.00	105,118.57	3,043.77-
	** OUT OF BALANCE **	0.00	0.00	0.00	3,043.77-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	157.30	138.75	(18.55)	11.79-
	TOTAL LIABILITIES	157.30	138.75	(18.55)	11.79-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(157.30)	(138.75)	18.55	11.79-
	TOTAL FUND EQUITY	(157.30)	(138.75)	18.55	11.79-
=====					

Balance Sheet
Comparative:
Year to Date
July 2022

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	70,944.62	63,307.33	(7,637.29)	10.77-
10-00-1001	MRLA PROPERTY TAX	303,305.49	206,595.89	(96,709.60)	31.89-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	35,049.07	11,766.16	(23,282.91)	66.43-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,199.87	104,529.69	329.82	0.32
10-00-1005	GRANT FUND	50,019.39	661.89	(49,357.50)	98.68-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	210,322.08	210,322.08	0.00
10-00-1007	ASSET FORFEITURE	35,491.45	140,776.01	105,284.56	296.65
10-00-1008	MRLA INVESTMENT	2,183,650.38	2,440,950.84	257,300.46	11.78
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	260,225.51	260,225.51	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	46,533.18	(10,962.06)	19.07-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(39,676.67)	(32,640.35)	7,036.32	17.73-
10-00-1750	DUE FROM WATER FUND	14,412.67	14,426.49	13.82	0.10
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,816,422.76	3,468,985.97	652,563.21	23.17
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(2,577.00)	(18,661.86)	(16,084.86)	624.17
10-00-2010	STATE COMP FINES PAYABLE	45,748.72	35,280.15	(10,468.57)	22.88-
10-00-2013	OMNI COURT LIABILITY	327.20	240.10	(87.10)	26.62-
10-00-2014	MVBA	0.00	2,244.39	2,244.39	0.00
10-00-2015	COURT BONDS	3,177.69	3,177.69	0.00	0.00
10-00-2016	COURT BOND REFUND	(162.00)	(162.00)	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRS PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	(417.19)	(215.19)	202.00	48.42-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,703.02	0.29	0.01
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,115.74	2,122.73	6.99	0.33
10-00-2122	DENTAL VISION ADD'L PLAN	(36.66)	(25.59)	11.07	30.20-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	(542.54)	(542.54)	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	0.00	210,246.38	210,246.38	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57	13,892.83	(3,925.74)	22.03-
	TOTAL LIABILITIES	85,656.70	267,801.55	182,144.85	212.65
FUND EQUITY					
10-00-3000	FUND BALANCE	2,461,260.27	2,610,637.76	149,377.49	6.07
10-00-3001	CHILD SAFETY RESTRICTED FB	10,653.68	2,962.89	(7,690.79)	72.19-
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	0.00	35,605.55	35,605.55	0.00
10-00-3003	ASSET FORFEITURE FUND	0.00	142,423.58	142,423.58	0.00
	TOTAL REVENUES	831,117.44	1,107,099.77	275,982.33	33.21
	TOTAL EXPENDITURES	(665,188.97)	(697,545.13)	(32,356.16)	4.86
	TOTAL FUND EQUITY	2,637,842.42	3,201,184.42	563,342.00	21.36
	TOTAL LIABILITIES & EQUITY	2,723,499.12	3,468,985.97	745,486.85	27.37

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	321,787.54	274,370.99	(47,416.55)	14.74-
50-00-1001	SECURITY DEPOSIT	56,132.23	50,279.00	(5,853.23)	10.43-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,347.82	60,538.75	190.93	0.32
50-00-1004	2011 IMPROV-INT & SINKING FUND	52,938.40	54,326.71	1,388.31	2.62
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,292.06	71,399.08	107.02	0.15
50-00-1008	2013 INT & SINKING FUND	100,209.96	103,126.18	2,916.22	2.91
50-00-1009	2013 IMPROVMNT REV BOND RESRV	5,093.44	5,101.10	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,713.08	165,234.68	521.60	0.32
50-00-1013	2011 REFUND REV RESERVE BOND	37,789.94	37,846.68	56.74	0.15
50-00-1014	2011 INT & SINKING FUND	26,454.71	26,728.41	273.70	1.03
50-00-1016	2015 INT & SINKING FUND	31,920.21	32,310.06	389.85	1.22
50-00-1017	#522 COBE WATER INVESTMENT	1,753,523.67	1,859,617.16	106,093.49	6.05
50-00-1018	BAD DEBT ALLOWANCES	6,620.52	(5,725.69)	(12,346.21)	186.48-
50-00-1020	RVS WATER RECEIVABLES	156,331.17	199,255.45	42,924.28	27.46
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,139.53	27.58	(9,111.95)	99.70-
50-00-1022	RVS TAP FEE RECEIVABLES	6,384.71	4,250.27	(2,134.44)	33.43-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,265.00	8,193.00	(72.00)	0.87-
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	(33,640.00)	(34,132.00)	(492.00)	1.46
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	87.00	385.00	298.00	342.53
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	5,678.20	2,277.00	66.95
50-00-1029	NET PENSION ASSESTS	42,035.00	62,404.00	20,369.00	48.46
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	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
50-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	0.00	(53,375.00)	100.00-
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	62,268.69	115,643.69	53,375.00	85.72
50-00-1039	WATER SYSTEM	3,575,895.08	3,650,949.08	75,054.00	2.10
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,136,384.95)	(3,286,063.17)	(149,678.22)	4.77
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,904.93)	(133,184.10)	(2,279.17)	1.74
50-00-1043	A/D EQUIPMENT AND FURNTURE	(328,592.63)	(411,699.67)	(83,107.04)	25.29
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	6,701,244.71	6,641,621.70	(59,623.01)	0.89-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	60,622.32	86,975.72	26,353.40	43.47
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00	24,176.00	5,620.00	30.29
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	302,089.21	(94,944.79)	23.91-
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	667.00	2,170.00	1,503.00	225.34
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PROJECTED VS ACTUAL	33,953.00	35,465.00	1,512.00	4.45
50-00-2105	TMRS PAYABLE	(485.99)	(485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.56	90.56	0.00	0.00
50-00-2111	METER STUDY TABOR	3,268.00	3,298.00	30.00	0.92
50-00-2113	UNEARNED DEPOSITS	95,432.46	41,895.49	(53,536.97)	56.10-
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	99,000.00	(29,000.00)	22.66-
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	29,000.00	1,000.00	3.57
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	199,000.00	(59,000.00)	22.87-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	99,000.00	104,000.00	5,000.00	5.05
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00	1,070,000.00	(104,000.00)	8.86-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(268.45)	(267.32)	1.13	0.42-
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00	0.00	(2,548.00)	100.00-
50-00-2122	DENTAL VISION ADD'L PLAN	(11.13)	(16.84)	(5.71)	51.30
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	59,000.00	3,000.00	5.36
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	24,786.99	2,022.41	(22,764.58)	91.84-
50-00-2210	FIRE HYDRANTS	2,041.47	2,041.47	0.00	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	300,000.00	(33,000.00)	9.91-
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	33,000.00	1,000.00	3.13
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	92,166.00	94,944.00	2,778.00	3.01
50-00-2710	DUE TO GENERAL FUND	14,412.67	14,426.49	13.82	0.10
50-00-2751	DUE TO SEWER FUND	(750,015.74)	(850,094.04)	(100,078.30)	13.34
50-00-2800	OVER/SHORT	<u>26.43</u>	<u>13.51</u>	<u>(12.92)</u>	<u>48.88-</u>
	TOTAL LIABILITIES	2,108,893.83	1,657,813.91	(451,079.92)	21.39-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	1,385,600.50	1,605,938.64	220,338.14	15.90
	TOTAL EXPENDITURES	(1,148,155.36)	(1,294,503.40)	(146,348.04)	12.75
	TOTAL FUND EQUITY	<u>4,592,652.25</u>	<u>4,983,807.79</u>	<u>391,155.54</u>	<u>8.52</u>
	TOTAL LIABILITIES & EQUITY	<u>6,701,546.08</u>	<u>6,641,621.70</u>	<u>(59,924.38)</u>	<u>0.89-</u>
	** OUT OF BALANCE **	301.37	0.00	(301.37)	0.89-

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	656,435.56	6,075.00	0.93
51-00-1036	LAND	<u>74,567.14</u>	<u>82,921.58</u>	<u>8,354.44</u>	<u>11.20</u>
	TOTAL ASSETS	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
<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>750,015.74</u>	<u>850,094.04</u>	<u>100,078.30</u>	<u>13.34</u>
	TOTAL LIABILITIES	751,546.99	851,625.29	100,078.30	13.32
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(11,151.27)	(14,685.10)	(3,533.83)	31.69
	TOTAL EXPENDITURES	<u>(15,468.02)</u>	<u>(97,583.05)</u>	<u>(82,115.03)</u>	<u>530.87</u>
	TOTAL FUND EQUITY	<u>(26,619.29)</u>	<u>(112,268.15)</u>	<u>(85,648.86)</u>	<u>321.75</u>
	TOTAL LIABILITIES & EQUITY	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	1.99

Check Register

Accounts Payable-PAID

07/01/2022

to

07/31/2022

Check Register

Accounts Payable-Paid

07/01/2022-07/31/2022

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Omnibase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

Tabor & Associates Inc.(Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/12/2022	Extraco Technology		001243		
	VOID CHECK	V	7/26/2022	Principal Life Insurance		007080		
0119	CARD SERVICE CENTER							
0119	CARD SERVICE CENTER							
	CARD SERVICE CENTER	VOIDED V	7/28/2022			007083		1,299.57CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,299.57CR	0.00	1,299.57CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	1,299.57CR	0.00	0.00
BANK: * TOTALS:	3	1,299.57CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	7/28/2022			007082		1,973.00
			*** VENDOR TOTALS ***			1 CHECKS		1,973.00
0211	ATWOOD DISTRIBUTING, L.P.	R	7/12/2022			007051		70.98
			*** VENDOR TOTALS ***			1 CHECKS		70.98
0119	CARD SERVICE CENTER	V	7/28/2022			007083		1,299.57
0119	CARD SERVICE CENTER							
0119	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED	V 7/28/2022			007083		1,299.57CR
0119	CARD SERVICE CENTER	R	7/28/2022			007088		1,343.00
			*** VENDOR TOTALS ***			1 CHECKS		1,343.00
0131	CHARTER COMMUNICATIONS	R	7/21/2022			007070		120.61
			*** VENDOR TOTALS ***			1 CHECKS		120.61
0202	CITY OF WACO FINANCE DEPARTMEN	R	7/12/2022			007052		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	7/21/2022			007071		224.78
			*** VENDOR TOTALS ***			1 CHECKS		224.78
0123	DIRECT ENERGY BUSINESS	R	7/12/2022			007053		1,581.67
			*** VENDOR TOTALS ***			1 CHECKS		1,581.67
0163	EXTRACO TECHNOLOGY	R	7/12/2022			007054		938.52
			*** VENDOR TOTALS ***			1 CHECKS		938.52
0167	FIRST NATIONAL BANK OF MOODY	D	7/31/2022			000398		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	7/31/2022			000399		35.50
			*** VENDOR TOTALS ***			2 CHECKS		71.00
0237	FRANKLIN LEGAL PUBLISHING	R	7/12/2022			007055		870.00
			*** VENDOR TOTALS ***			1 CHECKS		870.00
0128	FUELMAN	R	7/12/2022			007056		1,925.37
0128	FUELMAN	R	7/21/2022			007072		1,839.72
			*** VENDOR TOTALS ***			2 CHECKS		3,765.09

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	GOTO COMMUNICATIONS, INC.	R	7/12/2022			007057		347.85
			*** VENDOR TOTALS ***			1 CHECKS		347.85
0154	GREATAMERICA FINANCIAL SVCS.	R	7/12/2022			007058		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0101	HEART OF TEXAS T'S	R	7/28/2022			007084		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
0145	KEITH ACE HARDWARE-GO	R	7/12/2022			007059		58.20
			*** VENDOR TOTALS ***			1 CHECKS		58.20
0102	LEGALSHIELD	R	7/26/2022			007077		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	7/26/2022			007078		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	7/12/2022			007060		3,760.63
			*** VENDOR TOTALS ***			1 CHECKS		3,760.63
0111	NAMAN HOWELL SMITH & LEE PLLC	R	7/21/2022			007073		355.50
			*** VENDOR TOTALS ***			1 CHECKS		355.50
0146	O'REILLY AUTOMOTIVE, INC.	R	7/12/2022			007061		307.05
			*** VENDOR TOTALS ***			1 CHECKS		307.05
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/06/2022			007049		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/06/2022			007050		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/19/2022			007068		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/19/2022			007069		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	7/12/2022			007062		79.06
			*** VENDOR TOTALS ***			1 CHECKS		79.06
0180	OMNIBASE SERVICES OF TEXAS, LP	R	7/21/2022			007074		492.00
			*** VENDOR TOTALS ***			1 CHECKS		492.00
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	7/12/2022			007063		286.32
			*** VENDOR TOTALS ***			1 CHECKS		286.32

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	PRINCIPAL LIFE INSURANCE COMPA	R	7/26/2022			007079		459.73
			*** VENDOR TOTALS ***			1 CHECKS		459.73
0166	RANDY H RIGGS, CPA	R	7/12/2022			007064		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
0189	STATE COMPTRROLLER	D	7/21/2022			000395		17,792.36
			*** VENDOR TOTALS ***			1 CHECKS		17,792.36
0135	TML	R	7/21/2022			007075		394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
0173	TML HEALTH	R	7/26/2022			007081		8,875.47
			*** VENDOR TOTALS ***			1 CHECKS		8,875.47
0185	TML INTERGOVERNMENTAL RISK POO	R	7/12/2022			007065		8,265.50
			*** VENDOR TOTALS ***			1 CHECKS		8,265.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	7/28/2022			000052		6,009.25
			*** VENDOR TOTALS ***			1 CHECKS		6,009.25
0129	TYLER TECHNOLOGIES, INC	R	7/28/2022			007085		3,138.87
			*** VENDOR TOTALS ***			1 CHECKS		3,138.87
0107	UNITED STATES TREASURY	D	7/06/2022			000393		2,457.82
0107	UNITED STATES TREASURY	D	7/19/2022			000394		2,840.69
			*** VENDOR TOTALS ***			2 CHECKS		5,298.51
0112	VERIZON WIRELESS	R	7/21/2022			007076		524.64
			*** VENDOR TOTALS ***			1 CHECKS		524.64
0184	WC TRACTOR	R	7/12/2022			007066		26.26
			*** VENDOR TOTALS ***			1 CHECKS		26.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	40,191.43	0.00	40,234.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	23,161.87	0.00	23,161.87
EFT:	1	6,009.25	0.00	6,009.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	1,343.00		
	VOID CREDITS	1,299.57CR	43.43	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	41	69,405.98	0.00	69,405.98
BANK: 10AP TOTALS:	41	69,405.98	0.00	69,405.98

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	7/12/2022			001244		469.26
0163	EXTRACO TECHNOLOGY	R	7/21/2022			001245		485.00
*** VENDOR TOTALS ***						2 CHECKS		954.26
0129	TYLER TECHNOLOGIES, INC	R	7/28/2022			001246		3,138.88
*** VENDOR TOTALS ***						1 CHECKS		3,138.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	4,093.14	0.00	4,093.14
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:	3	4,093.14	0.00	4,093.14
BANK: 10CT TOTALS:	3	4,093.14	0.00	4,093.14

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	7/12/2022			008856		89.07
			*** VENDOR TOTALS ***			1 CHECKS		89.07
0211	ATWOOD DISTRIBUTING, L.P.	R	7/12/2022			008857		99.99
			*** VENDOR TOTALS ***			1 CHECKS		99.99
0152	BLUEBONNET WATER SUPPLY CORP.	R	7/12/2022			008858		39,363.20
			*** VENDOR TOTALS ***			1 CHECKS		39,363.20
0157	BRUCEVILLE-EDDY VFD	R	7/12/2022			008859		163.00
			*** VENDOR TOTALS ***			1 CHECKS		163.00
0227	BURKE'S	R	7/21/2022			008880		4,975.00
			*** VENDOR TOTALS ***			1 CHECKS		4,975.00
0119	CARD SERVICE CENTER	R	7/12/2022			008860		1,773.84
			*** VENDOR TOTALS ***			1 CHECKS		1,773.84
0151	CITY OF WACO WATER OFFICE	R	7/12/2022			008861		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
0140	CORE & MAIN LP	R	7/12/2022			008862		2,326.29
0140	CORE & MAIN LP	R	7/21/2022			008881		3,098.33
0140	CORE & MAIN LP	R	7/28/2022			008894		489.53
			*** VENDOR TOTALS ***			3 CHECKS		5,914.15
0327	CRISP ANALYTICAL LABORATORIES,	R	7/12/2022			008863		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
0123	DIRECT ENERGY BUSINESS	R	7/12/2022			008864		3,433.69
			*** VENDOR TOTALS ***			1 CHECKS		3,433.69
0121	DSHS CENTRAL LAB MC2004	R	7/21/2022			008882		848.63
			*** VENDOR TOTALS ***			1 CHECKS		848.63
0155	EXTRACO CONSULTING	R	7/12/2022			008865		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	7/12/2022			008866		469.27
			*** VENDOR TOTALS ***			1 CHECKS		469.27

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	7/31/2022			000397		167.50
			*** VENDOR TOTALS ***			1 CHECKS		167.50
0128	FUELMAN	R	7/12/2022			008867		1,425.44
0128	FUELMAN	R	7/21/2022			008883		805.50
			*** VENDOR TOTALS ***			2 CHECKS		2,230.94
0298	GOTO COMMUNICATIONS, INC.	R	7/12/2022			008868		115.94
			*** VENDOR TOTALS ***			1 CHECKS		115.94
0154	GREATAMERICA FINANCIAL SVCS.	R	7/12/2022			008869		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0101	HEART OF TEXAS T'S	R	7/28/2022			008891		78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
0153	HENSEL ELECTRIC COMPANY	R	7/12/2022			008870		959.12
			*** VENDOR TOTALS ***			1 CHECKS		959.12
0213	JURGENSEN PUMP, LLC	R	7/21/2022			008884		885.00
			*** VENDOR TOTALS ***			1 CHECKS		885.00
0145	KEITH ACE HARDWARE-GO	R	7/12/2022			008871		69.03
			*** VENDOR TOTALS ***			1 CHECKS		69.03
0156	LLOYD GOSSELINK	R	7/21/2022			008885		1,408.50
			*** VENDOR TOTALS ***			1 CHECKS		1,408.50
0209	LONE STAR DESIGNS & PRINTING	R	7/21/2022			008886		1,692.00
			*** VENDOR TOTALS ***			1 CHECKS		1,692.00
0141	LONESTAR MAINTENANCE & SERVICE	R	7/12/2022			008872		63.00
0141	LONESTAR MAINTENANCE & SERVICE	R	7/28/2022			008895		1,915.28
			*** VENDOR TOTALS ***			2 CHECKS		1,978.28
0111	NAMAN HOWELL SMITH & LEE PLLC	R	7/21/2022			008887		138.75
			*** VENDOR TOTALS ***			1 CHECKS		138.75
0146	O'REILLY AUTOMOTIVE, INC.	R	7/12/2022			008873		349.56
			*** VENDOR TOTALS ***			1 CHECKS		349.56

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	OFFICE SYSTEMS 2000 INC.	R	7/12/2022			008874		39.52
			*** VENDOR TOTALS ***			1 CHECKS		39.52
0150	SOUTHERN TRINITY GROUNDWATER	R	7/12/2022			008875		401.81
			*** VENDOR TOTALS ***			1 CHECKS		401.81
0120	TABOR & ASSOCIATES INC.	R	7/12/2022			008876		100.00
0120	TABOR & ASSOCIATES INC.	R	7/28/2022			008892		550.00
			*** VENDOR TOTALS ***			2 CHECKS		650.00
0135	TML	R	7/21/2022			008888		197.00
			*** VENDOR TOTALS ***			1 CHECKS		197.00
0185	TML INTERGOVERNMENTAL RISK POO	R	7/12/2022			008877		4,132.75
			*** VENDOR TOTALS ***			1 CHECKS		4,132.75
0129	TYLER TECHNOLOGIES, INC	R	7/28/2022			008893		3,138.87
			*** VENDOR TOTALS ***			1 CHECKS		3,138.87
0143	UNITED STATES POSTAL SERVICE	R	7/28/2022			008896		732.80
			*** VENDOR TOTALS ***			1 CHECKS		732.80
0139	USA BLUEBOOK	R	7/12/2022			008878		598.62
			*** VENDOR TOTALS ***			1 CHECKS		598.62
0112	VERIZON WIRELESS	R	7/21/2022			008889		198.99
			*** VENDOR TOTALS ***			1 CHECKS		198.99
0127	WASTE CONNECTIONS LONE STAR, I	R	7/12/2022			008879		12,294.51
			*** VENDOR TOTALS ***			1 CHECKS		12,294.51
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/21/2022			008890		526.61
			*** VENDOR TOTALS ***			1 CHECKS		526.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	90,441.44	0.00	90,441.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	167.50	0.00	167.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	42	90,608.94	0.00	90,608.94
BANK: 50AP TOTALS:	42	90,608.94	0.00	90,608.94

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M , MATTHEW	R	7/25/2022			001708		200.00
1	L , CHARLES	R	7/25/2022			001709		158.17
1	R , PORSCHE	R	7/25/2022			001710		117.21
1	S , LEE	R	7/25/2022			001711		169.73
*** VENDOR TOTALS ***						4 CHECKS		645.11

*** T O T A L S ***	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	645.11	0.00	645.11
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	645.11	0.00	645.11
BANK: 50SD TOTALS:	4	645.11	0.00	645.11
REPORT TOTALS:	90	164,753.17	0.00	164,753.17

THE STATE OF TEXAS §


COUNTY OF McLENNAN §

Certification of the 2022 Appraisal Roll For McLennan County
Appraisal District

I, Joe Don Bobbitt, RPA, Chief Appraiser for McLennan County Appraisal District, hereby certify that the attached are the certified values of McLennan County Appraisal District which lists taxable property for the following taxing units and constitutes the certified appraisal roll:

- | | |
|---|--|
| Axtell Independent School District | City of Bellmead |
| Bosqueville Independent School District | City of Beverly Hills |
| Bruceville-Eddy Independent School District | City of Bruceville-Eddy |
| China Spring Independent School District | City of Crawford |
| Connally Independent School District | City of Gholson |
| Crawford Independent School District | City of Golinda |
| Gholson Independent School District | City of Hallsburg |
| Hallsburg Independent School District | City of Hewitt |
| La Vega Independent School District | City of Lacy-Lakeview |
| Lorena Independent School District | City of Leroy |
| Mart Independent School District | City of Lorena |
| McGregor Independent School District | City of Mart |
| Midway Independent School District | City of McGregor |
| Moody Independent School District | City of Moody |
| Robinson Independent School District | City of Riesel |
| Riesel Independent School District | City of Robinson |
| Oglesby Independent School District | City of Valley Mills |
| Valley Mills Independent School District | City of Waco |
| Waco Independent School District | City of West |
| West Independent School District | City of Woodway |
| McLennan County | Castleman Creek Watershed |
| McLennan Community College | Elm Creek Watershed |
| McLennan County Water Control Dist. #2 | McLennan & Hill Counties Tehuacana Creek W&C
Dist. #1 |

July 22, 20 22
Date Delivered



Date Received



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Property Count: 1,129 ARB Approved Totals

Land		Value		
Homesite		12,216,826		
Non-Homesite		14,222,327		
Ag Market		4,066,890		
Timber Market		0	Total Land	+ 30,506,043
Improvement		Value		
Homesite		62,212,154	Total Improvements	+ 104,402,919
Non-Homesite		42,190,765		
Non Real		Count	Value	
Personal Property	62	8,040,150	Total Non Real	+ 8,040,150
Mineral Property	0	0	Market Value	= 142,949,112
Autos	0	0		
Ag		Non Exempt	Exempt	
Total Productivity Market	4,066,890	0	Productivity Loss	- 3,967,670
Ag Use	99,220	0	Appraised Value	= 138,981,442
Timber Use	0	0	Homestead Cap	- 8,290,503
	3,967,670	0	Assessed Value	= 130,690,939
			Total Exemptions Amount	- 45,701,775
			(Breakdown on Next Page)	
			Net Taxable	= 84,989,164

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 424,945.82 = 84,989,164 * (0.500000 / 100)

Tax Increment Finance Value	0
Tax Increment Finance Levy	0.00



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Property Count: 1,129 ARB Approved Totals

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	6	0	34,500	34,500
DV3	3	0	32,000	32,000
DV4	18	0	120,000	120,000
DV4S	2	0	12,000	12,000
DVHS	14	0	1,723,035	1,723,035
DVHSS	1	0	252,021	252,021
EX366	18	0	16,460	16,460
EX-XG	1	0	94,140	94,140
EX-XR	1	0	89,240	89,240
EX-XV	150	0	41,918,930	41,918,930
OV65	152	1,394,449	0	1,394,449
OV65S	1	10,000	0	10,000
Totals		1,404,449	44,297,326	45,701,775



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Property Count: 4 Under ARB Review Totals

Land		Value		
Homesite		16,800		
Non-Homesite		40,100		
Ag Market		0		
Timber Market		0	Total Land	+ 56,900
Improvement		Value		
Homesite		207,580	Total Improvements	+ 207,580
Non-Homesite		0		
Non Real		Count	Value	
Personal Property	0	0	Total Non Real	+ 0
Mineral Property	0	0	Market Value	= 264,480
Autos	0	0		
Ag		Non Exempt	Exempt	
Total Productivity Market	0	0	Productivity Loss	- 0
Ag Use	0	0	Appraised Value	= 264,480
Timber Use	0	0	Homestead Cap	- 0
	0	0	Assessed Value	= 264,480
			Total Exemptions Amount	- 0
			(Breakdown on Next Page)	
			Net Taxable	= 264,480

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,322.40 = 264,480 * (0.500000 / 100)

Tax Increment Finance Value	0
Tax Increment Finance Levy	0.00



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Property Count: 4 Under ARB Review Totals

Exemption Breakdown

Exemption	Count	Local	State	Total
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Totals



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Property Count: 1,133 Grand Totals

Land		Value		
Homesite		12,233,626		
Non-Homesite		14,262,427		
Ag Market		4,066,890		
Timber Market		0	Total Land	+ 30,562,943
Improvement		Value		
Homesite		62,419,734	Total Improvements	+ 104,610,499
Non-Homesite		42,190,765		
Non Real		Count	Value	
Personal Property	62	8,040,150	Total Non Real	+ 8,040,150
Mineral Property	0	0	Market Value	= 143,213,592
Autos	0	0		
Ag		Non Exempt	Exempt	
Total Productivity Market	4,066,890	0	Productivity Loss	- 3,967,670
Ag Use	99,220	0	Appraised Value	= 139,245,922
Timber Use	0	0	Homestead Cap	- 8,290,503
	3,967,670	0	Assessed Value	= 130,955,419
			Total Exemptions Amount	- 45,701,775
			(Breakdown on Next Page)	
			Net Taxable	= 85,253,644

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 426,268.22 = 85,253,644 * (0.500000 / 100)

Tax Increment Finance Value	0
Tax Increment Finance Levy	0.00



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Property Count: 1,133 Grand Totals

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	6	0	34,500	34,500
DV3	3	0	32,000	32,000
DV4	18	0	120,000	120,000
DV4S	2	0	12,000	12,000
DVHS	14	0	1,723,035	1,723,035
DVHSS	1	0	252,021	252,021
EX366	18	0	16,460	16,460
EX-XG	1	0	94,140	94,140
EX-XR	1	0	89,240	89,240
EX-XV	150	0	41,918,930	41,918,930
OV65	152	1,394,449	0	1,394,449
OV65S	1	10,000	0	10,000
Totals		1,404,449	44,297,326	45,701,775



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Prop Count: 1,129 ARB Approved Totals

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	600	643.3725	\$522,410	\$72,209,296	\$61,474,455
B	MULTIFAMILY RESIDENCE	4	1.1886	\$0	\$477,860	\$477,860
C1	VACANT LOTS AND LAND TRACTS	156	135.8201	\$0	\$3,333,376	\$3,333,376
D1	QUALIFIED OPEN-SPACE LAND	43	1,205.3763	\$0	\$4,066,890	\$148,407
D2	IMPROVEMENTS ON QUALIFIED OPEN SPAC	13	0.0000	\$0	\$152,160	\$151,940
E	RURAL LAND, NON QUALIFIED OPEN SPACE	39	220.9861	\$0	\$5,719,369	\$4,636,103
F1	COMMERCIAL REAL PROPERTY	34	26.6914	\$38,150	\$3,962,082	\$3,961,607
F2	INDUSTRIAL AND MANUFACTURING REAL P	3	6.9650	\$0	\$1,451,110	\$1,451,110
J2	GAS DISTRIBUTION SYSTEM	1	0.0000	\$0	\$198,730	\$198,730
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	3	1.2140	\$0	\$2,329,710	\$2,329,710
J4	TELEPHONE COMPANY (INCLUDING CO-OP)	5	0.2500	\$0	\$133,838	\$133,838
J5	RAILROAD	2	0.0000	\$0	\$1,505,190	\$1,505,190
J6	PIPELAND COMPANY	1	0.0000	\$0	\$2,700	\$2,700
J7	CABLE TELEVISION COMPANY	1	0.0000	\$0	\$178,130	\$178,130
L1	COMMERCIAL PERSONAL PROPERTY	28	0.0000	\$0	\$1,596,590	\$1,596,590
L2	INDUSTRIAL AND MANUFACTURING PERSO	4	0.0000	\$0	\$2,042,920	\$2,042,920
M1	TANGIBLE OTHER PERSONAL, MOBILE HOM	55	0.0000	\$244,960	\$1,398,171	\$1,294,278
S	SPECIAL INVENTORY TAX	1	0.0000	\$0	\$72,220	\$72,220
X	TOTALLY EXEMPT PROPERTY	170	258.9637	\$0	\$42,118,770	\$0
Total			2,500.8277	\$805,520	\$142,949,112	\$84,989,164



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Prop Count: 4 Under ARB Review Totals

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1	0.2900	\$0	\$224,380	\$224,380
C1	VACANT LOTS AND LAND TRACTS	3	3.1777	\$0	\$40,100	\$40,100
Total			3.4677	\$0	\$264,480	\$264,480



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Prop Count: 1,133

Grand Totals

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	601	643.6625	\$522,410	\$72,433,676	\$61,698,835
B	MULTIFAMILY RESIDENCE	4	1.1886	\$0	\$477,860	\$477,860
C1	VACANT LOTS AND LAND TRACTS	159	138.9978	\$0	\$3,373,476	\$3,373,476
D1	QUALIFIED OPEN-SPACE LAND	43	1,205.3763	\$0	\$4,066,890	\$148,407
D2	IMPROVEMENTS ON QUALIFIED OPEN SPAC	13	0.0000	\$0	\$152,160	\$151,940
E	RURAL LAND, NON QUALIFIED OPEN SPACE	39	220.9861	\$0	\$5,719,369	\$4,636,103
F1	COMMERCIAL REAL PROPERTY	34	26.6914	\$38,150	\$3,962,082	\$3,961,607
F2	INDUSTRIAL AND MANUFACTURING REAL P	3	6.9650	\$0	\$1,451,110	\$1,451,110
J2	GAS DISTRIBUTION SYSTEM	1	0.0000	\$0	\$198,730	\$198,730
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	3	1.2140	\$0	\$2,329,710	\$2,329,710
J4	TELEPHONE COMPANY (INCLUDING CO-OP)	5	0.2500	\$0	\$133,838	\$133,838
J5	RAILROAD	2	0.0000	\$0	\$1,505,190	\$1,505,190
J6	PIPELAND COMPANY	1	0.0000	\$0	\$2,700	\$2,700
J7	CABLE TELEVISION COMPANY	1	0.0000	\$0	\$178,130	\$178,130
L1	COMMERCIAL PERSONAL PROPERTY	28	0.0000	\$0	\$1,596,590	\$1,596,590
L2	INDUSTRIAL AND MANUFACTURING PERSO	4	0.0000	\$0	\$2,042,920	\$2,042,920
M1	TANGIBLE OTHER PERSONAL, MOBILE HOM	55	0.0000	\$244,960	\$1,398,171	\$1,294,278
S	SPECIAL INVENTORY TAX	1	0.0000	\$0	\$72,220	\$72,220
X	TOTALLY EXEMPT PROPERTY	170	258.9637	\$0	\$42,118,770	\$0
Total			2,504.2954	\$805,520	\$143,213,592	\$85,253,644



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Prop Count: 1,129 ARB Approved Totals

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value	Taxable Value
A1	Real, Residential Single--Family	393	0.0000	\$431,460	\$63,148,346	\$53,290,806
A2	Real, Residential Mobile Home	124	0.0000	\$89,530	\$5,642,396	\$4,932,882
A3	Real, Residential, Aux Improvement	246	0.0000	\$1,420	\$3,418,554	\$3,250,767
B2	Residential Duplex Real Multi Family	3	0.0000	\$0	\$404,430	\$404,430
B3	Residential Triplex Real Multi Family	1	0.0000	\$0	\$73,430	\$73,430
C1	REAL, VACANT PLATTED RESIDENTIAL LOT	133	0.0000	\$0	\$2,478,340	\$2,478,340
C2	Real, Vacant Platted Commerical Lot	18	0.0000	\$0	\$712,336	\$712,336
C3	REAL, VACANT PLATTED RURAL OR RECREA	5	0.0000	\$0	\$142,700	\$142,700
D1	REAL, ACREAGE, RANGELAND	43	1,205.3763	\$0	\$4,066,890	\$148,407
D2	IMPROVEMENTS ON QUAL OPEN SPACE	13	0.0000	\$0	\$152,160	\$151,940
E1	REAL, FARM/RANCH, HOUSE	17	0.0000	\$0	\$4,172,694	\$3,180,668
E2	REAL, FARM/RANCH, MOBILE HOME	2	0.0000	\$0	\$83,550	\$59,365
E3	REAL, FARM/RANCH, OTHER IMPROVEMENT	13	0.0000	\$0	\$296,395	\$284,081
E5	NON-QUAL LAND NOT IN AG USE	22	0.0000	\$0	\$1,166,730	\$1,111,989
F1	REAL, Commercial	34	0.0000	\$38,150	\$3,962,082	\$3,961,607
F2	REAL, Industrial	3	0.0000	\$0	\$1,451,110	\$1,451,110
J2	REAL & TANGIBLE PERSONAL, UTILITIES, GA	1	0.0000	\$0	\$198,730	\$198,730
J3	REAL & TANGIBLE PERSONAL, UTILITIES, EL	3	0.0000	\$0	\$2,329,710	\$2,329,710
J4	REAL & TANGIBLE PERSONAL, UTILITIES, TE	5	0.0000	\$0	\$133,838	\$133,838
J5	REAL & TANGIBLE PERSONAL, UTILITIES, RAI	2	0.0000	\$0	\$1,505,190	\$1,505,190
J6	REAL & TANGIBLE PERSONAL, UTILITIES, PIP	1	0.0000	\$0	\$2,700	\$2,700
J7	REAL & TANGIBLE PERSONAL, UTILITIES, CA	1	0.0000	\$0	\$178,130	\$178,130
L1	TANGIBLE, PERSONAL PROPERTY, COMMER	28	0.0000	\$0	\$1,596,590	\$1,596,590
L2	TANGIBLE, PERSONAL PROPERTY, INDUSTRI	4	0.0000	\$0	\$2,042,920	\$2,042,920
M1	MOBILE HOME, TANGIBLE	55	0.0000	\$244,960	\$1,397,201	\$1,293,560
M3	TANGIBLE OTHER PERSONAL	1	0.0000	\$0	\$970	\$718
S	SPECIAL INVENTORY	1	0.0000	\$0	\$72,220	\$72,220
X	Totally Exempt Property	170	0.0000	\$0	\$42,118,770	\$0
Total			1,205.3763	\$805,520	\$142,949,112	\$84,989,164



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Prop Count: 4 Under ARB Review Totals

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value	Taxable Value
A1	Real, Residential Single--Family	1	0.0000	\$0	\$224,380	\$224,380
C1	REAL, VACANT PLATTED RESIDENTIAL LOT	2	0.0000	\$0	\$18,100	\$18,100
C2	Real, Vacant Platted Commerical Lot	1	0.0000	\$0	\$22,000	\$22,000
Total			0.0000	\$0	\$264,480	\$264,480



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Prop Count: 1,133

Grand Totals

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value	Taxable Value
A1	Real, Residential Single--Family	394	0.0000	\$431,460	\$63,372,726	\$53,515,186
A2	Real, Residential Mobile Home	124	0.0000	\$89,530	\$5,642,396	\$4,932,882
A3	Real, Residential, Aux Improvement	246	0.0000	\$1,420	\$3,418,554	\$3,250,767
B2	Residential Duplex Real Multi Family	3	0.0000	\$0	\$404,430	\$404,430
B3	Residential Triplex Real Multi Family	1	0.0000	\$0	\$73,430	\$73,430
C1	REAL, VACANT PLATTED RESIDENTIAL LOT	135	0.0000	\$0	\$2,496,440	\$2,496,440
C2	Real, Vacant Platted Commerical Lot	19	0.0000	\$0	\$734,336	\$734,336
C3	REAL, VACANT PLATTED RURAL OR RECREA	5	0.0000	\$0	\$142,700	\$142,700
D1	REAL, ACREAGE, RANGELAND	43	1,205.3763	\$0	\$4,066,890	\$148,407
D2	IMPROVEMENTS ON QUAL OPEN SPACE	13	0.0000	\$0	\$152,160	\$151,940
E1	REAL, FARM/RANCH, HOUSE	17	0.0000	\$0	\$4,172,694	\$3,180,668
E2	REAL, FARM/RANCH, MOBILE HOME	2	0.0000	\$0	\$83,550	\$59,365
E3	REAL, FARM/RANCH, OTHER IMPROVEMENT	13	0.0000	\$0	\$296,395	\$284,081
E5	NON-QUAL LAND NOT IN AG USE	22	0.0000	\$0	\$1,166,730	\$1,111,989
F1	REAL, Commercial	34	0.0000	\$38,150	\$3,962,082	\$3,961,607
F2	REAL, Industrial	3	0.0000	\$0	\$1,451,110	\$1,451,110
J2	REAL & TANGIBLE PERSONAL, UTILITIES, GA	1	0.0000	\$0	\$198,730	\$198,730
J3	REAL & TANGIBLE PERSONAL, UTILITIES, EL	3	0.0000	\$0	\$2,329,710	\$2,329,710
J4	REAL & TANGIBLE PERSONAL, UTILITIES, TE	5	0.0000	\$0	\$133,838	\$133,838
J5	REAL & TANGIBLE PERSONAL, UTILITIES, RAI	2	0.0000	\$0	\$1,505,190	\$1,505,190
J6	REAL & TANGIBLE PERSONAL, UTILITIES, PIP	1	0.0000	\$0	\$2,700	\$2,700
J7	REAL & TANGIBLE PERSONAL, UTILITIES, CA	1	0.0000	\$0	\$178,130	\$178,130
L1	TANGIBLE, PERSONAL PROPERTY, COMMER	28	0.0000	\$0	\$1,596,590	\$1,596,590
L2	TANGIBLE, PERSONAL PROPERTY, INDUSTRI	4	0.0000	\$0	\$2,042,920	\$2,042,920
M1	MOBILE HOME, TANGIBLE	55	0.0000	\$244,960	\$1,397,201	\$1,293,560
M3	TANGIBLE OTHER PERSONAL	1	0.0000	\$0	\$970	\$718
S	SPECIAL INVENTORY	1	0.0000	\$0	\$72,220	\$72,220
X	Totally Exempt Property	170	0.0000	\$0	\$42,118,770	\$0
Total			1,205.3763	\$805,520	\$143,213,592	\$85,253,644



2022 Certified Totals

As of Certification

56 - BRUCEVILLE-EDDY, CITY OF

Printed on: 07/22/2022 2:40 PM

Prop Count: 1,133 Effective Rate Assumption

New Value

Total New Value Market: \$805,520
Total New Value Taxable: \$786,320

New Exemptions

Exemption	Description	Count		
EX366	HOUSE BILL 366	13	2021 Market Value	\$18,880
Absolute Exemptions Value Loss				\$18,880

Exemption	Description	Count	Exemption Amount
DV3	Disabled Veterans 50% - 69%	1	\$12,000
DVHS	Disabled Veteran Homestead	1	\$173,430
OV65	OVER 65	6	\$50,000
Partial Exemptions Value Loss			\$235,430
New Exemptions Value Loss			\$254,310

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
Increased Exemptions Value Loss			
Total Exemptions Value Loss			\$254,310

New Ag / Timber Exemptions

New Ag/Timber Value Loss

New Annexations

Count	Market Value	Taxable Value
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New Deannexations

Count	Market Value	Taxable Value
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Average Homestead Value

Category	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
A and E	308	\$163,607	\$26,865	\$136,741
A Only	290	\$159,134	\$25,345	\$133,789

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
4	\$264,480	\$121,160

2022 CERTIFIED TOTALS

TB - CITY OF BRUCEVILLE-EDDY

Property Count: 21

Grand Totals

7/22/2022

4:44:55PM

Land		Value			
Homesite:		0			
Non Homesite:		604,300			
Ag Market:		0			
Timber Market:		0			
			Total Land	(+) 604,300	
Improvement		Value			
Homesite:		0			
Non Homesite:		21,500			
			Total Improvements	(+) 21,500	
Non Real		Count	Value		
Personal Property:	10		3,286,160		
Mineral Property:	0		0		
Autos:	0		0		
				Total Non Real	(+) 3,286,160
				Market Value	= 3,911,960
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	Productivity Loss	(-) 0
Timber Use:	0		0	Appraised Value	= 3,911,960
Productivity Loss:	0		0		
				Homestead Cap	(-) 0
				Assessed Value	= 3,911,960
				Total Exemptions Amount (Breakdown on Next Page)	(-) 82,700
				Net Taxable	= 3,829,260

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 19,146.30 = 3,829,260 * (0.500000 / 100)

Certified Estimate of Market Value: 3,911,960
 Certified Estimate of Taxable Value: 3,829,260

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

2022 CERTIFIED TOTALS

Property Count: 21

TB - CITY OF BRUCEVILLE-EDDY
Grand Totals

7/22/2022

4:46:08PM

Exemption Breakdown

Exemption	Count	Local	State	Total
EX	5	0	82,240	82,240
EX366	2	0	320	320
PC	1	140	0	140
	Totals	140	82,560	82,700

2022 CERTIFIED TOTALS

TB - CITY OF BRUCEVILLE-EDDY

Property Count: 21

Grand Totals

7/22/2022

4:46:08PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1	0.2010	\$0	\$3,990	\$3,990
E	RURAL LAND, NON QUALIFIED OPE	4	81.8500	\$0	\$495,110	\$495,110
F1	COMMERCIAL REAL PROPERTY	1	1.2060	\$0	\$44,460	\$44,460
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$179,480	\$179,480
J4	TELEPHONE COMPANY (INCLUDI	1		\$0	\$178,350	\$178,350
J6	PIPELAND COMPANY	1		\$0	\$2,820	\$2,680
L1	COMMERCIAL PERSONAL PROPE	3		\$0	\$79,710	\$79,710
L2	INDUSTRIAL AND MANUFACTURIN	2		\$0	\$2,845,480	\$2,845,480
X	TOTALLY EXEMPT PROPERTY	7	4.4580	\$0	\$82,560	\$0
Totals			87.7150	\$0	\$3,911,960	\$3,829,260

2022 CERTIFIED TOTALS

TB - CITY OF BRUCEVILLE-EDDY

Property Count: 21

Grand Totals

7/22/2022

4:46:08PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE FAMILY	1	0.2010	\$0	\$3,990	\$3,990
E1	RURAL LAND, NOT QUALIFIED FOR O	4	81.8500	\$0	\$495,110	\$495,110
F1	COMMERCIAL REAL PROPERTY	1	1.2060	\$0	\$44,460	\$44,460
J3	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$179,480	\$179,480
J4	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$178,350	\$178,350
J6	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$2,820	\$2,680
L1	TANGIBLE, PERSONAL PROPERTY, C	3		\$0	\$79,710	\$79,710
L2P	do not use this code	2		\$0	\$2,845,480	\$2,845,480
X	EXEMPT PROPERTY	7	4.4580	\$0	\$82,560	\$0
Totals			87.7150	\$0	\$3,911,960	\$3,829,260

2022 CERTIFIED TOTALS

Property Count: 21

TB - CITY OF BRUCEVILLE-EDDY
Effective Rate Assumption

7/22/2022 4:46:08PM

New Value

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

New Exemptions

Exemption	Description	Count
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ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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July 25, 2022

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

We are pleased to confirm our understanding of the services we are to provide City of Bruceville-Eddy, Texas (the City) for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: Planning has not concluded and modifications may be made to significant risks identified:

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

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

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

Audit Procedures—Internal Control

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

Audit Procedures—Compliance

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

Other Services

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

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

Responsibilities of Management for the Financial Statements

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

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

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

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

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

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

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

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

Adam Haberer is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately November 2022 and to issue our reports no later than December 31, 2022.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$ 29,700. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

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

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

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2021 peer review report accompanies this letter.

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

Sincerely,

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



Adam Haberer, CPA

Acknowledged by City of Bruceville-Eddy, Texas:

Kent Manton, City Administrator

Date

Linda Owens, Mayor

Date



CPAs • Tax • Audit & Accounting

Empowering Peace of Mind

Report on the Firm's System of Quality Control

To the Partners of Brockway, Gersbach, Franklin & Niemeier, PC
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Brockway, Gersbach, Franklin & Niemeier, PC, (the firm) in effect for the year ended April 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and audits of employee benefit plans.

As part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members: American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.578.0880
Website: BMCcpa.com

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Brockway, Gersbach, Franklin & Niemeier, PC, in effect for the year ended April 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Brockway, Gersbach, Franklin & Niemeier, PC, has received a peer review rating of *pass*.

Bumgardner, Morrison & Company, LLP

BUMGARDNER, MORRISON & COMPANY, LLP
November 8, 2021

Run Date: 7/28/22

Quote



Customer #	051205
Order #	R309137
Date Ordered	07/28/22
Job #	
Job Name	
Purchase Order #	QUOTATION - 7/28/2022
Method of Shipment	OUR TRUCK
Contract Order #	0000000
Ordered By	GERALD R.
Ship Via	CORE & MAIN LP

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

Ship To:
 BRUCEVILLE-EDDY WATER SUPPLY
 144 WILCOX DRIVE
 EDDY, TX 76524-2587

Branch:
 BELTON TX
 Branch - 140
 1601 South Wall St
 Belton, TX 76513 0000
 Phone: 254-939-8998

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
4307EU2E2G1SG89		2X17 MACH10 FLG GAL R900I V4 W/ 6' ANT EU2E2G1SG89	7			1090.00000	EA	7630.00
4320EU2G2G1		2X15-1/4 MACH10 FLG MTR R900I V4 EU2G2G1	1			1090.00000	EA	1090.00
43EU3B2G1		3X17 MACH10 R900I V4 USG EU3B2G1	1			2965.00000	EA	2965.00

 PRICING FIRM UNTIL: 8/4/2022

Terms in accordance with shipping manifest.

Special Instructions/Comments:

Total Ordered:	11685.00
Tax Amount:	.00
Other Charges:	.00
Total:	11685.00



PRO TURN 200



WELCOME TO HIGHER EXPECTATIONS.

Season after season it delivers superior results. It's really no surprise since it was designed and engineered to take whatever punishment your lawns dish out – can keep you riding comfortably the entire time.

5YR
FIVE YEAR OR 1250 HOUR
WARRANTY

52"

MODEL - 992268
27 HP / 852 CC Kawasaki® FX850V
Engine

60"

MODEL - 992267
25 HP / 747 CC Kohler® ZT740 Engine
MODEL - 992269
27 HP / 852 CC Kawasaki® FX850V
Engine
MODEL - 992298
31 HP / 999 CC Kawasaki® FX921V
Engine

72"

MODEL - 992270
31 HP / 999 CC Kawasaki® FX921V
Engine

X-FACTOR® II DECK Fabricated from top to bottom, it provides industrial-strength peace of mind.

CONSTANT BELT TENSION SYSTEM (CBT) Ensures belt tension is constant, blade tip speed is consistent, and cutting results are right on the money.

FULL SUSPENSION SEAT 200 series seat with integral suspension for added lateral stability and improved durability, plus added vibration control and a 4-inch seat slide for all-day cruising comfort.

PRO-TURN[®] 200



See your professional Gravelly[®] dealer for complete warranty details.

	252	260	260	260	272
MODEL NUMBER	992268	992267	992269	992298	992270
ENGINE	KAWASAKI [®] FX85DV	KOHLER [®] ZT740	KAWASAKI [®] FX85DV	KAWASAKI [®] FX921V0	KAWASAKI [®] FX921V
	AIR-COOLED, HEAVY-DUTY AIR CLEANER				
HORSEPOWER	27 HP	25 HP	27 HP	31 HP	31 HP
DISPLACEMENT	852 CC	747 CC	852 CC	999 CC	999 CC
DRIVE SYSTEM	HYDRO-GEAR [®] ZT-5400 TRANSAXLES				
FUEL CAPACITY	13.4 GAL.				
GROUND SPEED (APPROX. Mph) (Forward/Reverse)	13 MPH / 6 MPH				
DECK					
DECK MATERIAL	7 GA. STEEL WITH .25 IN. SPINDLE REINFORCEMENT				
DECK CONSTRUCTION	FABRICATED				
NUMBER OF SPINDLES	3				
BLADE TIP SPEED (FPM)	18,000				
SPINDLE HOUSING MATERIAL	FORGED ALUMINUM				
SPINDLE BEARINGS	BALL BEARING				
DECK ENGAGEMENT	OGURA [®] GT3.5 ELECTRIC CLUTCH				
CUTTING WIDTH	52 IN	60 IN	60 IN	60 IN	72 IN
CUTTING HEIGHTS	1.5 IN. - 5.5 IN.				
CUTTING POSITIONS	17				
WHEELS					
FRONT AXLE	FIXED, GREASEABLE CASTER FORK TUBES				
FRONT	SMOOTH PNEUMATIC 15X6.5-6				
REAR	TURF 23 X 10.5-12	TURF 24 X 12-12	TURF 24 X 12-12	TURF 24 X 12-12	TURF 24 X 12-12
FEATURES					
SEAT	HIGH BACK W/ FULL SUSPENSION & PADDED ARMRESTS				
FOLDABLE ROPS	STANDARD				
MACHINE					
WEIGHT (w/o FUEL)	1315 LBS.	1380 LBS.	1380 LBS.	1395 LBS	1410 LBS
LENGTH	80 IN.	80 IN.	80 IN.	80 IN.	82 IN.
WIDTH (w/o CHUTE)	55.5 IN.	63 IN.	63 IN.	63 IN.	75 IN.
WIDTH (w/ CHUTE)	67.5 IN.	75 IN.	75 IN.	75 IN.	87 IN.
HEIGHT (W/ ROPS EXT/DOWN)	70 IN. / 47.8 IN.				
WARRANTY					
UNIT	5 YEAR / 1250 HOUR COMMERCIAL / NO HOUR LIMIT FIRST 2 YEARS				
DECK SHELL & FRAME	LIMITED LIFETIME				
ATTACHMENTS & ACCESSORIES					
SEAT ISOLATOR KIT, TIRES, STRIPING KIT, OCOB KIT, SEMI-PNEUMATIC FRONT TIRE KIT AND HEADLIGHT KIT, POWERED BAGGER KIT, MULCHING KIT, TRAILER HITCH KIT, SUNSHADE KIT, REAR TWEEL KIT, RADIAL DRIVE CONVERSION KIT, AIR RIDE SEAT KIT, WHEEL COVER KIT, LASEREDGE BLADES, TUNE UP KIT					



GRAVELLY.COM
AN ARIENS|CO BRAND

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SCAN TO VIEW
PRODUCT ONLINE





4475 N STATE HWY 6
WACO, TX 76712
254-753-7900

Invoice Estimate

74260

We at Landscape Supply thank you for your business! We want everyone to be happy with their purchase however we do not accept returns on any equipment, any yard products, special order non stocking parts or electrical items. All other Items must be returned in new condition and in the original package with a receipt for credit. This is an estimate from Landscape Supply all prices are subject to sales tax. This estimate is good for 30 days from today's date.

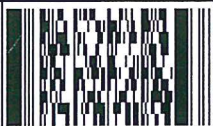
Bill To				Ship To			
City Of Bruceville Eddy 144 Wilcox Dr. No sales tax Eddy, TX 76524							

Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
1563			(254) 859-5964		Estimate	
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department
7 Shane Smith	7 Shane Smith	07/18/22	74260	emoreno@bruceville-eddy.us; pcombs@bruceville-eddy.us		Default

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount
79219600	GRAP	KIT TWEEL 5 BOLT	1		1	\$1,753.99	\$1,369.36	\$1,369.36
Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
992270	GREW	PRO TURN 272 22	1		1	\$13,699.00	\$12,372.16	\$12,372.16

Invoice Total	\$13,741.52
Sales Tax	\$0.00
Grand Total	\$13,741.52

We at Landscape Supply thank you for your business! We want everyone to be happy with their purchase however we do not accept returns on any equipment, any yard products, special order non stocking parts or electrical items. All other Items must be returned in new condition and in the original package with a receipt for credit. This is an estimate from Landscape Supply all prices are subject to sales tax. This estimate is good for 30 days from today's date.

Notes:		Customer acknowledges receipt thereof:
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4475 N STATE HWY 6
 WACO, TX 76712
 254-753-7900

Invoice Estimate

74260

We at Landscape Supply thank you for your business! We want everyone to be happy with their purchase however we do not accept returns on any equipment, any yard products, special order non stocking parts or electrical items. All other Items must be returned in new condition and in the original package with a receipt for credit. This is an estimate from Landscape Supply all prices are subject to sales tax. This estimate is good for 30 days from today's date.

Bill To				Ship To			
City Of Bruceville Eddy 144 Wilcox Dr. No sales tax Eddy, TX 76524							
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1563			(254) 859-5964		Estimate		
Counter Person	Sales Person	Date Printed	Reference	Email Address			Department
7 Shane Smith	7 Shane Smith	07/18/22	74260	emoreno@bruceville-eddy.us; pcombs@bruceville-eddy.us			Default

Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
992270	GREW	PRO TURN 272 22	1		1	\$13,699.00	\$12,372.16	\$12,372.16

Invoice Total	\$12,372.16
Sales Tax	\$0.00
Grand Total	\$12,372.16

We at Landscape Supply thank you for your business! We want everyone to be happy with their purchase however we do not accept returns on any equipment, any yard products, special order non stocking parts or electrical items. All other Items must be returned in new condition and in the original package with a receipt for credit. This is an estimate from Landscape Supply all prices are subject to sales tax. This estimate is good for 30 days from today's date.

Notes:		Customer acknowledges receipt thereof:
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If this Vehicle Service Contract has been financed, the Lienholder shall be entitled to any refunds resulting from the cancellation of this Vehicle Service Contract for whatever reason. This would include cancellation for non-payment, repossession of the vehicle, or total loss of the vehicle.

This is Your CUSTOMER CONTRACT NUMBER.
Please use this number in any phone or written communication.

9119288221	1 - Ultimate Plus	200448	3218
YOUR CONTRACT NUMBER	YOUR CONTRACT COVERAGE	SELLING DEALER CODE	LOCAL AGENT CODE

CONTRACT HOLDER (You, Your):
City of Bruceville

CONTRACT HOLDER ADDRESS: (Phone: (254)644-9752)
144 Wilcox Dr
Eddy, TX 76524

DESCRIPTION OF YOUR VEHICLE:

YEAR	MAKE	MODEL	VEHICLE ID NUMBER	CONTRACT CHARGE	DEDUCTIBLE
2022	Ram truck	3500 TRADESMAN	3C63RRGL4NG311657	\$2433	\$100

VEHICLE PURCHASE PRICE: \$70445
DEDUCTIBLE PLAN PER VISIT
 DISAPPEARING
(available for \$100 Deductible only)

FULL PAY
 INSTALLMENT
* TERM MONTHS: 72
* MILES OF COVERAGE: 100000

*CONTRACT PURCHASE DATE: 8/1/2022
*ODOMETER MILEAGE AT CONTRACT PURCHASE DATE: 185

SURCHARGES: COMMERCIAL USE IF APPLIES

DEALER/LESSOR:
Apple Sport Buick Chevrolet
ADDRESS: 1635 N Hwy 6 Bypass Marlin, TX 76661

LIENHOLDER: (Needed only when VSC is financed)

CONTRACT HOLDER SIGNATURE _____ EMAIL ADDRESS _____
AUTHORIZED DEALER SIGNATURE _____ DATE: 8/1/2022



Distribution: White - Administrator; Green - Agent; Canary - Dealer Copy; Pink - Customer Copy; Goldenrod - Lienholder Copy

FOLD HERE

A73FGW0618

***Expiration is measured in time from the Contract Purchase Date and expiration mileage is derived by adding Miles of Coverage as shown on this Registration Page to the Odometer Mileage at Contract Purchase Date. The maximum expiration mileage for Ultimate Plus Coverage is 125,000 Odometer Miles and for Deluxe Plus Coverage, Powertrain Plus Coverage and Powertrain Coverages 150,000 Odometer Miles.**

Unless otherwise stated in the Special State Requirements/Disclosures Section:

ADMINISTRATOR:
FIRST GUARD - P.O. BOX 1129, BEDFORD, TX 76095
OBLIGOR/PROVIDER:
WARRANTECH AUTOMOTIVE, INC. - P.O. BOX 959, BEDFORD, TX 76095
CALL (877) 399-0493 FOR CLAIMS AND CUSTOMER SERVICE

HOW TO FILE A CLAIM (CONTINUED)

disassembled is not covered under this Contract.

B. SERVICE MANAGER'S GUIDE TO FILING A CLAIM:

1. Customer's Complaint, Cause, Cure and Cost – Assess the problem(s), cause, cure of the failure and cost of the repairs.
2. Register the Repair with the Administrator – The repair facility must call the Administrator's Support Representative at (877) 399-0493 to Register the claim. The following items are necessary when placing the call:
 - a. Last 8 Digits of the Vehicle Identification Number
 - b. Date of the Repair Order
 - c. Mileage on Vehicle at Time of Repair
 - d. Repair Order Number

NOTE: We use a voice activated system to assist in starting your claim to help expedite the process. Background noise can hinder this process. Once the claim has been initiated, the following information is needed:

- I. Customer's Complaint
 - II. Cause of Failure and Cure
 - III. Cost of the Repair
 - IV. Factory Part Number(s)
3. The Support Representative will Verify the Coverage and –
- A. Register Claim – The Administrator will Register the claim by issuing a Reference Number. This Reference Number must be recorded on the Repair Order. The Registered claim amount is the maximum that will be paid. Any additional amounts must be Registered with the Administrator, prior to submitting the claim for payment. At the time the claim is Registered, We will adjust the labor hours according to a nationally recognized labor time guide. We accept nationally published labor guides (including factory labor guides) at industry standard times, including, Mitchell, Motor, Chilton, All-Data and Mitchell OnDemand.

OR

B. Request Additional Evaluation – Request further evaluation, Teardown or outside inspection.

- I. Inspection – The Administrator reserves the right to require an inspection of the Vehicle prior to any repair being accomplished. Diagnostic procedures not associated and/or not required with the Teardown are not covered.
- II. Teardown – If a Teardown is necessary in order to determine the cause of failure, the Contract Holder must approve the Teardown. If the component disassembled is not covered, then the Contract Holder must pay for the Teardown. Listed below is the Inspection Teardown Policy:
 - a. Save all components, including fluids and filters, that need to be inspected. We may require covered components to be retained for Our disposal.
 - b. The Support Representative will arrange for inspection.
 - c. If not visited within 48 hours, call the Support Representative.

OR

C. Deny Claim – Deny the request.

4. Review Coverage – After the Administrator has been contacted, the Service Manager and Contract Holder should review what will be covered by this Contract and what portions of the repairs, if any, will not be covered.

5. Contract Holder's Approval for Repairs – Contract Holder's approval is required to complete the repairs. All Repair Orders must have Contract Holder's signature.
6. Pay Any Applicable Deductible – We will reimburse the repair facility or the Contract Holder for the cost of the work performed on the Vehicle that is covered by this Contract and previously authorized, less the Deductible (if any). Once authorization is obtained, and the repair is completed, all Repair Orders and documentation must be submitted to the Administrator within sixty (60) days (90 days in Florida) (365 days in Wisconsin) (as

soon as reasonably possible in Utah), to be eligible for payment.

7. Emergency Repairs – Should an emergency occur which requires a Breakdown repair be made at a time when the Administrator's office cannot be contacted, the Contract Holder must call the Administrator's office within five (5) business days from the date of repair (365 days in Wisconsin) (as soon as reasonably possible in Utah), to determine if such a repair will be covered by this Contract. If covered, the Contract Holder will be reimbursed for the repair subject to the Terms and Conditions contained herein.
- IF YOUR VEHICLE BREAKS DOWN ON THE ROAD:**

Follow the same steps as above. If necessary, the repair facility will be paid, less the Deductible (if any), by the Administrator's national charge card system (MasterCard or VISA) on the Contract Holder's behalf. In some cases, the Contract Holder may need to pay the repair bill in full. If so, Contract Holder will be reimbursed for the Registered amount of the repair, less the Deductible (if any), if there are any questions regarding claim procedures or Coverage, please call the Administrator at the number below and ask for a Customer Support Representative.

First Guard, P.O. Box 1129, Bedford, TX 76095

Customer Service / Claims (877) 399-0493*

Available 24 hours a day / 365 days a year

*For Towing/Road Service and Lost Key/Lockout assistance, Call (800) 559-0036

You will be requested to provide Your Contract number,

Producer Code (43515) and Plan Letter (AN)

(does not apply to Recreational Vehicles and Travel Trailers)

Many vehicle manufacturers provide Road Club Service

during the manufacturer's limited warranty period,

please refer to your manufacturer's road club benefits on how to obtain service.

SCHEDULE OF COVERAGES

POWERTRAIN COVERAGE 1-6

1. **Engine:** Cylinder Block, Cylinder Head(s), Rotary Housing and all Internally Lubricated Parts contained within the Engine including: Pistons, Piston Rings, Connecting Rod Bearings, Crankshaft, Crankshaft Main Bearings, Camshaft, Camshaft Bearings, Cam Followers, Timing Chain or Belt, Timing Gears, Guides, Tensioners, Rocker Arms, Rocker Shafts, Rocker Bushings, Cylinder Head Valves, Valve Guides, Valve Lifters, Valve Springs, Valve Seals, Valve Retainers, Valve Seats, Push Rods, Water Pump, Fuel Pump, Oil Pump and Oil Pump Housing, Harmonic Balancer, Oil Pan, Timing Chain Cover, Intake and Exhaust Manifolds, Valve Covers, Engine Mounts, Cam Gear Bolt, Harmonic Balancer Bolt, and Head Bolts.

2. **Turbocharger / Supercharger:** (factory installed only) Turbocharger / Supercharger Housing and All Internally Lubricated Parts.

3. **Transmission:** (Automatic or Standard) Transmission Case and all Internally Lubricated Parts plus: Torque Converter, Flywheel/Flex Plate, Vacuum Modulator, Electronic Shift Control Unit, Transmission Cooler, Transmission Mounts, Oil Pan, Slave/Clutch Master Cylinder, Pilot Bearing, and Throw-Out Bearing.

4. **Transfer Case:** Transfer Case and All Internally Lubricated Parts.


5. **Drive Axle:** (Front and Rear) Drive Axle Case, All Internally Lubricated Parts contained within the Drive Axle; Locking Hubs, Drive Shafts, Center Support Bearings, Universal Joints, Constant Velocity Joints, Axle Bearings; Four-Wheel Drive Actuator, and Differential Cover.

6. **Seals and Gaskets:** Seals and Gaskets of covered components designed to prevent the loss of necessary coolants, lubricants and fluids are covered for Vehicles with less than 100,000 miles at time of sale.




POWERTRAIN PLUS COVERAGE 1-10

 7. Steering: All Internal Parts contained within the Steering Box; Rack and Pinion Gear; Power Steering Pump; Power Steering Hoses; Steering Knuckles; Pitman Arm; Idler Arm; Tie Rod Ends and Drag Link; Steering Damper; Upper and Lower Steering Column Shafts and Couplings, including Internal Tie-Wheel Mechanism; Steering Box and Rack and Pinion Gear Housings; Power Steering Assist Cylinder; Power Steering Pump Cooler; Twin "I" Beam & Bushings; and Steering Travel Stop. Rear Wheel Steering; Rear Steering Shaft and Couplings; Power Cylinder and Pump; Electronic Control Unit/Solenoid; Phase Control Unit; Stepper Motor; Steering Box; Control Valve; Rack; and Tie Rod Ends.


 8. Brakes: The following ABS Parts are covered: Electronic Control Processor; Wheel Speed Sensors; Hydraulic Pump/Motor Assembly; Pressure Modulator Valve/Isolation Dump Valve; and Accumulator. The following parts are also covered: Master Cylinder; Power Brake Cylinder; Vacuum/Hydro Assist Booster; Disc Brake Caliper; Wheel Cylinders; Compensating Valve; Brake Hydraulic Lines and Fittings; Hydraulic Control Unit; Hydraulic Trailer Brake Assembly and its Components.

 9. Electrical: Alternator; Voltage Regulator; Starter Motor; Starter Solenoid and Starter Drive; Engine Compartment Wiring Harness; Computerized Timing Control Unit; Electronic Ignition Module; Crank Angle Sensor; Knock Sensor; Ignition Switch; Ignition Lock Cylinder; Front and Rear Window Wiper Motor; Washer Pump and Switch; Stop Lamp Switch; Headlamp Switch; Turn Signal Switch; Heater/A.C. Blower Speed Switch; Manual Heater/A.C. Control Head; Horns; Trailer Brake Wiring Harness; Auxiliary Power Supply Wiring; Exterior Cab Lighting; Auxiliary Fuel Tank Switching Unit and Switch; and O-2 Sensors.

 10. Air Conditioner: Condenser; Compressor; Compressor Clutch and Pulley; Air Conditioning Lines and Hoses; Evaporator; Idler Pulley and Idler Pulley Bearing; High/Low Compressor Cut-Off Switch; Expansion Valve; and Pressure Cycling Switch. The following parts are also covered if they are required in connection with the repair of a covered part listed above and only if they have failed: Accumulator/Receiver Dryer; Orifice Tube; Oil and Refrigerant.


DELUXE PLUS COVERAGE 1-15

 11. Front and Rear Suspension: Upper and Lower Control Arms; Control Arm Shafts and Bearings or Bushings; Upper and Lower Ball Joints; Radius Arm and Bushings; Torsion Bars, Mounts and Bushings; Stabilizer Bar, Links and Bushings; Struts; Strut Bearing Plates; Spindle and Spindle Support; Wheel Bearings; Panhard Bar; Track Bar; Suspension Bumpers; Leaf Springs; Leaf Spring Shackles and Hardware; Load Assist Shocks; Shocks; Load Assist Springs; and Coil Springs. Variable Dampening Suspension; Compressor; Control Module; Dampening Actuator; Solenoid; Struts; Height Sensor; and Mode Selector Switch.

 12. Enhanced Electrical: Electronic Instrument Cluster; Distributor; Ignition Coil; Electronic Combination Entry System (Does Not include Transmitters and Receivers for Remote Locks); Cruise Control Module; Transducer; Servo and Amplifier; Powertrain Control Module; Headlamp Motors; Power Window Motor; Power Seat Motor; Power Mirror Motor; Power Mirror Electronic Control Unit; Power Antenna Motor/Mast Assembly; Antenna Cord; Convertible Top Motor; Power Sunroof Motor; Power Window Switch; Cruise Control Engagement Switch; Power Seat Switch; Power Seat Computer; Power Mirror Motor Switch; Rear Defogger Switch; Power Door Lock Actuator and Switch; Automatic Shoulder Belt Computers; Airbag Sensors; Airbags; Front Seat Airbag Assembly; Anti-Lock Braking/Traction Control Computer and Sensors; Body Control Module; Circuit Opening Relay; Compact Disc (CD) Player; Cruise Control Computer; Graphic Equalizer; Radio Tuner; Stereo Component Amplifier; Tape Player; Electronically Controlled Transmission/Transfer Case Computer and Sensors; Electronically Modulated Suspension Computer; Engine Control Computer GPS/Navigation System (does not include programming or updates); Progressive Power Steering Computer; Steering Sensor; Tilt/Telescoping Steering Computer; Trip Computer; Traction Control Computer; Variable Induction System; Vehicle Security Computers and Sensor.

 13. Fuel Delivery: Fuel Injection Pump and Injectors; Vacuum Pump; Fuel Tank; Fuel Tank Sending Unit; Metal Fuel Delivery Lines; Fuel Pressure Regulator; and Fuel Tank Switching Unit/Switch.

 14. Cooling: Engine Cooling Fan and Motor; Fan Clutch; Belt Tensioner; Radiator; Heater Core; Thermostat; Blower Motor; Hot Water Valve; Engine Oil Cooler; Cooler Lines and Fittings.

 15. Additional Components: Accelerator Pedal and/or Bracket Subassembly; Accelerator Pedal Rod Assembly; Back Door Lock Assembly; Convertible Roof Hook; Door Handles; Door Lock Cylinder; Front and Rear Door Lock Assembly; Front Seat Belt; Glove Compartment Door Lock Cylinder; Glove Compartment Door Latch Subassembly; Hinges; Hood Lock Assembly; Hood Lock Control Cable Assembly; Hood Support Assembly; Rear Seat Belt; Reclining Seat Back Adjuster; Removable Roof Lock Handle; Seat Track Assembly; Shoulder Belt Guide Rail Assembly; Sliding Roof Drive Cable; Sliding Roof Guide Rail; Tail Gate Lock Assembly; Tilt Roof Lock Handle Assembly.

ULTIMATE PLUS COVERAGE

We will pay or reimburse you for reasonable cost to repair or replace any Breakdown of all parts listed in the Schedule of Coverages and any other parts, except for those items listed in the Exclusions Section of this Contract.

SURCHARGED COVERAGE

ENHANCED ELECTRICAL: Included for Deluxe Plus and Ultimate Plus Coverages. If the Registration Page shows that You purchased Enhanced Electrical, the following parts will be covered: Electronic Instrument Cluster; Distributor; Ignition Coil; Electronic Combination Entry System (Does Not include Transmitters and Receivers for Remote Locks); Cruise Control Module; Transducer; Servo and Amplifier; Powertrain Control Module; Headlamp Motors; Power Window Motor; Power Seat Motor; Power Mirror Motor; Power Mirror Electronic Control Unit; Power Antenna Motor/Mast Assembly; Antenna Cord; Convertible Top Motor; Power Sunroof Motor; Power Window Switch; Cruise Control Engagement Switch; Power Seat Switch; Power Seat Computer; Power Mirror Motor Switch; Rear Defogger Switch; Power Door Lock Actuator and Switch; Automatic Shoulder Belt Computers; Airbag Sensors; Airbags; Front Seat Airbag Assembly; Anti-Lock Braking/Traction Control Computer and Sensors; Body Control Module; Circuit Opening Relay; Compact Disc (CD) Player; Cruise Control Computer; Graphic Equalizer; Radio Tuner; Stereo Component Amplifier; Tape Player; Electronically Controlled Transmission/Transfer Case Computer and Sensors; Electronically Modulated Suspension Computer; Engine Control Computer GPS/Navigation System (does not include programming or updates); Progressive Power Steering Computer; Steering Sensor; Tilt/Telescoping Steering Computer; Trip Computer; Traction Control Computer; Variable Induction System; Vehicle Security Computers and Sensor.

TECHNOLOGY PACKAGE: If the Registration Page shows that You purchased the Technology Package or if You purchased Ultimate Plus Coverage, the following parts will be covered: Factory Installed Hands Free Voice Activated Accessories; Back Up Camera and Sensors; Video Display Screen (excludes pixel damage); Blind Spot Sensors; Power Tailgate Lock; Illuminated Visor Vanity; Mileage Computer; Emergency Trunk Release; Automatic Climate Control Programmer; GPS/Navigation System (does not include programming or updates); Factory Installed TV/MC/DVD Players; Factory Installed Wi-Fi/Bluetooth integrated router; Wireless Charger; and USB Ports.

SEALS AND GASKETS COVERAGE: If the Registration Page shows that You purchased the Seals and Gaskets option (available for Vehicles with more than 100,000 miles on the odometer at the time of sale or You purchased Ultimate Plus Coverage), You are covered for the following: Seals and Gaskets of covered components designed to prevent the loss of necessary coolants, lubricants and fluids.

COMMERCIAL USE: If the Registration Page shows that You purchased the Commercial Use option, see Commercial Use Definition for specific usage. If, at the time of a claim, Your Vehicle is found to be used commercially, Commercial Use Coverage will be added to Your Contract. We will not deny a claim solely based on the Commercial Use surcharge not being marked on the Registration Page.

SNOW PLOW COVERAGE: If the Registration Page shows that You purchased the Snow Plow option, this Contract will provide Coverage if Your Vehicle is used for snow removal, provided Your Vehicle is properly equipped for such use and is not used commercially (unless appropriate surcharge is marked on the Registration Page.)

LIFT KIT: If the Registration Page shows that You purchased the Lift Kit option, You are covered for oversized/undersized tires (not to exceed the maximum tire height and maximum tire width allowed by the lift kit manufacturer or vehicle manufacturer), body lifts and suspension lifts (maximum 6 inch combined lift) that are installed by the dealer or dealer authorized facility at the time of Vehicle sale. Coverage will be provided in accordance with the provisions of this Vehicle Service Contract. The odometer must be re-calibrated to register accurate mileage readings in order for Your Vehicle to be eligible for this Coverage. This surcharge is mandatory as it applies.

HYBRID ELECTRIC VEHICLE COVERAGE: If the Registration Page shows that You purchased the Hybrid Electric Vehicle Coverage or if You purchased Ultimate Plus Coverage, the following parts will be covered: Power Inverter Assembly; Drive Motor Assembly; Generator Assembly; Hybrid Cooling System Blower Motors and Pumps; Hybrid System Stator and Rotor; and all Hybrid System Control Units and Sensors; Battery Computer Assembly; Battery Current Sensor; Circuit Breaker Sensor; Combination Meter Assembly; Combination Meter Computer; Hybrid Vehicle Battery Blower Assembly; Hybrid Vehicle Battery Blower Motor Control; Hybrid Vehicle Battery Thermistor; Hybrid Vehicle Control Computer; Inverter Assembly with Converter; Main Switch Assembly; Power Source Control Computer Assembly; Power Steering Electronic Control Unit Assembly; Power Steering Gear Assembly; Shift Lever Position Sensor; Skid Control Computer Assembly; Steering Column Assembly; Transmission Control Module; Actual batteries are NOT a covered item regardless of cause of failure due to a covered part. In addition, subsequent or consequential damage caused by the failure of the battery is not a covered item in this Contract.

EMISSIONS COVERAGE: If the Registration Page shows that You purchased the Emissions Coverage option, You are covered for the following otherwise excluded parts: Vapor and Emission Canisters; Positive Crankcase Ventilation Valve; Distributor Cap and Rotor; and Exhaust Systems (including Smog Pumps, Catalytic Converter, Muffler and Pipes).

SAFETY RESTRAINT SYSTEMS: If Registration Page shows that You purchased the Safety Restraint Systems Coverage or if You purchased Ultimate Plus Coverage. You are covered for the following: Airbags, Impact Sensors, Clock Springs, Safety Belts, Anchor Tensioner and Latch, Passenger Presence System, Occupancy Sensors, Inflator Modules and Restraint Sensing Module.

BENEFITS

RENTAL: In the event of a Breakdown covered by this Contract, We will pay or reimburse You for receipts expenses to rent a replacement vehicle (from a licensed rental agency) or for alternate public transportation while Your Vehicle is at a Licensed Repair Facility. Coverage will be provided to You on the following basis, up to a maximum of forty dollars (\$40) per day, not to exceed two hundred eighty dollars (\$280) for each repair visit. This Coverage does not apply to the time waiting for parts, services, weekends or other delays beyond the control of the repair facility or the Administrator. However, an additional three (3) days of rental Coverage applies in the event of a parts delay when an internal repair or replacement is performed on a major component (Engine, Transmission, Drive Axle). No Deductible will apply to this benefit.

TRIP INTERRUPTION: In the event a Breakdown covered by this Contract occurs more than one hundred (100) miles from Your home and results in a repair facility keeping Your Vehicle overnight, We will reimburse You for receipts hotel and restaurant expenses, up to one hundred fifty dollars (\$150) per day for a maximum of three (3) days (Total benefit per occurrence of \$450). No Deductible will apply to this benefit.

ROAD HAZARD TIRE: In the event Your Vehicle tire(s) incur damage from a road hazard, We will pay or reimburse You for receipts expenses for a tire repair, or if not repairable, or one hundred dollars (\$100) for each tire replacement per occurrence, up to a maximum aggregate of four hundred dollars (\$400) during the term of this Contract. A "road hazard"



shall mean: pothole, rock, nail, wood, tree limb/branch, or other debris on the road surface. Please refer to Exclusions Section, Item O., for specific excluded conditions. No Deductible will apply to this benefit.

24-HOUR ROADSIDE ASSISTANCE: If You are in need of non-accident related emergency roadside assistance, You must call toll-free 1-800-559-0036 for service. Only service requests provided through this number will be honored. Emergency roadside assistance services are not available in areas where state providers are exclusively utilized. You will be asked for the following information: Your Contract Number and Your Program Code which is 43515. The maximum amount payable per incident is indicated below for Your roadside assistance expenses. If the cost of the service rendered exceeds the benefit amount, You will be requested to pay the difference at the time of service. The following benefits are available 24 hours a day, 365 days a year, anywhere in the United States or Canada.

- Towing up to \$150
- Battery Jump Start
- Flat Tire Changes - Utilizing Your Vehicle's inflated spare
- Fuel Delivery - Up to a maximum of two (2) gallons of gasoline
- Lockout Service - Key cutting/replacement is extra and must be paid by You when service is rendered

Reimbursement
In the event Your Vehicle is disabled and You contracted from any of the above covered services on Your own, You will be able to submit Your original receipted road service expenses for reimbursement consideration.

- Reimbursable Costs:**
- Towing (\$150)
 - All other services listed (\$50)

EXCLUSIONS

A. THIS VEHICLE SERVICE CONTRACT PROVIDES NO COVERAGE OR BENEFITS:

For any part not specifically listed in the Schedule of Coverages, Ultimate Plus Coverage, any of the following parts: carburetor, battery and battery cable/harness, hybrid vehicle battery, standard transmission clutch assembly, friction clutch disc and pressure plate, distributor cap and rotor (unless appropriate surcharge is marked on the Registration Page), safety restraint systems (unless appropriate surcharge is marked on the Registration Page and only as listed under Safety Restraint System Coverage in optional surcharge section), glass, lenses, sealed beams, light bulbs, fuses, circuit breakers, cellular phones, game centers, AM/FM radio, cassette, CD heads up displays on windshields (whether or not related to touch screen and/or voice activated accessories), any pixel damage on display screens, electronic transmitting/receiving devices (unless listed as specific covered parts), wheel speed sensors, tire pressure monitoring systems, remote key fobs, remote key starters, remote control consoles, radar detection devices, brake rotors and drums, all exhaust components (unless appropriate surcharge is marked on the Registration Page and only as listed under Emissions Coverage in optional surcharge section), and the following emission components (unless appropriate surcharge is marked on the Registration Page and only as listed under Emissions Coverage in optional surcharge section): EGR purge valve/solenoids/sensors, vacuum canister, vapor return canister, vapor return lines/valves, air pump/lines/valves, catalytic converter/filtering/sensors, emission vapor sensors, gas cap/filler neck, weather strips, trim, moldings, bright metal chrome, upholstery and carpet, paint, outside ornamentation, bumpers, body sheet metal and panels, frame and structural body parts, vinyl and convertible tops, any convertible top assemblies, hardware or linkages, tires, wheels/riims. External nuts, bolts and fasteners are not covered unless specifically listed in the Schedule of

*RAM
80,000 miles*

EXCLUSIONS (CONTINUED)

- Coverages (except where required in conjunction with a covered repair).
- B. For maintenance services and parts described in Your Vehicle's owner's manual as supplied by the manufacturer and other normal maintenance services and parts which include, but are not limited to: alignments, adjustments, wheel balancing, tune-ups, spark plugs, spark plug wires, glow plugs, hoses (unless listed as specific covered parts), drive belts, brake pads, brake linings/shoes, and wiper blades. Filters, lubricants, coolants, fluids and refrigerants will be covered only if replacement is required in connection with a Breakdown.
 - C. For any damage and/or Breakdown resulting from collision, road hazard, fire, theft, vandalism, riot, acts of terrorism, explosion, lightning, earthquake, freezing, rust or corrosion, windstorm, hail, water or flood, acts of God, salt, environmental damage, chemicals, contamination of fluids, fuels, coolants or lubricants.
 - D. For any Breakdown caused by misuse, abuse, negligence, lack of normal maintenance required by the manufacturer's maintenance schedule for Your Vehicle, or improper servicing or repairs subsequent to purchase. For any Breakdown caused by sledge build-up resulting from Your failure to perform recommended maintenance services, or failure to maintain proper levels of lubricants and/or coolants, as specified by vehicle manufacturer; or Breakdowns caused by fuels containing more than 10% Ethanol (if the engine was not manufactured for this fuel mixture), or failure to protect Your Vehicle from further damage when a Breakdown has occurred or failure to have Your Vehicle towed to the service facility when continued operation may result in further damage. Continued operation includes Your failure to observe warning lights, gauges, or any other signs of overheating or component failure, such as fluid leakage, slipping, knocking, or smoking, and not protecting Your Vehicle by continuing to drive creating damage beyond the initial failure.
 - E. For any repair or replacement of any covered part if a Breakdown has not occurred or if the wear on that part has not exceeded the field tolerances allowed by the manufacturer. Any part that a repair facility or manufacturer recommends or requires that it be replaced or repaired, or is an update, or as part of a manufacturer's technical service bulletin (TSB), and is not a Breakdown, is Your responsibility and expense. If any alterations have been made to Your Vehicle or You are using or have used Your Vehicle in a manner not recommended by the manufacturer, including but not limited to, any custom or add-on part, any frame or suspension modifications, lift kits (unless appropriate surcharge is marked on the Registration Page (Trucks & SUVs only) that do not exceed 6 inch combined lift), any tire that is not recommended by the original manufacturer if it creates an odometer/speedometer variance of greater than 4% (unless appropriate Lift Kit surcharge is marked on the Registration Page (Trucks & SUVs only) and does not exceed the maximum tire height and the maximum tire width allowed by the lift kit manufacturer or vehicle manufacturer), and any trailer hitches not recommended by the manufacturer or exceeds the towing limits of the manufacturer's vehicle specifications. Also not covered are any emissions and/or exhaust systems modifications, engine modifications, transmission modifications, and/or drive axle modifications, which includes any performance modifications.
 - G. If, while owned by You, Your odometer has ceased to operate and odometer repairs have not been made immediately, or the odometer has been altered in any way subsequent to purchase of this Contract.
 - H. If Your Vehicle has ever been a total loss, salvaged, rebuilt, is a grey market vehicle, has/had a branded title or similarly titled vehicle.
 - I. For any liability for property damage, or for injury to or death of any person arising out of the operation, maintenance or use of Your Vehicle described in this Contract, whether or not related to the parts covered. For loss of use, time, profit, inconvenience, or any other consequential loss (except as may otherwise be provided under the Schedule of Coverages), including any Consequential Damage to a non-covered part that results from a Breakdown.

- J. When the responsibility for the repair is covered by an insurance policy, manufacturer and/or dealer customer assistance program, or any warranty from the manufacturer, such as extended drive train, major component or full coverage warranties, or a repairer's guarantee/warranty (regardless of manufacturer's or repairer's ability to pay for such repairs). Further, Coverage under this Contract is similarly limited in the event of a Breakdown if the manufacturer has announced its responsibility through any means, including public recalls and factory service bulletins.
- K. If Your Vehicle is used for towing (unless Your Vehicle is equipped with factory installed or factory authorized tow package) or is used for snow removal (unless appropriate surcharge is shown on the Registration Page), rental, taxi, limousine, livery or shuttle, towing/wrecker service, road repair, constructions, dumping (dump beds), cherry pickers, lifting or hoisting, police or emergency service, principally off-road use, prearranged or organized racing or competitive driving.
- L. For any Pre-existing condition or for any Breakdown occurring before Coverage takes effect or prior to the Contract Purchase Date, or if the information provided by You, or the repair facility cannot be verified as accurate or is found to be deceptively inaccurate. For Contracts sold after the Vehicle Purchase Date unless the Vehicle had any original full factory warranty remaining on the Contract Purchase Date.
- M. For Breakdowns that occur and/or repairs made outside of the United States of America and Canada.
- N. For Diagnostic and/or Teardown procedures that are not listed, or are in excess of the times listed in the current year's national flat rate hourly guide in conjunction with a covered repair.
- O. For Fire Service Coverage, the following Exclusions also apply:
 - 1. Tire damage incurred outside the United States or Canada;
 - 2. Tire damage resulting from off-road use, racing, collision with curb or another vehicle, misuse, abuse, lack of proper maintenance, misalignment, suspension problems, vandalism, fire, upset, manufacturer defects, and driving on tires which are deflated or improperly inflated;
 - 3. Tires which are undersized, oversized, or otherwise not recommended by the vehicle manufacturer for Your Vehicle;
 - 4. Tires transferred from another vehicle;
 - 5. Tires which do not have at least 3/32 inch tread depth remaining;
 - 6. Tires mounted on vehicles other than on-road use vehicles, exceeding 13,500 lb. gross vehicle weight rating;
 - 7. Damage to tires that does not affect their performance or safety;
 - 8. Tires not retained by You for inspection by the Administrator.

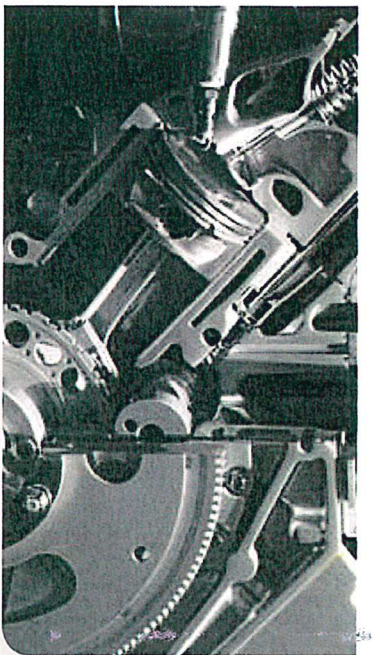
GUARANTY

This is not an insurance policy, it is a Service Contract. Our obligations and the performance to You under this Contract are guaranteed and insured by a policy issued by Wesco Insurance Company (a California approved Insurance Company), 59 Maiden Lane, 43rd Floor, New York, NY 10038. If a covered claim is not paid within sixty (60) days (except Arizona and Alaska thirty (30) days) after proof of loss has been filed, You may file a claim directly with the Insurance Company. Please call (866) 505-4048 for instructions.

ARBITRATION PROVISION

READ THE FOLLOWING ARBITRATION PROVISION ("PROVISION") CAREFULLY. IT LIMITS CERTAIN RIGHTS OF YOURS, INCLUDING YOUR RIGHT TO OBTAIN RELIEF OR DAMAGES THROUGH COURT ACTION.

As used in this provision, "You" and "Your" means the person or persons named in this Contract, and all of his/her heirs, survivors, assigns and representatives. And "We" and "Us" shall mean the Obligor identified on the Registration Page and shall be deemed to include all of its agents, affiliates, successors and assigns, and any retailer or distributor of its products,



FirstGuard™ Service Drive BENEFITS

- Multiple Time & Mileage Terms
- Coverage for vehicles with up to 80,000 Miles
- Affordable Per Visit Deductibles Available
- 24/7 Roadside Assistance
- Credit Card Claim Payments
- Fully Insured

FirstGuard™ Service Drive BENEFITS

RENTAL – When covered repairs require that you rent a replacement vehicle or seek alternate public transportation, reimbursement or payment provided up to \$40 Per Day/\$200 Per Repair.

TOWING/ROAD SERVICE – In the event your vehicle is disabled, the service contract provides for reimbursement or payment for up to \$50 Per Occurrence for Towing/Road Services, \$75 Per Occurrence for Trucks/SUVs and \$100 Per Occurrence for Flabed on 4WD/AWD vehicles.

TRIP INTERRUPTION – If you are traveling more than 100 miles from home and your vehicle must be kept overnight by a repair facility for covered repairs, you are eligible for up to \$75 Per Day/\$225 Per Occurrence reimbursement for receipted hotel and restaurant expenses.

LOST KEY/LOCK OUT – Reimbursement provided if the keys for your vehicle are lost, broken or accidentally locked in your vehicle for up to \$35 Per Occurrence.



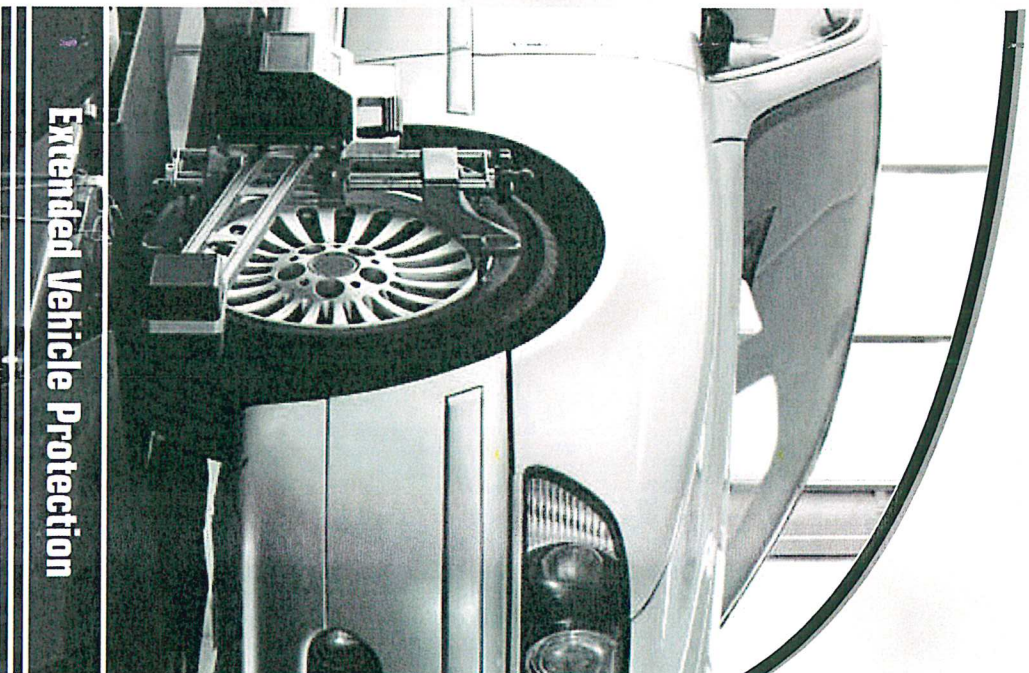
EXAMPLES OF WHAT IS NOT COVERED

- Including but not limited to any of the following parts: batteries, safety restraint systems, glass, lenses, light bulbs, fuses, catalytic converter, weather strips, trim, moldings, upholstery, carpet, paint, bumpers, tires, wheels/ribs.
- Maintenance services including but not limited to: alignments, adjustments, tune-ups, brake pads.
- Damage or breakdown resulting from collision.
- Breakdowns covered by an insurance policy or manufacturer's major component or full coverage warranties.
- Breakdowns when the manufacturer has announced its responsibility through public recall.
- Any part that is not specifically listed in the Schedule of Coverages.

This is not a contract. The content of this brochure is limited by its size. The entire terms and exclusions of the agreement are included in the Vehicle Service Contract.

For quality maintenance and repair service, return your vehicle to:

First Guard Warranty Corporation
P.O. Box 29210
Austin, Texas 78755
License #60082



Extended Vehicle Protection

**Complete Coverage
For Cars, Trucks and SUVs**

FirstGuard™ Service Drive PREFERRED COVERAGE

ENGINE

Cylinder Block, Cylinder Head(s), Rotary Housing and all Internally Lubricated Parts contained within the engine including: Pistons; Piston Rings; Connecting Rod Bearings; Crankshaft; Crankshaft Main Bearings; Camshaft; Camshaft Bearings; Cam Followers; Timing Chain or Belt; Timing Gears; Guides, Tensioners; Rocker Arms; Rocker Shafts; Rocker Bushings; Cylinder Head Valves; Valve Guides; Valve Lifters; Valve Springs; Valve Seals; Valve Retainers; Valve Seats; Push Rods; Water Pump; Fuel Pump; Oil Pump and Oil Pump Housing; Harmonic Balancer; Oil Pan; Timing Chain Cover; Intake and Exhaust Manifolds; Valve Covers; Engine Mounts; Cam Gear Bolt; Harmonic Balancer Bolt; and Head Bolts.

TURBOCHARGER/SUPERCHARGER

(Factory installed only) Turbocharger/Supercharger Housing and All Internally Lubricated Parts.

TRANSMISSION

(Automatic or Standard) Transmission Case and all Internally Lubricated Parts plus: Torque Converter; Flywheel/Flex Plate; Vacuum Modulator; Electronic Shift Control Unit; Transmission Cooler; Transmission Mounts; Oil Pan; Slave/Clutch Master Cylinder; Pilot Bearing; and Throw-Out Bearing.

TRANSFER CASE

Transfer Case and All Internally Lubricated Parts.

DRIVE AXLE

(Front and Rear) Drive Axle Case; All Internally Lubricated Parts contained within the Drive Axle; Locking Hubs; Drive Shafts; Center Support Bearings; Universal Joints; Constant Velocity Joints; Axle Bearings; Four-Wheel Drive Actuator; and Differential Cover.

STEERING

All Internal Parts contained within the Steering Box; Rack and Pinion Gear; Power Steering Pump; Power Steering Hoses; Steering Knuckles; Pitman Arm; Idler Arm; Tie Rod Ends and Drag Link; Steering Damper; Upper and Lower Steering Column Shafts and Couplings, including Internal Tilt-Wheel Mechanism; Steering Box and Rack and Pinion Gear Housings; Power Steering Assist Cylinder; Power Steering Pump Cooler; Twin "1" Beam & Bushings; and Steering Travel Stop. Rear Wheel Steering; Rear Steering Shaft and Couplings; Power Cylinder and Pump; Electronic Control Unit/Solenoid; Phase Control Unit; Stepper Motor; Steering Box; Control Valve; Rack; and Tie Rod Ends.

BRAKES

Master Cylinder; Power Brake Cylinder; Vacuum/Hydro Assist Booster; Disc Brake Caliper; Wheel Cylinders; Compensating Valve; Brake Hydraulic Lines and Fittings; Hydraulic Control Unit; Hydraulic Trailer Brake Assembly and its Components. The following ABS Parts are also covered: Electronic Control Processor; Wheel Speed Sensors; Hydraulic Pump/Motor Assembly; Pressure Modulator Valve/Isolation Dump Valve; and Accumulator.

ELECTRICAL

Alternator; Voltage Regulator; Starter Motor; Starter Solenoid and Starter Drive; Engine Compartment Wiring Harness; Computerized Timing Control Unit; Electronic Ignition Module; Crank Angle Sensor; Knock Sensor; Ignition Switch; Ignition Switch Lock Cylinder; Front and Rear Window Wiper Motor; Washer Pump and Switch; Stop Lamp Switch; Headlamp Switch; Turn Signal Switch; Heater/A.C. Blower Speed Switch; Manual Heater/A.C. Control Head; Horns; Trailer Brake Wiring Harness; Auxiliary Power Supply Wiring; Exterior Cab Lighting; Auxiliary Fuel Tank Switching Unit and Switch; and O-2 Sensors.

AIR CONDITIONER

Condenser; Compressor; Compressor Clutch and Pulley; Air Conditioning Lines and Hoses; Evaporator; Idler Pulley and Idler Pulley Bearing; High/Low Compressor Cut-off Switch; Expansion Valve; and Pressure Cycling Switch. The following parts are also covered if they are required in connection with the repair of a covered part listed above and only if they have failed: Accumulator/Receiver Dryer; Orifice Tube; Oil and Refrigerant.

FRONT AND REAR SUSPENSION

Upper and Lower Control Arms; Control Arm Shafts and Bearings or Bushings; Upper and Lower Ball Joints; Radius Arm and Bushings; Torsion Bars, Mounts and Bushings; Stabilizer Bar, Links and Bushings; Struts; Strut Bearing Plates; Spindle and Spindle Support; Wheel Bearings; Pannard Bar; Track Bar; Suspension Bumpers; Leaf Springs; Leaf Spring Shackles and Hardware; Load Assist Shocks; Shocks; Load Assist Springs; and Coil Springs. Variable Dampening Suspension: Compressor; Control Module; Dampening Actuator; Solenoid; Struts; Height Sensor; and Mode Selector Switch.

ENHANCED ELECTRICAL

Electronic Instrument Cluster; Distributor; Ignition Coil; Electronic Combination Entry System (Does Not Include Transmitters and Receivers for Remote Locks); Cruise Control Module; Transducer, Servo and Amplifier; Powertrain Control Module; Headlamp Motors; Power Window Motor; Power Seat Motor; Power Mirror

Motor; Power Antenna Motor/Mast Assembly; Convertible Top Motor; Power Sunroof Motor; Power Window Switch; Cruise Control Engagement Switch; Power Seat Switch; Power Mirror Motor Switch; Rear Defogger Switch; Power Door Lock Actuator and Switch.

FUEL DELIVERY

Fuel Injection Pump and Injectors; Vacuum Pump; Fuel Tank; Fuel Tank Sending Unit; Metal Fuel Delivery Lines; Fuel Pressure Regulator; and Fuel Tank Switching Unit/Switch.

COOLING

Engine Cooling Fan and Motor; Fan Clutch; Belt Tensioner; Radiator; Heater Core; Thermostat; Blower Motor; Hot Water Valve; Engine Oil Cooler; Cooler Lines and Fittings.

FirstGuard™ Service Drive SURCHARGED COVERAGE

COMMERCIAL USE - mandatory if applicable
Includes (but is not limited to), vehicles used for Farming or Ranching, Route Work, Job-Site Activities, Service or Repair Work, Delivery of Goods and Snow Removal.

LIFT KIT

- mandatory if applicable
Provides coverage for oversized/undersized tires, body lifts and suspension lifts that are installed by the dealer or dealer authorized facility at the time of vehicle sale.

CONVERSION COVERAGE

- optional
Provides additional coverage for Electronics, Rear Air Conditioner and Camping Accessories. Includes CD Players, Speakers, Captain Chair Motor, Blower Motor and Switch, Refrigerator and Stove.

LUXURY PACKAGE

- optional
Provides coverage for the following items, GPS/Navigation System and Factory Installed TV/VCR/DVD Players. Also provides additional coverage to include Power Tailgate Lock, Illuminated Visor Vanity, and Mileage Computer.

Parts listed under Surcharged Coverages may not be inclusive, see Vehicle Service Contract for details.

Certain restrictions apply for Commercial Use and Lift Kit Coverages, see Vehicle Service Contract for complete details.

DEDUCTIBLE CHOICES

\$100/\$200

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2022. Ballots received after September 30, 2022, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

- Allison Heyward.** Councilmember for the City of Schertz (Region 7) since 2018. She also serves as the Mayor Pro Tem. Mrs. Heyward was appointed to represent the Texas Municipal League Board of Directors as an ex-officio non-voting member of the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool. She earned a Bachelor's Degree in Accounting from Texas Southern University in 1990 and is a 2020 graduate of the Chamber Leadership Core Program. She is a TML Leadership Fellow, a Certified Municipal Officer (CMO), as well as a member of the TMRS Advisory Board on Benefit Design.
- Kimberly Meisner.** Assistant City Manager for the City of Kerrville (Region 7). Ms. Meisner has over 25 years of public service, which includes serving Kerrville and La Porte. She earned a Master's Degree in Public Administration from the University of Texas at Arlington and a Bachelor's Degree in Human Resource Management from Columbia Southern University. She is a member of TCMA and serves on the Ethics Committee as the Region 8 Representative. She is also serving a second year as the Chair of the Ethics and Integrity Award subcommittee.

WRITE IN CANDIDATE:

PLACE 7

- Mary Dennis** (Incumbent). Mayor for the City of Live Oak (Region 7) since 2010. Mayor Dennis has served on the TML Risk Pool Board since 2018. She is currently Vice-Chair of the TML Risk Pool Board, and on October 1, 2022, will begin a two-year term as Chair. Among her numerous civic activities are serving as 2016/2017 President for the Texas Municipal League, 2021-2023 NLC Board Director, Treasurer of the Greater Bexar County Council of Governments, Chair of the Judson ISD Facilities Committee, Chair of the Bexar County Suburban Cities Committee, and President of the Live Oak Economic Development Corporation. She is also a 2019 Inductee of the San Antonio Women's Hall of Fame and the 2019 San Antonio Women's Chamber of Commerce "Comet Award."
- James A. Douglas, Ph.D.** City Councilmember for the City of Kenedy (Region 7). Dr. Douglas is a current criminal justice instructor at Kenedy ISD. He is a national Law and Public Safety Education Network (LAPSEN) Honor Teacher who, along with some of his students, recently participated in the Washington, D.C. National Academy of Law and Justice. The LAPSEN Honor Teachers were identified from a national application process to identify educators with a passion for law and justice, excellence in leadership and teaching.
- Rebecca (Becky) Haas.** Mayor of Richmond (Region 14). Mayor Haas is a business-owner in the historic downtown district of Richmond. She is a direct descendant of one of Stephen F. Austin's first settlers in Texas who are known as the Old Three Hundred. She is Chaplain for and a charter board member of the Descendants of Austin's Old Three Hundred organization. She is passionate about Texas history, a member of the Fort Bend County Historical Commission, a former member of the Richmond Historical Commission, a member of the Fort Bend County Museum, a board member of the Black Cowboy Museum, member of Historic Richmond Association, and is a Fort Bend Docent.
- James Hotopp.** City Manager for Weatherford (Region 8) since 2019. Mr. Hotopp joined the City in 2007 as its Director of Water/Wastewater and Engineering and served the City in several capacities, including Utility Engineer, Director of Planning and Development, and Assistant City Manager. He serves as a voting member of Region C Water Planning Group for Texas, which prepares a regional water plan for a 16-county group in North Texas. Mr. Hotopp is a member of the North Texas City Manager's Association, the North Texas Commission, and a board member of the Texas Public Power Association. Previously, he worked in consulting engineering where he designed water treatment plants, wastewater treatment plants, water pump stations, wastewater lift stations, and distribution/collection lines.

WRITE IN CANDIDATE:

PLACE 8

- Chris Coffman.** City Manager of Granbury (Region 8). Mr. Coffman has 24 years in public management. He has served as City Manager for Sealy, Borger, the Village of Timbercreek Canyon, and Panhandle. He has also served as the Director of Local Government Services of the Panhandle Regional Planning Commission and served as Interim City Manager for the Cities of Fritch and Stratford. During his time at the Panhandle Regional Planning Commission, he served 26 counties and 62 cities in the Panhandle. He is a past President of the TCMA. Mr. Coffman holds a Bachelor of Science Degree in Public Administration from West Texas A&M University and has a Certified Public Manager designation through Texas Tech University.
- Brett Haney.** City Administrator for the City of Cockrell Hill (Region 13) since 2015. Mr. Haney has been with Cockrell Hill since 2006 and was promoted to Assistant City Administrator in 2011. He is originally from Southern California and moved to North Texas in 2000. Mr. Haney earned Bachelor of Applied Arts and Sciences and Master of Public Administration degrees from the University of North Texas. He is a member of TCMA and currently serves on the Public Policy Committee and has served on the TCMA Advocacy Committee in recent years. He is very active as Cubmaster and Den Leader for Cub Scout Pack 717 in Keller, Texas.
- Mike Land.** City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land has served on the International City/County Management (ICMA) Board of Directors, ICMA's Advisory Board on Graduate Education, Texas A&M University's Development Industry Advisory Council, School Board Trustee for Gainesville Independent School District, and President of TCMA. Currently, he serves on the Texas Women's Leadership Institute Advisory Board and the UTA MPA Advisory Board.
- Marian Mendoza.** City Administrator for the City of Helotes (Region 7) since 2020. Ms. Mendoza has held positions with the City of Alamo Heights, as Assistant to the City Manager (2005-2020), and with the City of San Antonio as a Management Analyst (2003-2005). Previously she served as a Director overseeing homeless transition housing programs for the Salvation Army. She also serves as the Ex-Officio Board Member of the Helotes Economic Development Corporation. Ms. Mendoza earned a Bachelor's Degree from St. Mary's University and is part of the Certified Public Management program at Texas State University. She is a member of the ICMA, TCMA, and the International Hispanic Network.
- Louis R. Rigby.** Mayor of the City of La Porte (Region 14) since 2010. Mayor Rigby previously served as the District 5 Councilperson from 2004 until 2010, before being elected Mayor. He is a member and past Director of the La Porte-Bayshore Chamber of Commerce and has held the offices of Treasurer, Vice-President, and President of the Harris County Mayors and Councils Association. He graduated from San Jacinto College and the University of Houston before earning an MPA from the University of Houston-Clear Lake. Mayor Rigby served in the U.S. Airforce from 1968-1972. He has actively advocated for the La Porte region on issues including heavy haul and solutions for hurricane damage and management.

WRITE IN CANDIDATE:

PLACE 9

- Barry Beard.** Commissioner for the City of Richmond (Region 14) since 2016. Mr. Beard retired from Moody National Bank where he was the Senior Vice President. He has served on many civic and community boards. He was President of the Board for Oak Bend Hospital, past Chair of the Central Fort Bend Chamber Alliance, past Chair of Arc of Fort Bend, Congressman Olson's Service Academy Interview Committee and Fort Bend Partnership for Youth. He also served on the original Richmond Charter Commission, Richmond Parks Commission, Richmond Development Corporation, Richmond Historical Commission, Richmond Comprehensive Planning Advisory Committee, and the Richmond Rosenberg Local Government Corporation.
- Stephanie Fisher.** Councilmember for Johnson City (Region 7). In 2021, she was appointed as the Johnson City representative to the General Assembly of the Capital Area Council of Governments. The Executive Committee of the Capital Area COG appointed her to represent the COG on the Unified Scoring Committee of the Texas Department of Agriculture's Community Block Grant program. She serves on the Board of Directors for the Hill Country 100 Club and the Johnson City Community Education Foundation. She also is the Commissioner for the Johnson City Youth Football program and sits on an advisory committee for the Johnson City Youth Sports Association. She is active in her church, as well as multiple activities within Johnson City ISD, and is a member of the Blanco County Eclipse Task Force.
- Carl Joiner.** Mayor for the City of Kemah (Region 14) since 2015. Prior to that, he served as a Kemah City Councilmember for three years. He has served as President of the Kemah Community Development Corporation, Chairman of the Bay Area Houston Transportation Partnership, member of the Convention and Visitors Bureau Board, Chairman of the Clear Creek Education Foundation, board member of the Chris Reed Foundation, Chairman of the Clear Lake Area Chamber, and Treasurer of the League City Regional Chamber of Commerce. He has received awards such as the Chairman's Award in 2020 for the League City Regional Chamber of Commerce and the Sam Walton Award for Integrity in Business.
- Opal Mauldin-Jones (Incumbent).** City Manager for the City of Lancaster (Region 13) since 2011, and in various other roles for Lancaster since 2003. Under her leadership, the City has experienced two consecutive bond rating increases without issuing debt. The City has been designated a 2019 All-America City and received the CiCi Award. It is one of less than 25 communities with all five Transparency Stars awarded by the Texas Comptroller. Ms. Mauldin-Jones earned her Bachelor Business Administration and Master Public Administration degrees from the University of Texas at Arlington. She currently serves on the TCMA Board as Director-at-Large and as Vice President-Elect, and on the Board of the TML Intergovernmental Risk Pool.
- William Linn.** City Manager of Kenedy (Region 7). Mr. Linn is a member of TCMA and ICMA. He earned a Bachelor of Science Degree in Business from Indiana University's Southeast campus. Thereafter, he was accepted to several law schools where he intended to specialize in business and intellectual property law. However, Mr. Linn opted to enroll in Southern New Hampshire University where he earned a Master of Business Administration and Master of Science in Organizational Leadership concurrently. He is a Certified Fraud Examiner and a Certified Public Manager. He is working to complete the Lean Six Sigma Black Belt and Project Manager Professional Certifications.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2022.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity

City of Bruceville-Eddy Fiscal Year 2022-2023 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$17,100, which is a 4.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,617.

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

FOR:

AGAINST: TBD

PRESENT (Not Voting): TBD

ABSENT: TBD

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.460000/100	\$0.500000/100
No-New-Revenue Tax Rate:	\$0.443478/100	\$0.479340/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.444920/100	\$0.479880/100
Voter-Approval Tax Rate:	\$0.460492/100	\$0.512662/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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