



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

144 Wilcox Drive  
Eddy, Texas 76524

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

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

**Regular City Council Meeting  
January 26, 2023, 6:00 p.m.**

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

This meeting will be open to the public; however, meetings are also available to watch on our YouTube Channel:

[https://youtu.be/\\_u4hf9w-Le8](https://youtu.be/_u4hf9w-Le8)

Search for “The City of Bruceville-Eddy” and click the subscribe button.

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

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

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

**2. 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. Citizen Request for Consideration – Grady Ary**

Council to discuss, consider, and possibly take action on a request by Mr. William ‘Grady’ Ary to relocate water meters that service his residence and others along State Highway 7 in Falls County.

**4. Citizen Request for Consideration – Dorothy Coker**

Council to discuss, consider, and possibly take action on a request by Mrs. Dorothy Coker to lease vacant grasslands owned by the City of Bruceville-Eddy for the purpose of cattle grazing.

**5. Public Hearing – Conditional Use Permit Application for 208 Hungry Hill Road**

Council to hear and consider public comments pertaining to a requested conditional use permit for a manufactured home to be installed at 208 Hungry Hill Road Eddy, Texas 76524, Extension Lot B, Block 26, a property currently zoned for single family residential homesites.

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



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**6. Close Public Hearing – Conditional Use Permit Application for 208 Hungry Hill Road**

**7. Conditional Use Permit (Manufactured Home) – 208 Hungry Hill Road**

Council to discuss, consider, and possibly take action on a request by Miette and Doug Wells for a conditional use permit for a manufactured home to be installed at 208 Hungry Hill Road Eddy, Texas 76524, Extension Lot B, Block 26, a property currently zoned for single family residential homesites.

**8. Approval of Minutes**

Council to discuss, consider, and possibly take action to approve the minutes from the January 5, 2023 Special Called City Council Meeting.

**9. Police Chief’s Report – Chief Michael Dorsey**

**10. Public Works Director’s Report – Gene Sprouse**

**11. Engineering Reports – Johnny Tabor**

**12. Code Enforcement Officer’s Report – Thomas Arnold**

**13. City Administrator’s Report – Kent Manton**

**14. Finances – October, November, and December 2022**

a) Council to discuss, consider, and possibly take action to approve the October, November, and December 2022 financial reports for the general, water, and sewer fund accounts.

b) Council to discuss, consider, and possibly take action on approving October, November, and December 2022 accounts payable for the general, water, and sewer fund accounts.

**15. Annual Financial Statements with Independent Auditor’s Report – Adam Haberer**

Council to discuss, consider, and possibly take action on approving the City’s fiscal year 2021-2022 financial statements with independent auditor’s report thereon and required supplementary information.

**16. Hunting Lands Agreement – William Burkhead**

Council to discuss, consider, and possibly take action on a hunting lands license agreement with the Texas Parks and Wildlife Department on land owned by the City of Bruceville-Eddy for the FY2024 hunting seasons.

**17. Bluebonnet Director Nominations**

Council to discuss, consider, and possibly take action on resolution 1-26-2023-1; nominating Public Works Director Gene Sprouse as a primary candidate and Johnny Grady as an alternate candidate for election to the board of directors at the annual meeting of Bluebonnet Water Supply Corporation.

**18. Westridge Water Plant – Repair to Groundwater Well**

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



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**19. Police Vehicle – Repair Authorization**

Council to discuss, consider, and possibly take action to address mechanical issues with Police Unit # 4, a 2017 Chevrolet Tahoe; authorization of Chief Dorsey to manage the repairs and the spending thereto in an amount not to exceed \$6,500.00.

**20. Agreement for Legal Services – Sewer System**

Council to discuss, consider, and possibly take action on resolution 1-26-2023-2; authorizing the City Administrator to enter into an agreement with our appointed City Attorney, Mr. Brad Bullock and the law office of Messer, Fort, and McDonald for the purposes of providing legal services for our forthcoming sanitary sewer system.

**21. Agreement for Professional Services – Wendy Milliman**

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

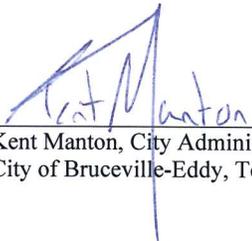
**22. Community Announcements**

**23. Adjournment**

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

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5700 or fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 20th day of January, 2023 at 3:30 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: 1/20/2023





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Eddy, Texas 76524

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

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

of: Jan 26, ~~2022~~<sup>2023</sup> to discuss the following:

Relocation of water meters for Grady Arj  
and Henry's meter.

Dated this 04 day of 01, ~~2022~~<sup>2023</sup>

Signed: \_\_\_\_\_

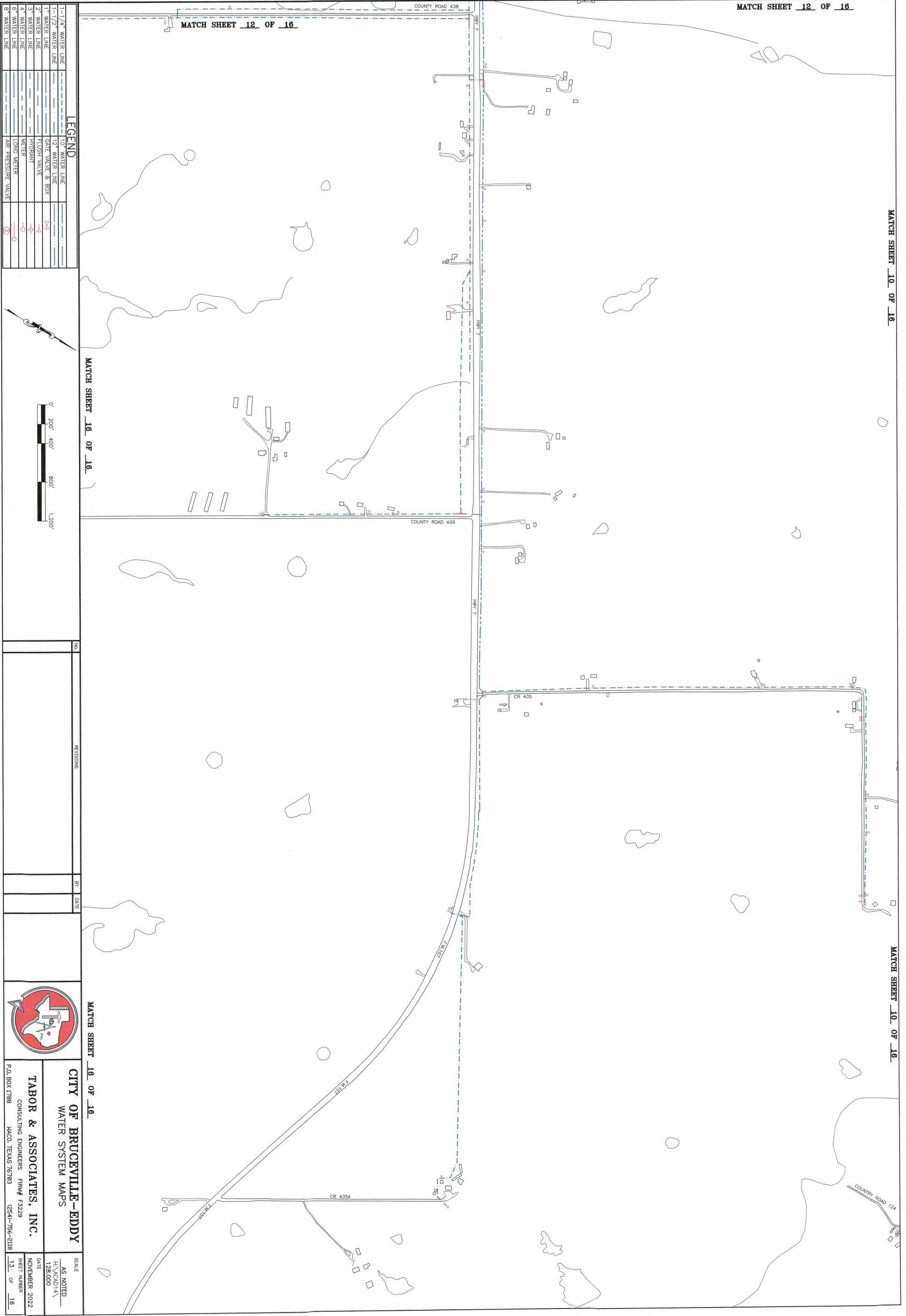
Phone Number for contact: Home: - Cell: 254-315-3154

Address: 1034 State Hwy 7 Eddy TX 76524

**MUST BE APPROVED BY MAYOR**

Mayor Linda D

Moved to next agenda of regular council session for approval: \_\_\_\_\_



**LEGEND**

1-1/2" WATER LINE	10" WATER LINE
1" WATER LINE	12" WATER LINE
2" WATER LINE	CAST VALVE & BOX
3" WATER LINE	PUSH VALVE
4" WATER LINE	HYDRANT
6" WATER LINE	METER
8" WATER LINE	LONG METER
	AIR PRESSURE VALVE

MATCH SHEET 16 OF 16



NO.	REVISIONS

BY	DATE



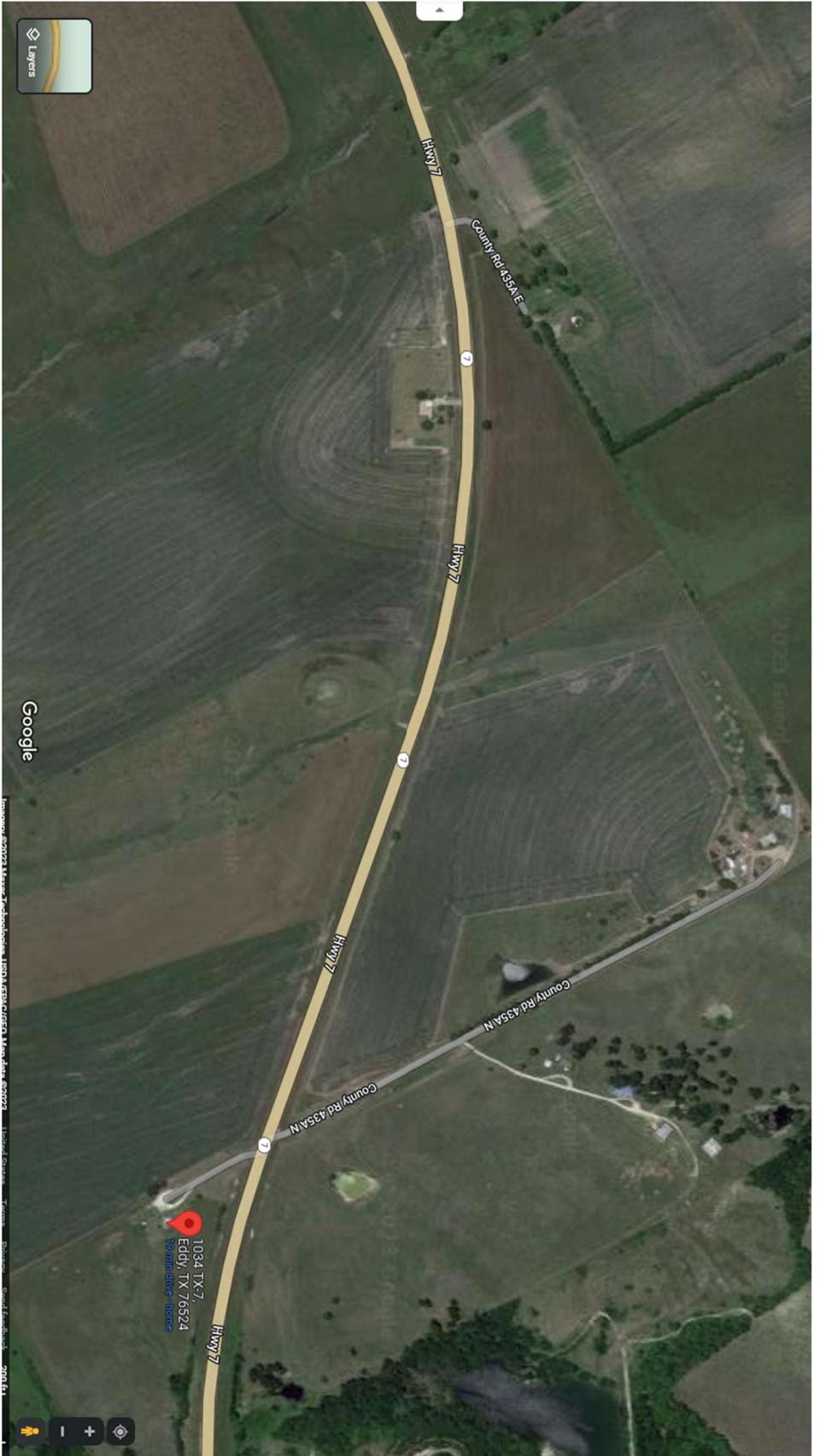
MATCH SHEET 16 OF 16

**CITY OF BRUCEVILLE - EDDY**  
**WATER SYSTEM MAPS**

**TABOR & ASSOCIATES, INC.**  
 CONSULTING ENGINEERS FIRM# F3229  
 P.O. BOX 1788 MACO, TEXAS 76709 (254)-756-2118

SCALE: AS NOTED  
 H:\ACAD\1\ 128,000

DATE: NOVEMBER 2022  
 SHEET NUMBER: 13 OF 16



Layers

Google

1034 TX-7,  
Eddy, TX 76524  
13 min drive home

©2023 Google, ©2023 Imagery, ©2023 Map data, ©2023



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

of: Bruceville-Eddy, 2023 to discuss the following:

The 5 acres Behind my Land.

Dated this 1 day of 19 2023

Print Name: Dorothy Coker

Signature: [Handwritten Signature]

Phone Number for contact: Home: \_\_\_\_\_ Cell: 254-640-7791

Address: 843W, 3RD Street Eddy TX 76524

**MUST BE APPROVED BY MAYOR** Mayor [Handwritten Signature]

Moved to next agenda of regular council session for approval: \_\_\_\_\_





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: MIETTE + Doug WELLS

Current Address: 101 OAK ST STE A305

City: COPPOLES COVE State: TX Zip: 76522

Primary Phone: ( ) - Cell Phone: (903) 402-9071

Email: Doug@Wells2000.com

Name of Applicant: (If different than Property Owner)

Address:

City: State: Zip: -

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

Email:

Address/Location of property to be rezoned: 208 HUNRAY HILL BRUCEVILLE EDDY

Legal Description: CAD # 105356

Is the rezone request consistent with the Comprehensive Plan?  YES  NO

\* If no, a FLUM amendment application must be submitted.

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

Total Acreage: ~ 3185 Number of Lots: 1

Type of Ownership:  Sole Ownership  Partnership  Corporation  Other

Present Zoning: SFR Present Use:

Proposed Zoning: SFR Proposed Use: MANUFACTURED HOME RES RESIDENCE

Conditional Use Permit for: MANUFACTURED HOME TO BE USED AS SINGLE FAMILY RESIDENCE

This property was conveyed to owner by deed dated 19 Dec 22 and recorded in Volume Page Instrument Number of the McLennan or Falls County Deed Records. (Attached) ELECTRONIC FILING ATTACHED

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



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

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

- Completed zoning change application (original, signed)
Application fee (cash or check, only; checks made payable to City of Bruceville-Eddy)
Description of property location (in one of the following forms)
Warranty deed (showing current ownership of the property)
Letter of request signed by property owner or applicant, including the following information:
Reason for the request
Proposed use of the property
Whether or how the proposed change will impact the surrounding properties
Whether the request is consistent with the Future Land Use Map
Digital copies of all submittal documents
Electronic copies in .pdf format of all submittal documents
Must be provided on a disc (CD or DVD) or USB flash drive
File names should include the name of the plat, and the name of each application document (i.e. "Jones Addition Field Notes")

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

Applicant: Doug Wells Case #: N/A
Intake Date: 1/3/2023 Received by: Kent Manton
Amount Paid: \$ 500 Cash/MO#/Check #: [check] Receipt #: [check]



APPOINTMENT OF AGENT

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

Name of Agent: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ - \_\_\_\_\_

Home Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Business Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

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

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

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

Signature of Agent: \_\_\_\_\_ Title: \_\_\_\_\_

Printed/Typed Name of Agent: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Property Owner: *Mette Wells* \_\_\_\_\_ Title: \_\_\_\_\_

Printed/Typed Name of Property Owner: *METTE WELLS* \_\_\_\_\_ Date: *12-29-22*

Signature of Property Owner: *Doug Wells* \_\_\_\_\_ Title: \_\_\_\_\_

Printed/Typed Name of Property Owner: *DOUG WELLS* \_\_\_\_\_ Date: *12-29-22*

Signature of Property Owner: \_\_\_\_\_ Title: \_\_\_\_\_

Printed/Typed Name of Property Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Property Owner: \_\_\_\_\_ Title: \_\_\_\_\_

Printed/Typed Name of Property Owner: \_\_\_\_\_ Date: \_\_\_\_\_

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

Application Revised: February 25, 2020

29 Dec 2022

Dear City of Bruceville Eddy

We would like to request a conditional use permit for our recently purchased property located at 208 Hungry Hill, Bruceville-Eddy, TX. We recently purchased three adjacent lots within the City all located at 208/210 & 1 acre lot (no address) Hungry Hill. We are excited to become members of the community in Bruceville-Eddy.

The lot at 208 Hungry hill previously had a manufactured home on the property. We are requesting a conditional use permit be granted in order for us to place a manufactured home on the property to be used as our single family residence. Once the permits are granted we will purchase a manufactured home between 1100 and 2000 square feet, to be installed on the property.

The property currently has a septic system installed which we will be obtaining a maintenance agreement on.

Once we are able to get a manufactured home installed and move onto the property, we will be able to clean and landscape the property which has stood vacant for many years with very little maintenance. We have future plans of building a home on the adjacent 1 acre lot which will additionally improve the aesthetics of the three lots we now own as well as beautify the area. We feel our plans for the property are perfectly inline with the vision of the City for the area, additional will help to be a catalyst for improvements in the area.

The city of Bruceville-Eddy has great potential and we look forward to being a part of the community.

Thank you for your time

Sincerely



Doug Wells

2022047607 DEED  
12/19/2022 03:37:01 PM Total Pages: 5 Fees: \$28.00  
J. A. "Andy" Harwell, County Clerk - McLennan County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

### WARRANTY DEED

Date: Dec. 19, 2022

Grantor: MARTHA MEYERS HOPE, a single person, and GERALDINE MEYERS HUBER, a single person

Grantor's Mailing Address: 1525 Sam Houston St.  
Waco, TX 76705

Grantee: MIETTE WELLS and DOUG WELLS

Grantee's Mailing Address: 101 oak St. Ste A305  
Copperas Cove, TX 76522

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) AND OTHER VALUABLE CONSIDERATION, NO LIEN HAVING BEEN RETAINED, EITHER EXPRESS OR IMPLIED.

Property:

TRACT ONE: Being 75 feet by 210 feet out of a 1 acre tract that was conveyed to Dan Huffman by D. A. Nix and wife, Celia Nix, which deed is of record in Vol. 205, Page 198 of the McLennan County, Texas, Deed Records, and being more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes.

TRACT TWO: One (1) acre of land out of the F. Scranton Survey and being all of Lot ONE (1), Block THREE (3) of the MOOE & CONNALLY ADDITION to the Town of Eddy, all of Lot ONE (1), Block SIX (6) of said Addition, part of a 20' foot alley, a part of Moore and Sparks Streets in said Addition and being more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes.

TRACT THREE: Being part of a One acre tract of the Frederick Scranton Survey in McLennan County, Texas, and being more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes.

**Reservations from and Exceptions to Conveyance and Warranty:**

This conveyance is subject to existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, agreements and maintenance charges, and other instruments, other than conveyances of the surface fee estate, that affect the Property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; taxes for the year 2023 and subsequent years; and subsequent assessments for 2022 and prior years due to a change in land usage, ownership or both, the payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

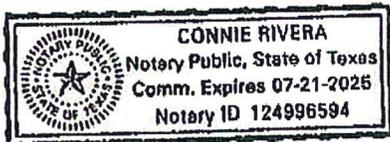
When the context requires, singular nouns and pronouns include the plural.

  
MARTHA MEYERS HOPE

  
GERALDINE MEYERS HUBER

STATE OF TEXAS §  
COUNTY OF Bell §

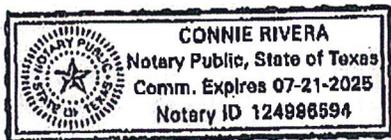
This instrument was acknowledged before me on this the 19th day of Dec., 2022, by MARTHA MEYERS HOPE.



Connie Rivera  
NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §  
COUNTY OF Bell §

This instrument was acknowledged before me on this the 19th day of Dec., 2022, by GERALDINE MEYERS HUBER.



Connie Rivera  
NOTARY PUBLIC, STATE OF TEXAS

**AFTER RECORDING RETURN TO:**

**Prepared in the Law Office of:**

HARRELL, STOE BNER & RUSSELL, P.C.  
Attorneys at Law  
2106 Bird Creek Drive  
Temple, Texas 76502

# Exhibit "A"

Tract I:

BEING 75 feet by 210 feet out of a 1 acre tract that was conveyed to Dan Huffman by D. A. Nix and wife, Celia Nix, which deed is of record in Vol. 205, Page 198 of the McLennan County, Texas, Deed Records, the tract hereby conveyed being described as follows, to-wit:

Beginning at the NE corner of said 1 acre tract, same being in the north line of said Scranton Survey, and being also the NW corner of the O. P. Herrington Tract;

Thence S 28° E 210 feet to said O. P. Herrington SW corner;

Thence S 62° W 75 feet to the SE corner of a lot conveyed to R. G. Willis by Jennie Hoffman, et al, by deed dated Oct. 16, 1909, and which is recorded in Vol. 225, Page 25, McLennan County, Texas, Deed Records

Thence N 28° W with said Willis East line 210 feet to its NE corner in North line of said Scranton Survey;

Thence N 62° E with north line of said survey, 75 feet to place of beginning. This being the same tract that was conveyed to J. O. Phillips by V. D. Beard and wife, Nan Beard, by deed recorded in Vol. 473, Page 88, McLennan County Deed Records.

BEING Known as Lot 1, Block 3; Lot 1, Block 6, part of alley and part of street in Moore and Connally Addition, and Lot A26 and B26 Extension to Town of Eddy, McLennan County, Texas.

Tract II:

BEING one (1) acre of land out of the F. Scranton Survey and being all of Lot ONE (1), Block THREE (3) of the MOOE & CONNALLY ADDITION to the Town of Eddy, all of Lot ONE (1), Block SIX (6) of said Addition, part of a 20' foot alley, a part of Moore and Sparks Streets in said Addition and being a part of that certain tract of land conveyed to Hollis L. Martin, et al by deed recorded in Vol. 1156, Page 37 of the Records of Deeds of McLennan County, Texas; plat of said Addition being recorded in Vol. 199, Page 597 of said Deed Records;

BEGINNING at an iron stake at the Northeast corner of said Lot 1, Block 3 for the Northeast corner of this;

THENCE S 30 deg. E 385 ft. to an iron stake in the South line of said Addition and in the South line of said alley;

THENCE S 60 deg. W 113.14 ft. with the South line of said Addition and the South line of said alley to an iron stake;

THENCE N 30 deg. W 385 ft. to an iron stake;

THENCE N 60 deg. E 113.14 ft. to the point of beginning.

Tract III:

BEING part of a one acre tract of the Frederick Scranton Survey in McLennan County, Texas, and being the same tract conveyed by Jennie Hoffman, et al, to R.G. Willis, by deed dated Oct. 16th, 1909, and is described as follows, to-wit:

BEGINNING in the north line of said 1 acre tract 60 ft. N 62 E from the NW corner of same;

THENCE continuing N 62 E 75 ft. for corner;

THENCE S 28 E 210 feet to the south line of said 1 acre tract for corner;

THENCE S 62 W with the south line of said 1 acre tract 75 feet for corner;

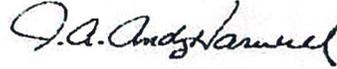
THENCE N 28 W 210 feet to place of beginning; being the same lot or tract that was conveyed to J.O. Phillips by John Huber and wife, Belle Huber, by deed dated January 11th, A.D., 1940, and which is of record in Vol. 481, Page 342, McLennan County Deed Records,

**FILED AND RECORDED**

**Instrument Number: 2022047607**

Filing and Recording Date: 12/19/2022 03:37:01 PM Pages: 5 Recording Fee: \$28.00

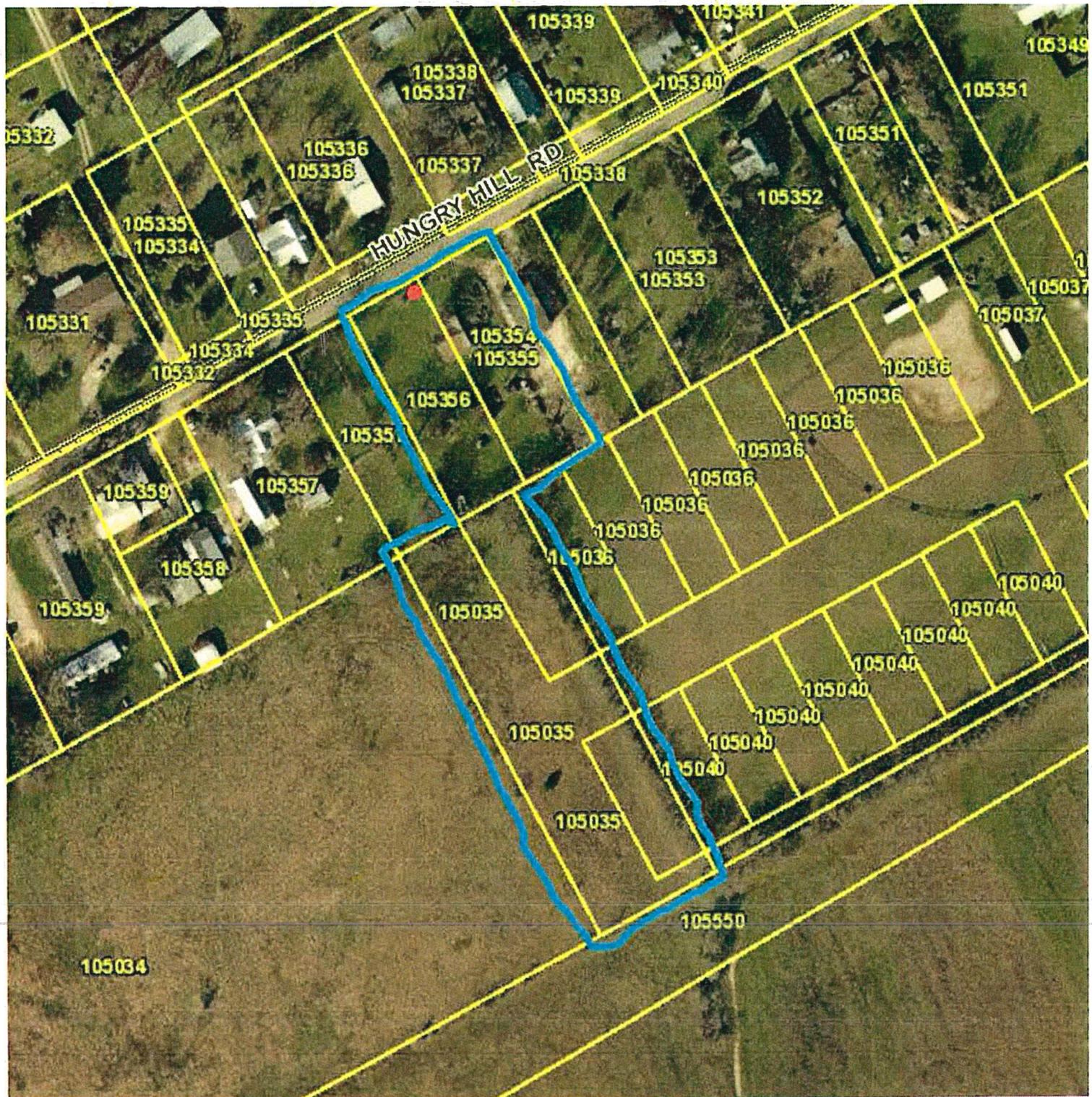
I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of McLennan County, Texas.



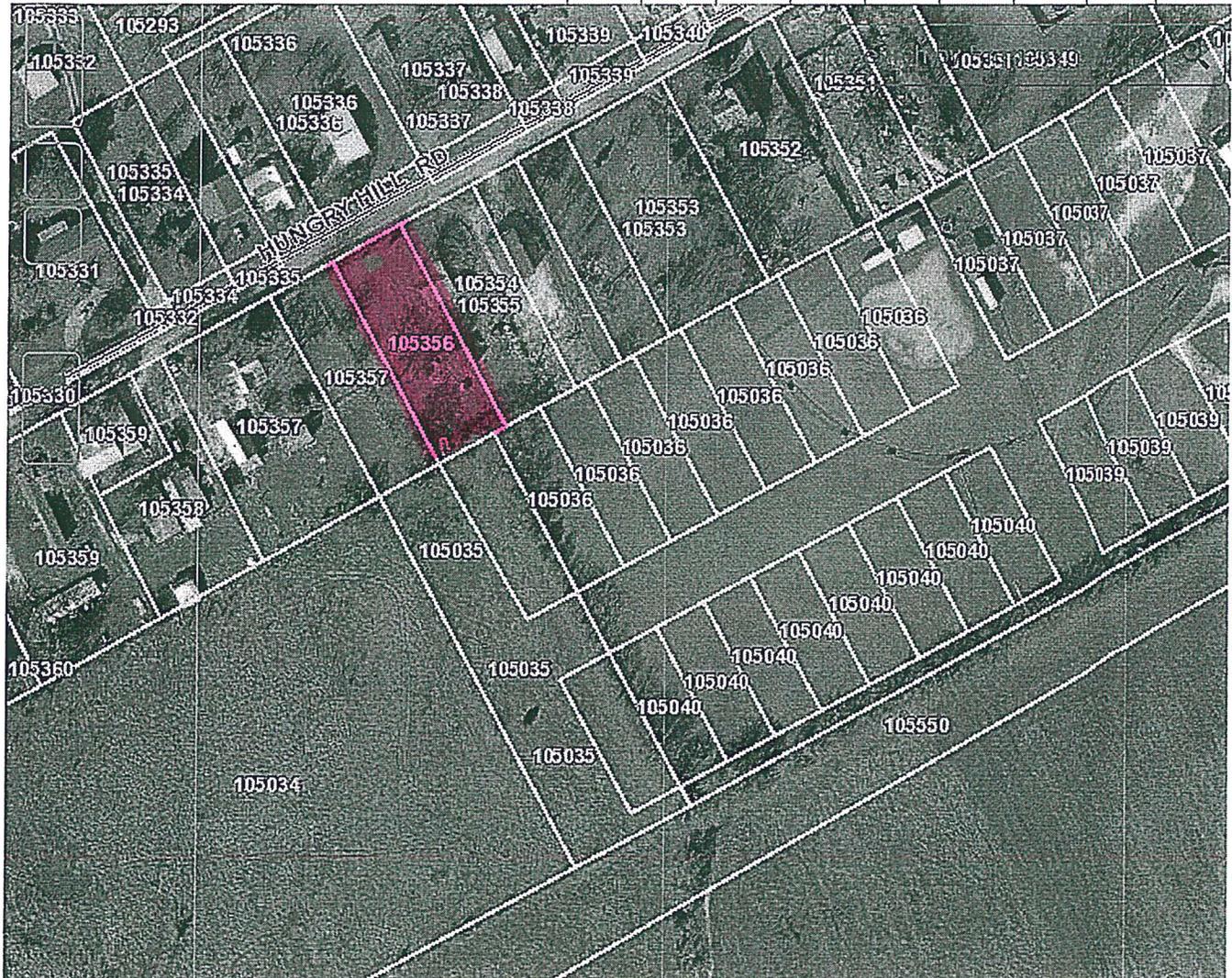
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J. A. "Andy" Harwell, County Clerk  
McLennan County, Texas

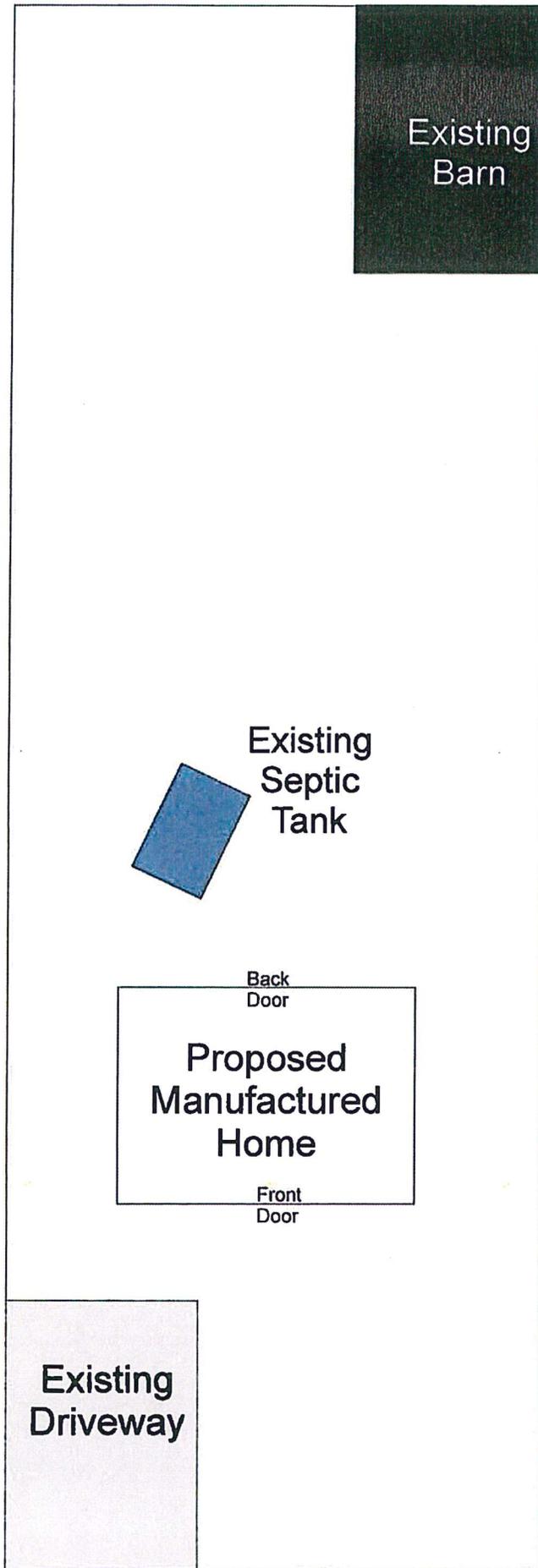
dunnp



# McLennan CAD Map Search



200ft  
-97.244 31.297 Degrees



## 208 Hungry Hill Site Plan



# Order Confirmation

Order# 0000791277

## WACO TRIBUNE-HERALD

Client: CITY OF BRUCEVILLE-EI

Payor Customer: CITY OF BRUCEVILLE-E

Client Phone: 2548595964

Payor Phone: 2548595964

Account #: 1025232

Payor Account: 1025232

Address: 144 WILCOX DR  
EDDY TX 76524

Payor Address: 144 WILCOX DR  
EDDY TX 76524

Fax: EMail emoremoreno@bruceville-eddy.

Sales Rep: legals-wt  
Ordered By: Pam Combs

Total Amount \$112.31

Status: Materials:

Payment Amount \$0.00

Amount Due \$112.31

Tear Sheets 0 Proofs 0 Affidavits 1 Blind Box

Tax Amount: 0.00

Payment Method: Invoice - Statement PO Number:

Order Notes: Invoice Text: City of Bruceville-Eddy Public Hearing Notice 208 Hungry Hill

### Ad Content Proof

Note: Ad size does not reflect actual ad

Notice of Public Hearing  
The Bruceville-Eddy City Council will hold a public hearing on January 26, 2023 at 6:00 p.m. in the Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas, for considering a Conditional Use Permit for a Manufactured Home. Property described and located as follows: 208 Hungry Hill Rd, Eddy, Texas 76524, Property ID# 105356, Eddy Extension Lot B, Block 26, Acres .3185  
The Public hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, email, or in person. Another person or attorney may also represent you.

Ad Number	Ad Type	Color
0000791277-01	WT CLS Legal	\$0.00
Pick Up Number	Ad Size	Production Method
	1 X 23 li	AdBooker (liner)
Production Color	Production Notes	

Product and Zone	Placement	Position	# Inserts
WT Waco Tribune Herald	C-Legal Ads	Legal Notices	1

Run Dates	Product and Zone	Placement	Position	# Inserts
1/11/2023	WT WacoTrib.com	C-Legal Ads	Legal Notices	7

Run Dates: 1/11/2023, 1/12/2023, 1/13/2023, 1/14/2023, 1/15/2023, 1/16/2023, 1/17/2023  
TagLine: CITY OF BRUCEVILLE-EDDY PUBLIC HEARING NOTICE 208 HUNGRY HILL



# City of Bruceville-Eddy



144 Wilcox Drive  
Eddy, Texas 76524

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

254-859-5964  
254-859-5779 fax

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

### NOTICE OF PUBLIC HEARING

January 10, 2023

Re: Conditional Use Permit  
Property ID's # 105356

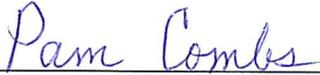
The Bruceville-Eddy City Council will hold a public hearing on January 26, 2023 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for considering a conditional use permit for a Manufactured Home. This would be on properties described below and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

208 Hungry Hill Rd  
Eddy, Texas 76524  
Property ID# 105356  
Eddy Extension Lot B, Block 26, acres .3185

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

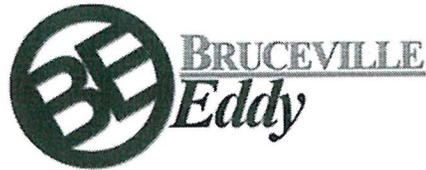
The enclosed map shows the location of the property listed above.

City of Bruceville-Eddy Council

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

Property IDs Sent a Notice of Public Hearing

- ✓ 105 354 Johnson 212 Hungry Hill
- ✓ 105 353 Gonzalez 214 Hungry Hill
- ✓ 105 338 Calderon 211 Hungry Hill
- ✓ 105 337 Banda 209 Hungry Hill
- ✓ 105 336 Sibich 205 Hungry Hill
- ✓ 105 335 Graf Hungry Hill
- ✓ 105 334 Graf Hungry Hill
- ✓ 105 332 Graf Hungry Hill
- ✓ 105 357 Wilcox, Hal 206 Hungry Hill
- ✓ 105 331 Graf Hungry Hill
- ✓ 105 359 Wilcox 202 Hungry Hill Rd
- ✓ 105 339 Calderon 213 Hungry Hill Rd
- ✓ 105 034 Rodriguez 112 Hungry Hill Rd



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**Special Called City Council Meeting  
January 5, 2023, 6:00 p.m.  
Minutes**

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

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

**Absent: Cecil Griffin**

**Employees present: Kent Manton- City Administrator, Pam Combs-City Secretary, Chief Dorsey, Gene Sprouse-Public Works Director, Danielle McGruer-Court Clerk, Thomas Arnold-Code Enforcement, Officer Richardson, and Officer Savannah.**

**2. Citizen Presentations:**

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

**3. Approval of Minutes:**

Council to discuss, consider, and possibly take action to approve the minutes from both the November 30, 2022 Special Called Council Meeting and the December 8, 2022 Special Called Council Meeting.

**Motion made by Ricky Wiggins to approve the minutes from both the November 30, 2022 Special Called Council Meeting and the December 8, 2022 Special Called Council Meeting with a small correction on the heading of December 8<sup>th</sup> minutes. The word "minutes" needs to be added to the heading., 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

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

**Calls for Service: 121 total, Arrest, Offense, Incident Report: 10 total, Crash Reports: 3 total, Citations & Warnings: 89 total, Citations: 50 total and Warnings: 39 total.**

**SRO Report: Calls for service: 5, Security checks: 178, Citations & Warnings: 5 Citations/6 Warnings, Arrests: 4**

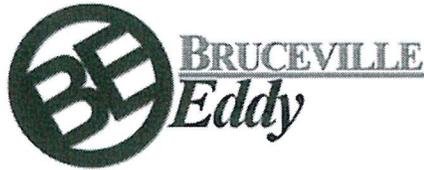
**5. Public Works Director's Report – Gene Sprouse**

**6. City Engineer's Report – Johnny Tabor**

**Engineer's Report 1-5-2023- read by Kent Manton, City Administrator**

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

Tabor & Associates, Inc. is waiting on USDA Rural Development to issue closing instructions and authorize the project for bid. We issued a revised Right-of-Way Map and Engineer's Map Certification which now includes all of the streets that will be used for the sewer and the Wastewater Treatment Plan site that is owned by the City.



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**7. Code Enforcement Officer's Report – Thomas Arnold**  
**Number of cases worked: 128**

**8. City Administrator's Report – Kent Manton**  
**City Administrators Report: 1/5/2023**  
**Annual Financial Audit**

Our auditing firm wrapped up their on-site work the week of December 16, 2022. Over the past month, staff has worked with the team at BGFN to provide all requested documentation they in an effective manner to keep things on schedule and costs down. Our Finance Director furthered this commitment by answering questions and helping with some reports while away on leave. We have been informed that they will be finalizing the report in the month of January. I hope to have this report to you at one of our upcoming meetings.

**Sewer System**

We are still on track for a Spring closing according to the conversations I have had with our Bond Counsel, Dan Plietz and our USDA Loan Officer, Terri Chenoweth this past week. The next step in the process is for Council to begin the process of updating our bond ordinance. This will be a two-step process that will begin at our 1/5/2023 meeting and will culminate at the 3/23/2023 meeting. It should be noted however, that I misunderstood a portion of the process as Dan Plietz will not be able to submit the bond ordinance revision to USDA until after Council has authorized the language to be used. He will submit this to USDA after our 1/5/2023 meeting which will then begin the 30–90-day legal review that I have previously mentioned is required prior to receiving loan closing instructions and going out for bids.

We are taking proactive measures to address the gap in funding that we are aware exists. The Mayor and I have decided it best to go ahead and request a formal proposal from a company that we have been in initial talks with (BVRT out of San Antonio) that will spell out their solution to own and operate a portion of our wastewater system. More information on this front can be provided upon request.

**Infrastructure Committee Report**

The Infrastructure Planning Committee kicked off with an inaugural meeting on Monday December 19, 2022. After receiving several requests and nominations for service, two citizens were selected for the committee, Mr. Marc Fowler and Mrs. Ginger Tolbert. At our initial meeting we primarily discussed the issues found in the recently completed water system analysis and system mapping study.

Committee members were all in agreement that attention is needed to the aging and undersized water lines residing mostly in Falls County. They requested more information from our City Engineering firm to be provided at our next meeting regarding the proposed scope of work as well as some general cost estimates on fixing current issues vis-à-vis a fix plus and upsize for future growth simultaneously.

We will also began studying our proposed CDBG project and brainstormed some potential projects for consideration. Other items discussed included adding another groundwater well in Falls County and the Cities financial position to secure additional financing for all of these proposed projects.

**Street Committee Report**



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The Street Repair Committee met for a second time on December 6<sup>th</sup>, 2022 and reviewed our City Engineer's right-of-way map to see what streets will be impacted by our sewer system. Committee members discussed their observations from the field and worked together to determine a draft report of priority listed streets for overhaul. The roads selected as a priority this year, with consideration of the impacts from the forthcoming sewer installation are:

1. Archie Lane (excluding unimproved portion) and N Mesquite Street
2. Temple Street and Ausborn Street
3. Crescent Creek Lane
4. Horseshoe Bend (at East intersection of Old Moody Road)

The next step will be for committee members to review quotes and make selections on a final report for priority listed streets to send to Council for further review and approval.

I'm currently working with three different vendors to determine project costs: Waco Paving, Texas Materials Group, and McLennan County Road and Bridge Pct. 1.

Mr. Halbert Wilcox has accepted a role on the committee and will serve as a citizen representative replacing Mr. Graham McGruer who was recently elected to City Council.

The next meeting will take place January 12, 2023 at 10 a.m.

On another note, our Public Works crews have been staying on top of patching work across town.

### **Development**

On December 7, 2022 staff hosted an initial staff conference with Tabor and Associates and RSK Engineering to discuss the needs and process specifics relating to the project that we shall from here on out refer to as the 'Bruceville-Eddy Travel Center'. This was the first staff conference that we conducted that required the newly implemented 'staff conference fee'. A detailed follow-up e-mail was provided that clearly spelling out all of the next steps they will need to take in the process. They have mentioned that they plan on requesting that the owner expedite this this project, however we have not yet heard back from the engineering firm as of 12/30/2022.

### **9. Acceptance of Resignation - City Attorney**

Council to discuss, consider, and possibly take action to accept the resignation of the City's currently appointed City Attorney, Mr. Neal Pirkle of the law firm Naman, Howell, Smith, and Lee, PLLC effective January 5<sup>th</sup>, 2023.

**Motion made by Graham McGruer to accept the resignation of the City's currently appointed City Attorney, Mr. Neal Pirkle of the law firm Naman, Howell, Smith, and Lee, PLLC effective January 5<sup>th</sup>, 2023, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**



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**10. Appointment of New City Attorney**

Council to discuss, consider, and possibly take action on resolution 1-5-2023-1 of the City Council to appoint the law firm of Messer, Fort, and McDonald PLLC. as City Attorney and the agreement thereto, designation of Mr. Brad E. Bullock of said firm as a municipal officer, City Attorney.

**Motion made by Connally Bass we approve resolution 1-5-2023-1 to appoint the law firm of Messer, Fort, and McDonald PLLC. as City Attorney and the agreement thereto, designating Mr. Brad E. Bullock of said firm as a municipal officer, City Attorney, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes. Mayor Owens swore in Attorney, Brad E. Bullock.**

**11. Selection of Administration Services for Proposed CDBG Project**

Council to discuss, consider, and possibly take action on resolution 1-5-2023-2 for the propose of authorizing administration services provider for project-related administration/project delivery services for a 2023/2024 CDBG grant for the City of Bruceville-Eddy.

**Motion made by Ricky Wiggins, would be my recommendation and my motion we accept resolution 1-5-2023-2 Public Management Corporate, Inc., 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

**12. Selection of Engineering Services for Proposed CDBG Project**

Council to discuss, consider, and possibly take action on resolution 1-5-2023-3 for the propose of selecting and authorizing an engineering services firm to provide application and project-related engineering and design services for a 2023/2024 CDBG Grant for the City of Bruceville-Eddy.

**Motion made by Ricky Wiggins to approve resolution 1-5-2023-3 where we are approving 5M Associates out of Granger, Texas, Mr. Murrah's Group, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

**13. Adoption of CDBG Code of Conduct**

Council to discuss, consider, and possibly take action on resolution 1-5-2023-4 for the propose of selecting an administration services provider for project-related administration/project delivery services for a 2023/2024 CDBG grant for the City of Bruceville-Eddy.

**Motion made by Ricky Wiggins we approve resolution 1-5-2023-4, Code of Conduct, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

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

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

**1<sup>st</sup> motion made by Ricky Wiggins to spend the money to fix the Friendly Oaks Well not to exceed over \$60,000.00 2<sup>nd</sup> by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.**

**2<sup>nd</sup> motion made by Ricky Wiggins any future well repairs needed that we authorize the City Administrator to administer the funds as needed to obtain an estimate for the repairs of the well or wells. 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**



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**15. Vehicle Purchase – Public Works Director Gene Sprouse**

At the request of the Budget Committee, Council to discuss, consider, and possibly take action on the purchase of a truck for the Public Works Department in an amount not to exceed \$50,000.00 using budgeted funds from the Water Fund.

**Motion by Ricky Wiggins we purchase this truck in the amount not to exceed \$50,000.00 using budgeted funds, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**16. Regulation of Sex Offender Residency – Chief Michael Dorsey**

Council to discuss, consider, and possibly take action on ordinance 1-5-2023-2 amending the code of ordinances of the City of Bruceville-Eddy, by the creation of offenses, exceptions, evidentiary matters, affirmative defenses, and exemptions relating to residency requirements of registered sex offenders.

**Motion made by Ricky Wiggins to approve ordinance 1-5-2023-2 about regulating sex offenders, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**17. Open Burning Ordinance Revisions – Consideration and Feedback**

At the request of Mayor Owens and Councilman Wiggins; council to discuss, consider, and possibly take action on revisions to the City of Bruceville-Eddy's open burning ordinance.

**No action taken.**

**18. Sanitary Sewer System – Authorization of Publication: Notice of Intention to Issue Certificates of Obligation**

Council to discuss, consider, and possibly take action on ordinance 1-5-2023-1 regarding a notice of intention to issue certificates of obligation for the purpose of constructing a sanitary sewer system, including a wastewater treatment plant and collection system.

**Motion made by Connally Bass we approve ordinance 1-5-2023-1, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**19. Maintenance Service Agreement – Copier Services**

Council to discuss, consider, and possibly take action on a request made by the city administrator to renew the maintenance service agreement with Texas Office Systems for copier services.

**Motion made by Ricky Wiggins we approve maintenance agreement for our copier services, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

**20. Community Announcements**

**T-ball sign ups Sunday 1-15-23 and 1-22-2023 both are from 2-4pm at the high school gym  
2-2-2023 and 2-23-2023, Thursday both 6-8pm at the high school gym**

**Bethany Fellowship Church is having a chili fund raiser at the Taylor Hall, Saturday, 1-14-2023 from 4-7:00pm**



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## 21. Adjournment

Motion made by Connally Bass to adjourned the meeting at 7:44 pm, 2<sup>nd</sup> by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.

---

Linda Owens, Mayor

Date

---

Pam Combs, City Secretary

Date





## *Police Department*

143 Wilcox Dr.  
Eddy, TX 76524

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

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

### Police Department Activity Report: December 1, 2022 – December 31, 2022

#### **Calls for Service: Total 121**

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
18	26	31	22	24

#### **Arrest, Offense, Incident Reports: Total 19**

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
6	3	5	3	2

#### **Crash Reports: Total 4**

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
1	1	0	1	1

#### **Citations & Warnings: Total 85**

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
5 citations 0 warnings	0 citations 2 warnings	28 citations 20 warnings	4 citations 18 warnings	2 citations 6 warnings

**Citations Total: 39**

**Warnings Total: 46**

# Call Type Report

## BRUCEVILLE-EDDY POLICE DEPARTMENT

**From:** Dec 1 2022  
**To:** Dec 31 2022

<b>Call Type Description</b>	<b>Number of Calls</b>
ABANDONED VEHICLE	1
AGENCY ASSIST LORENA PD	10
AGENCY ASSIST MCSO	2
AGENCY ASSIST MOODY PD	3
AGENCY ASSIST MOTOR VEHICLE CRASH	1
AGENCY ASSIST OUTSIDE AGENCY	4
ANIMAL VIOLATION	3
ASSIST BEPD OFFICER	4
CANINE - NARCOTIC SEARCH	1
CHECK	2
CITY ORDINANCE VIOLATION	2
CIVIL MATTER	1
COURTSEY RIDE	1
CRIMINAL TRESPASS	2
CRUELTY TO ANIMALS	1
DISORDERLY CONDUCT	1
DISTURBANCE	4
FAMILY VIOLENCE	1
FIRE	3
FOLLOW UP INVESTIGATION	5
FOUND PROPERTY	1
HARASSMENT	1
INFORMATION	1
MISSING PERSON	2
MOTOR VEHICLE COLLISION	7
MOTORIST ASSIST	6
NARCOTICS INVESTIGATION	1
RECKLESS DRIVING	1
SHOTS FIRED	1
SUSPICIOUS PERSON	1
SUSPICIOUS VEHICLE	3
THEFT	3
TRAFFIC CONTROL	2
TRAFFIC HAZARD	5

VIOLATION CITY ORDINANCE

5

WARRANT SERVICE

4

WELFARE CONCERN

5



## *Police Department*

---

143 Wilcox Dr.  
Eddy, TX 76524

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

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

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

**Security Checks: 302**  
**School Zone Enforcement: 10**  
**Directed Traffic Enforcement: 9**



## ***Bruceville-Eddy ISD School Resource Officer***

---

143 Wilcox Dr.  
Eddy, TX 76524

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

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

### **SCHOOL RESOURCE OFFICER ACTIVITY REPORT: December 1, 2022 – December 21, 2022**

Calls for Service: 2

Security Checks: 134

Citations & Warnings: 0 Citations / 1 Warnings

Arrests: 0



Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
No Tail Lamps (when not equipped) (Warning)  
Speeding (Warning)  
Expired Driver's License (Warning)  
Speeding (Warning)  
Speeding (Warning)  
Speeding (Warning)  
Speeding (Verbal Warning)  
Drive Controlled Access Highway (Verbal Warning)  
Expired Motor Vehicle Inspection (Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Expired Registration (Warning)  
Expired Registration (Verbal Warning)  
Permit Unlicensed Minor to Drive (parent or guardian) (Verbal Warning)  
Defective Tail Lamp(s) (Warning)  
No Drivers License (when unlicensed) (Warning)  
Disregard Stop Sign (Warning)  
Speeding (Warning)  
Failed to Maintain Financial Responsibility (Warning)  
Failed to Use Proper Headlight Beam (Warning)  
Speeding (Warning)  
Defective Head Lamp(s) (Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MM 314  
INTERSTATE HIGHWAY 35 MM 320  
INTERSTATE HIGHWAY 35 MM 320  
INTERSTATE HIGHWAY 35 MM 321  
INTERSTATE HIGHWAY 35 MM 321  
NB I-35 @ MM 318  
NB I-35 Frontage @ MM 317  
NB IH 35 MM 317  
NB IH 35 MM 317  
NB IH 35 MM 318  
NB IH 35 MM 318  
NB IH 35 MM 318  
NB IH 35 MM 318  
NB IH 35 MM 318  
NB IH-35 MM 319  
NB IH-35 MM 319  
SB IH-35 MM 315  
SB IH-35 MM 315  
SB IH-35 MM 317  
SB IH-35 MM 319  
SB IH-35 MM 319  
SB IH-35 MM 319  
WEST 3RD ST // INTERSTATE HIGHWAY 35



# Police Department

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Eddy, TX 76524

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

## Police Department Activity Report: January 1, 2022 – December 31, 2022

### Calls for Service: Total 1536

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg	Roman
485	182	296	280	88	205

### Arrest, Offense, Incident Reports: Total 239

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg	Roman
64	24	46	46	8	51

### Crash Reports: Total 86

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg	Roman
42	6	14	5	3	16

### Citations & Warnings: Total 1,596    Citations Total: 676    Warnings Total: 920

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg	Roman
126 citations 73 warnings	21 citations 78 warnings	272 citations 294 warnings	63 citations 192 warnings	20 citations 42 warnings	174 citations 241 warnings



## Bruceville-Eddy Police Department

Month of 2022	Security Checks	Directed Traffic Enforcement	School Zone Enforcement
January	287 Security Checks	66 Events	40 Events
February	198 Security Checks	52 Events	44 Events
March	137 Security Checks	70 Events	46 Events
April	124 Security Checks	44 Events	48 Events
May	120 Security Checks	22 Events	34 Events
June	110 Security Checks	36 Events	0 Events
July	304 Security Checks	70 Events	0 Events
August	135 Security Checks	22 Events	12 Events
September	379 Security Checks	32 Events	17 Events
October	232 Security Checks	42 Events	60 Events
November	316 Security Checks	54 Events	40 Events
December	302 Security Checks	10 Events	9 Events
<b>YTD Total</b>	<b>2,644</b>	<b>520</b>	<b>350</b>



## Call Type Report

### BRUCEVILLE-EDDY POLICE DEPARTMENT

From: Jan 1 2022  
To: Dec 31 2022

Call Type	Number of
911 HANGUP	1
ABANDONED VEHICLE	46
ASSIST BEPD OFFICER	17
AGENCY ASSIST LORENA PD	109
ASSIST MCSO	3
AGENCY ASSIST MOODY PD	30
AGENCY ASSIST MOTOR VEHICLE CRASH	1
AGENCY ASSIST OUTSIDE AGENCY	104
ALARM	11
ANIMAL VIOLATION	58
ASSISTANCE	8
ASSIST CITIZEN	2
BURGLARY	20
CANINE - ASSIST OFFICER	1
CANINE - BUILDING SEARCH	1
CANINE - NARCOTIC SEARCH	21
CHECK AREA	6
CITIZEN COURTESY RIDE	4
CHILD CUSTODY	2
CHILD CUSTODY EXCHANGE	4
CIVIL MATTER	35
COURTESY RIDE	1
COURTESY TRANSPORT	2
CPS REFERRAL	3
CREDIT CARD ABUSE	1
CRIMINAL MISCHIEF	8
CRIMINAL TRESPASS	13
CRUELTY TO ANIMALS	4
DEATH INVESTIGATION	1
DEADLY CONDUCT	1

DEBIT CARD ABUSE	1
DISABLED VEHICLE	8
DISCHARGE OF FIREARM	4
DISORDERLY CONDUCT	4
DISTURBANCE	60
ESCORT	2
ESTRAY	1
FAMILY VIOLENCE	6
FIRE	50
FOLLOW UP INVESTIGATION	98
FOUND PROPERTY	6
FRAUD	4
FUNERAL ESCORT	2
HARASSMENT	8
IDENTITY THEFT	2
ILLEGAL DUMPING	4
INDECENT EXPOSURE	1
INFORMATION	7
INJURED DEER OR ANIMAL	1
INJURY TO A CHILD	1
KIDNAPPING	1
MAN WITH GUN	1
MISCELLANEOUS	9
MISSING PERSON	5
MOTOR VEHICLE COLLISION	95
MOTORIST ASSIST	83
NARCOTICS INVESTIGATION	1
NOISE COMPLAINT	2
OVERDOSE	2
POSSESSION OF CONTROLLED SUBSTANCE	2
PROWLER	1
PUBLIC SERVICE	24
PURSUIT	5
QUESTIONABLE DEATH	6

RECKLESS CONDUCT	1
RECKLESS DRIVING	23
RECOVERED PROPERTY	1
RUNAWAY	2
SEXUAL ASSAULT	2
SHOTS FIRED	9
STALLED VEHICLE	3
STOLEN VEHICLE	2
STRANDED MOTORIST	12
SUICIDAL SUBJECT	12
SUICIDE	1
SUSPICIOUS CIRCUMSTANCE	41
SUSPICIOUS PERSON	43
SUSPICIOUS VEHICLE	12
TERRORISTIC THREATS	6
THEFT	17
TOWED VEHICLE	15
TRAFFIC CONTROL	14
TRAFFIC HAZARD	140
UNAUTHORIZED USE OF M/VEH	2
VEHICLE IMPOUND	5
VEHICLE PEDESTRIAN ACCIDENT	1
VIOLATION CITY ORDINANCE	33
VIOLATION COURT ORDER	2
WARRANT SERVICE	70
WELFARE CONCERN	66



Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Failed to Dim Headlights-Following (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Disregard Stop Sign (Verbal Warning)	W 3RD ST AT FRANKLIN RD
Failed to Signal Turn (including moving right or left) (Warning)	W 3RD ST AT FRANKLIN RD
Failed to Signal Lane Change (Verbal Warning)	W 3RD ST AT NB IH 35 FRONTAGE ROAD
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Defective Head Lamp(s) (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD



Speeding (Verbal Warning)	800 BLK W 3RD ST
Speeding (Verbal Warning)	800 BLK W 3RD ST
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	800 BLOCK W 3RD STREET
Failed to Dim Headlights-Meeting (Verbal Warning)	800 BLOCK W 3RD STREET
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Stop Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
WARRANT ARREST (FOR DOCUMENTATION PURPOSES ONLY) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Fail to Display DL (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Drove Without Lights-When Required (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
DISPLAY OF LICENSE PLATES AND TAGS 503.069 (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	OLD MOODY RD / GRIDER ST
No License Plate Light (Verbal Warning)	W 3RD ST AT HUNGRY HILL RD
Disregard Stop Sign (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W 3RD STREET / HUDSON LANE
Defective Turn Signal Lamp(s) (Verbal Warning)	WOODLAWN RD / INTERSTATE HIGHWAY SERVICE RD
Expired Registration (Verbal Warning)	





Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MM 314
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Failed to Drive in Single Lane (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MM 317
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Failed to Drive in Single Lane (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Operate Vehicle with Unapproved Sunscreening Device (Warning)	INTERSTATE HIGHWAY 35 MM 320
USE OF WIRELESS COMMUNICATION DEVICE; WHEN PROHIBITED (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 321
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Verbal Warning)	NB IH-35 MM 319
No License Plate Light (Verbal Warning)	NB IH-35 MM 319
Failed to Signal Lane Change (Verbal Warning)	NB IH-35 MM 319
Operate Unregistered Motor Vehicle (Verbal Warning)	SB IH 35 MM 318 FRONTAGE RD
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	SB IH 35 MM 318 FRONTAGE RD
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Verbal Warning)	SB IH-35 MM 315
LANE USE SIGN (Warning)	SB IH-35 MM 317
No License Plate Light (Warning)	SB IH-35 MM 317
No Electric Turn Signal Lamps (Verbal Warning)	SB IH-35 MM 318
Disregard Stop Sign (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Defective Stop Lamp(s) (Verbal Warning)	W 3RD ST AT TEMPLE ST





Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Yield ROW to Emergency Vehicle (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No Drivers License (when unlicensed) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Wrong color license plate light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Report Change Of Address or Name (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG. (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
TRC 503.069 (a) - Display of License Plates and Tags - UNSECURED PAPERTAG (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315 FRONTAGE
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315 FRONTAGE RD
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 316 FRONTAGE RD
Defective Stop Lamp(s) (Verbal Warning)	N ASPIN ST / N MESQUITE ST
Expired Registration (Warning)	NB i-35 @ mm 318
Speeding (Verbal Warning)	NB IH-35 FRONTAGE // HWY 7
USE OF WIRELESS COMMUNICATION DEVICE; WHEN PROHIBITED (Warning)	NB IH-35 MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	NB IH-35 MM 319
Expired Registration (Verbal Warning)	SB I-35 @ woodlawn
Defective Stop Lamp(s) (Verbal Warning)	SB I-35 Access @ W 3rd St
Failed to Signal Required Distance Before Turning (Verbal Warning)	SB I-35 Access @ W 3rd St
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)	SB I-35 Access @ W 3rd St
Disregard Stop Sign (Verbal Warning)	SB I-35 FRONTAGE AT MM 316
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	sb i-35 mm 316
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	SB IH-35 FRONTAGE // CR 457
Defective Stop Lamp(s) (Warning)	W 3rd @ Franklin
Defective Tail Lamp(s) (Verbal Warning)	W 3RD ST / FRANKLIN RD
Disregard Stop Sign (Verbal Warning)	W 3RD ST / FRANKLIN RD
Defective Tail Lamp(s) (Verbal Warning)	w 3rd st @ i-35
Defective Stop Lamp(s) (Verbal Warning)	W 3RD ST @ I-35
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W 3RD STREET / HUDSON LANE
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	W THIRD ST & HUDSON LN
Possession of Drug Paraphernalia (Warning)	W THIRD ST & HUDSON LN
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
No Drivers License (when unlicensed) (Warning)	W THIRD ST & HUDSON LN
Operate Unregistered Motor Vehicle (Warning)	W THIRD ST & HUDSON LN

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Expired Registration (Verbal Warning)  
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Expired Registration (Warning)

W THIRD ST & HUDSON LN  
W THIRD ST & HUDSON LN  
W THIRD ST & HUNGRY HILL RD  
W THIRD ST & HUNGRY HILL RD  
W THIRD ST & SB IH 35 FRONTAGE RD





Expired Registration (Verbal Warning)  
Expired Registration (Verbal Warning)  
Expired Registration (Verbal Warning)  
Defective Head Lamp(s) (Warning)  
Disregarded Official Traffic Control Device (Warning)  
Expired Registration (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Display Unclean License Plate (Warning)  
No Drivers License (when unlicensed) (Warning)  
Failed to Signal Lane Change (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Expired Registration (Warning)  
Defective Tail Lamp(s) (Warning)  
Inadequate (or defective) Bed(escaping loose material) (Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Failed to Signal Lane Change (Verbal Warning)  
Expired Registration (Verbal Warning)  
Parked Without Stopping Engine (Verbal Warning)  
Expired Registration (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Expired Driver's License (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD  
INTERSTATE HIGHWAY 35 MM 315 FRONTAGE RD  
INTERSTATE HIGHWAY 35 MM 315 FRONTAGE ROAD  
MACKEY RANCH RD // 3RD  
MACKEY RANCH RD // 3RD  
NB I-35 @ 318  
NB I-35 @ 318  
NB IH-35 FRONTAGE // HWY 7  
NB IH-35 MM 314  
OLD MOODY RD // KENNEDY LN  
SB I-35 @ MM 315  
SB I-35 @ MM 315  
SB I-35 Frontage @ Market St  
SB I-35 Frontage @ MM 318  
SB I-35 MM 319  
TEMPLE ST // EAGLE ST  
W 3rd St & I-35  
W 3rd st & I-35 SB Frontage  
W 3RD ST & SB I-35 FRONTAGE  
W 3RD ST & SB I-35 FRONTAGE  
W 3rd st & SB I-35 Frontage  
W THIRD ST & HUDSON LN  
W THIRD ST & HUDSON LN  
W THIRD ST & HUDSON LN  
W THIRD ST & NB IH 35 FRONTAGE RD  
WEST 3RD ST // INTERSTATE HIGHWAY 35





Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
WARRANT ARREST (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Driver's License (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Display DL (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Improper use of Dealer Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Fail to Display DL (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
REGISTRATION STATUS: SUSPENDED 2021-12-09 (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Changed Lane When Unsafe (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320 FRONTAGE RD
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
No Drivers License (when unlicensed) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
Expired Registration (Verbal Warning)	NB I-35 @ MM 317
Drive on Improved Shoulder (Warning)	NB I-35 @ MM 319
Expired Registration (Warning)	NB I-35 ACCESS @ MM 319
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	NB I-35 ACCESS @ MM 319
Expired Registration (Verbal Warning)	NB I-35 FRONTAGE AT 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	OLD MOODY RD & KENNEDY LN
Expired Registration (Verbal Warning)	SB I-35 Frontage @ Hwy 107
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	W 3RD STREET / HUDSON LANE
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
Failed to Signal Turn (including moving right or left) (Verbal Warning)	W THIRD ST & SB IH 35 FRONTAGE RD



## Month of July 2022 Citations

### Description

Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Driving While License Invalid(Driving While License Suspended)-D/L  
 No Drivers License (when unlicensed)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 No Drivers License (when unlicensed)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Driving While License Invalid(Driving While License Suspended)-D/L  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Failed to Maintain Financial Responsibility  
 No Drivers License (when unlicensed)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Violate DL Restriction (specify)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Changed Lane When Unsafe  
 Fail to Control Speed  
 Possession of Drug Paraphernalia  
 No Drivers License (when unlicensed)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 No Drivers License (when unlicensed)  
 Open Container: Possession of Alcoholic Beverage in Motor Vehicle  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Expired Registration  
 Failed to Maintain Financial Responsibility  
 No Drivers License (when unlicensed)  
 Possession of Drug Paraphernalia  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
 Driving While License Invalid(Driving While License Suspended)-D/L  
 Failed to Maintain Financial Responsibility  
 Driving While License Invalid(Driving While License Suspended)-D/L  
 Failed to Maintain Financial Responsibility  
 No Drivers License (when unlicensed)  
 No Drivers License (when unlicensed)  
 Fail to yield right of way  
 Disregard Stop Sign

### Location

1500 BLK OLD MOODY RD  
 300 BLOCK WEST 3RD STREET  
 500 BLOCK EAGLE DR  
 600 BLK FRANKLIN RD  
 700 BLK W 3RD ST  
 800 BLK FRANKLIN RD  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLOCK W 3RD STREET  
 INTERSTATE HIGHWAY 35 MILE MARKER 315  
 INTERSTATE HIGHWAY 35 MILE MARKER 315  
 INTERSTATE HIGHWAY 35 MILE MARKER 315  
 INTERSTATE HIGHWAY 35 MILE MARKER 315  
 INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
 INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
 INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
 INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
 INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
 INTERSTATE HIGHWAY 35 MILE MARKER 316  
 INTERSTATE HIGHWAY 35 MILE MARKER 316  
 INTERSTATE HIGHWAY 35 MILE MARKER 316  
 INTERSTATE HIGHWAY 35 MILE MARKER 316  
 INTERSTATE HIGHWAY 35 MILE MARKER 316  
 INTERSTATE HIGHWAY 35 MILE MARKER 316  
 INTERSTATE HIGHWAY 35 MILE MARKER 318  
 INTERSTATE HIGHWAY 35 MILE MARKER 318  
 INTERSTATE HIGHWAY 35 MILE MARKER 318  
 INTERSTATE HIGHWAY 35 MILE MARKER 318  
 INTERSTATE HIGHWAY 35 MILE MARKER 318  
 INTERSTATE HIGHWAY 35 MILE MARKER 318  
 INTERSTATE HIGHWAY 35 MILE MARKER 318  
 INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
 INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
 INTERSTATE HIGHWAY 35 MILE MARKER 319  
 INTERSTATE HIGHWAY 35 MILE MARKER 319  
 INTERSTATE HIGHWAY 35 MILE MARKER 319  
 INTERSTATE HIGHWAY 35 MILE MARKER 319  
 INTERSTATE HIGHWAY 35 MILE MARKER 319  
 INTERSTATE HIGHWAY 35 MILE MARKER 320  
 INTERSTATE HIGHWAY 35 MILE MARKER 320  
 Market St @ W 3rd St  
 NB I-35 @ HWY 7

## Month of July 2022 Warnings

### Description

VIOLATION OF CITY ORDINANCE - BURNING (Verbal Warning)  
 IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)  
 Speeding (Verbal Warning)  
 Speeding (Verbal Warning)  
 Speeding (Verbal Warning)  
 Defective Head Lamp(s) (Warning)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
 Speeding (Verbal Warning)  
 Speeding (Verbal Warning)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
 Expired Registration (Warning)  
 Speeding (Verbal Warning)  
 Speeding (Verbal Warning)  
 Speeding (Verbal Warning)  
 Speeding (Verbal Warning)  
 Speeding (Verbal Warning)  
 Fail to Display DL (Warning)  
 Speeding (Verbal Warning)  
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
 No License Plate Light (Verbal Warning)  
 Disregard Stop Sign (Verbal Warning)

### Location

125 CRESCENT CREEK LN  
 300 BLOCK WEST 3RD STREET  
 400 BLK OLD MOODY RD  
 500 BLK OLD MOODY RD  
 500 BLK W 3RD ST  
 500 BLOCK EAGLE DR  
 500 BLOCK EAGLE DR  
 600 BLK FRANKLIN RD  
 600 BLK FRANKLIN RD  
 600 BLOCK FRANKLIN RD  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 BLK W 3RD ST  
 800 block w 3rd  
 800 BLOCK W 3RD STREET  
 BRUCE ST & 1ST STREET

Disregard Stop Sign (Verbal Warning)	FIRST ST / BRUCE ST
Disregard Stop Sign (Verbal Warning)	IH-35 FRONTAGE // 3RD ST
Disregarded Lane Control Signal (Verbal Warning)	IH-35 FRONTAGE // WOODLAWN
Speeding (Verbal Warning)	IH-35 SB // EXIT 318
Defective Tail Lamp(s) (Verbal Warning)	IH-35 SB FRONTAGE // 4TH ST
Defective Tail Lamp(s) (Verbal Warning)	IH-35 SB FRONTAGE // CR 457
Defective Head Lamp(s) (Verbal Warning)	IH-35 SB FRONTAGE // CR 498
(Verbal Warning)	IH-35 SB MM 316
LANE USE SIGN (Verbal Warning)	IH-35 SB MM 316
Disregard Stop Sign (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD & OLD LORENA RD
No Drivers License (when unlicensed) (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD & OLD LORENA RD
Disregard Stop Sign (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
Disregard Stop Sign (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Improper lane change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Turn Signal Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Disregard Stop Sign (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Defective Stop Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Improper lane change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Drive in Single Lane (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Stop Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Defective Lamp(s)-Reflector(s) on Farm or Other Equipment (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No Drivers License (when unlicensed) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
LANE USE SIGN (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Expired Registration (Verbal Warning)	MACKKEY RANCH RD // 3RD ST
Failure to Maintain Insurance (Warning)	NB I-35 @ HWY 7
(Verbal Warning)	NB I-35 @ MM 318
Defective Tail Lamp(s) (Verbal Warning)	NB i-35 frontage @ hwy 107
Expired Registration (Verbal Warning)	Old Moody & Elesha
Fail to Display DL (Verbal Warning)	Old Moody & Elesha
Disregard Stop Sign (Verbal Warning)	SB I-35 FRONTAGE @ W 3RD
Defective Tail Lamp(s) (Verbal Warning)	SB I-35 FRONTAGE @ W 3RD ST
Disregard Stop Sign (Verbal Warning)	SB I-35 FRONTAGE @ W 3RD ST
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)	SB I-35 Frontage @ W 3rd St
Expired Registration (Warning)	SB IH-35 // EXIT 319
Open Container (Warning)	SB IH-35 // EXIT 319
Speeding (Warning)	SB IH-35 // EXIT 319
Defective Stop Lamp(s) (Verbal Warning)	W 3rd St & Market



## Month of August 2022 Citations

### Description

Minor in Possession  
Minor in Possession  
DOG AT LARGE  
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
No Drivers License (when unlicensed)  
Failed to Maintain Financial Responsibility  
No Drivers License (when unlicensed)  
Operate Unregistered Motor Vehicle  
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags  
Driving While License Invalid(Driving While License Suspended)-D/L  
Possession of Drug Paraphernalia  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Minor in Possession

### Location

1 EAGLE DRIVE@BRUCEVILLE-EDDY HIGH SCHOOL  
1 EAGLE DRIVE@BRUCEVILLE-EDDY HIGH SCHOOL  
112 SOULES CIRCLE  
17000 BLK SB IH-35  
300 BLK W 3RD ST  
300 BLK W 3RD ST  
FM 107 / SB IH 35 FRONTAGE ROAD  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
W 3RD STREET / HUDSON LANE  
W 3RD STREET / HUDSON LANE

## Month of August 2022 Warnings

### Description

LANE USE SIGN (Verbal Warning)  
Speeding (Warning)  
Failed to Drive in Single Lane (Warning)  
Failed to Drive in Single Lane (Verbal Warning)  
Drove Without Being Secured by Safety Belt (Warning)  
Expired Registration (Warning)  
RESTRICTIONS ON WINDOWS (Warning)  
Expired Registration (Verbal Warning)  
Disregard Stop Sign (Warning)  
Disregard Stop Sign (Verbal Warning)  
Unrestrained child < 8 and less than 4 feet 9 inches in height (Verbal Warning)  
Expired Driver's License (Verbal Warning)  
Expired Registration (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Fail to yield right of way (Verbal Warning)  
Defective Tail Lamp(s) (Warning)  
No License Plate Light (Warning)  
Failed to Maintain Financial Responsibility (Verbal Warning)  
Expired Registration (Warning)  
Failed to Maintain Financial Responsibility (Warning)  
Defective Stop Lamp(s) (Verbal Warning)  
Defective Stop Lamp(s) (Verbal Warning)  
Failed to Signal Turn (including moving right or left) (Verbal Warning)  
Following Too Closely (Verbal Warning)  
Speeding (Verbal Warning)  
Failed to Drive in Single Lane (Warning)  
Speeding (Warning)  
Defective Stop Lamp(s) (Verbal Warning)  
Defective Turn Signal Lamp(s) (Verbal Warning)  
Display Expired License Plates (Verbal Warning)

### Location

16000 BLK NB IH-35  
16000 BLK NB IH-35  
19000 BLK NB IH-35  
19000 BLK NB IH-35  
20000 BLK IH-35 FRONTAGE RD  
20000 BLK IH-35 FRONTAGE RD  
20000 BLK IH-35 FRONTAGE RD  
EAGLE DR / SB IH 35 FRONTAGE ROAD  
FM 107 / SB IH 35 FRONTAGE ROAD  
HWY 7 // FM 1239  
HWY 7 // FM 1239  
INTERSTATE HIGHWAY 35 MILE MARKER 317  
INTERSTATE HIGHWAY 35 MILE MARKER 317  
INTERSTATE HIGHWAY 35 MILE MARKER 317  
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
NB I-35 Frontage & W 3rd  
NB I-35 Frontage @ Hwy 7  
NB I-35 Frontage @ Hwy 7  
NB IH-35 MM 316  
NB IH-35 MM 316  
NB IH-35 MM 319  
NB IH-35 MM 319  
SB I-35 Frontage @ W 3rd St  
SB IH 35 FRONTAGE ROAD / FM 107  
WEST 3RD ST // INTERSTATE HIGHWAY 35



Speeding (Warning)  
Speeding (Warning)  
Speeding (Warning)  
Defective Head Lamp(s) (Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Defective Tail Lamp(s) (Warning)  
OPERATING A MOTOR VEHICLE IN AN UNSAFE MECHANICAL CONDITION (Warning)  
Speeding (Warning)  
Defective Head Lamp(s) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
No License Plate Light (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
No License Plate Light (Verbal Warning)  
Defective Tail Lamp(s) (Warning)  
Disregarded Official Traffic Control Device (Warning)  
Expired Registration (Warning)  
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Drove Without Lights-When Required (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)  
Failed to Drive in Single Lane (Verbal Warning)  
Display Unclean License Plate (Verbal Warning)  
Expired Registration (Verbal Warning)  
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)  
Speeding (Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Expired Registration (Warning)  
Failed to Maintain Financial Responsibility (Warning)  
Wrong, Altered, or Obscured License Plate (Verbal Warning)  
Defective Turn Signal Lamp(s) (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Defective Stop Lamp(s) (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Disregard Stop Sign (Warning)

IH-35 NB // WOODLAWN  
IH-35 NB // WOODLAWN  
IH-35 NB EXIT 325  
IH-35 NB FRONTAGE // 3RD ST  
IH-35 NB FRONTAGE // S OLD BRUCEVILLE  
IH-35 NB FRONTAGE // S OLD BRUCEVILLE  
IH-35 NB FRONTAGE // S OLD BRUCEVILLE  
IH-35 SB FRONTAGE // CR 498  
INTERSTATE HIGHWAY 35 MILE MARKER 315  
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 316  
INTERSTATE HIGHWAY 35 MILE MARKER 316  
INTERSTATE HIGHWAY 35 MILE MARKER 317  
INTERSTATE HIGHWAY 35 MILE MARKER 318  
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INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
NB IH-35 // EXIT 321  
NB IH-35 // EXIT 321  
OLD MOODY RD / ELESNA LN  
OLD MOODY RD / ELESNA LN  
OLD MOODY RD / GRIDER ST  
SB IH 35 FRONTAGE RD / BRUCE ST  
SB IH-35 EXIT 318  
W 3RD ST AT MARKET ST  
W 3RD ST AT NB IH 35 FRONTAGE ROAD  
WEST 3RD ST // INTERSTATE HIGHWAY 35  
WEST 3RD ST // INTERSTATE HIGHWAY 35





Speeding (Warning)	10000 BLK NB IH-35
Parked so as to Block Access to Curb Ramp, Aisle Architectural Improvement Designed to Aid the Handi (Warning)	105 GRINDER ST
Display License Plate: Attached Illuminated Device (Warning)	200 BLK S IH-35 FRONTAGE RD
VIOLATION OF CITY ORDINANCE - (Section 062322-03) Loud Music & Amplified sound: (Warning)	208 HORSESHOE BEND
Expired Registration (Warning)	300 BLK OLD MOODY RD
Disregarded No Passing Zone (Verbal Warning)	300 BLK W 3RD ST
No License Plate Light (Verbal Warning)	300 BLOCK WEST 3RD STREET
Expired Registration (Verbal Warning)	300 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	400 BLOCK FRANKLIN RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	6600 BLOCK MACKAY RANCH RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	6800 BLK MACKAY RANCH RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK FRANKLIN RD
Speeding (Verbal Warning)	800 BLK OLD MOODY RD
Speeding (Warning)	800 BLK OLD MOODY RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Fail to Display DL (Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	800 BLOCK W 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK W 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	900 BLOCK OLD MOODY RD
Expired Registration (Verbal Warning)	FRANKLIN ROAD / 4TH STREET
Display fictitious inspection sticker (Warning)	GRINDER ST // PLUM ST
No Lamp(s) or Reflector(s) on Farm or Other Equipment (head lamps, tail lamps, etc) (Warning)	HWY 7 // HUNGRY HILL RD
Disregard Stop Sign (Warning)	HWY 7 // IH-35 FRONTAGE RD
Failed to Signal Lane Change (Verbal Warning)	I-35 frontage @ w 3rd st
Speeding (Warning)	IH- 35 NB EXIT 323
Speeding (Warning)	IH-35 // EXIT 319
Disregard Stop Sign (Warning)	IH-35 FRONTAGE // 3RD ST
No License Plate Light (Warning)	IH-35 FRONTAGE // CR 498
Defective Tail Lamp(s) (Warning)	IH-35 FRONTAGE // WOODLAWN
Expired Registration (Warning)	IH-35 FRONTAGE // WOODLAWN
Disregard Stop Sign (Warning)	IH-35 FRONTAGE // WOODLAWN
Disregard Stop Sign (Warning)	IH-35 FRONTAGE SB // OLD BETHANY RD
Speeding (Warning)	IH-35 MM 322
Expired Registration (Warning)	IH-35 NB // EXIT 319
Failed to Yield ROW to Emergency Vehicle (Warning)	IH-35 NB // EXIT 325
Speeding (Warning)	IH-35 NB // EXIT 325
Speeding (Warning)	IH-35 NB EXIT 323
Expired Registration (Warning)	IH-35 NB FRONTAGE // BRUCEVILLE LN
Defective Tail Lamp(s) (Warning)	IH-35 SB // EXIT 318
Speeding (Warning)	IH-35 SB SERVICE RD // CR 498
Speeding (Warning)	IH-35 SB SERVICE RD // EXIT 319
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD / W 3RD ST
Defective Turn Signal Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Stop Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE
Wrong, Altered, or Obscured License Plate (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Driving While License Invalid(Driving While License Suspended)-D/L (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
TRC 503.069 - DISPLAY OF LICENSE PLATES AND TAGS (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE RD
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Stop Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318

Defective Stop Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
No Tail Lamps (when not equipped) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE ROA
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
TEXAS TRANSPORTATION CODE 503.069 (a). DISPLAY OF LICENSE PLATES AND TAGS (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 314
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Driver's License (Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 321
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 321
Failed to Signal Lane Change (Verbal Warning)	NB I-35 @ MM 317
Speeding (Verbal Warning)	NB I-35 @ MM 318
Drive Controlled Access Highway (Verbal Warning)	NB I-35 Frontage @ MM 317
Expired Motor Vehicle Inspection (Warning)	NB IH 35 MM 317
Wrong, Altered, or Obscured License Plate (Warning)	NB IH 35 MM 317
Wrong, Altered, or Obscured License Plate (Verbal Warning)	NB IH 35 MM 318
Expired Registration (Warning)	NB IH 35 MM 318
Expired Registration (Verbal Warning)	NB IH 35 MM 318
Permit Unlicensed Minor to Drive (parent or guardian) (Verbal Warning)	NB IH 35 MM 318
Defective Tail Lamp(s) (Verbal Warning)	NB IH 35 MM 318
Defective Tail Lamp(s) (Warning)	NB IH-35 MM 319
No Drivers License (when unlicensed) (Warning)	NB IH-35 MM 319
Failed to Dim Headlights-Following (Warning)	NB IH-35 MM 319
Operation of Vehicle Without Registration Insignia (Verbal Warning)	OLD MOODY RD / CHRISTOPHER DR
Defective Stop Lamp(s) (Warning)	OLD MOODY RD / GRIDER ST
Defective Stop Lamp(s) (Verbal Warning)	sb i-35 @ w 3rd
Disregard Stop Sign (Warning)	SB IH-35 MM 315
Speeding (Warning)	SB IH-35 MM 315
Failed to Maintain Financial Responsibility (Warning)	SB IH-35 MM 317
Wrong, Altered, or Obscured License Plate (Warning)	SB IH-35 MM 317
Failed to Use Proper Headlight Beam (Warning)	SB IH-35 MM 319
Speeding (Warning)	SB IH-35 MM 319
Changed Lane When Unsafe (Warning)	SB IH-35 MM 319
Expired Registration (Warning)	W 3RD ST AT NB IH 35 FRONTAGE ROAD
Expired Registration (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Defective Stop Lamp(s) (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Defective Head Lamp(s) (Warning)	WEST 3RD ST // INTERSTATE HIGHWAY 35
Disregard Stop Sign (Verbal Warning)	WOODLAWN RD / INTERSTATE HIGHWAY 35 SERVICE RD



Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
No License Plate Light (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
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Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
No License Plate Light (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Expired Registration (Warning)  
Failed to Signal Lane Change (Verbal Warning)  
Failed to Dim Headlights-Following (Warning)  
Defective Stop Lamp(s) (Verbal Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
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INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE ROA  
NB I-35 @ MM 317  
NB IH-35 MM 319  
sb i-35 @ w 3rd



Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
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Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
No Tail Lamps (when not equipped) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 314
Expired Driver's License (Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 321
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 321
Speeding (Verbal Warning)	NB I-35 @ MM 318
Drive Controlled Access Highway (Verbal Warning)	NB I-35 Frontage @ MM 317
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Wrong, Altered, or Obscured License Plate (Warning)	NB IH 35 MM 317
Wrong, Altered, or Obscured License Plate (Verbal Warning)	NB IH 35 MM 318
Expired Registration (Warning)	NB IH 35 MM 318
Expired Registration (Verbal Warning)	NB IH 35 MM 318
Permit Unlicensed Minor to Drive (parent or guardian) (Verbal Warning)	NB IH 35 MM 318
Defective Tail Lamp(s) (Warning)	NB IH-35 MM 319
No Drivers License (when unlicensed) (Warning)	NB IH-35 MM 319
Disregard Stop Sign (Warning)	SB IH-35 MM 315
Speeding (Warning)	SB IH-35 MM 315
Failed to Maintain Financial Responsibility (Warning)	SB IH-35 MM 317
Failed to Use Proper Headlight Beam (Warning)	SB IH-35 MM 319
Speeding (Warning)	SB IH-35 MM 319
Defective Head Lamp(s) (Warning)	WEST 3RD ST // INTERSTATE HIGHWAY 35

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LOCA - LINE LOCATE	7	1	0	0	0
OCC - OCCUPANT CHANGE	8	1	0	0	0
TRASH - TRASH CANS	17	2	0	0	0
LEAK - FIXED LEAK	30	1	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
GRAPH - GRAPH	9	0	0	0	0
INSTA - INSTALL NEW METER	4	0	0	0	0
REREA - REREAD	2	0	0	0	0
DIS - DISCONNECT	4	0	0	0	0
STREE - STREETS	1	1	0	0	0
SWAP - METER CHANGE	4	0	0	0	0
INFO - INFORMATION	2	0	0	0	0
CHECK - CHECK FOR LEAK	6	1	0	0	0
CON - CONNECT	3	0	0	0	0
NON - NON-PAYMENT TURN OFF	0	1	0	0	114
VALVE - CUT OFF VALVE	1	0	0	0	0
FLUSH - FLUSH LINES	2	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
PRESS - PRESSURE CHECK	1	1	0	0	0
CUT - CUTOFF	1	0	0	0	0
MISC - MISCELLANEOUS	1	0	0	0	0
TOTAL ALL CODES	106	9	0	0	114

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

12-5-22	Ausborn	JG/KL/RS	
12-5-22	Spruce	JG/KL/RS	
12-5-22	Evergreen	JG/KL/RS	
12-5-22	Hungry Hill	JG/KL/RS	

1/10/2023		CT - CITY	WT-WATER						
TRK #	TECH	VEHICLE	VIN#/SERIAL #	LIC PLT#	Mileage	Reg Sticker			
CT-104		2012 HUSTLER LAWNMOWER	SERIAL:12051395,MODEL:93149		8482 HOURS				
CT-107		200+XP CHIPPER	SERIAL:1F3779, MODEL:SP111HP3						
CT-113		2016 KUBOTA TRACTOR	SERIAL:51719,MODEL:MX4800HST		570 HOURS				
CT-112		GRAVELY MOWER	SERIAL: 094200		23 HOURS				
	JOHNNY	2022 F-250	1FDBF2A67NEF91200				281		
	SHOP	2022 RAM 3500 TRADESMAN	3C63RRGL4NG311657				1502		Jul-23
WT-101	GENE	2015 RAM 3500 HD	3C63R3CLXFG535150 (WATER)	138-8282			183,913		Oct-23
WT-102	KEILAN	2011 FORD PK	1FTMF1CM6BKD10522 (MAINT.)	133-7009			165,806		Dec-22
WT-103	CALVIN	2011 FORD F250	1FTBF2A60BED11925 (WATER)	136-9875			203,919		Aug-23
WT-105		NEW HOLLAND BACKHOE (old)	SERIAL:031029145,MODEL:LB75-699302001				3589 HOURS		
WT-108		2015 CAT BACKHOE (new)	SERIAL:CAT0415FPHWA00307,MODEL:415FT				1961 HOURS		
		JD MINI EXC					11.6 HOURS		
CT		2007 22FT BLACK TRAILER	1M9CH222F7W92101	900-8266					
CT		2016 10FT DUMP TRAILER	16VDX1023G5001472	905-3206					
CT		2017 30FT BIG TEX FLATBED TRAILER	16VGX2523H6037220	905-3205					
SOLD		SOLD							
CT-102		2010 RAM 3500 DUALLY	3D73Y4CL8AG137628	136-9951			184,029		
CT-111		2007 CHEVY PK	1GCHC24K97E598278 (WATER)	132-7069			248,816		
CT-112		2016 KUBOTA MOWER	SERIAL:11420,MODEL:Z725KH-60						
WT-104		INTERNATIONAL DUMP TK (out)	1HTSLAAL7WH508350						
WT-106		VERMEER TRENCHER	SERIAL:X1VRP080B811000919,MODEL:B600						
WT		1985 24FT BELS 25,200G.W.TRAILER	16JF01826F1015767	905-3193					

**City of Bruceville-Eddy**  
**Engineer's Report on New Wastewater System**  
**Prepared on 1-18-2023**

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

Tabor & Associates, Inc. is waiting on USDA Rural Development to issue closing instructions and authorize the project to be bid.



Tabor & Associates, Inc.  
Consulting Engineers  
Firm #3229  
P.O. Box 1788  
Waco, Texas 76703  
Telephone: 254-756-2118

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

## **DECEMBER 2022 REPORT**

### **NUMBER OF CODE ENFORCEMENT CASES**

- 112 CASES WORKED
  - **NUMBER AND TYPES OF CASES**
    - 8 DANGEROUS BUILDING
    - 1 DOG ON A CHAIN
    - 2 NO PERMIT
    - 39 HIGH GRASS AND WEEDS
    - 8 JUNKED VEHICLE
    - 2 LIVING IN RV
    - 1 NUMBER OF DOGS
    - 3 UNSAFE POOLS
    - 46 RUBBISH
    - 1 SEPTIC SYSTEM
    - 1 SKIRTING/UNDERPINNING

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

- 2 PERMITS
  - DRIVEWAY
  - ACCESSORY BUILDING

### **BURN PERMITS MAX FOUR AT ONE TIME**

- 5

### **INSPECTIONS**

- 5 TOTAL
  - FEMP
  - MECH ROUGH
  - INSULATION \* 2
  - WATER YARD LINE

### **FACILITY MAINTENANCE**

- 15 HOURS

## **City Administrators Report: 1/26/2023**

### **Sewer System**

I have been in contact with USDA this past week and she had confirmed that she has received submitted documents from Dan Plietz, our Bond Counsel. Currently we have the following actions being worked in progress towards the sanitary sewer:

1. USDA's legal review of our documentation (mandatory before requesting closing).
2. Redoing the agreement for legal services agreement for the sewer with Messer, Fort, and MacDonald (tonight's meeting).
3. Waiting out 45 day legally required period before we can attempt to pass another bond ordinance to fund this project.

### **Solid Waste**

I met with the District Manager of Waste Connections Regional Office, Jimmy Esparza, Friday 1/13/2023 as a follow-up on our waste collection monitoring efforts. We touched base with one another regarding general communication for complaints and problems. We are both of the opinion that things are going well for the time being. Jimmy expressed his gratitude to get to continue serving the community and mentioned that our public hearing helped them identify areas for improving their business towards other municipal customers as well. We are continuing to track all issues and have added the Council requested criteria to our log sheets.

On the Bulky and Brush front, we were able to hash out a plan to restart these services on a weekly basis beginning 2/1/2023! This will be a 'by-request' service only. Residents will be able to call the City and schedule a pick-up for the following Wednesday. Each week, staff here at City Hall will send over a list of all the addresses needing service. The City of McGregor has a plan identical in nature.

### **Engineering Services**

Tabor and Associates has informed the City of Bruceville-Eddy that they are no longer able to provide their services for our water system/city planning. This will not impact their contract to work on the sanitary sewer project.

In response to this development, I have entered into a short-term agreement with 5M Associates to provide limited and interim engineering services. While Mr. Scott Murrah was most certainly happy and capable to provide these services in the interim. I have informed him that we will be researching and soliciting other firms for qualifications and proposals to select the best partner for our community going forward.

I have already reached out to several different firms and have gotten some good traction. I expect to be able to bring forth at least two finalists for Council to consider by the 2/23/2023

City Council meeting along with more information regarding a path forward with Tabor and Associates.

Lastly, it should be noted that this hiccup is delaying our plans to upgrade water lines in Falls County. We had an infrastructure planning committee meeting setup for Wednesday January 11th, 2023 that had to be cancelled due to a lack of information that was requested to move the project forward.

### **Street Committee Report**

The Street Repair Committee hosted what is expected to be their last meeting for the fiscal year. After plenty of consideration and research, members have selected to make a recommendation to City Council for the repair of four streets using our budgeted funds:

1. Archie Lane (excluding the unimproved section) and N Mesquite Street
2. Temple Street (South of 3rd Street) and Ausborn Street

We solicited a few bids for this work and a partnership with the County is really the only feasible option at this time due to cost. I have already reached out to representatives with McLennan County and they will be getting us a finalized quote in February or March after their material costs are determined. We will then bring an interlocal agreement with the County before Council for further consideration. Next, it will go to the County Commissioners Court for approval. After all of this is finalized and approved, we will be able to get the work scheduled in Spring or early Summer, weather dependent.

### **Development**

**KBAR:** A submitted a list of their requests to move the subdivision off Mackey Ranch and 107 forward. Our City Attorney and I have heard their justification for these requests and are currently reviewing them for feasibility. As one of these requests pertains to our subdivision ordinance, we will continue looking into this further down the road once we have an engineering services provider on board. Any and all proposals relating to this project will ultimately be at Council's discretion.

**Subdivision on 107:** Pam and I met with representatives this week looking to subdivide land off highway 107 past Hudson Lane on property they own. This development team has already submitted and received a water study for a large number of meters and now desires to rework their water meter study to include infrastructure to support another large set of meters on the opposite side of the highway.

**CEFCO:** Staff has been in contact with Guy Slimp of Sensato Development (CEFCO's Development contractor) regarding their property here in B-E. They are currently working on the designs for their property's establishment and have inquired about sign regulations. Staff members are making it a point to quickly provide requested information and caddy any and all developers on to the next required step in the process, whatever that may be.

**B-E RV Park:** is planning an expansion for their facilities and hopes to have additional spaces for lease in the next couple months! Our building inspection team member has been actively engaged with the

project and has provided them with the information they need to move forward in compliance with our code of ordinances.

**B-E Safe Storage:** Dirt work is underway BE Safe Storage and construction material deliveries continue to be offloaded for their expansion project.

**Travel Center:** We heard from RSK Engineering on the travel center this past week and they are working on a plat for the property (one of the next steps). They have submitted detailed preliminary plans of the building's exterior for initial review.

### **Repair Progress on Friendly Oaks Well**

Friendly Oaks pump has failed its capacity test meaning that is underperforming on pumping capacity and is not worth putting back into service. We will be purchasing a new pump for reinstallation in accordance with the provided quote and the allowance that Council has approved.

On Friday 1/20/2023, Alliance Electrical Group began upgrading the transformer as quoted. Jurgensen is still awaiting a shipment of pipe needed before the pump and motor can be reset within the well's casing. We do not have an expect timeline for getting this well back online at this time, but we will continue to keep the Council informed as to our progress.



## COUNCIL MONTHLY FINANCIAL SUMMARY FOR OCTOBER 2022

### Summary of Funds

**General Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 92,391.44	\$ 235,556.22	\$ (199,534.18)	\$ 128,413.48
MRLA PROPERTY TAX	\$ 122,752.13	\$ 110,188.75	\$ (100,000.00)	\$ 132,940.88
MUNICIPAL COURT TECH/BLDG FUND	\$ 13,775.14	\$ -	\$ -	\$ 13,775.14 ***
CITY INVESTMENT	\$ 104,884.22	\$ 241.91	\$ -	\$ 105,126.13
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 421,767.46	\$ 972.85	\$ -	\$ 422,740.31 ***
ASSET FORFEITURE	\$ 19,105.11	\$ -	\$ (525.00)	\$ 18,580.11 ***
MRLA INVESTMENT	\$ 2,449,230.26	\$ 5,588.37	\$ (100,000.00)	\$ 2,354,818.63
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 324,217.13	\$ -	\$ (54,427.58)	\$ 269,789.55 ***
<b>FUND 10 TOTAL</b>	<b>\$ 3,548,784.78</b>	<b>\$ 352,548.10</b>	<b>\$ (454,486.76)</b>	<b>\$ 3,446,846.12</b>

**Water Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 409,174.39	\$ 186,671.15	\$ (200,644.09)	\$ 395,201.45
SECURITY DEPOSIT	\$ 54,285.65	\$ 2,600.00	\$ (509.46)	\$ 56,376.19 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,744.04	\$ 140.10	\$ -	\$ 60,884.14
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 58.39	\$ 6,224.19	\$ -	\$ 6,282.58 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,426.09	\$ 9.10	\$ -	\$ 71,435.19 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 111.70	\$ 12,800.00	\$ -	\$ 12,911.70 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,103.03	\$ 0.65	\$ -	\$ 5,103.68 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 165,795.10	\$ 382.43	\$ -	\$ 166,177.53 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,860.99	\$ 4.82	\$ -	\$ 37,865.81 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 29.71	\$ 3,068.09	\$ -	\$ 3,097.80 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 43.99	\$ 3,895.12	\$ -	\$ 3,939.11 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,865,924.75	\$ 4,304.00	\$ -	\$ 1,870,228.75
<b>FUND 50 TOTAL</b>	<b>\$ 2,670,757.83</b>	<b>\$ 220,099.65</b>	<b>\$ (201,153.55)</b>	<b>\$ 2,689,703.93</b>

**Summary**

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,548,784.78	\$ 352,548.10	\$ (454,486.76)	\$ 3,446,846.12
Water Fund Totals	\$ 2,670,757.83	\$ 220,099.65	\$ (201,153.55)	\$ 2,689,703.93
<b>Total</b>				<b>\$ 6,136,550.05</b>

**General Fund: Fund Balance**

Restricted fund balance	\$ 725,547.00	***
Unrestricted Fund Balance	\$ 2,721,299.12	
<b>TOTAL</b>	<b>\$ 3,446,846.12</b>	

**Water Fund: Fund Balance**

Restricted Fund Balance	\$ 363,189.59	**
Unrestricted Fund Balance:	\$ 2,326,514.34	
<b>TOTAL</b>	<b>\$ 2,689,703.93</b>	

**DEBT:**

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 370,055.34
Debt Service: Sewer Fund Current Year	\$ 46,750.00
Next year Bond Debt Service	\$ 415,489.84
Total Remaining Debt Service in Future Yrs 2025-2030 4 Bonds issued=2-2011; 2013; 2015	\$ 1,428,687.85
<b>TOTAL</b>	<b>\$ 2,260,983.03</b>

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

\_\_\_\_\_  
 Kent Manton, City Administrator

SUBMITTED BY: \_\_\_\_\_ Director of Finance  
  
 \_\_\_\_\_  
 Mayor

## TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
<b>Total Outstanding:</b>						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
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
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
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	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
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	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

2023 Water Fund:	\$370,055.34
2024 Water Fund:	\$369,184.84
2025-2030: Water Only	\$1,162,582.85

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

Will be paid at sewer closing

<b>TOTALS FOR ALL:</b>	
2023	\$416,805.34
2024	\$415,489.84
2025-2030	\$1,428,687.85

\$2,260,983.03

# Modified

## Revenue & Disbursements

### October 2022

# October 2022

## City: Revenues & Disbursements

### Pg.1

- #1 10-00-5003 Increased permitting
- #2 10-00-5049 Reimbursement from BEISD for SRO salary expense

### Pg.2

- #3 10-10-6001 New FY: Begin distribution account change for City Secretary
- #4 10-10-6004 New FY: Begin distribution account change for City Secretary
- #5 10-10-6006 New FY: Begin distribution account change for City Secretary. City Administrator Health Insurance begins
- #6 10-10-6007 New FY: Begin distribution account change for City Secretary. City Administrator Dental Insurance begins
- #7 10-10-6209 Quarterly payment to Public Health District
- #8 10-10-6213 Paid for entire year, no more monthly payments
- #9 10-10-6518 City Hall building code upgrades (electrical)
- #10 10-10-6519 Quarterly payment to TML

### Pg.3

- #11 10-20-6001 New minimum starting rate for officers & first full month of new patrol officer

### Pg.4

- #12 10-20-6519 Quarterly payment to TML
- #13 10-21-6001 New FY: Begin fulltime employment for Code Enforcer/Building Inspector
- #14 10-21-6008 New FY: Begin fulltime employment for Code Enforcer/Building Inspector

### Pg.5

- #15 10-21-6102 Purchase of all ICC Code Books
- #16 10-21-6519 Quarterly payment to TML

### Pg.6

- #17 10-30-6519 Quarterly payment to TML
- #18 10-30-6609 Purchase of cold mix load
- #19 10-40-6006 New FY: Court Clerk Health Insurance begins

### Pg.7

- #20 10-40-6519 New FY: Court Clerk Dental Insurance begins
- #21 10-40-6007 Quarterly payment to TML

# October 2022

## Water: Revenues & Disbursements

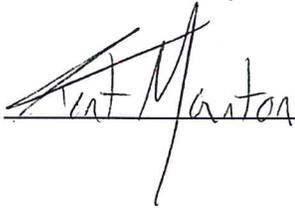
### Pg.2

- #1 50-00-6203 Final payment for hydraulic analysis study
- #2 50-00-6519 Quarterly payment to TML
- #3 50-00-6605 PM for Caterpillar backhoe

### Pg.3

- #4 50-00-6700 Bluebonnet new minimum purchase = \$30,439.50, over our allocation.
- #5 50-00-6713 Yearly permit fee to TCEQ
- #6 50-00-6716 Included annual lead and copper testing

1/19/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

  
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10 -GENERAL FUND

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

FEES

10-00-5002	FRANCHISE FEE REVENUE	5.82	24.62	20.64	3.98)	60,000.00	20.64	59,979.36
10-00-5003	BUILDING PERMITS	0.00	0.00	6,246.00	6,246.00	10,000.00	6,246.00	3,754.00
10-00-5004	PERMIT FEES	330.00	1,384.00	30.00	1,354.00)	1,000.00	30.00	970.00
10-00-5005	TOWER LEASE	0.00	300.00	300.00	0.00	3,600.00	300.00	3,300.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	18.50	10.00	8.50)	150.00	10.00	140.00
10-00-5009	POLICE REPORTS	47.10	3.00	0.00	3.00)	500.00	0.00	500.00
10-00-5021	CRLF GRANT	0.00	415.51)	0.00	415.51	0.00	0.00	0.00
10-00-5042	MISC. INCOME CITY	0.00	4,752.15	0.00	4,752.15)	600.00	0.00	600.00
10-00-5047	DA SEIZE ASSETS	910.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	7,886.96	7,886.96	0.00	7,886.96	(
10-00-5061	GENERAL FIXED ASSET SALES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-00-5090	LEASE INCOME (SIGNS)	0.00	11,247.60	0.00	11,247.60)	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	236,530.00	0.00	236,530.00
TOTAL FEES		1,292.92	17,314.36	14,493.60	2,820.76)	330,628.00	14,493.60	316,134.40

TAXES

10-00-5100	PROPERTY TAX REVENUE	17,475.63	14,722.58	10,188.75	4,533.83)	409,100.00	10,188.75	398,911.25
10-00-5101	SALES TAX REVENUE	7,923.06	8,958.31	10,455.01	1,496.70	100,000.00	10,455.01	89,544.99
TOTAL TAXES		25,398.69	23,680.89	20,643.76	3,037.13)	509,100.00	20,643.76	488,456.24

COURT

10-00-5500	FINES INCOME	16,466.68	18,154.90	10,734.34	7,420.56)	250,000.00	10,734.34	239,265.66
10-00-5501	MVA COLLECTIONS INCOME	0.00	58,919.11	0.00	58,919.11)	0.00	0.00	0.00
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	2.60	3.00	3.70	0.70	100.00	3.70	96.30
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	60.00	42.84	81.50	38.66	1,000.00	81.50	918.50
10-00-5505	OMNI REVENUE	128.00	72.00	64.00	8.00)	1,500.00	64.00	1,436.00
10-00-5510	FINES COURT TECH FUND	233.10	172.00	175.00	3.00	3,500.00	175.00	3,325.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	247.90	6,664.00)	199.30	6,863.30	3,500.00	199.30	3,300.70
10-00-5525	JUVENILE CASE MANAGER FUND	306.40	215.00	215.00	0.00	4,000.00	215.00	3,785.00
TOTAL COURT		17,444.68	70,914.85	11,472.84	59,442.01)	265,600.00	11,472.84	254,127.16

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	291.52	4,887.59	6,803.13	1,915.54	18,000.00	6,803.13	11,196.87
TOTAL OTHER FINANCING SOURCES		291.52	4,887.59	6,803.13	1,915.54	18,000.00	6,803.13	11,196.87

TOTAL REVENUES

		44,427.81	116,797.69	53,413.33	63,384.36)	1,123,328.00	53,413.33	1,069,914.67
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EXPENDITURES

ADMINISTRATION

10 - GENERAL FUND

AS OF: OCTOBER 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,379.60	8,441.37	6,276.12	(2,165.25)	78,000.00	6,276.12	71,723.88
10-10-6001	HOURLY #3	3,338.89	3,338.86	6,615.54	3,276.68	84,330.00	6,615.54	77,714.46
10-10-6004	MEDICARE #4	125.44	168.18	181.76	13.58	2,400.00	181.76	2,218.24
10-10-6006	HEALTH INSURANCE #5	539.06	445.58	1,399.67	954.09	17,650.00	1,399.67	16,250.33
10-10-6007	DENTAL INSURANCE #6	0.00	0.00	46.98	46.98	600.00	46.98	553.02
10-10-6008	TMRS	470.80	644.38	705.16	60.78	8,000.00	705.16	7,294.84
10-10-6014	EFT/ACH FEE	16.76	18.01	27.39	9.38	250.00	27.39	222.61
	TOTAL OFFICE PERSONNEL-SUPPORT	9,870.55	13,056.38	15,252.62	2,196.24	191,230.00	15,252.62	175,977.38

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	0.00	310.00	0.00	(310.00)	1,500.00	0.00	1,500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	16.80	33.88	19.75	(14.13)	1,000.00	19.75	980.25
10-10-6160	MISC EXPENSE	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
	TOTAL TRAVEL TRAINING UNIFORMS	16.80	343.88	19.75	(324.13)	4,300.00	19.75	4,280.25

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6202	ATTORNEY FEES	427.00	0.00	370.00	370.00	25,000.00	370.00	24,630.00
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	4,934.00	0.00	4,934.00
10-10-6206	INSPECTIONS-BUILDING	670.13	300.00	415.00	115.00	2,000.00	415.00	1,585.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6209	PUBLIC HEALTH DISTRICT #7	0.00	0.00	1,059.75	1,059.75	4,700.00	1,059.75	3,640.25
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6212	TAX APPRAISER FEES #8	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
10-10-6213	TAX COLLECTOR FEES #8	158.06	158.06	2,001.44	1,843.38	1,900.00	2,001.44	101.44)
	TOTAL ADMINISTRATIVE COST	1,255.19	1,604.25	3,846.19	2,241.94	47,534.00	3,846.19	43,687.81

OPERATING

10-10-6410	OFFICE SUPPLIES	22.63	192.23	294.89	102.66	1,500.00	294.89	1,205.11
10-10-6411	COPIES/PRINTING	0.00	55.90	0.00	(55.90)	150.00	0.00	150.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	66.66	65.00	47.25	(17.75)	500.00	47.25	452.75
10-10-6413	IT SYSTEM SUPPORT EXTRACO	510.07	768.77	429.91	(338.86)	4,600.00	429.91	4,170.09
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	120.95	0.00	(120.95)	1,000.00	0.00	1,000.00
10-10-6418	TELEPHONE SERVICES	149.03	155.77	115.28	(40.49)	1,200.00	115.28	1,084.72
10-10-6419	CELL PHONES	154.19	78.21	37.99	(40.22)	1,200.00	37.99	1,162.01
10-10-6420	INTERNET SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6421	ELEC-BUILDING, & STREET LIGHTS	1,125.30	1,466.90	1,349.01	(117.89)	17,000.00	1,349.01	15,650.99
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6427	SOCIAL PLATFORMS	51.53	150.99	66.68	(84.31)	1,100.00	66.68	1,033.32
	TOTAL OPERATING	2,079.41	3,054.72	2,371.17	(683.55)	35,950.00	2,371.17	33,578.83

BUILDING MAIN.

10-10-6517	JANITORIAL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6518	BUILDING MAIN, & REPAIR #9	0.00	29.82	500.00	470.18	1,000.00	500.00	500.00
10-10-6519	PROPERTY-LIABILITY INSURANCE #10	4,109.75	0.00	2,440.05	(2,440.05)	6,574.00	2,440.05	4,133.95
	TOTAL BUILDING MAIN.	4,109.75	29.82	2,940.05	(2,910.23)	9,074.00	2,940.05	6,133.95

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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VEHICLES AND OTHER EXP.

10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL	VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

MISCELLANEOUS

10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	72.00	0.00	72.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	125.31	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS	125.31	72.00	0.00	72.00	272.00	0.00	272.00

TOTAL ADMINISTRATION		17,457.01	18,161.05	24,429.78	6,268.73	291,360.00	24,429.78	266,930.22
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POLICE DEPT

OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	4,436.94	4,436.94	4,703.14	266.20	61,141.00	4,703.14	56,437.86
10-20-6001	HOURLY #11	4,884.64	5,484.99	10,796.25	5,311.26	144,201.00	10,796.25	133,404.75
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	3,816.71	2,692.30	1,124.41	6,731.00	2,692.30	4,038.70
10-20-6003	OVERTIME	0.00	252.40	0.00	252.40	0.00	0.00	0.00
10-20-6004	MEDICARE	131.34	186.55	251.21	64.66	3,400.00	251.21	3,148.79
10-20-6006	HEALTH INSURANCE	1,777.70	2,834.97	2,540.08	294.89	37,000.00	2,540.08	34,459.92
10-20-6007	DENTAL INSURANCE	0.00	0.00	73.26	73.26	1,600.00	73.26	1,526.74
10-20-6008	TMRS	503.38	765.33	995.04	229.71	11,775.00	995.04	10,779.96
10-20-6014	EFT/ACH FEE	16.74	18.01	27.39	9.38	250.00	27.39	222.61
TOTAL	OFFICE PERSONNEL-SUPPORT	11,750.74	17,795.90	22,078.67	4,282.77	266,098.00	22,078.67	244,019.33

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	0.00	357.00	199.00	158.00	2,500.00	199.00	2,301.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	100.00	0.00	100.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	175.00	445.62	250.00	195.62	2,000.00	250.00	1,750.00
10-20-6160	MISC EXPENSE PD	197.19	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL	TRAVEL TRAINING UNIFORMS	372.19	902.62	449.00	453.62	6,750.00	449.00	6,301.00

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES	0.00	124.00	0.00	124.00	15,000.00	0.00	15,000.00
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215	ATMOS GAS	58.45	63.07	67.68	4.61	1,100.00	67.68	1,032.32
TOTAL	ADMINISTRATIVE COST	58.45	187.07	67.68	119.39	21,134.00	67.68	21,066.32

OPERATING

10-20-6410	OFFICE SUPPLIES	0.00	27.43	0.00	27.43	2,000.00	0.00	2,000.00
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	50.00	60.53	10.53	400.00	60.53	339.47
10-20-6413	IT SYSTEM SUPPORT EXTRACO	460.06	469.26	379.91	89.35	4,600.00	379.91	4,220.09

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	407.75	407.75	1,000.00	407.75	592.25
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	453.33	256.27	115.28	140.99	1,200.00	115.28	1,084.72
10-20-6419	CELL PHONES	391.09	499.38	469.32	30.06	5,000.00	469.32	4,530.68
10-20-6420	INTERNET SERVICES	0.00	0.00	140.71	140.71	2,000.00	140.71	1,859.29
10-20-6421	ELEC-BUILDING	100.05	0.00	147.61	147.61	2,000.00	147.61	1,852.39
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	2,100.00	90.00	2,010.00
10-20-6425	OFFICE MACHINES - PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		1,494.53	1,392.34	1,811.11	418.77	21,250.00	1,811.11	19,438.89

BUILDING MAIN.

10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	250.00	250.00	2,000.00	250.00	1,750.00
10-20-6519	PROPERTY-LIABILITY INSURANCE #12	4,109.75	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.		4,109.75	0.00	2,690.04	2,690.04	9,074.00	2,690.04	6,383.96

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,279.45	1,260.75	1,217.08	43.67	13,000.00	1,217.08	11,782.92
10-20-6602	FUEL	1,015.77	1,865.92	2,240.76	374.84	25,000.00	2,240.76	22,759.24
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	(146.06)	6,984.70	19.07	6,965.63	500.00	19.07	480.93
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	175.60	53.97	121.63	2,000.00	53.97	1,946.03
TOTAL VEHICLES AND OTHER EXP.		2,149.16	10,286.97	3,530.88	6,756.09	40,500.00	3,530.88	36,969.12

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	375.00	4,625.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	90.97	0.00	90.97	2,000.00	0.00	2,000.00
10-20-6706	DUTY GEAR	0.00	225.95	0.00	225.95	2,000.00	0.00	2,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-20-6709	K-9 EXPENSES	85.50	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES		435.50	691.92	375.00	316.92	16,000.00	375.00	15,625.00

MISCELLANEOUS

10-20-6915	AG-ASSET FORFEITURE PURCHASES	0.00	1,763.11	525.00	1,238.11	25,000.00	525.00	24,475.00
10-20-6916	TREASURY ASSET FORFEITURE PURC	0.00	105,768.52	0.00	105,768.52	75,000.00	0.00	75,000.00
TOTAL MISCELLANEOUS		0.00	107,531.63	525.00	107,006.63	100,000.00	525.00	99,475.00

TOTAL POLICE DEPT

TOTAL POLICE DEPT		20,370.32	138,788.45	31,527.38	107,261.07	480,806.00	31,527.38	449,278.62
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CODE ENFORCEMENT

10-21-6001	HOURLY #13	0.00	0.00	2,661.00	2,661.00	37,450.00	2,661.00	34,789.00
10-21-6002	HOURLY-PART TIME	0.00	2,370.00	0.00	2,370.00	0.00	0.00	0.00
10-21-6004	MEDICARE	0.00	34.37	38.58	4.21	550.00	38.58	511.42
10-21-6006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-21-6008	TMRS #14	0.00	0.00	145.55	145.55	1,806.00	145.55	1,660.45

OFFICE PERSONNEL-SUPPORT

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-21-6009	SOCIAL SECURITY	0.00	146.94	0.00	(146.94)	0.00	0.00	0.00
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	2,551.31	2,845.13	293.82	46,806.00	2,845.13	43,960.87

TRAVEL TRAINING UNIFORMS								
10-21-6102	TRAINING #15	0.00	0.00	718.00	718.00	500.00	718.00	(218.00)
10-21-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	718.00	718.00	1,300.00	718.00	582.00

ADMINISTRATIVE COST								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
10-21-6207	MEMBERSHIP DUES	0.00	0.00	145.00	145.00	145.00	145.00	0.00
	TOTAL ADMINISTRATIVE COST	0.00	0.00	145.00	145.00	5,579.00	145.00	5,434.00

OPERATING								
10-21-6410	OFFICE SUPPLIES	0.00	347.52	117.18	(230.34)	0.00	117.18	117.18
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	141.11	141.11	500.00	141.11	358.89
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	379.91	379.91	4,600.00	379.91	4,220.09
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6418	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
10-21-6419	CELL PHONES	0.00	0.00	100.21	100.21	600.00	100.21	499.79
10-21-6420	INTERNET SERVICES	0.00	0.00	30.16	30.16	500.00	30.16	469.84
10-21-6422	OFFICE MACHINES-LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL OPERATING	0.00	347.52	768.57	421.05	8,600.00	768.57	7,831.43

BUILDING MAIN.								
10-21-6519	PROPERTY-LIABILITY INSURANCE #16	0.00	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96
	TOTAL BUILDING MAIN.	0.00	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96

VEHICLES AND OTHER EXP.								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00	0.00	153.63	153.63	4,500.00	153.63	4,346.37
10-21-6603	MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6606	CLEAN UP AND PURCHASE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	153.63	153.63	8,000.00	153.63	7,846.37

MISCELLANEOUS								
	TOTAL CODE ENFORCEMENT	0.00	2,898.83	7,070.37	4,171.54	76,859.00	7,070.37	69,788.63

MAINTENANCE								
	TOTAL CODE ENFORCEMENT	0.00	2,898.83	7,070.37	4,171.54	76,859.00	7,070.37	69,788.63

OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY	3,378.00	3,157.32	3,795.98	638.66	50,160.00	3,795.98	46,364.02
10-30-6003	OVERTIME	0.00	172.52	39.56	(132.96)	1,500.00	39.56	1,460.44
10-30-6004	MEDICARE	48.40	47.96	55.11	7.15	728.00	55.11	672.89
10-30-6006	HEALTH INSURANCE	515.78	1,159.40	1,077.35	(82.05)	14,000.00	1,077.35	12,922.65

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-30-6007 DENTAL INSURANCE	0.00	0.00	45.11	590.00	45.11	544.89
10-30-6008 TMRS	182.41	182.14	27.67	2,453.00	209.81	2,243.19
TOTAL OFFICE PERSONNEL-SUPPORT	4,124.59	4,719.34	503.58	69,431.00	5,222.92	64,208.08

TRAVEL TRAINING UNIFORMS						
10-30-6107 UNIFORMS	0.00	0.00	0.00	400.00	0.00	400.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	400.00	0.00	400.00

ADMINISTRATIVE COST						
10-30-6205 AUDIT	0.00	0.00	0.00	4,934.00	0.00	4,934.00
TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	4,934.00	0.00	4,934.00

OPERATING						
10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	100.00	0.00	100.00
10-30-6419 CELL PHONES	40.22	80.44	0.00	1,000.00	80.44	919.56
10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	3,300.00	0.00	3,300.00
10-30-6421 ELEC-BUILDING	0.00	0.00	117.68	1,300.00	117.68	1,182.32
TOTAL OPERATING	40.22	80.44	117.68	5,700.00	198.12	5,501.88

BUILDING MAIN.						
10-30-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	200.00	0.00	200.00
10-30-6519 PROPERTY-LIABILITY INSURANCE #17	0.00	0.00	2,440.04	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.	0.00	0.00	2,440.04	6,774.00	2,440.04	4,333.96

VEHICLES AND OTHER EXP.						
10-30-6600 VEHICLES MAINTENANCE/REPAIR	284.44	0.00	254.26	3,000.00	254.26	2,745.74
10-30-6602 FUEL	191.54	422.73	499.07	6,000.00	499.07	5,500.93
10-30-6603 TOOLS & EQUIPMENT	202.57	49.99	813.27	1,800.00	813.27	986.73
10-30-6604 EQUIPMENT LEASE	0.00	91.80	91.80	750.00	91.80	658.20
10-30-6605 EQUIPMENT MAIN. & REPAIR	32.98	282.05	114.94	1,000.00	114.94	885.06
10-30-6606 MOWING EXPENSE	115.95	0.00	0.00	700.00	0.00	700.00
10-30-6609 STREET REPAIR	0.00	862.56	2,364.72	36,000.00	2,364.72	33,635.28
10-30-6610 FLOOD CULTVERT CLEAN OUT	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	3,000.00	0.00	3,000.00
TOTAL VEHICLES AND OTHER EXP.	827.48	1,709.13	4,138.06	54,250.00	4,138.06	50,111.94

DEPARTMENTAL EXPENSES						
MISCELLANEOUS						
TOTAL MAINTENANCE	4,992.29	6,508.91	11,999.14	5,490.23	141,489.00	129,489.86

COURT						
OFFICE PERSONNEL-SUPPORT						
10-40-6000 SALARIES	2,235.88	2,235.88	2,370.04	134.16	30,811.00	28,440.96
10-40-6001 HOURLY	2,651.83	3,275.96	2,528.41	747.55)	35,360.00	32,831.59
10-40-6004 MEDICARE	69.54	79.79	70.86	8.93)	950.00	879.14
10-40-6006 HEALTH INSURANCE #19	23.28	0.00	499.92	499.92	7,000.00	6,500.08

10 -GENERAL FUND

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

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-40-6007	DENTAL INSURANCE #20	0.00	0.00	20.94	20.94	294.00	20.94	273.06
10-40-6008	TMRS	143.20	179.18	138.31	(40.87)	1,730.00	138.31	1,591.69
10-40-6009	SOCIAL SECURITY	138.62	138.62	146.94	8.32	1,911.00	146.94	1,764.06
10-40-6014	EFT/ACH FEE	16.74	17.99	27.36	9.37	250.00	27.36	222.64
	TOTAL OFFICE PERSONNEL-SUPPORT	5,279.09	5,927.42	5,802.78	(124.64)	78,306.00	5,802.78	72,503.22
	TRAVEL TRAINING UNIFORMS							
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	101.75	101.75	0.00	1,500.00	101.75	1,398.25
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	101.75	101.75	0.00	2,500.00	101.75	2,398.25
	ADMINISTRATIVE COST							
10-40-6202	ATTORNEY FEES	2,278.50	403.00	1,178.00	775.00	15,000.00	1,178.00	13,822.00
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	2,278.50	403.00	1,178.00	775.00	20,034.00	1,178.00	18,856.00
	OPERATING							
10-40-6410	OFFICE SUPPLIES	21.20	124.07	312.36	188.29	1,000.00	312.36	687.64
10-40-6411	COPIES/PRINTING	0.00	55.89	0.00	(55.89)	100.00	0.00	100.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	66.67	50.00	47.25	(2.75)	1,200.00	47.25	1,152.75
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
10-40-6418	TELEPHONE SERVICES	149.01	155.75	115.28	(40.47)	1,200.00	115.28	1,084.72
10-40-6420	INTERNET SERVICES	0.00	0.00	30.15	30.15	500.00	30.15	469.85
10-40-6421	ELEC-BUILDING	113.62	144.61	111.43	(33.18)	1,500.00	111.43	1,388.57
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL OPERATING	350.50	530.32	616.47	86.15	10,800.00	616.47	10,183.53
	BUILDING MAIN_							
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6519	PROPERTY-LIABILITY INSURANCE #21	0.00	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96
	TOTAL BUILDING MAIN.	0.00	0.00	2,440.04	2,440.04	6,674.00	2,440.04	4,233.96
	VEHICLES AND OTHER EXP.							
	DEPARTMENTAL EXPENSES							
10-40-6700	MUNICIPAL COURT COLLECTION COST	0.00	50,397.26	0.00	(50,397.26)	0.00	0.00	0.00
10-40-6701	COURT TECH. EXPENSE	460.06	469.26	379.91	(89.35)	10,000.00	379.91	9,620.09
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL DEPARTMENTAL EXPENSES	460.06	50,866.52	379.91	(50,486.61)	14,500.00	379.91	14,120.09
	TOTAL COURT	8,368.15	57,829.01	10,518.95	(47,310.06)	132,814.00	10,518.95	122,295.05
	TOTAL EXPENDITURES	51,187.77	224,186.25	85,545.62	(138,640.63)	1,123,328.00	85,545.62	1,037,782.38
	PROFIT/(LOSS)	( 6,759.96)	( 107,388.56)	( 32,132.29)	( 75,256.27)	0.00	( 32,132.29)	32,132.29

50 -WATER FUND

AS OF: OCTOBER 31ST, 2022

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

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FEES

50-00-5000	WATER SALES	136,392.29	137,636.94	156,135.77	18,498.83	1,693,000.00	156,135.77	1,536,864.23
50-00-5010	TAP FEES	4,200.00	2,750.00	5,500.00	2,750.00	70,000.00	5,500.00	64,500.00
50-00-5020	CONNECTION FEES	360.00	270.00	390.00	120.00	4,000.00	390.00	3,610.00
50-00-5030	RE-CONNECT FEE	510.00	540.00	210.00	(330.00)	5,000.00	210.00	4,790.00
50-00-5031	LATE FEES	2,370.00	3,300.00	3,570.00	270.00	30,000.00	3,570.00	26,430.00
50-00-5032	CSI-CUS SERV FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-5040	RETURNED CHECK FEE	90.00	0.00	150.00	150.00	600.00	150.00	450.00
50-00-5050	VFD DONATIONS	155.00	145.00	145.00	0.00	2,000.00	145.00	1,855.00
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
50-00-5080	MISC. INCOME	0.00	404.56	0.00	(404.56)	1,000.00	0.00	1,000.00
50-00-5090	GARBAGE REVENUE	11,184.14	12,691.85	12,811.11	119.26	150,000.00	12,811.11	137,188.89
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
TOTAL FEES		155,261.43	157,738.35	178,911.88	21,173.53	2,576,306.00	178,911.88	2,397,394.12

TAXES

50-00-5102	EFT-ACH FEE	170.95	191.10	192.40	1.30	2,000.00	192.40	1,807.60
TOTAL TAXES		170.95	191.10	192.40	1.30	2,000.00	192.40	1,807.60

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	252.10	3,688.92	4,841.50	1,152.58	25,000.00	4,841.50	20,158.50
TOTAL OTHER FINANCING SOURCES		252.10	3,688.92	4,841.50	1,152.58	25,000.00	4,841.50	20,158.50

TOTAL REVENUES

155,684.48 161,618.37 183,945.78 22,327.41 2,603,306.00 183,945.78 2,419,360.22

EXPENDITURES

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WATER DEPT

OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	16,561.86	23,764.85	14,598.77	(9,166.08)	201,000.00	14,598.77	186,401.23
50-00-6003	OVERTIME	745.35	2,811.54	2,256.84	(554.70)	18,000.00	2,256.84	15,743.16
50-00-6004	MEDICARE	232.42	263.57	229.02	(34.55)	2,950.00	229.02	2,720.98
50-00-6005	ON CALL/MEETING PAY	0.00	0.00	100.00	100.00	3,370.00	100.00	3,270.00
50-00-6006	HEALTH INSURANCE	3,566.38	3,818.20	3,441.82	(376.38)	39,000.00	3,441.82	35,558.18
50-00-6007	DENTAL INSURANCE	0.00	0.00	106.75	106.75	1,200.00	106.75	1,093.25
50-00-6008	TMRS	872.26	998.83	863.68	(135.15)	9,050.00	863.68	8,186.32
50-00-6009	SOCIAL SECURITY	71.56	71.56	72.30	0.74	1,000.00	72.30	927.70
50-00-6010	PENSION EXPENSE	0.00	(23,167.00)	0.00	(23,167.00)	0.00	0.00	0.00
50-00-6011	OPRB EXPENSE	0.00	721.20	0.00	(721.20)	0.00	0.00	0.00
50-00-6014	EFT/ACH FEE	16.76	17.99	27.36	9.37	250.00	27.36	222.64
TOTAL OFFICE PERSONNEL-SUPPORT		22,066.59	9,300.74	21,696.54	12,395.80	275,820.00	21,696.54	254,123.46

50 -WATER FUND

AS OF: OCTOBER 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	173.75	0.00	173.75)	1,500.00	0.00	1,500.00
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	173.75	0.00	173.75)	6,320.00	0.00	6,320.00
ADMINISTRATIVE COST								
50-00-6202	ATTORNEY FEES	659.00	1,238.00	1,616.25	378.25	50,000.00	1,616.25	48,383.75
50-00-6203	ENGINEERING #1	0.00	0.00	4,977.60	4,977.60	15,000.00	4,977.60	10,022.40
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
50-00-6207	MEMBERSHIPS & LICENSES	397.00	375.00	0.00	375.00)	1,500.00	0.00	1,500.00
	TOTAL ADMINISTRATIVE COST	1,056.00	1,613.00	6,593.85	4,980.85	71,434.00	6,593.85	64,840.15
OPERATING								
50-00-6410	OFFICE SUPPLIES	1,987.20	82.14	440.07	357.93	4,000.00	440.07	3,559.93
50-00-6411	COPIES/PRINTING	0.00	55.89	0.00	55.89)	100.00	0.00	100.00
50-00-6412	POSTAGE, FREIGHT & DELIVERY	799.26	1,170.81	1,207.81	37.00	10,000.00	1,207.81	8,792.19
50-00-6413	IT SYSTEM SUPPORT EXTRACO	460.06	818.76	379.91	438.85)	4,600.00	379.91	4,220.09
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	50.10	75.71	25.61	500.00	75.71	424.29
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	237.99	261.60	115.27	146.33)	1,200.00	115.27	1,084.73
50-00-6419	CELL PHONES	198.87	198.87	198.87	0.00	2,550.00	198.87	2,351.13
50-00-6420	INTERNET SERVICES	0.00	0.00	30.14	30.14	500.00	30.14	469.86
50-00-6421	ELEC-BUILDING	247.81	363.77	111.43	252.34)	2,000.00	111.43	1,888.57
50-00-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	600.00	90.00	510.00
50-00-6423	ELECTRICITY (HUDSON)	0.00	0.00	117.69	117.69	1,300.00	117.69	1,182.31
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6426	CSI-CUS SERV INSP	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6427	SOCIAL PLATFORMS	51.52	150.99	66.68	84.31)	1,000.00	66.68	933.32
	TOTAL OPERATING	4,072.71	3,242.93	2,833.58	409.35)	38,450.00	2,833.58	35,616.42
BUILDING MAIN.								
50-00-6517	JANITORIAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	150.00	0.00	150.00
50-00-6519	PROPERTY-LIABILITY INSURANCE #2	4,109.75	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96
	TOTAL BUILDING MAIN.	4,109.75	0.00	2,440.04	2,440.04	7,024.00	2,440.04	4,583.96
VEHICLES AND OTHER EXP.								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	581.10	180.26	545.52	365.26	10,000.00	545.52	9,454.48
50-00-6601	CHEMICAL PURCHASES	70.00	2,076.05	2,147.00	70.95	15,000.00	2,147.00	12,853.00
50-00-6602	FUEL	1,315.66	2,026.91	2,019.41	7.50)	25,000.00	2,019.41	22,980.59
50-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	320.30	291.44	28.86)	800.00	291.44	508.56
50-00-6604	EQUIPMENT LEASE	0.00	69.98	0.00	69.98)	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR #3	20.72	214.92	2,379.10	2,164.18	2,000.00	2,379.10	379.10)
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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50-00-6609	STORAGE TANK CLEANING AND MAIN TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
		1,987.48	4,888.42	7,382.47	2,494.05	145,800.00	7,382.47	138,417.53

OTHER EXPENSES

50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
50-00-6683	PROJECTS & PLANNING	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
50-00-6684	ROBIN RD PROJECT	0.00	27,926.40	0.00	27,926.40	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	27,926.40	0.00	27,926.40	720,000.00	0.00	720,000.00

DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES #4	30,099.20	0.00	34,053.20	34,053.20	395,000.00	34,053.20	360,946.80
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	273.98	283.54	257.31	26.23	4,000.00	257.31	3,742.69
50-00-6702	ELC-H.O.T UTILITIES WELLS	5,554.00	6,449.34	6,695.00	245.66	100,000.00	6,695.00	93,305.00
50-00-6703	FITTINGS AND SUPPLIES	4,097.64	16,619.96	4,419.96	12,200.00	50,000.00	4,419.96	45,580.04
50-00-6705	METERS EXPENSE	0.00	0.00	1,580.16	1,580.16	13,000.00	1,580.16	11,419.84
50-00-6706	TANK YEARLY INSPECTIONS	750.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	450.00	0.00	450.00	10,000.00	0.00	10,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	96,555.00	0.00	96,555.00	60,000.00	0.00	60,000.00
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	0.00	104.20	104.20	1,500.00	104.20	1,395.80
50-00-6711	EFT/ACH WATER BILLS	134.50	172.00	171.50	0.50	1,800.00	171.50	1,628.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMIT #5	2,434.24	0.00	2,434.24	2,434.24	7,200.00	2,434.24	4,765.76
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
50-00-6715	GARBAGE PICK UP	10,737.53	12,282.39	12,347.26	64.87	147,600.00	12,347.26	135,252.74
50-00-6716	WATER SAMPLE TEST #6	3,184.92	120.00	1,954.24	1,834.24	7,000.00	1,954.24	5,045.76
50-00-6717	ELEC-WELLS	3,056.05	5,831.07	5,817.58	13.49	45,000.00	5,817.58	39,182.42
50-00-6718	TOOLS	426.36	70.80	161.64	90.84	1,500.00	161.64	1,338.36
	TOTAL DEPARTMENTAL EXPENSES	57,882.42	54,275.90	69,996.29	124,272.19	853,151.00	69,996.29	783,154.71

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6814	DEPRECIATION COST	0.00	233,955.97	0.00	233,955.97	0.00	0.00	0.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	150.00	136.00	141.23	5.23	2,000.00	141.23	1,858.77
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	95,012.92	0.00	95,012.92	334,765.00	0.00	334,765.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	43,097.85	0.00	43,097.85	82,042.00	0.00	82,042.00
50-00-6914	FIXED ASSET PURCHASES	0.00	70,917.59	0.00	70,917.59	66,000.00	0.00	66,000.00
	TOTAL MISCELLANEOUS	150.00	111,259.31	141.23	111,118.08	485,307.00	141.23	485,165.77

TOTAL WATER DEPT		91,324.95	48,275.85	111,084.00	62,808.15	2,603,306.00	111,084.00	2,492,222.00
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TOTAL EXPENDITURES		91,324.95	48,275.85	111,084.00	62,808.15	2,603,306.00	111,084.00	2,492,222.00
PROFIT/(LOSS)		64,359.53	113,342.52	72,861.78	40,480.74	0.00	72,861.78	72,861.78

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

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
51-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TOTAL FEES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TAXES								
TOTAL REVENUES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES	0.00	397.75	185.00	(212.75)	3,500.00	185.00	3,315.00
51-00-6203	ENGINEERING	0.00	(77,945.00)	0.00	77,945.00	50,000.00	0.00	50,000.00
TOTAL ADMINISTRATIVE COST		0.00	(77,547.25)	185.00	77,732.25	53,500.00	185.00	53,315.00
OPERATING								
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6687	WASTEWATER PLANNING	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
MISCELLANEOUS								
51-00-6813	EASEMENT RECORDINGS	0.00	432.00	0.00	(432.00)	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	432.00	0.00	(432.00)	0.00	0.00	0.00
TOTAL SEWER DEPT		0.00	(77,115.25)	185.00	77,300.25	73,500.00	185.00	73,315.00
TOTAL EXPENDITURES		0.00	(77,115.25)	185.00	77,300.25	73,500.00	185.00	73,315.00
PROFIT/(LOSS)		0.00	77,115.25	(185.00)	(77,300.25)	0.00	(185.00)	185.00

# Balance Sheet

Comparative:

Month to Date

October 2022

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS					
10-00-1000	WOODY GENERAL CHECKING	( 30,582.89)	36,022.04	66,604.93	217.78-
10-00-1001	MRLA PROPERTY TAX	14,722.58	10,188.75	4,533.83	30.80-
10-00-1003	MONICIPAL COURT TECH/BUILDING	938.44	0.00	938.44	100.00-
10-00-1004	CITY INVESTMENT ACCOUNT #320	182.72	241.91	59.19	32.39
10-00-1006	GRANT FUND INVESTMENT#037	211,099.67	972.85	210,126.82	99.54-
10-00-1007	ASSET FORFEITURE	( 120,367.96)	( 525.00)	119,842.96	99.56-
10-00-1008	MRLA INVESTMENT	4,267.09	( 94,411.63)	98,678.72	2,312.55-
10-00-1010	IRS TREASURY ASSET FORFEITURE	63,991.62	( 54,427.58)	118,419.20	185.05-
10-00-1200	PROPERTY TAX RECEIVABLE	7,794.40	0.00	7,794.40	100.00-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	5,726.73	0.00	5,726.73	100.00-
10-00-1750	DUO FROM WATER FUND	144.60	32.81	111.79	77.31-
TOTAL ASSETS		142,328.20	( 101,905.85)	244,234.05	171.60-

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	74,192.82	( 84,102.09)	158,294.91	213.36-
10-00-2010	STATE COMP FINES PAYABLE	( 26,524.12)	19,136.83	45,660.95	172.15-
10-00-2013	OMNI COURT LIABILITY	( 294.00)	96.00	390.00	132.65-
10-00-2014	MVBA	( 3,691.73)	0.00	3,691.73	100.00-
10-00-2016	COURT BOND REFUND	162.00	0.00	162.00	100.00-
10-00-2100	PAYROLL TAXES PAYABLE	( 124.17)	0.00	124.17	100.00-
10-00-2105	TMRS PAYABLE	( 1,722.64)	0.00	1,722.64	100.00-
10-00-2110	PRE-PAID LEGAL	( 247.05)	0.00	247.05	100.00-
10-00-2111	TABOR INVOICE-PLATTING	215.19	0.00	215.19	100.00-
10-00-2115	AFLAC PAYABLE	( 122.46)	0.00	122.46	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	25.59	0.11	25.59	100.00-
10-00-2122	DENTAL VISION ADD'L PLAN	( 65.62)	0.00	65.62	100.00-
10-00-2123	LIBERTY NATIONAL LIFE	( 433.00)	0.00	433.00	100.00-
10-00-2124	APPROVED PAYROLL ADVANCE	( 1,270.49)	( 4,904.41)	6,174.90	486.03-
10-00-2127	INSURANCE CLAIMS	( 2,423.12)	0.00	2,423.12	100.00-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	542.54	0.00	542.54	100.00-
10-00-2400	PAYROLL LIABILITIES	211,077.40	0.00	211,077.40	100.00-
10-00-2550	DEFERRED CRLE FUNDS	( 2,067.67)	0.00	2,067.67	100.00-
10-00-2600	DEFERRED PROPERTY TAX REVENUE	249,770.55	( 69,773.56)	319,544.11	127.94-
TOTAL LIABILITIES					

FUND EQUITY					
10-00-3000	FUND BALANCE	( 180,925.67)	0.00	180,925.67	100.00-
10-00-3001	CHILD SAFETY RESTRICTED FB	( 1,857.42)	0.00	1,857.42	100.00-
10-00-3002	MONICIPAL COURT TECH/BLDG FUND	( 21,830.41)	0.00	21,830.41	100.00-
10-00-3003	ASSET FORFEITURE FUND	200,898.66	0.00	200,898.66	100.00-
TOTAL REVENUES		116,797.69	53,413.33	63,384.36	54.27-
TOTAL EXPENDITURES		( 224,240.04)	( 85,545.62)	138,694.42	61.85-
TOTAL FUND EQUITY		( 107,442.35)	( 32,132.29)	75,310.06	70.09-

TOTAL LIABILITIES & EQUITY		142,328.20	( 101,905.85)	244,234.05	171.60-
** OUT OF BALANCE **		0.00	0.00	0.00	171.60-

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	89,338.07	( 13,972.94)	( 103,311.01)	115.64-
50-00-1001	SECURITY DEPOSIT	1,489.18	2,090.54	601.36	40.38
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	105.81	140.10	34.29	32.41
50-00-1004	IMPROV-INT & SINKING FUND	( 60,457.74)	6,224.19	66,681.93	110.30-
50-00-1006	IMPRV RVN BOND RESRV FUND	8.81	9.10	0.29	3.29
50-00-1008	INT & SINKING FUND	( 115,743.87)	12,800.00	128,543.87	111.06-
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	0.63	0.65	0.02	3.17
50-00-1012	#166 IMP REV BOND INVST ACCT	288.83	382.43	93.60	32.41
50-00-1013	2011 REFUND REV RESERVE BOND	4.67	4.82	0.15	3.21
50-00-1014	2011 INT & SINKING FUND	( 29,746.29)	3,068.09	32,814.38	110.31-
50-00-1016	2015 INT & SINKING FUND	( 36,202.03)	3,895.12	40,097.15	110.76-
50-00-1017	#522 COBE WATER INVESTMENT	( 3,250.85)	4,304.00	1,053.15	32.40
50-00-1018	BAD DEBT ALLOWANCES	( 8,969.32)	0.00	8,969.32	100.00-
50-00-1020	RVS WATER RECEIVABLES	( 43,158.52)	( 1,443.42)	41,715.10	96.66-
50-00-1021	RVS RECEIVABLES NSF CHECKS	( 284.39)	529.93	814.32	286.34-
50-00-1022	RVS TAP FEE RECEIVABLES	( 1,470.59)	29.68	1,500.27	102.02-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	( 1,309.00)	0.00	1,309.00	100.00-
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 662.00)	0.00	662.00	100.00-
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	( 153.00)	0.00	153.00	100.00-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	( 887.20)	0.00	887.20	100.00-
50-00-1029	NET PENSION ASSETS	36,800.00	0.00	36,800.00	100.00-
50-00-1030	TANK IMPROVEMENTS	124,481.40	0.00	124,481.40	100.00-
50-00-1032	AUTOMOBILES	70,875.30	0.00	70,875.30	100.00-
50-00-1041	A/D WATER FACILITIES	( 151,700.27)	0.00	151,700.27	100.00-
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 2,112.50)	0.00	2,112.50	100.00-
50-00-1043	A/D EQUIPMENT AND FURNITURE	( 80,143.20)	0.00	80,143.20	100.00-
	TOTAL ASSETS	( 203,432.37)	18,062.29	221,494.66	108.88-

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	( 15,720.58)	29,084.42	44,805.00	285.01-
50-00-2001	NET OPBB ASSET LIABILITY	61.00	0.00	( 61.00)	100.00-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	( 97,763.32)	0.00	97,763.32	100.00-
50-00-2005	PAYROLL LIABILITY	( 23.24)	0.00	23.24	100.00-
50-00-2006	VACATION PAYABLE	( 7,161.80)	0.00	7,161.80	100.00-
50-00-2007	DEFERRED INFLOWS OF RESOURCES	( 74.00)	0.00	74.00	100.00-
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	( 14,280.00)	0.00	14,280.00	100.00-
50-00-2105	TRMS PAYABLE	( 1,764.22)	0.00	1,764.22	100.00-
50-00-2110	PRE-PAID LEGAL	( 98.53)	0.00	98.53	100.00-
50-00-2111	METER STUDY TABOR	200.00	3,305.00	3,105.00	1,552.50
50-00-2113	UNEARNED DEPOSITS	799.61	1,633.28	833.67	104.26
50-00-2114	REV REFUNDING BONDS SERIES 201	( 31,000.00)	0.00	31,000.00	100.00-
50-00-2115	REV REFUNDING BONDS CURRENT DU	( 2,000.00)	0.00	2,000.00	100.00-
50-00-2116	REVENUE BONDS SERIES 2011	( 63,000.00)	0.00	63,000.00	100.00-
50-00-2117	2013 IMPROYE BOND CURRENT DUE	( 5,000.00)	0.00	5,000.00	100.00-
50-00-2118	2013 IMPROVEMENT BOND	( 109,000.00)	0.00	109,000.00	100.00-
50-00-2123	LIBERTY NATIONAL LIFE	( 136.30)	0.00	136.30	100.00-
50-00-2126	REV BOND SERIES 2011 CURENNT	( 4,000.00)	0.00	4,000.00	100.00-

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	( 2,305.42)	( 88,670.00)	( 86,364.58)	3,746.15
50-00-2210	FIRE HYDRANTS	( 2,041.47)	0.00	2,041.47	100.00-
50-00-2550	2015 REVENUE BOND	( 34,000.00)	0.00	34,000.00	100.00-
50-00-2551	2015 REVENUE BOND CURRENT DUE	1,000.00	0.00	1,000.00	100.00-
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	2,820.00	0.00	2,820.00	100.00-
50-00-2710	DUE TO GENERAL FUND	144.60	32.81	111.79	77.31-
50-00-2751	DUE TO SEWER FUND	829.75	185.00	644.75	77.70-
50-00-2800	OVER/SHORT	( 13.51)	0.00	13.51	100.00-
	TOTAL LIABILITIES	( 316,774.89)	( 54,799.49)	261,975.40	82.70-
FUND EQUITY					
	TOTAL REVENUES	161,618.37	183,945.78	22,327.41	13.81
	TOTAL EXPENDITURES	( 48,275.85)	( 111,084.00)	62,808.15	130.10
	TOTAL FUND EQUITY	113,342.52	72,861.78	40,480.74	35.72-
	TOTAL LIABILITIES & EQUITY	( 203,432.37)	18,062.29	221,494.66	108.88-
	** OUT OF BALANCE **	0.00	0.00	0.00	108.88-

MONTH TO DATE BALANCE SHEET  
AS OF: OCTOBER 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	77,945.00	0.00	( 77,945.00)	100.00-
	TOTAL ASSETS	77,945.00	0.00	( 77,945.00)	100.00-
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	829.75	185.00	( 644.75)	77.70-
	TOTAL LIABILITIES	829.75	185.00	( 644.75)	77.70-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	77,115.25	( 185.00)	( 77,300.25)	100.24-
	TOTAL FUND EQUITY	77,115.25	( 185.00)	( 77,300.25)	100.24-
	TOTAL LIABILITIES & EQUITY	77,945.00	0.00	( 77,945.00)	100.00-
	** OUT OF BALANCE **	0.00	0.00	0.00	100.00-

# Balance Sheet

Comparative:

Year to Date

October 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	WOODY GENERAL CHECKING	171,203.32	128,413.48	( 42,789.84)	24.99-
10-00-1001	MRLA PROPERTY TAX	332,016.33	132,940.88	( 199,075.45)	59.96-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	35,145.49	13,775.14	( 21,370.35)	60.81-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,239.13	105,126.13	887.00	0.85
10-00-1005	GRANT FUND	50,019.39	661.89	( 49,357.50)	98.68-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	422,740.31	422,740.31	0.00
10-00-1007	ASSET FORFEITURE	143,203.58	18,580.11	( 124,623.47)	87.03-
10-00-1008	MRLA INVESTMENT	2,184,475.95	2,354,818.63	170,342.68	7.80
10-00-1010	TRS TREASURY ASSET FORFEITURE	0.00	269,789.55	269,789.55	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	46,533.18	38,738.78	( 7,794.40)	16.75-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 32,640.35)	( 26,913.62)	5,726.73	17.54-
10-00-1750	DUE FROM WATER FUND	14,406.65	14,607.69	201.04	1.40
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
<b>TOTAL ASSETS</b>		<b>3,050,133.92</b>	<b>3,474,810.22</b>	<b>424,676.30</b>	<b>13.92</b>

**LIABILITIES**

10-00-2000	ACCOUNTS PAYABLE	( 13,881.44)	( 14,280.13)	( 398.69)	2.87
10-00-2010	STATE COMP FINES PAYABLE	31,470.64	34,102.16	2,631.52	8.36
10-00-2013	OMNI COURT LIABILITY	258.00	180.10	( 77.90)	30.19-
10-00-2015	COURT BONDS	3,177.69	334.20	( 2,843.49)	89.48-
10-00-2016	COURT BOND REFUND	( 162.00)	0.00	162.00	100.00-
10-00-2100	PAYROLL TAXES PAYABLE	( 124.17)	0.00	124.17	100.00-
10-00-2105	TRMS PAYABLE	1,722.64	0.00	( 1,722.64)	100.00-
10-00-2110	PRE-PAID LEGAL	247.05	0.00	( 247.05)	100.00-
10-00-2111	TABOR INVOICE-PLATTING	( 417.19)	0.00	417.19	100.00-
10-00-2115	AFLAC PAYABLE	122.46	0.00	( 122.46)	100.00-
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	2,122.04	2,122.97	0.93	0.04
10-00-2122	DENTAL VISION ADD'L PLAN	( 36.66)	0.00	36.66	100.00-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	142.02	5.33	3.90
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	0.00	( 433.00)	100.00-
10-00-2127	INSURANCE CLAIMS	580.31	525.94	( 54.37)	9.37-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	0.00	( 2,423.12)	100.00-
10-00-2400	PAYROLL LIABILITIES	( 542.54)	0.00	542.54	100.00-
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLE FUNDS	210,246.38	421,323.78	211,077.40	100.40
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,892.83	11,825.16	( 2,067.67)	14.88-
<b>TOTAL LIABILITIES</b>		<b>266,331.92</b>	<b>470,691.22</b>	<b>204,359.30</b>	<b>76.73</b>

**FUND EQUITY**

10-00-3000	FUND BALANCE	2,610,637.76	2,674,333.60	63,695.84	2.44
10-00-3001	CHILD SAFETY RESTRICTED FB	2,962.89	4,820.31	1,857.42	62.69
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	35,605.55	13,775.14	( 21,830.41)	61.31-
10-00-3003	ASSET FORFEITURE FUND	142,423.58	343,322.24	200,898.66	141.06
<b>TOTAL REVENUES</b>		<b>44,427.81</b>	<b>53,413.33</b>	<b>8,985.52</b>	<b>20.22</b>
<b>TOTAL EXPENDITURES</b>		<b>( 52,255.59)</b>	<b>( 85,545.62)</b>	<b>( 33,290.03)</b>	<b>( 63.71)</b>
<b>TOTAL FUND EQUITY</b>		<b>2,783,802.00</b>	<b>3,004,119.00</b>	<b>220,317.00</b>	<b>7.91</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>3,050,133.92</b>	<b>3,474,810.22</b>	<b>424,676.30</b>	<b>13.92</b>
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\*\* OUT OF BALANCE \*\* 0.00 0.00 0.00 13.92

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
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ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	500,754.92	395,201.45	( 105,553.47)	21.08-
50-00-1001	SECURITY DEPOSIT	39,969.77	56,376.19	16,406.42	41.05
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,370.57	60,884.14	513.57	0.85
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,233.00	6,282.58	49.58	0.80
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,319.02	71,935.19	616.17	0.16
50-00-1008	2013 INT & SINKING FUND	12,802.76	12,911.70	108.94	0.85
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,095.37	5,103.68	8.31	0.16
50-00-1012	#166 IMP REV BOND INVT ACCT	164,775.27	166,177.53	1,402.26	0.85
50-00-1013	2011 REFUND REV RESERVE BOND	37,804.23	37,865.81	61.58	0.16
50-00-1014	2011 INT & SINKING FUND	3,075.63	3,097.80	22.17	0.72
50-00-1016	2015 INT & SINKING FUND	3,960.38	3,939.11	( 21.27)	0.54-
50-00-1017	#522 COBE WATER INVESTMENT	1,754,186.59	1,870,228.75	116,042.16	6.62
50-00-1018	BAD DEBT ALLOWANCES	( 5,725.69)	( 14,695.01)	( 8,969.32)	156.65
50-00-1020	RVS WATER RECEIVABLES	89,037.89	177,964.04	88,926.15	99.87
50-00-1021	RVS RECEIVABLES NSF CHECKS	5.20	529.93	524.73	10,090.96
50-00-1022	RVS TAP FEE RECEIVABLES	1,470.59	29.68	( 1,440.91)	97.98-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,193.00	9,502.00	1,309.00	15.98
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 34,132.00)	( 34,794.00)	( 662.00)	1.94
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	385.00	38.00	( 346.00)	89.74
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	5,678.20	4,791.00	( 887.20)	15.62-
50-00-1029	NET PENSION ASSETS	62,404.00	99,204.00	36,800.00	58.97
50-00-1030	TANK IMPROVEMENTS	809,268.82	933,750.22	124,481.40	15.38
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	162,530.82	70,875.30	77.58
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	( 3,286,063.17)	( 3,437,763.44)	( 151,700.27)	4.62
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 133,184.10)	( 135,296.60)	( 2,112.50)	1.59
50-00-1043	A/D EQUIPMENT AND FURNTURE	( 411,699.67)	( 491,842.87)	( 80,143.20)	19.47
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,448,070.79	6,554,381.39	106,310.60	1.65

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	51,420.96	62,360.79	10,939.83	21.28
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,237.00	61.00	0.25
50-00-2004	CAPITAL GOVERNMENT-WATER METER	302,089.21	204,325.89	( 97,763.32)	32.36-
50-00-2005	PAYROLL LIABILITY	23.24	0.00	( 23.24)	100.00-
50-00-2006	VACATION PAYABLE	5,706.00	12,867.80	7,161.80	125.51

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022		2022-2023		\$ CHANGE	% CHANGE
		BALANCE		BALANCE			
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,170.00		2,096.00	(74.00)		3.41-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00		341.00	0.00		0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	35,465.00		49,745.00	14,280.00		40.27
50-00-2105	TRMS PAYABLE	(485.99)		1,278.23	1,764.22		363.02-
50-00-2110	PRE-PAID LEGAL	90.56		0.00	(90.56)		100.00-
50-00-2111	METER STUDY TABOR	3,198.00		6,803.00	3,605.00		112.73
50-00-2113	UNEARNED DEPOSITS	35,012.96		46,468.53	11,455.57		32.72
50-00-2114	REV REFUNDING BONDS SERIES 201	99,000.00		68,000.00	(31,000.00)		31.31-
50-00-2115	REV REFUNDING BONDS CURRENT DU	29,000.00		31,000.00	2,000.00		6.90
50-00-2116	REVENUE BONDS SERIES 2011	199,000.00		136,000.00	(63,000.00)		31.66-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	104,000.00		109,000.00	5,000.00		4.81
50-00-2118	2013 IMPROVEMENT BOND	1,070,000.00		961,000.00	(109,000.00)		10.19-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(268.45)		(267.32)	1.13		0.42-
50-00-2122	DENTAL VISION ADD'L PLAN	(11.13)		(16.84)	(5.71)		51.30
50-00-2126	REV BOND SERIES 2011 CURRENT	59,000.00		63,000.00	4,000.00		6.78
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	522.41		1,666.15	1,143.74		218.94
50-00-2210	FIRE HYDRANTS	2,041.47		0.00	(2,041.47)		100.00-
50-00-2550	2015 REVENUE BOND	300,000.00		266,000.00	(34,000.00)		11.33-
50-00-2551	2015 REVENUE BOND CURRENT DUE	33,000.00		34,000.00	1,000.00		3.03
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	94,944.00		97,764.00	2,820.00		2.97
50-00-2710	DUE TO GENERAL FUND	14,406.65		14,607.69	201.04		1.40
50-00-2751	DUE TO SEWER FUND	(752,510.99)		(851,247.54)	(98,736.55)		13.12
50-00-2800	OVER/SHORT	7.81		0.00	(7.81)		100.00-
	TOTAL LIABILITIES	1,711,338.71		1,341,029.38	(370,309.33)		21.64-
FUND EQUITY							
50-00-3000	FUND BALANCE	4,672,372.55		5,140,490.23	468,117.68		10.02
	TOTAL REVENUES	15,684.48		183,945.78	28,261.30		18.15
	TOTAL EXPENDITURES	(91,324.95)		(111,084.00)	(19,759.05)		21.64
	TOTAL FUND EQUITY	4,736,732.08		5,213,352.01	476,619.93		10.06
TOTAL LIABILITIES & EQUITY		6,448,070.79		6,554,381.39	106,310.60		1.65
** OUT OF BALANCE **		0.00		0.00	0.00		1.65

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56	734,380.56	77,945.00	11.87
51-00-1036	LAND	82,921.58	82,921.58	0.00	0.00
	TOTAL ASSETS	739,357.14	817,302.14	77,945.00	10.54
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	752,510.99	851,247.54	98,736.55	13.12
	TOTAL LIABILITIES	754,042.24	852,778.79	98,736.55	13.09
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	( 14,685.10)	( 35,291.65)	( 20,606.55)	140.32
	TOTAL EXPENDITURES	0.00	( 185.00)	( 185.00)	0.00
	TOTAL FUND EQUITY	( 14,685.10)	( 35,476.65)	( 20,791.55)	141.58
	TOTAL LIABILITIES & EQUITY	739,357.14	817,302.14	77,945.00	10.54
	** OUT OF BALANCE **	0.00	0.00	0.00	10.54

# Check Register

Accounts Payable-PAID

10/01/2022

to

10/31/2022

# **Check Register**

## **Accounts Payable-Paid**

### **10/01/2022-10/31/2022**

#### **Liabilities(below)= Balance Sheet Reports**

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc. (Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: \* ALL BANKS  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	V	10/04/2022			000415		36.50CR
	FIRST NATIONAL BANK OF MOIDED	V	10/04/2022					
	PITNEY BOWES GLOBAL FINANCIAL	V	10/04/2022			000416		200.00CR
	PITNEY BOWES GLOBAL FINAVOIDED	V	10/07/2022			000417		36.50CR
	FIRST NATIONAL BANK OF MOODY	V	10/07/2022			000418		200.00CR
	PITNEY BOWES GLOBAL FINAVOIDED	V	10/14/2022			000422		14,965.36CR
	FIRST NATIONAL BANK OF MOODY	V	10/25/2022			007242		
	FIRST NATIONAL BANK OF MOIDED	V	10/25/2022					
	VOID CHECK							

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

VOID CHECKS: 6 VOID DEBITS 0.00  
 VOID CREDITS 15,438.36CR 15,438.36CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	15,438.36CR	0.00	0.00
			6	15,438.36CR	0.00	0.00

BANK: \* TOTALS: 6 15,438.36CR 0.00 0.00

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	TEXAS MUNICIPAL RETIREMENT SYS #00195	E	10/05/2022	3,041.99		000055		
	I-TMR202209120678	E	10/05/2022	3,272.49		000055		6,314.48
	I-TMR202209260681							
0167	FIRST NATIONAL BANK OF MOODY	V	10/04/2022	36.50		000415		36.50
	I-ACH FEE SEPT26, 22							
0167	FIRST NATIONAL BANK OF MOODY	V	10/04/2022			000415		36.50CR
	B-CHECK							
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/04/2022	200.00		000416		200.00
	I-SEPTEMBER 2022							
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/04/2022			000416		200.00CR
	B-CHECK							
0167	FIRST NATIONAL BANK OF MOODY	V	10/07/2022			000417		
	I-ACH FEE SEPT26, 22							
0167	FIRST NATIONAL BANK OF MOODY	V	10/07/2022			000417		36.50CR
	B-CHECK							
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/07/2022			000418		200.00CR
	I-SEPTEMBER 2022							
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/07/2022			000418		200.00CR
	B-CHECK							
0107	UNITED STATES TREASURY	D	10/11/2022	1,445.73		000421		
	I-T1 202210110690	D	10/11/2022	222.80		000421		2,465.53
	I-T3 202210110690	D	10/11/2022	797.00		000421		
	I-T4 202210110690	D	10/11/2022					
0167	FIRST NATIONAL BANK OF MOODY	V	10/14/2022	14,965.36		000422		14,965.36
	I-FY 21/22							
0167	FIRST NATIONAL BANK OF MOODY	V	10/14/2022			000422		14,965.36CR
	B-CHECK							
0167	FIRST NATIONAL BANK OF MOODY	D	10/24/2022	36.50		000427		36.50
	I-ACH OCT 12, 2022							
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022	97.00		000428		97.00
	I-INV#165 SEPT 2022							

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0189	STATE COMPTROLLER STATE COMPTROLLER	D	10/24/2022	14,965.36		000429		14,965.36
0107	UNITED STATES TREASURY 74-1893632 74-1893632 74-1893632	D D D	10/24/2022 10/24/2022 10/24/2022	1,713.19 215.68 856.08		000430 000430 000430		2,784.95
0168	HEART OF TEXAS ELECTRIC CO-OP HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022	90.00		000434		90.00
0167	FIRST NATIONAL BANK OF MOODY FIRST NATIONAL BANK OF MOODY	D	10/24/2022	36.50		000436		36.50
0147	ATMOS ENERGY ATMOS ENERGY	R	10/04/2022	63.07		007195		63.07
0298	GOTO COMMUNICATIONS, INC. GOTO COMMUNICATIONS, INC.	R	10/04/2022	345.84		007196		345.84
0154	GREATAMERICA FINANCIAL SVCS. GREATAMERICA FINANCIAL SVCS.	R	10/04/2022	90.00		007197		90.00
0166	RANDY H RIGGS, CPA RANDY H RIGGS, CPA	R	10/04/2022	2,001.44		007198		2,001.44
1	CECIL GRIFFIN REFUND	R	10/05/2022	12.00		007200		12.00
1	CONNALLY BASS REFUND	R	10/05/2022	12.00		007201		12.00
1	JAMES TOLBERT REFUND	R	10/05/2022	12.00		007202		12.00
1	LINDA OWENS REFUND	R	10/05/2022	12.00		007203		12.00
1	RICHARD PRATER REFUND	R	10/05/2022	12.00		007204		12.00
1	RICKY WIGGINS REFUND	R	10/05/2022	12.00		007205		12.00

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL Stormie Jo McKeown-#0013020839	R	10/11/2022	186.25		007206		186.25
0104	OFFICE OF THE ATTORNEY GENERAL Stephanie Eppard #0013509071	R	10/11/2022	253.38		007207		253.38
0322	AMAZON CAPITAL SERVICES I-INV#1311-PQMF-147X AMAZON CAPITAL SERVICES I-INV#16CH-VNWJ-1DNT AMAZON CAPITAL SERVICES I-INV#1KKI-RDTN-WXRN AMAZON CAPITAL SERVICES	R	10/14/2022	50.60		007208		50.60
		R	10/14/2022	49.95		007208		49.95
		R	10/14/2022	53.97		007208		53.97
0211	ATWOOD DISTRIBUTING, L.P. I-ACCT 4609 SEPT2022 ATWOOD DISTRIBUTING, L.P.	R	10/14/2022	42.09		007209		42.09
0119	CARD SERVICE CENTER I-ACCT0259 SEPT2022 CARD SERVICE CENTER	R	10/14/2022	1,263.51		007210		1,263.51
0340	DONALDSON CDJR I-INV# C137385 DONALDSON CDJR	R	10/14/2022	54,427.58		007211		54,427.58
0337	EVIDENT, INC. I-INV#193171B EVIDENT, INC.	R	10/14/2022	48.00		007212		48.00
0155	EXTRACO CONSULTING I-INV#CBE 10-22 EXTRACO CONSULTING	R	10/14/2022	50.00		007213		50.00
0163	EXTRACO TECHNOLOGY I-INV#523988 EXTRACO TECHNOLOGY	R	10/14/2022	1,519.64		007214		1,519.64
0128	FUELMAN I-#NP63074569 FUELMAN	R	10/14/2022	1,440.35		007215		1,440.35
0334	JAMES REDDEN I-INV# 2 JAMES REDDEN	R	10/14/2022	300.00		007216		300.00
0145	KEITH ACE HARDWARE-GO I-SEPT 2022 KEITH ACE HARDWARE-GO	R	10/14/2022	380.92		007217		380.92
0136	MCCREARY, VESELKA, BRAGG, & AL I-SEPT 2022 MCCREARY, VESELKA, BRAGG, & AL	R	10/14/2022	2,825.02		007218		2,825.02
0108	ODP BUSINESS SOLUTIONS, LLC I-INV#268435969001 ODP BUSINESS SOLUTIONS, LLC I-INV#268470129001 ODP BUSINESS SOLUTIONS, LLC	R	10/14/2022	2.79		007219		2.79
		R	10/14/2022	174.89		007219		174.89
		R	10/14/2022	177.68				177.68

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	I-REPORT#322-104073 OMNIBASE SERVICES OF TEXAS, LP	R	10/14/2022	402.00		007220		402.00
0185	I-OCT 2022 1ST QTR TML INTERGOVERNMENTAL RISK POO	R	10/14/2022	12,200.21		007221		12,200.21
0225	I-INV#211173295-001 UNITED RENTALS (NORTH AMERICA)	R	10/14/2022	91.80		007222		91.80
0112	I-INV#9917387090 VERIZON WIRELESS	R	10/14/2022	628.03		007223		628.03
0169	I-INV#2208453 WACO AUTO DESIGNS & SIGNS	R	10/14/2022	525.00		007224		525.00
0341	I-INV#2208457 WACO AUTO DESIGNS & SIGNS	R	10/14/2022	100.00		007224		625.00
0171	I-INV# 7603 JR'S CUSTOM AND COLLISION, INC	R	10/14/2022	6,344.00		007225		6,344.00
0161	I-INV#7829 AVILES TRUCKING INC.	R	10/24/2022	180.00		007226		180.00
0131	I-INV#500402216 AMP- AREA WIDE PROTECTIVE	R	10/24/2022	164.70		007227		164.70
0202	I-INV#0022164101022 CHARTER COMMUNICATIONS	R	10/24/2022	120.61		007228		120.61
0337	I-INV#493171C CITY OF WACO FINANCE DEPARTMEN	R	10/24/2022	375.00		007229		375.00
0163	I-INV 523771 EVIDENT, INC.	R	10/24/2022	128.00		007230		128.00
0247	I-INV 0898765 EXTRA CO TECHNOLOGY	R	10/24/2022	314.50		007231		314.50
0209	I-INV#6401 GT DISTRIBUTORS, INC.	R	10/24/2022	292.65		007232		292.65
	I-INV#6401 GT DISTRIBUTORS, INC.	R	10/24/2022	347.17		007233		347.17

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	I-INV#10027559 NAMAN HOWELL SMITH & LEE PLLC PROSECUTOR RENDER THRU 9/22	R	10/24/2022	527.00		007234		527.00
0332	I-INV#1830670 SEPT22 SHELL ENERGY SOLUTIONS SHELL ENERGY SOLUTIONS	R	10/24/2022	1,756.11		007235		1,756.11
0218	I-OR #10000773919090 WACO TRIBUNE-HERALD SMALL TAX UNIT NOTICE	R	10/24/2022	120.95		007236		120.95
0104	I-C04202210240696 OFFICE OF THE ATTORNEY GENERAL Stormie Jo McKeown-#0013020839	R	10/24/2022	186.25		007237		186.25
0104	I-C05202210240696 OFFICE OF THE ATTORNEY GENERAL Stephanie Eppard #0013509071	R	10/24/2022	253.38		007238		253.38
0102	D-LS202210240696 LEGALSHIELD LEGALSHIELD Group#0036513	R	10/25/2022	0.01		007239		
	I-LS 202210110690 Group#0036513	R	10/25/2022	7.97		007239		
	I-LS 202210240696 Group#0036513	R	10/25/2022	7.97		007239		15.95
0103	D-LNP202210240696 GLOBE LIFE LIBERTY NATIONAL DI GLOBE LIFE LIBERTY NATIONAL DI ACCT#65508	R	10/25/2022	0.02		007240		
	I-LNI202210110690 ACCT#65508	R	10/25/2022	106.21		007240		
	I-LNI202210240696 ACCT#65508	R	10/25/2022	106.21		007240		
	I-LNP202210110690 ACCT#65508	R	10/25/2022	95.71		007240		
	I-LNP202210240696 ACCT#65508	R	10/25/2022	95.71		007240		403.86
0105	C-VSP202210240696 PRINCIPAL LIFE INSURANCE COMPA PRINCIPAL LIFE INSURANCE COMPA ACCT.#1096495-10001	R	10/25/2022	0.08CR		007241		
	I-DCH202210110690 ACCT.#1096495-10001	R	10/25/2022	31.48		007241		
	I-DCH202210240696 ACCT.#1096495-10001	R	10/25/2022	31.48		007241		
	I-DEO202210110690 ACCT.#1096495-10001	R	10/25/2022	85.47		007241		
	I-DEO202210240696 ACCT.#1096495-10001	R	10/25/2022	85.47		007241		
	I-DFM202210110690 ACCT.#1096495-10001	R	10/25/2022	47.13		007241		
	I-DFM202210240696 ACCT.#1096495-10001	R	10/25/2022	47.13		007241		
	I-DSP202210110690 ACCT.#1096495-10001	R	10/25/2022	76.68		007241		
	I-DSP202210240696 ACCT.#1096495-10001	R	10/25/2022	76.68		007241		
	I-VEO202210110690 VISION POLICY PAYABLE VISION POLICY PAYABLE	R	10/25/2022	18.69		007241		
	I-VEO202210240696 VISION POLICY PAYABLE VISION POLICY PAYABLE	R	10/25/2022	18.69		007241		
	I-VFM202210110690 VISION POLICY PAYABLE VISION POLICY PAYABLE	R	10/25/2022	9.75		007241		
	I-VFM202210240696 VISION POLICY PAYABLE VISION POLICY PAYABLE	R	10/25/2022	9.75		007241		
	I-VSP202210110690 VISION POLICY PAYABLE VISION POLICY PAYABLE	R	10/25/2022	5.53		007241		
	I-VSP202210240696 VISION POLICY PAYABLE VISION POLICY PAYABLE	R	10/25/2022	5.53		007241		549.38

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TML HEALTH	R	10/25/2022	0.06CR		007243		
	TML HEALTH	R	10/25/2022	513.27		007243		
	Group# d27	R	10/25/2022	513.27		007243		
	Group# d27	R	10/25/2022	2,041.41		007243		
	Group# D27	R	10/25/2022	2,041.41		007243		
	Group# D27	R	10/25/2022	1,720.58		007243		
	Group# D27	R	10/25/2022	1,720.58		007243		
	Group# D27	R	10/25/2022	1,184.02		007243		
	Group# D27	R	10/25/2022	1,184.02		007243		
0128	FUELMAN	R	10/27/2022	1,453.11		007244		1,453.11
	FUELMAN							
0161	AMP- AREA WIDE PROTECTIVE	R	10/31/2022	592.04		007245		592.04
	AMP- AREA WIDE PROTECTIVE							
0346	BARRY MOELLER	R	10/31/2022	750.00		007246		750.00
	BARRY MOELLER							
0119	CARD SERVICE CENTER	R	10/31/2022	497.19		007247		497.19
	CARD SERVICE CENTER							
0331	CARQUEST AUTO PARTS	R	10/31/2022	379.65		007248		379.65
	CARQUEST AUTO PARTS							
0131	CHARTER COMMUNICATIONS	R	10/31/2022	140.71		007249		140.71
	INTERNET SERV 10/20-11/19/22							
0122	CITY OF WACO	R	10/31/2022	1,059.75		007250		1,059.75
	1ST QUARTER FY 2022-2023							
0174	KNIFE RIVER CORPORATION	R	10/31/2022	1,584.70		007251		1,584.70
	12.19TN HIGH PERFORM COLD MIX							
0225	UNITED RENTALS (NORTH AMERICA)	R	10/31/2022	91.80		007252		91.80
	VIB PLATE MEDIUM 3000-5000 IMP							
0221	WARD'S TOWING, LTD.	R	10/31/2022	247.50		007253		247.50
	19 F150 POLICE DEPT P/U ACCTID							

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 57 NO INVOICE AMOUNT 109,382.79 DISCOUNTS 0.00 CHECK AMOUNT 109,382.79  
 HAND CHECKS: 0 0.00 0.00  
 DRAFTS: 7 35,677.70 0.00 20,475.84  
 EFT: 1 6,314.48 0.00 6,314.48  
 NON CHECKS: 0 0.00 0.00

VOID CHECKS: 5 VOID DEBITS 236.50  
 VOID CREDITS 15,438.36CR 15,201.86CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 70 136,173.11 0.00 136,173.11  
 BANK: 10AP TOTALS: 70 136,173.11 0.00 136,173.11

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0152	BLUEBONNET WATER SUPPLY CORP. 2022 ANNUAL TRUE-UP CREDIT	N	10/14/2022	29,360.00CR		000000		
	RDING 637419-628244-9175SEPT22	N	10/14/2022	29,360.00		000000		
0167	FIRST NATIONAL BANK OF MOODY FIRST NATIONAL BANK OF MOODY	D	10/24/2022	171.50		000423		171.50
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022	1,961.00		000424		1,961.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022	873.00		000425		873.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022	4,684.00		000426		4,684.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022	4,107.00		000431		4,107.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022	1,776.00		000432		1,776.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022	812.00		000433		812.00
0157	BRUCEVILLE-EDDY VFD BRUCEVILLE-EDDY VFD	R	10/04/2022	136.00		008986		136.00
0151	CITY OF WACO WATER OFFICE CITY OF WACO WATER OFFICE	R	10/04/2022	120.00		008987		120.00
0140	CORE & MAIN LP CORE & MAIN LP	R	10/04/2022	200.00		008988		2,380.00
	CORE & MAIN LP	R	10/04/2022	2,180.00		008988		2,380.00
0298	GOTO COMMUNICATIONS, INC. GOTO COMMUNICATIONS, INC.	R	10/04/2022	115.27		008989		115.27
0154	GREATAMERICA FINANCIAL SVCS. GREATAMERICA FINANCIAL SVCS.	R	10/04/2022	90.00		008990		90.00
0339	SUPERIOR WELDING AND FABRICATI SUPERIOR WELDING AND FABRICATI	R	10/04/2022	450.00		008991		450.00

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0127	I-INV#2420595V165 WASTE CONNECTIONS LONE STAR, I	R	10/04/2022	12,282.39		008992		12,282.39
0142	I-INV#S100864627.001 ACT PIPE & SUPPLY, INC.	R	10/14/2022	21.89		008993		21.89
0149	I-2548573043SEPT22 AT&T	R	10/14/2022	105.85		008994		105.85
0119	I-ACCT 0259 SEPT2022 CARD SERVICE CENTER	R	10/14/2022	438.54		008995		438.54
0319	I-INV#17314 CONSTRUCTION EDGE EQUIPMENT LL	R	10/14/2022	107.46		008996		107.46
0140	I-INV# R708103 CORE & MAIN LP	R	10/14/2022	1,014.86		008997		1,014.86
	I-INV#R649941 CORE & MAIN LP	R	10/14/2022	50.00		008997		50.00
	I-INV#R708042 CORE & MAIN LP	R	10/14/2022	1,410.00		008997		2,474.86
0163	I-INV#523988-W EXTRACO TECHNOLOGY	R	10/14/2022	379.91		008998		379.91
0128	I-#NP63074569-W FUELMAN	R	10/14/2022	781.73		008999		781.73
0115	I-INV#PIM00531610 HOLT CAT	R	10/14/2022	94.43		009000		94.43
0145	I-ACCT4065 SEPT22-W KEITH ACE HARDWARE-GO	R	10/14/2022	225.87		009001		225.87
0156	I-INV#97534547 LLOYD GOSSELLINK	R	10/14/2022	1,053.00		009002		1,053.00
0141	I-INV#B28350 LONESTAR MAINTENANCE & SERVICE	R	10/14/2022	63.00		009003		63.00
0108	I-INV#268470129001-W ODP BUSINESS SOLUTIONS, LLC	R	10/14/2022	322.89		009004		322.89
0150	I-SEPTEMBER 2022 SOUTHERN TRINITY GROUNDWATER	R	10/14/2022	283.54		009005		283.54

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	TABOR & ASSOCIATES INC. TABOR & ASSOCIATES INC.	R	10/14/2022	4,977.60		009006		4,977.60
0176	TEXAS WATER UTILITIES ASSOCIAT TEXAS WATER UTILITIES ASSOCIAT	R	10/14/2022	375.00		009007		375.00
0185	TML INTERGOVERNMENTAL RISK POO TML INTERGOVERNMENTAL RISK POO	R	10/14/2022	2,440.04		009008		2,440.04
0225	UNITED RENTALS (NORTH AMERICA) UNITED RENTALS (NORTH AMERICA)	R	10/14/2022	69.98		009009		69.98
0139	USA BLUEBOOK USA BLUEBOOK	R	10/14/2022	347.32		009010		347.32
0112	VERIZON WIRELESS VERIZON WIRELESS	R	10/14/2022	198.87		009011		198.87
0142	ACT PIPE & SUPPLY, INC. ACT PIPE & SUPPLY, INC.	R	10/24/2022	261.63		009012		261.63
0163	EXTRACO TECHNOLOGY IT/PHONE APC1500VA TOWER	R	10/24/2022	314.50		009013		314.50
0209	LONE STAR DESIGNS & PRINTING 2000#10-24 WHITE WINDOW ENVELO	R	10/24/2022	78.33		009014		78.33
0141	LONESTAR MAINTENANCE & SERVICE LONESTAR MAINTENANCE & SERVICE 55 GAL LAS-LIQUID AMMONIA SULF 2- #1 TUBE ASSEMBLY	R R R	10/24/2022 10/24/2022 10/24/2022	930.08 1,420.78 44.00		009015 009015 009015		2,394.86
0111	NAMAN HOWELL SMITH & LEE PLLC SERV.RENDERED THRU SEPT2022	R	10/24/2022	582.75		009016		582.75
0332	SHELL ENERGY SOLUTIONS SERV FRM 8/26/22-9/27/22 SEPT2	R	10/24/2022	6,050.24		009017		6,050.24
0139	USA BLUEBOOK USA BLUEBOOK	R	10/24/2022	75.84		009018		75.84
0171	AVILES TRUCKING INC. FILL SAND	R	10/27/2022	630.00		009019		630.00

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0342	BULL-G CONSTRUCTION, LLC.	R	10/27/2022	88,670.00		009020		88,670.00
	I-10-26-22 FINAL PMT CREEKSIDE RANCH LOTS 1-6							
0128	FUELMAN	R	10/27/2022	1,237.68		009021		1,237.68
	I-INV#NRP63129866-W FUELMAN							
0344	TX DMV	R	10/28/2022	2.00		009022		2.00
	I-LIC PLATE 9053193 REQUEST NEW TITLE FOR TRAILER							
0140	CORE & MAIN LP	R	10/31/2022	1,378.83		009023		1,378.83
	I-INV#R758997 CORE & MAIN LP							
0115	HOLT CAT	R	10/31/2022	2,379.10		009024		2,379.10
	I-INV#MIU10054666 PERFORM MAINT ON PM4/TRAVEL							
0146	O'REILLY AUTOMOTIVE, INC.	R	10/31/2022	304.29		009025		304.29
	I-CUST 86874 OCT2022 O'REILLY AUTOMOTIVE, INC.							
0188	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	R	10/31/2022	2,434.24		009026		2,434.24
	I-INV#CWO0071959 PERMIT FOR FISCA YEAR 2023							
0143	UNITED STATES POSTAL SERVICE	R	10/31/2022	735.20		009027		735.20
	I-OCTOBER 2022 UNITED STATES POSTAL SERVICE							
0143	UNITED STATES POSTAL SERVICE	R	10/31/2022	73.52		009028		73.52
	I-POSTAGE 10/2022 POSTAGE WENT UP OCT 2022							

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: 43  
 HAND CHECKS: 0  
 DRAFTS: 7  
 EFT: 0  
 NON CHECKS: 1  
 VOID CHECKS: 0  
 VOID DEBITS: 0.00  
 VOID CREDITS: 0.00  
 TOTAL ERRORS: 0

INVOICE AMOUNT 137,938.45  
 DISCOUNTS 0.00  
 CHECK AMOUNT 137,938.45  
 INVOICE AMOUNT 14,384.50  
 DISCOUNTS 0.00  
 CHECK AMOUNT 14,384.50  
 INVOICE AMOUNT 152,322.95  
 DISCOUNTS 0.00  
 CHECK AMOUNT 152,322.95  
 INVOICE AMOUNT 152,322.95  
 DISCOUNTS 0.00  
 CHECK AMOUNT 152,322.95

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50SD SECURITY DEPOSIT  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AVILA, ALVARO US REFUND	R	10/31/2022	187.17		001725		187.17
1	GRANTHAM, KYLE US REFUND	R	10/31/2022	77.42		001726		77.42
1	ROBERT, JUSTIN US REFUND	R	10/31/2022	35.16		001727		35.16
1	ROBERT, JUSTIN US REFUND	R	10/31/2022	209.71		001728		209.71

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 4 INVOICE AMOUNT 509.46 DISCOUNTS 0.00 CHECK AMOUNT 509.46  
 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

TOTAL ERRORS: 0  
 VENDOR SET: 01 BANK: 50SD TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 4 509.46 0.00 509.46  
 BANK: 50SD TOTALS: 4 509.46 0.00 509.46  
 REPORT TOTALS: 125 289,005.52 0.00 289,005.52

SELECTION CRITERIA

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

CHECK SELECTION

-----  
 CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 10/01/2022 THRU 10/31/2022  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

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



# COUNCIL MONTHLY FINANCIAL SUMMARY FOR NOVEMBER 2022

## Summary of Funds

### General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 128,413.48	\$ 151,715.39	\$ (110,881.16)	\$ 169,247.71
MRLA PROPERTY TAX	\$ 132,940.88	\$ 30,472.83	\$ (100,000.00)	\$ 63,413.71
MUNICIPAL COURT TECH/BLDG FUND	\$ 13,775.14	\$ -	\$ (1,200.00)	\$ 12,575.14 ***
CITY INVESTMENT	\$ 105,126.13	\$ 254.90	\$ -	\$ 105,381.03
GRANT FUND (Bank just did transfers on 6/8/22)	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 422,740.31	\$ 1,024.99	\$ -	\$ 423,765.30 ***
ASSET FORFEITURE	\$ 18,580.11	\$ -	\$ -	\$ 18,580.11 ***
MRLA INVESTMENT	\$ 2,354,818.63	\$ 5,709.76	\$ -	\$ 2,360,528.39
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 269,789.55	\$ -	\$ -	\$ 269,789.55 ***
<b>FUND 10 TOTAL</b>	<b>\$ 3,446,846.12</b>	<b>\$ 189,177.87</b>	<b>\$ (212,081.16)</b>	<b>\$ 3,423,942.83</b>

### Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 395,201.45	\$ 225,376.01	\$ (162,106.74)	\$ 458,470.72
SECURITY DEPOSIT	\$ 56,376.19	\$ 1,200.00	\$ (787.52)	\$ 56,788.67 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,884.14	\$ 147.60	\$ -	\$ 61,031.74
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ - **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 6,282.58	\$ 6,224.93	\$ -	\$ 12,507.51 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,435.19	\$ 8.81	\$ -	\$ 71,444.00 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 12,911.70	\$ 12,800.00	\$ -	\$ 25,711.70 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,103.68	\$ 0.63	\$ -	\$ 5,104.31 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 166,177.53	\$ 402.90	\$ -	\$ 166,580.43 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,865.81	\$ 4.67	\$ -	\$ 37,870.48 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 3,097.80	\$ 3,068.46	\$ -	\$ 6,166.26 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 3,939.11	\$ 3,895.58	\$ -	\$ 7,834.69 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,870,228.75	\$ 4,534.77	\$ -	\$ 1,874,763.52
<b>FUND 50 TOTAL</b>	<b>\$ 2,689,703.93</b>	<b>\$ 257,664.36</b>	<b>\$ (162,894.26)</b>	<b>\$ 2,784,474.03</b>

### Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,446,846.12	\$ 189,177.87	\$ (212,081.16)	\$ 3,423,942.83
Water Fund Totals	\$ 2,689,703.93	\$ 257,664.36	\$ (162,894.26)	\$ 2,784,474.03
			Total	\$ 6,208,416.86

### General Fund: Fund Balance

Restricted fund balance	\$ 725,371.99 ***
Unrestricted Fund Balance	\$ 2,698,570.84
<b>TOTAL</b>	<b>\$ 3,423,942.83</b>

### Water Fund: Fund Balance

Restricted Fund Balance	\$ 390,008.05 **
Unrestricted Fund Balance:	\$ 2,394,465.98
<b>TOTAL</b>	<b>\$ 2,784,474.03</b>

### DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 370,055.34
Debt Service: Sewer Fund Current Year	\$ 46,750.00
Next year Bond Debt Service	\$ 415,489.84
Total Remaining Debt Service in Future Yrs 2025-2030	\$ 1,428,687.85
4 Bonds issued=2-2011; 2013; 2015	
<b>TOTAL</b>	<b>\$ 2,260,983.03</b>

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

Kent Manton, City Administrator

SUBMITTED BY:   
 Director of Finance  
 Mayor

- 1=\$210,246.38 transferred to Dividend Account to keep better records of Grant money
- 2=\$150,000.00 transferred to General Fund as balance was low after the Grant money was transferred out.
- 3=\$210,246.38 was transferred from General Fund to track the Grant money
- 4=Transferred \$250,000.00 to Investment account
- 5=\$250,000.00 transferred from Water Supply for investment purpose only

## TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
<b>Total Outstanding:</b>						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
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
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
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	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
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	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

2023 Water Fund:	\$370,055.34
2024 Water Fund:	\$369,184.84
2025-2030: Water Only	\$1,162,582.85

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

Will be paid at sewer closing

<b>TOTALS FOR ALL:</b>	
2023	\$416,805.34
2024	\$415,489.84
2025-2030	\$1,428,687.85

\$2,260,983.03

Modified

Revenue & Disbursements

November 2022

# November 2022

## City: Revenues & Disbursements

### Pg.1

#1 10-00-5061 Revenue from Rene Bates Auction (Maintenance Depart. Portion)

### Pg.2

#2 10-10-6205 Annual audit – first payment

#3 10-10-6206 Two building inspections

### Pg.3

#4 10-20-6006 Start: New officer w/ dependent coverage

#5 10-20-6103 Code enforcement training with City of Sherman

#6 10-20-6205 Annual audit – first payment

### Pg.4

#7 10-20-6916 Ballistic glass for Dodge Durango and 2019 Chevy Tahoe

### Pg.5

#8 10-21-6205 Annual audit – first payment

### Pg.6

#9 10-30-6205 Annual audit – first payment

### Pg.7

#10 10-40-6205 Annual audit – first payment

#11 10-40-6701 Copsync yearly software integration cost

## Water: Revenues & Disbursements

### Pg.1

#1 50-00-5060 Revenue from Rene Bates Auction (Water Depart. Portion)

### Pg.2

#2 50-00-6203 Final payment for hydraulic analysis and mapping report

#3 50-00-6205 Annual audit – first payment

1/19/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

  
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10 -GENERAL FUND

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

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FEES

10-00-5002	FRANCHISE FEE REVENUE	3,159.75	20.64	2,808.87	2,788.23	60,000.00	2,829.51	57,170.49
10-00-5003	BUILDING PERMITS	0.00	6,246.00	285.00	5,961.00	10,000.00	6,531.00	3,469.00
10-00-5004	PERMIT FEES	1,200.20	30.00	60.00	30.00	1,000.00	90.00	910.00
10-00-5005	TOWER LEASE	0.00	300.00	350.00	50.00	3,600.00	650.00	2,950.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	10.00	16.40	6.40	150.00	26.40	123.60
10-00-5009	POLICE REPORTS	0.00	0.00	9.00	9.00	500.00	9.00	491.00
10-00-5042	MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-00-5047	DA SEIZE ASSETS	8,501.29	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	7,886.96	0.00	7,886.96	0.00	7,886.96	7,886.96
10-00-5061	GENERAL FIXED ASSET SALES#1	0.00	0.00	6,100.00	6,100.00	3,000.00	6,100.00	3,100.00
10-00-5090	LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	236,530.00	0.00	236,530.00
TOTAL FEES		12,896.64	14,493.60	9,629.27	4,864.33	330,628.00	24,122.87	306,505.13

TAXES

10-00-5100	PROPERTY TAX REVENUE	30,058.53	10,188.75	30,472.83	20,284.08	409,100.00	40,661.58	368,438.42
10-00-5101	SALES TAX REVENUE	9,982.91	10,455.01	11,225.47	770.46	100,000.00	21,680.48	78,319.52
TOTAL TAXES		40,041.44	20,643.76	41,698.30	21,054.54	509,100.00	62,342.06	446,757.94

COURT

10-00-5500	FINES INCOME	26,261.00	10,734.34	11,894.74	1,160.40	250,000.00	22,629.08	227,370.92
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	6.20	3.70	3.20	0.50	100.00	6.90	93.10
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	137.50	81.50	96.00	14.50	1,000.00	177.50	822.50
10-00-5505	OMNI REVENUE	160.00	64.00	64.00	0.00	1,500.00	128.00	1,372.00
10-00-5510	FINES COURT TECH FUND	366.90	175.00	164.90	10.10	3,500.00	339.90	3,160.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	384.00	199.30	181.90	17.40	3,500.00	381.20	3,118.80
10-00-5525	JUVENILE CASE MANAGER FUND	446.90	215.00	205.00	10.00	4,000.00	420.00	3,580.00
TOTAL COURT		27,762.50	11,472.84	12,609.74	1,136.90	265,600.00	24,082.58	241,517.42

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	282.14	6,803.13	6,989.65	186.52	18,000.00	13,792.78	4,207.22
TOTAL OTHER FINANCING SOURCES		282.14	6,803.13	6,989.65	186.52	18,000.00	13,792.78	4,207.22

TOTAL REVENUES

TOTAL REVENUES		80,982.72	53,413.33	70,926.96	17,513.63	1,123,328.00	124,340.29	998,987.71
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EXPENDITURES

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ADMINISTRATION

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10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	14,910.87	6,276.12	6,000.00	(276.12)	78,000.00	12,276.12	65,723.88
10-10-6001	HOURLY	3,343.78	6,615.54	6,486.70	(128.84)	84,330.00	13,102.24	71,227.76
10-10-6004	MEDICARE	263.79	181.76	175.52	(6.24)	2,400.00	357.28	2,042.72
10-10-6006	HEALTH INSURANCE	498.77	1,399.67	1,466.90	67.23	17,650.00	2,866.57	14,783.43
10-10-6007	DENTAL INSURANCE	0.00	46.98	48.84	1.86	600.00	95.82	504.18
10-10-6008	TMRS	985.75	705.16	683.02	(22.14)	8,000.00	1,388.18	6,611.82
10-10-6014	EFT/ACH FEE	16.63	27.39	18.23	(9.16)	250.00	45.62	204.38
TOTAL OFFICE PERSONNEL-SUPPORT		20,019.59	15,252.62	14,879.21	(373.41)	191,230.00	30,131.83	161,098.17

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	19.75	21.75	2.00	1,000.00	41.50	958.50
10-10-6160	MISC EXPENSE	61.11	0.00	15.00	15.00	1,800.00	15.00	1,785.00
TOTAL TRAVEL TRAINING UNIFORMS		61.11	19.75	36.75	17.00	4,300.00	56.50	4,243.50

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6202	AFTORNEY FEES	188.25	370.00	0.00	(370.00)	25,000.00	370.00	24,630.00
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT #2	1,350.00	0.00	1,766.67	1,766.67	4,934.00	1,766.67	3,167.33
10-10-6206	INSPECTIONS-BUILDING#3	0.00	415.00	1,920.28	1,505.28	2,000.00	2,335.28	335.28
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,059.75	0.00	(1,059.75)	4,700.00	1,059.75	3,640.25
10-10-6211	ELECTION EXPENSE	544.23	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6212	TAX APPRAISER FEES	981.84	0.00	794.93	794.93	4,000.00	794.93	3,205.07
10-10-6213	TAX COLLECTOR FEES	158.06	2,001.44	0.00	(2,001.44)	1,900.00	2,001.44	101.44
TOTAL ADMINISTRATIVE COST		3,222.38	3,846.19	4,481.88	635.69	47,534.00	8,328.07	39,205.93

OPERATING

10-10-6410	OFFICE SUPPLIES	46.04	294.89	33.37	(261.52)	1,500.00	328.26	1,171.74
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	47.25	5.00	(42.25)	500.00	52.25	447.75
10-10-6413	IT SYSTEM SUPPORT EXTRACO	460.07	429.91	379.91	(50.00)	4,600.00	809.82	3,790.18
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	190.33	190.33	1,000.00	190.33	809.67
10-10-6418	TELEPHONE SERVICES	149.03	115.28	116.18	0.90	1,200.00	231.46	968.54
10-10-6419	CELL PHONES	154.19	37.99	37.99	0.00	1,200.00	75.98	1,124.02
10-10-6420	INTERNET SERVICES	0.00	30.16	30.15	(0.01)	500.00	60.31	439.69
10-10-6421	ELEC-BUILDING, & STREET LIGHTS	1,133.23	1,349.01	1,427.42	78.41	17,000.00	2,776.43	14,223.57
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6427	SOCIAL PLATFORMS	263.10	66.68	25.52	(41.16)	1,100.00	92.20	1,007.80
TOTAL OPERATING		2,205.66	2,371.17	2,245.87	(125.30)	35,950.00	4,617.04	31,332.96

BUILDING MAIN.

10-10-6517	JANITORIAL	27.89	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6518	BUILDING MAIN, & REPAIR	0.00	500.00	319.98	(180.02)	1,000.00	819.98	180.02
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,440.05	0.00	(2,440.05)	6,574.00	2,440.05	4,133.95
TOTAL BUILDING MAIN.		27.89	2,940.05	319.98	(2,620.07)	9,074.00	3,260.03	5,813.97

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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VEHICLES AND OTHER EXP.

10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL	VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

MISCELLANEOUS

10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6914	FIXED ASSET PURCHASE	1,815.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS	1,815.92	0.00	0.00	0.00	272.00	0.00	272.00

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION		27,352.55	24,429.78	21,963.69	(2,466.09)	291,360.00	46,393.47	244,966.53
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POLICE DEPT

OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	4,436.94	4,703.14	4,703.14	0.00	61,141.00	9,406.28	51,734.72
10-20-6001	HOURLY	4,884.64	10,796.25	10,930.88	134.63	144,201.00	21,727.13	122,473.87
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	2,692.30	2,692.30	0.00	6,731.00	5,384.60	1,346.40
10-20-6004	MEDICARE	131.34	251.21	248.26	(2.95)	3,400.00	499.47	2,900.53
10-20-6006	HEALTH INSURANCE #4	1,780.00	2,540.08	3,423.72	883.64	37,000.00	5,963.80	31,036.20
10-20-6007	DENTAL	0.00	73.26	97.68	24.42	1,600.00	170.94	1,429.06
10-20-6008	TRMS	503.38	995.04	1,002.40	7.36	11,775.00	1,997.44	9,777.56
10-20-6014	EFT/ACH FEE	16.62	27.39	18.23	(9.16)	250.00	45.62	204.38
TOTAL	OFFICE PERSONNEL-SUPPORT	11,752.92	22,078.67	23,116.61	1,037.94	266,098.00	45,195.28	220,902.72

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	0.00	199.00	398.00	(199.00)	2,500.00	199.00	2,699.00
10-20-6103	TRAVEL #5	0.00	0.00	945.88	945.88	1,000.00	945.88	54.12
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	0.00	250.00	326.89	76.89	2,000.00	576.89	1,423.11
10-20-6160	MISC EXPENSE PD	55.48	0.00	65.72	(10.24)	500.00	65.72	434.28
TOTAL	TRAVEL TRAINING UNIFORMS	55.48	449.00	940.49	491.49	6,750.00	1,389.49	5,360.51

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES	170.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
10-20-6205	AUDIT #6	1,350.00	0.00	1,766.67	1,766.67	4,934.00	1,766.67	3,167.33
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215	ATMOS GAS	74.15	67.68	96.10	28.42	1,100.00	163.78	936.22
TOTAL	ADMINISTRATIVE COST	1,594.15	67.68	1,862.77	1,795.09	21,134.00	1,930.45	19,203.55

OPERATING

10-20-6410	OFFICE SUPPLIES	153.07	0.00	229.00	229.00	2,000.00	229.00	1,771.00
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	60.53	0.00	(60.53)	400.00	60.53	339.47
10-20-6413	IT SYSTEM SUPPORT EXTRACO	460.06	379.91	379.91	0.00	4,600.00	759.82	3,840.18
10-20-6415	COMPUTER/SOFTWARE	162.00	407.75	345.00	(62.75)	1,000.00	752.75	247.25

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418	TELEPHONE SERVICES	453.33	115.28	116.18	0.90	1,200.00	231.46	968.54
10-20-6419	CELL PHONES	391.07	469.32	469.28	(0.04)	5,000.00	938.60	4,061.40
10-20-6420	INTERNET SERVICES	0.00	140.71	140.71	0.00	2,000.00	281.42	1,718.58
10-20-6421	ELEC-BUILDING	74.51	147.61	114.34	(33.27)	2,000.00	261.95	1,738.05
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	2,100.00	180.00	1,920.00
10-20-6425	OFFICE MACHINES - PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		1,784.04	1,811.11	1,884.42	73.31	21,250.00	3,695.53	17,554.47
BUILDING MAIN.								
10-20-6517	JANITORIAL	67.21	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	250.00	13.72	(236.28)	2,000.00	263.72	1,736.28
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,440.04	0.00	(2,440.04)	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.		67.21	2,690.04	13.72	(2,676.32)	9,074.00	2,703.76	6,370.24
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	119.94	1,217.08	2,166.34	949.26	13,000.00	3,383.42	9,616.58
10-20-6602	FUEL	1,201.23	2,240.76	2,008.54	(232.22)	25,000.00	4,249.30	20,750.70
10-20-6603	MINOR EQUIP. SUPPLIES & REPAIR	0.00	19.07	38.01	18.94	500.00	57.08	442.92
10-20-6605	POLICE VEHICLE EQUIPMENT	87.80	53.97	124.88	70.91	2,000.00	178.85	1,821.15
TOTAL VEHICLES AND OTHER EXP.		1,408.97	3,530.88	4,337.77	806.89	40,500.00	7,868.65	32,631.35
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	750.00	4,250.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6706	DUTY GEAR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES		350.00	375.00	375.00	0.00	16,000.00	750.00	15,250.00
MISCELLANEOUS								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	1,179.54	525.00	1,014.36	489.36	25,000.00	1,539.36	23,460.64
10-20-6916	TREASURY ASSET FORFEITURE PURC #7	0.00	0.00	45,535.00	45,535.00	75,000.00	45,535.00	29,465.00
TOTAL MISCELLANEOUS		1,179.54	525.00	46,549.36	46,024.36	100,000.00	47,074.36	52,925.64
TOTAL POLICE DEPT		18,192.31	31,527.38	79,080.14	47,552.76	480,806.00	110,607.52	370,198.48
CODE ENFORCEMENT								
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OFFICE PERSONNEL-SUPPORT								
10-21-6001	HOURLY	0.00	2,661.00	3,024.00	363.00	37,450.00	5,685.00	31,765.00
10-21-6004	MEDICARE	0.00	38.58	43.85	5.27	550.00	82.43	467.57
10-21-6006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-21-6008	TRMS	0.00	145.55	165.41	19.86	1,806.00	310.96	1,495.04
TOTAL OFFICE PERSONNEL-SUPPORT		0.00	2,845.13	3,233.26	388.13	46,806.00	6,078.39	40,727.61

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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TRAVEL TRAINING UNIFORMS								
10-21-6102	TRAINING	0.00	718.00	( 57.96)	( 775.96)	500.00	660.04	( 160.04)
10-21-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	718.00	( 57.96)	( 775.96)	1,300.00	660.04	639.96

ADMINISTRATIVE COST								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6205	AUDIT #8	0.00	0.00	1,766.66	1,766.66	4,934.00	1,766.66	3,167.34
10-21-6207	MEMBERSHIP DUES	0.00	145.00	0.00	( 145.00)	145.00	145.00	0.00
TOTAL ADMINISTRATIVE COST		0.00	145.00	1,766.66	1,621.66	5,579.00	1,911.66	3,667.34

OPERATING								
10-21-6410	OFFICE SUPPLIES	0.00	117.18	25.25	( 91.93)	0.00	142.43	( 142.43)
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	141.11	15.00	( 126.11)	500.00	156.11	343.89
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00	379.91	379.91	0.00	4,600.00	759.82	3,840.18
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6418	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
10-21-6419	CELL PHONES	0.00	100.21	40.22	( 59.99)	600.00	140.43	459.57
10-21-6420	INTERNET SERVICES	0.00	30.16	30.16	0.00	500.00	60.32	439.68
10-21-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL OPERATING		0.00	768.57	490.54	( 278.03)	8,600.00	1,259.11	7,340.89

BUILDING MAIN.								
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,440.04	0.00	( 2,440.04)	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.		0.00	2,440.04	0.00	( 2,440.04)	6,574.00	2,440.04	4,133.96

VEHICLES AND OTHER EXP.								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00	153.63	80.16	( 73.47)	4,500.00	233.79	4,266.21
10-21-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	52.00	52.00	500.00	52.00	448.00
10-21-6606	CLEAN UP AND PURCHASE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.		0.00	153.63	132.16	( 21.47)	8,000.00	285.79	7,714.21

MISCELLANEOUS								
TOTAL CODE ENFORCEMENT								
		0.00	7,070.37	5,564.66	( 1,505.71)	76,859.00	12,635.03	64,223.97

MAINTENANCE								
OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY	3,473.00	3,795.98	4,228.99	433.01	50,160.00	8,024.97	42,135.03
10-30-6003	OVERTIME	0.00	39.56	17.09	( 22.47)	1,500.00	56.65	1,443.35
10-30-6004	MEDICARE	49.82	55.11	61.09	5.98	728.00	116.20	611.80
10-30-6006	HEALTH INSURANCE	444.78	1,077.35	1,015.76	( 61.59)	14,000.00	2,093.11	11,906.89
10-30-6007	DENTAL INSURANCE	0.00	45.11	42.53	( 2.58)	590.00	87.64	502.36
10-30-6008	TMRs	187.54	209.81	232.25	( 22.44)	2,453.00	442.06	2,010.94
TOTAL OFFICE PERSONNEL-SUPPORT		4,155.14	5,222.92	5,597.71	374.79	69,431.00	10,820.63	58,610.37

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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TRAVEL TRAINING UNIFORMS								
10-30-6107	UNIFORMS	0.00	0.00	0.00	0.00	400.00	0.00	400.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	0.00	0.00	0.00	400.00	0.00	400.00

ADMINISTRATIVE COST								
10-30-6205	AUDIT#9	0.00	0.00	1,766.66	1,766.66	4,934.00	1,766.66	3,167.34
TOTAL ADMINISTRATIVE COST		0.00	0.00	1,766.66	1,766.66	4,934.00	1,766.66	3,167.34

OPERATING								
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-30-6419	CELL PHONES	90.21	80.44	80.44	0.00	1,000.00	160.88	839.12
10-30-6420	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
10-30-6421	ELEC-BUILDING	0.00	117.68	161.08	43.40	1,300.00	278.76	1,021.24
TOTAL OPERATING		90.21	198.12	241.52	43.40	5,700.00	439.64	5,260.36

BUILDING MAIN.								
10-30-6518	BUILDING MAIN. & REPAIR	52.15	0.00	0.00	0.00	200.00	0.00	200.00
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,440.04	0.00	2,440.04	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.		52.15	2,440.04	0.00	2,440.04	6,774.00	2,440.04	4,333.96

VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	0.00	254.26	149.98	104.28	3,000.00	404.24	2,595.76
10-30-6602	FUEL	345.85	499.07	452.43	46.64	6,000.00	951.50	5,048.50
10-30-6603	TOOLS & EQUIPMENT	0.00	813.27	58.93	754.34	1,800.00	872.80	927.80
10-30-6604	EQUIPMENT LEASE	0.00	91.80	0.00	91.80	750.00	91.80	658.20
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	114.94	149.98	35.04	1,000.00	264.92	735.08
10-30-6606	MOWING EXPENSE	0.00	0.00	0.00	0.00	700.00	0.00	700.00
10-30-6609	STREET REPAIR	720.00	2,364.72	11.97	2,352.75	36,000.00	2,376.69	33,623.31
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	3,000.00	0.00	3,000.00
TOTAL VEHICLES AND OTHER EXP.		1,065.85	4,138.06	823.29	3,314.77	54,250.00	4,961.35	49,288.65

DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
TOTAL MAINTENANCE		5,363.35	11,999.14	8,429.18	3,569.96	141,489.00	20,428.32	121,060.68

COURT								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,235.88	2,370.04	2,370.04	0.00	30,811.00	4,740.08	26,070.92
10-40-6001	HOURLY	2,016.72	2,528.41	2,589.43	61.02	35,360.00	5,117.84	30,242.16
10-40-6004	MEDICARE	61.55	70.86	71.74	0.88	950.00	142.60	807.40
10-40-6006	HEALTH INSURANCE	91.36	499.92	473.71	26.21	7,000.00	973.63	6,026.37
10-40-6007	DENTAL INSURANCE	0.00	20.94	19.84	1.10	294.00	40.78	253.22
10-40-6008	TMRS	108.91	138.31	141.64	3.33	1,730.00	279.95	1,450.05
10-40-6009	SOCIAL SECURITY	138.62	146.94	146.94	0.00	1,911.00	293.88	1,617.12

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-40-6014 EFT/ACH FEE	16.62	27.36	18.27	( 9.09)	250.00	45.63	204.37
TOTAL OFFICE PERSONNEL-SUPPORT	4,669.66	5,802.78	5,831.61	28.83	78,306.00	11,634.39	66,671.61

TRAVEL TRAINING UNIFORMS	250.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6102 TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6103 TRAVEL	0.00	101.75	101.75	0.00	1,500.00	203.50	1,296.50
10-40-6104 MILEAGE & VEHICLE REIMBURSE	250.00	101.75	101.75	0.00	2,500.00	203.50	2,296.50
TOTAL TRAVEL TRAINING UNIFORMS							

ADMINISTRATIVE COST	325.50	1,178.00	0.00	( 1,178.00)	15,000.00	1,178.00	13,822.00
10-40-6202 ATTORNEY FEES	1,350.00	0.00	1,766.67	1,766.67	4,934.00	1,766.67	3,167.33
10-40-6205 AUDIT #10	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6207 MEMBERSHIP DUES	1,675.50	1,178.00	1,766.67	588.67	20,034.00	2,944.67	17,089.33
TOTAL ADMINISTRATIVE COST							

OPERATING	233.04	312.36	21.90	( 290.46)	1,000.00	334.26	665.74
10-40-6410 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6411 COPIES/PRINTING	0.00	47.25	0.00	( 47.25)	1,200.00	47.25	1,152.75
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
10-40-6413 IT SYSTEM SUPPORT EXTRACO	149.01	115.28	116.17	0.89	1,200.00	231.45	968.55
10-40-6418 TELEPHONE SERVICES	0.00	30.15	30.15	0.00	500.00	60.30	439.70
10-40-6420 INTERNET SERVICES	123.65	111.43	186.34	74.91	1,500.00	297.77	1,202.23
10-40-6421 ELEC-BUILDING	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-40-6422 OFFICE MACHINES-LEASE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6425 OFFICE MACHINES-PROPERTY TAX	505.70	616.47	354.56	( 261.91)	10,800.00	971.03	9,828.97
TOTAL OPERATING							

BUILDING MAIN.	27.89	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6517 JANITORIAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6518 BUILDING MAIN. & REPAIR	0.00	2,440.04	0.00	( 2,440.04)	6,574.00	2,440.04	4,133.96
10-40-6519 PROPERTY-LIABILITY INSURANCE	27.89	2,440.04	0.00	( 2,440.04)	6,674.00	2,440.04	4,233.96
TOTAL BUILDING MAIN.							

VEHICLES AND OTHER EXP.							
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DEPARTMENTAL EXPENSES	1,660.06	379.91	1,579.91	1,200.00	10,000.00	1,959.82	8,040.18
10-40-6701 COURT TECH. EXPENSE #11	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-40-6702 COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-40-6705 CHILD SAFETY EXPENSE	1,660.06	379.91	1,579.91	1,200.00	14,500.00	1,959.82	12,540.18
TOTAL DEPARTMENTAL EXPENSES							

TOTAL COURT	8,788.81	10,518.95	9,634.50	( 884.45)	132,814.00	20,153.45	112,660.55
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TOTAL EXPENDITURES	59,697.02	85,545.62	124,672.17	39,126.55	1,123,328.00	210,217.79	913,110.21
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PROFIT/(LOSS)	21,285.70	( 32,132.29)	( 53,745.21)	( 21,612.92)	0.00	( 85,877.50)	85,877.50
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50 -WATER FUND

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

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<b>FEES</b>								
50-00-5000	WATER SALES	126,921.39	156,135.77	121,698.82	( 34,436.95)	1,693,000.00	277,834.59	1,415,165.41
50-00-5010	TAP FEES	0.00	5,500.00	0.00	( 5,500.00)	70,000.00	5,500.00	64,500.00
50-00-5020	CONNECTION FEES	90.00	390.00	120.00	( 270.00)	4,000.00	510.00	3,490.00
50-00-5030	RE-CONNECT FEE	480.00	210.00	120.00	( 90.00)	5,000.00	330.00	4,670.00
50-00-5031	LATE FEES	2,670.00	3,570.00	3,120.00	( 450.00)	30,000.00	6,690.00	23,310.00
50-00-5032	CSI-CUS SERV FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-5040	RETURNED CHECK FEE	30.00	150.00	90.00	( 60.00)	600.00	240.00	360.00
50-00-5050	VFD DONATIONS	155.00	145.00	145.00	0.00	2,000.00	290.00	1,710.00
50-00-5060	FIXED ASSET SALES #1	0.00	0.00	44,600.00	44,600.00	25,000.00	44,600.00	( 19,600.00)
50-00-5080	MISC. INCOME	971.12	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-5090	GARBAGE REVENUE	11,269.82	12,811.11	12,898.27	87.16	150,000.00	25,709.38	124,290.62
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
TOTAL FEES		142,587.33	178,911.88	182,792.09	3,880.21	2,576,306.00	361,703.97	2,214,602.03

TAXES

50-00-5102	EFT-ACH FEE	175.50	192.40	194.35	1.95	2,000.00	386.75	1,613.25
TOTAL TAXES		175.50	192.40	194.35	1.95	2,000.00	386.75	1,613.25

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	271.68	4,841.50	5,101.35	259.85	25,000.00	9,942.85	15,057.15
TOTAL OTHER FINANCING SOURCES		271.68	4,841.50	5,101.35	259.85	25,000.00	9,942.85	15,057.15

TOTAL REVENUES

		143,034.51	183,945.78	188,087.79	4,142.01	2,603,306.00	372,033.57	2,231,272.43
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EXPENDITURES

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WATER DEPT

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<b>OFFICE PERSONNEL-SUPPORT</b>								
50-00-6001	HOURLY	16,938.05	14,598.77	14,394.53	( 204.24)	201,000.00	28,993.30	172,006.70
50-00-6003	OVERTIME	1,580.13	2,256.84	2,616.71	359.87	18,000.00	4,873.55	13,126.45
50-00-6004	MEDICARE	249.40	229.02	230.19	1.17	2,950.00	459.21	2,490.79
50-00-6005	ON CALL/MEETING PAY	0.00	100.00	0.00	( 100.00)	3,370.00	100.00	3,270.00
50-00-6006	HEALTH INSURANCE	4,108.61	3,441.82	3,462.39	20.57	39,000.00	6,904.21	32,095.79
50-00-6007	DENTAL INSURANCE	0.00	106.75	108.57	1.82	1,200.00	215.32	984.68
50-00-6008	TMRS	928.16	863.68	863.60	( 0.08)	9,050.00	1,727.28	7,322.72
50-00-6009	SOCIAL SECURITY	82.46	72.30	75.86	3.56	1,000.00	148.16	851.84
50-00-6014	EFT/ACH FEE	16.63	27.36	18.27	( 9.09)	250.00	45.63	204.37
TOTAL OFFICE PERSONNEL-SUPPORT		23,903.44	21,696.54	21,770.12	73.58	275,820.00	43,466.66	232,353.34

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

50 - WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160	MISC EXPENSE WATER	61.10	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL TRAVEL TRAINING UNIFORMS	61.10	0.00	0.00	0.00	6,320.00	0.00	6,320.00

ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES	0.00	1,616.25	122.00	( 447.75)	50,000.00	1,738.25	48,261.75
50-00-6203	ENGINEERING #2	0.00	4,977.60	2,437.20	( 2,540.40)	15,000.00	7,414.80	7,585.20
50-00-6205	AUDIT #3	1,350.00	0.00	1,766.67	1,766.67	4,934.00	1,766.67	3,167.33
50-00-6207	MEMBERSHIPS & LICENSES	111.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL ADMINISTRATIVE COST	1,461.00	6,593.85	4,325.87	( 2,267.98)	71,434.00	10,919.72	60,514.28

OPERATING

50-00-6410	OFFICE SUPPLIES	92.61	440.07	21.91	( 418.16)	4,000.00	461.98	3,538.02
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6412	POSTAGE, FREIGHT & DELIVERY	914.28	1,207.81	1,139.46	( 68.35)	10,000.00	2,347.27	7,652.73
50-00-6413	IT SYSTEM SUPPORT EXTRACO	510.06	379.91	379.91	0.00	4,600.00	759.82	3,840.18
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	75.71	0.00	( 75.71)	500.00	424.29	75.71
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	238.44	115.27	116.17	0.90	1,200.00	231.44	968.56
50-00-6419	CELL PHONES	348.84	198.87	198.87	0.00	2,550.00	397.74	2,152.26
50-00-6420	INTERNET SERVICES	0.00	30.14	30.15	0.01	500.00	60.29	439.71
50-00-6421	ELEC-BUILDING	359.59	111.43	186.35	( 74.92)	2,000.00	297.78	1,702.22
50-00-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	600.00	180.00	420.00
50-00-6423	ELECTRICITY (HUDSON)	0.00	117.69	161.09	43.40	1,300.00	278.78	1,021.22
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6426	CSI-CUS SERV INSP	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6427	SOCIAL PLATFORMS	146.21	66.68	25.52	( 41.16)	1,000.00	92.20	907.80
	TOTAL OPERATING	2,700.03	2,833.58	2,349.43	( 484.15)	38,450.00	5,183.01	33,266.99

BUILDING MAIN.

50-00-6517	JANITORIAL	27.89	0.00	0.00	0.00	300.00	0.00	300.00
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	150.00	0.00	150.00
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,440.04	0.00	( 2,440.04)	6,574.00	2,440.04	4,133.96
	TOTAL BUILDING MAIN.	27.89	2,440.04	0.00	( 2,440.04)	7,024.00	2,440.04	4,583.96

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR	21.50	545.52	97.77	( 447.75)	10,000.00	643.29	9,356.71
50-00-6601	CHEMICAL PURCHASES	1,538.00	2,147.00	2,260.00	113.00	15,000.00	4,407.00	10,593.00
50-00-6602	FUEL	1,682.64	2,019.41	1,904.62	( 114.79)	25,000.00	3,924.03	21,075.97
50-00-6603	MINOR EQUIPMENT & SUPPLIES	172.29	291.44	267.99	( 23.45)	800.00	559.43	240.57
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	2,379.10	36.76	( 2,342.34)	2,000.00	2,415.86	( 415.86)
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
	TOTAL VEHICLES AND OTHER EXP.	3,414.43	7,382.47	4,567.14	( 2,815.33)	145,800.00	11,949.61	133,850.39

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OTHER EXPENSES

50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
50-00-6683	PROJECTS & PLANNING	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00

DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES	28,057.60	34,053.20	30,439.50	3,613.70)	395,000.00	64,492.70	330,507.30
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	281.83	257.31	260.73	3.42	4,000.00	518.04	3,481.96
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,212.00	6,695.00	7,131.00	436.00	100,000.00	13,826.00	86,174.00
50-00-6703	FITTINGS AND SUPPLIES	6,472.01	4,419.96	3,520.54	899.42)	50,000.00	7,940.50	42,059.50
50-00-6705	METERS EXPENSE	0.00	1,580.16	0.00	1,580.16)	13,000.00	1,580.16	11,419.84
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6707	TANK MAIN, & REPAIRS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	0.00	102.84	102.84	60,000.00	102.84	59,897.16
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	104.20	404.39	300.19	1,500.00	508.59	991.41
50-00-6711	EFT/ACH WATER BILLS	140.00	171.50	165.00	6.50)	1,800.00	336.50	1,463.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERM	4,711.35	2,434.24	0.00	2,434.24)	7,200.00	2,434.24	4,765.76
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
50-00-6715	GARBAGE PICK UP	10,712.30	12,347.26	12,245.04	102.22)	147,600.00	24,592.30	123,007.70
50-00-6716	WATER SAMPLE TEST	569.22	1,954.24	309.70	1,644.54)	7,000.00	2,263.94	4,736.06
50-00-6717	ELEC-WELLS	3,374.78	5,817.58	6,279.13	461.55	45,000.00	12,096.71	32,903.29
50-00-6718	TOOLS	502.60	161.64	30.76	130.88)	1,500.00	192.40	1,307.60
	TOTAL DEPARTMENTAL EXPENSES	61,033.69	69,996.29	60,888.63	9,107.66)	853,151.00	130,884.92	722,266.08

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	20.00	0.00	20.00	20.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	151.00	141.23	133.00	8.23)	2,000.00	274.23	1,725.77
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	334,765.00	0.00	334,765.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	82,042.00	0.00	82,042.00
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
	TOTAL MISCELLANEOUS	171.00	141.23	153.00	11.77	485,307.00	294.23	485,012.77

TOTAL WATER DEPT

		92,772.58	111,084.00	94,054.19	17,029.81)	2,603,306.00	205,138.19	2,398,167.81
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TOTAL EXPENDITURES

		92,772.58	111,084.00	94,054.19	17,029.81)	2,603,306.00	205,138.19	2,398,167.81
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PROFIT/(LOSS)

		50,261.93	72,861.78	94,033.60	21,171.82	0.00	166,895.38	166,895.38)
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51 -SEWER FUND

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: NOVEMBER 30TH, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
51-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TOTAL FEES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TAXES								
TOTAL REVENUES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES	0.00	185.00	0.00	185.00	3,500.00	185.00	3,315.00
51-00-6203	ENGINEERING	72,377.50	0.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL ADMINISTRATIVE COST		72,377.50	185.00	0.00	185.00	53,500.00	185.00	53,315.00
OPERATING								
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6687	WASTEWATER PLANNING	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
MISCELLANEOUS								
TOTAL SEWER DEPT		72,377.50	185.00	0.00	185.00	73,500.00	185.00	73,315.00
TOTAL EXPENDITURES		72,377.50	185.00	0.00	185.00	73,500.00	185.00	73,315.00
PROFIT/(LOSS)		( 72,377.50)	( 185.00)	0.00	185.00	0.00	( 185.00)	185.00

# Balance Sheet

Comparative:

Month to Date

November 2022

10 -GENERAL FUND

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

10-00-1000	MOODY GENERAL CHECKING	36,022.04	40,834.23	4,812.19	13.36
10-00-1001	MRLA PROPERTY TAX	10,188.75	(69,527.17)	79,715.92)	782.39-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	0.00	1,200.00)	(1,200.00)	0.00
10-00-1004	CITY INVESTMENT ACCOUNT #320	241.91	254.90	12.99	5.37
10-00-1006	GRANT FUND INVESTMENT#037	972.85	1,024.99	52.14	5.36
10-00-1007	ASSET FORFEITURE	(525.00)	0.00	525.00	100.00-
10-00-1008	MRLA INVESTMENT	(94,411.63)	5,709.76	100,121.39	106.05-
10-00-1010	IRS TREASURY ASSET FORFEITURE	(54,427.58)	0.00	54,427.58	100.00-
10-00-1750	DUE FROM WATER FUND	32.81	21,825.54	21,792.73	66,421.00
	TOTAL ASSETS	(101,905.85)	(1,077.75)	100,828.10	98.94-

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	(84,102.09)	48,333.74	132,435.83	157.47-
10-00-2010	STATE COMP FINES PAYABLE	19,136.83	4,237.60	(14,899.23)	77.86-
10-00-2013	OMNI COURT LIABILITY	96.00	96.00	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.11	0.12	0.01	9.09
10-00-2127	INSURANCE CLAIMS	4,904.41)	0.00	4,904.41)	100.00-
	TOTAL LIABILITIES	(69,773.56)	52,667.46	122,441.02	175.48-

FUND EQUITY

	TOTAL REVENUES	53,413.33	70,926.96	17,513.63	32.79
	TOTAL EXPENDITURES	(85,545.62)	(124,672.17)	(39,126.55)	45.74
	TOTAL FUND EQUITY	(32,132.29)	(53,745.21)	21,612.92)	67.26

	TOTAL LIABILITIES & EQUITY	(101,905.85)	(1,077.75)	100,828.10	98.94-
	** OUT OF BALANCE **	0.00	0.00	0.00	98.94-

50 -WATER FUND

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

50-00-1000	MOODY BANK CKING WATER SUPPLY	( 13,972.94)	63,269.27	77,242.21	552.80-
50-00-1001	SECURITY DEPOSIT	2,090.54	412.48	1,678.06)	80.27-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	140.10	147.60	7.50	5.35
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.19	6,224.93	0.74	0.01
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	9.10	8.81	( 0.29)	3.19-
50-00-1008	2013 INT & SINKING FUND	12,800.00	12,800.00	0.00	0.00
50-00-1009	2013 IMPROVEMT REV BOND RESRV	0.65	0.63	( 0.02)	3.08-
50-00-1012	#166 IMP REV BOND INVST ACCT	382.43	402.90	20.47	5.35
50-00-1013	2011 REFUND REV RESERVE BOND	4.82	4.67	( 0.15)	3.11-
50-00-1014	2011 INT & SINKING FUND	3,068.09	3,068.46	0.37	0.01
50-00-1016	2015 INT & SINKING FUND	3,895.12	3,895.58	0.46	0.01
50-00-1017	#522 COBE WATER INVESTMENT	4,304.00	4,534.77	230.77	5.36
50-00-1020	RVS WATER RECEIVABLES	( 1,443.42)	( 36,563.72)	( 35,120.30)	2,433.13
50-00-1021	RVS RECEIVABLES NSF CHECKS	529.93	( 453.19)	( 983.12)	185.52-
50-00-1022	RVS TAP FEE RECEIVABLES	29.68	( 29.68)	( 59.36)	200.00-
	TOTAL ASSETS	18,062.29	57,723.51	39,661.22	219.58

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	29,084.42	( 47,375.06)	( 76,459.48)	262.89-
50-00-2111	METER STUDY TABOR	3,305.00	( 3,505.00)	( 6,810.00)	206.05-
50-00-2113	UNEARNED DEPOSITS	1,633.28	( 7,255.57)	( 8,888.85)	544.23-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	( 88,670.00)	0.00	88,670.00	100.00-
50-00-2710	DUE TO GENERAL FUND	32.81	21,825.54	21,792.73	66,421.00
50-00-2751	DUE TO SEWER FUND	( 185.00)	0.00	185.00	100.00-
	TOTAL LIABILITIES	( 54,799.49)	( 36,310.09)	18,489.40	33.74-

FUND EQUITY

	TOTAL REVENUES	183,945.78	188,087.79	4,142.01	2.25
	TOTAL EXPENDITURES	( 111,084.00)	( 94,054.19)	17,029.81	15.33-
	TOTAL FUND EQUITY	72,861.78	94,033.60	21,171.82	29.06
	TOTAL LIABILITIES & EQUITY	18,062.29	57,723.51	39,661.22	219.58
	** OUT OF BALANCE **	0.00	0.00	0.00	219.58

MONTH TO DATE BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2022

51 -SEWER FUND

ACCT NO# ACCOUNT NAME

OCTOBER  
ACTIVITY

NOVEMBER  
ACTIVITY

\$ CHANGE

% CHANGE

ASSETS

=====

LIABILITIES

51-00-2750 DUE TO WATER FUND

TOTAL LIABILITIES

185.00

0.00

( 185.00)

100.00-

FUND EQUITY

TOTAL EXPENDITURES

TOTAL FUND EQUITY

( 185.00)  
( 185.00)

0.00

185.00  
185.00

100.00-  
100.00-

=====

# Balance Sheet

Comparative:

Year to Date

November 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
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ASSETS

10-00-1000	WOODY GENERAL CHECKING	119,213.98	169,247.71	50,033.73	41.97
10-00-1001	MRLA PROPERTY TAX	212,074.86	63,413.71	(148,661.15)	(70.10)
10-00-1003	MUNICIPAL COURT TECH/BUILDING	33,485.43	12,575.14	(20,910.29)	(62.45)
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,251.98	105,381.03	1,129.05	1.08
10-00-1005	GRANT FUND	260,265.77	661.89	(259,603.88)	(99.75)
10-00-1006	GRANT FUND INVESTMENT#037	0.00	423,765.30	423,765.30	0.00
10-00-1007	ASSET FORFEITURE	142,373.88	18,580.11	(123,793.77)	(86.95)
10-00-1008	MRLA INVESTMENT	2,184,745.24	2,360,528.39	175,783.15	8.05
10-00-1010	TRS TREASURY ASSET FORFEITURE	0.00	269,789.55	269,789.55	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	46,533.18	38,738.78	(7,794.40)	(16.75)
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(32,640.35)	(26,913.62)	5,726.73	(17.54)
10-00-1750	DUE FROM WATER FUND	14,416.67	36,433.23	22,016.56	152.72
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	3,086,251.89	3,473,732.47	387,480.58	12.56

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	(8,660.03)	34,053.61	42,713.64	493.23
10-00-2010	STATE COMP FINES PAYABLE	40,427.44	38,339.76	(2,087.68)	(5.16)
10-00-2013	OMNI COURT LIABILITY	492.00	276.10	(215.90)	(43.88)
10-00-2015	COURT BONDS	3,177.69	334.20	(2,843.49)	(89.48)
10-00-2016	COURT BOND REFUND	(162.00)	0.00	162.00	100.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	0.00	(124.17)	(100.00)
10-00-2105	TRMS PAYABLE	1,722.64	0.00	(1,722.64)	(100.00)
10-00-2110	PRE-PAID LEGAL	247.05	0.00	(247.05)	(100.00)
10-00-2111	TABOR INVOICE-PLATTING	84.81	0.00	(84.81)	(100.00)
10-00-2115	AFLAC PAYABLE	122.46	0.00	(122.46)	(100.00)
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	2,122.10	2,123.09	0.99	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	(36.66)	0.00	36.66	100.00
10-00-2123	LIBERTY NATIONAL LIFE	136.69	142.02	5.33	3.90
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	0.00	(433.00)	(100.00)
10-00-2127	INSURANCE CLAIMS	580.31	525.94	(54.37)	(9.37)
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	0.00	(2,423.12)	(100.00)
10-00-2400	PAYROLL LIABILITIES	(542.54)	0.00	542.54	100.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLE FUNDS	210,246.38	421,323.78	211,077.40	100.40
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,892.83	11,825.16	(2,067.67)	(14.88)
	TOTAL LIABILITIES	281,246.19	523,358.68	242,112.49	86.09

FUND EQUITY

10-00-3000	FUND BALANCE	2,610,637.76	2,674,333.60	63,695.84	2.44
10-00-3001	CHILD SAFETY RESTRICTED FB	2,962.89	4,820.31	1,857.42	62.69
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	35,605.55	13,775.14	(21,830.41)	(61.31)
10-00-3003	ASSET FORFEITURE FUND	142,423.58	343,322.24	200,898.66	141.06
	TOTAL REVENUES	125,410.53	124,340.29	(70.24)	(0.85)
	TOTAL EXPENDITURES	(112,034.61)	(210,217.79)	(98,183.18)	(87.64)
	TOTAL FUND EQUITY	2,805,005.70	2,950,373.79	145,368.09	5.18

TOTAL LIABILITIES & EQUITY

3,086,251.89	3,473,732.47	387,480.58	12.56
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\*\* OUT OF BALANCE \*\*

0.00	0.00	0.00	12.56
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
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ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	191,744.77	458,470.72	266,725.95	139.10
50-00-1001	SECURITY DEPOSIT	38,409.05	56,788.67	18,379.62	47.85
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,377.99	61,031.74	653.75	1.08
50-00-1004	2011 IMPROV-INT & SINKING FUND	12,409.00	12,507.51	98.51	0.79
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,319.02	71,444.00	124.98	0.18
50-00-1008	2013 INT & SINKING FUND	25,506.76	25,711.70	204.94	0.80
50-00-1009	2013 IMPROVEMT REV BOND RESRV	5,095.37	5,104.31	8.94	0.18
50-00-1012	#166 IMP REV BOND INVT ACCT	164,795.58	166,580.43	1,784.85	1.08
50-00-1013	2011 REFUND REV RESERVE BOND	37,804.23	37,870.48	66.25	0.18
50-00-1014	2011 INT & SINKING FUND	6,116.63	6,166.26	49.63	0.81
50-00-1016	2015 INT & SINKING FUND	7,888.38	7,834.69	(53.69)	(0.68)
50-00-1017	#522 COBE WATER INVESTMENT	2,004,430.54	1,874,763.52	(129,667.02)	(6.47)
50-00-1018	BAD DEBT ALLOWANCES	5,725.69	14,695.01	8,969.32	156.65
50-00-1020	RVS WATER RECEIVABLES	98,953.47	141,400.32	42,446.85	42.90
50-00-1021	RVS RECEIVABLES NSF CHECKS	(45.81)	76.74	122.55	267.52
50-00-1022	RVS TAP FEE RECEIVABLES	1,470.59	0.00	(1,470.59)	(100.00)
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,193.00	9,502.00	1,309.00	15.98
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(34,132.00)	(34,794.00)	(662.00)	(1.94)
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	385.00	538.00	153.00	39.74
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	5,678.20	4,791.00	(887.20)	(15.62)
50-00-1029	NET PENSION ASSETS	62,404.00	99,204.00	36,800.00	58.97
50-00-1030	TANK IMPROVEMENTS	809,268.82	933,750.22	124,481.40	15.38
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	162,530.82	70,875.30	77.58
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,286,063.17)	(3,437,763.44)	(151,700.27)	(4.62)
50-00-1042	A/D BUILDING AND IMPROVEMENT	(133,184.10)	(135,296.60)	(2,112.50)	(1.59)
50-00-1043	A/D EQUIPMENT AND FURNITURE	(411,699.67)	(491,842.87)	(80,143.20)	(19.47)
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,423,485.17	6,612,104.90	188,619.73	2.94

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	51,752.65	14,985.73	(36,766.92)	(71.04)
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,237.00	61.00	0.25
50-00-2004	CAPITAL GOVERNMENT-WATER METER	302,089.21	204,325.89	(97,763.32)	(32.36)
50-00-2005	PAYROLL LIABILITY	23.24	0.00	(23.24)	(100.00)
50-00-2006	VACATION PAYABLE	5,706.00	12,867.80	7,161.80	125.51

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022		2022-2023		\$ CHANGE	% CHANGE
		BALANCE		BALANCE			
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,170.00		2,096.00	(74.00)		3.41-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00		341.00	0.00		0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	35,465.00		49,745.00	14,280.00		40.27
50-00-2105	TRMS PAYABLE	(485.99)		1,278.23	1,764.22		363.02-
50-00-2110	PRE-PAID LEGAL	90.56		0.00	(90.56)		100.00-
50-00-2111	METER STUDY TABOR	3,323.00		3,298.00	(25.00)		0.75-
50-00-2113	UNEARNED DEPOSITS	32,076.38		39,212.96	7,136.58		22.25
50-00-2114	REV REFUNDING BONDS SERIES 201	99,000.00		68,000.00	(31,000.00)		31.31-
50-00-2115	REV REFUNDING BONDS CURRENT DU	29,000.00		31,000.00	2,000.00		6.90
50-00-2116	REVENUE BONDS SERIES 2011	199,000.00		136,000.00	(63,000.00)		31.66-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	104,000.00		109,000.00	5,000.00		4.81
50-00-2118	2013 IMPROVEMENT BOND	1,070,000.00		961,000.00	(109,000.00)		10.19-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(268.45)		(267.32)	1.13		0.42-
50-00-2122	DENTAL VISION ADD'L PLAN	(11.13)		(16.84)	(5.71)		51.30
50-00-2126	REV BOND SERIES 2011 CURRENT	59,000.00		63,000.00	4,000.00		6.78
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	522.41		1,666.15	1,143.74		218.94
50-00-2210	FIRE HYDRANTS	2,041.47		0.00	(2,041.47)		100.00-
50-00-2550	2015 REVENUE BOND	300,000.00		266,000.00	(34,000.00)		11.33-
50-00-2551	2015 REVENUE BOND CURRENT DUE	33,000.00		34,000.00	1,000.00		3.03
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	94,944.00		97,764.00	2,820.00		2.97
50-00-2710	DUE TO GENERAL FUND	14,416.67		36,433.23	22,016.56		152.72
50-00-2751	DUE TO SEWER FUND	(824,888.49)		(851,247.54)	(26,359.05)		3.20
50-00-2800	OVER/SHORT	7.63		0.00	(7.63)		100.00-
	TOTAL LIABILITIES	1,636,491.16		1,304,719.29	(331,771.87)		20.27-
FUND EQUITY							
50-00-3000	FUND BALANCE	4,672,372.55		5,140,490.23	468,117.68		10.02
	TOTAL REVENUES	298,718.99		372,033.57	73,314.58		24.54
	TOTAL EXPENDITURES	(184,097.53)		(205,138.19)	(21,040.66)		11.43
	TOTAL FUND EQUITY	4,786,994.01		5,307,385.61	520,391.60		10.87
	TOTAL LIABILITIES & EQUITY	6,423,485.17		6,612,104.90	188,619.73		2.94
	** OUT OF BALANCE **	0.00		0.00	0.00		2.94

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
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ASSETS

51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56	734,380.56	77,945.00	11.87
51-00-1036	LAND	82,921.58	82,921.58	0.00	0.00
TOTAL ASSETS		739,357.14	817,302.14	77,945.00	10.54

LIABILITIES

51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	824,888.49	851,247.54	26,359.05	3.20
TOTAL LIABILITIES		826,419.74	852,778.79	26,359.05	3.19

FUND EQUITY

51-00-3000	RETAINED EARNINGS	( 14,685.10)	( 35,291.65)	( 20,606.55)	140.32
TOTAL EXPENDITURES		( 72,377.50)	( 185.00)	72,192.50	99.74-
TOTAL FUND EQUITY		( 87,062.60)	( 35,476.65)	51,585.95	59.25-

TOTAL LIABILITIES & EQUITY

TOTAL LIABILITIES & EQUITY		739,357.14	817,302.14	77,945.00	10.54
** OUT OF BALANCE **		0.00	0.00	0.00	10.54

# Check Register

Accounts Payable-PAID

11/01/2022

to

11/30/2022

# **Check Register**

## **Accounts Payable-Paid**

### **11/01/2022-11/30/2022**

#### **Liabilities(below)= Balance Sheet Reports**

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc. (Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY	V	11/01/2022			000435		36.50CR
0168	HEART OF TEXAS ELECTRIC CO-OP							
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000440		4,107.00CR
0168	HEART OF TEXAS ELECTRIC CO-OP							
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000441		1,776.00CR
0168	HEART OF TEXAS ELECTRIC CO-OP							
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000442		812.00CR
0168	HEART OF TEXAS ELECTRIC CO-OP							
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000443		90.00CR
0173	VOID CHECK	V	11/28/2022			007282		
0173	TML HEALTH							
0173	TML HEALTH	V	11/28/2022			007283		12,102.50CR
0173	TML HEALTH							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
7	18,924.00CR	0.00	
7	18,924.00CR	0.00	
7	18,924.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS: NO 7 INVOICE AMOUNT 18,924.00CR DISCOUNTS 0.00 CHECK AMOUNT 0.00

BANK: \* TOTALS: 7 18,924.00CR 0.00 0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	11/29/2022	*** VENDOR TOTALS ***		007284	1 CHECKS	1,920.28
0147	ATMOS ENERGY	R	11/08/2022	*** VENDOR TOTALS ***		007256	007256	67.68
0147	ATMOS ENERGY	R	11/30/2022	*** VENDOR TOTALS ***		007293	2 CHECKS	96.10
0211	ATWOOD DISTRIBUTING, L.P.	R	11/08/2022	*** VENDOR TOTALS ***		007257	1 CHECKS	114.94
0333	AWARD SPECIALTIES	R	11/21/2022	*** VENDOR TOTALS ***		007273	1 CHECKS	15.00
0172	AXON ENTERPRISE, INC.	R	11/15/2022	*** VENDOR TOTALS ***		007268	1 CHECKS	345.00
0199	BROCKWAY GERSBACH FRANKLIN & N	R	11/30/2022	*** VENDOR TOTALS ***		007294	1 CHECKS	8,833.33
0119	CARD SERVICE CENTER	R	11/08/2022	*** VENDOR TOTALS ***		007258	1 CHECKS	2,002.61
0331	CARQUEST AUTO PARTS	R	11/30/2022	*** VENDOR TOTALS ***		007295	1 CHECKS	781.69
0131	CHARTER COMMUNICATIONS	R	11/29/2022	*** VENDOR TOTALS ***		007285	007285	140.71
0131	CHARTER COMMUNICATIONS	R	11/29/2022	*** VENDOR TOTALS ***		007286	2 CHECKS	120.61
0202	CITY OF WACO FINANCE DEPARTMEN	R	11/15/2022	*** VENDOR TOTALS ***		007269	1 CHECKS	375.00
0336	DANA SAFETY SUPPLY, INC.	R	11/30/2022	*** VENDOR TOTALS ***		007296	1 CHECKS	8,554.36
0167	FIRST NATIONAL BANK OF MOODY	V	11/01/2022	*** VENDOR TOTALS ***		000435	000435	36.50
0167	FIRST NATIONAL BANK OF MOODY	V	11/01/2022	*** VENDOR TOTALS ***		000435	000435	36.50
0167	FIRST NATIONAL BANK OF MOODY	V	11/01/2022	*** VENDOR TOTALS ***		000435	000435	36.50
0167	FIRST NATIONAL BANK OF MOODY	V	11/01/2022	*** VENDOR TOTALS ***		000435	000435	36.50

B-CHECK

36.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2022	000445		000445		36.50
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2022	*** VENDOR TOTALS ***		000446		36.50
0128	FUELMAN	R	11/15/2022	007270		007270		1,400.81
0128	FUELMAN	R	11/29/2022	*** VENDOR TOTALS ***		007287		1,140.32
0298	GOTO COMMUNICATIONS, INC.	R	11/08/2022	007259		007259		2,541.13
0154	GREATAMERICA FINANCIAL SVCS.	R	11/08/2022	007260		007260		348.53
0154	GREATAMERICA FINANCIAL SVCS.	R	11/30/2022	*** VENDOR TOTALS ***		007297		90.00
0247	GT DISTRIBUTORS, INC.	R	11/29/2022	007288		007288		180.00
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022	000443		000443		178.75
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022	*** VENDOR TOTALS ***		000443		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022	000443		000443		90.00CR
0334	JAMES REDDEN	R	11/08/2022	007261		007261		415.00
0145	KEITH ACE HARDWARE-GO	R	11/09/2022	007266		007266		415.00
0145	KEITH ACE HARDWARE-GO	R	11/30/2022	*** VENDOR TOTALS ***		007298		82.58
0352	LAW ENFORCEMENT SYSTEMS, INC.	R	11/30/2022	007299		007299		408.87
0102	LEGALSHIELD	R	11/28/2022	*** VENDOR TOTALS ***		007279		491.45
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/28/2022	*** VENDOR TOTALS ***		007280		67.00
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/28/2022	*** VENDOR TOTALS ***		007280		67.00
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/28/2022	*** VENDOR TOTALS ***		007280		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/28/2022	*** VENDOR TOTALS ***		007280		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/28/2022	*** VENDOR TOTALS ***		007280		403.86
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/28/2022	*** VENDOR TOTALS ***		007280		403.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0136	MCCREARY, VESELKA, BRAGG, & AL	R	11/08/2022	*** VENDOR TOTALS ***		007262	1 CHECKS	1,561.65
0134	MCLENNAN COUNTY APPRAISAL DIST	R	11/15/2022	*** VENDOR TOTALS ***		007271	1 CHECKS	794.93
0111	NAMAN HOWELL SMITH & LEE PLLC	R	11/21/2022	*** VENDOR TOTALS ***		007274	1 CHECKS	1,178.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	11/21/2022	*** VENDOR TOTALS ***		007276	2 CHECKS	370.00
0146	O'REILLY AUTOMOTIVE, INC.	R	11/08/2022	*** VENDOR TOTALS ***		007263	1 CHECKS	321.78
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/07/2022	*** VENDOR TOTALS ***		007254	1 CHECKS	186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/07/2022	*** VENDOR TOTALS ***		007255	1 CHECKS	253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/21/2022	*** VENDOR TOTALS ***		007277	1 CHECKS	186.25
0130	OFFICE SYSTEMS 2000 INC.	R	11/30/2022	*** VENDOR TOTALS ***		007300	1 CHECKS	5.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	11/08/2022	*** VENDOR TOTALS ***		000437	1 CHECKS	200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	11/28/2022	*** VENDOR TOTALS ***		007281	1 CHECKS	611.57
0332	SHELL ENERGY SOLUTIONS	R	11/21/2022	*** VENDOR TOTALS ***		007275	1 CHECKS	1,629.48
0347	SYMBOLARTS, LLC	R	11/08/2022	*** VENDOR TOTALS ***		007264	1 CHECKS	250.00
0245	THE GOODYEAR TIRE & RUBBER CO.	R	11/09/2022	*** VENDOR TOTALS ***		007267	1 CHECKS	681.71
0173	TML HEALTH	V	11/28/2022	*** VENDOR TOTALS ***		007283	1 CHECKS	12,102.50

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 10AP GENERAL FUND  
DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

0173 TML HEALTH TML HEALTH TML HEALTH  
VOIDED V 11/28/2022  
007283 000056 6,970.41  
12,102.50CR

0100 TEXAS MUNICIPAL RETIREMENT SYS  
E 11/07/2022  
\*\*\* VENDOR TOTALS \*\*\*  
000056 6,970.41  
6,970.41

0107 UNITED STATES TREASURY  
D 11/09/2022  
000438 2,744.93

0107 UNITED STATES TREASURY  
D 11/21/2022  
\*\*\* VENDOR TOTALS \*\*\*  
000439 2,551.68  
2,551.68  
5,296.61

0112 VERIZON WIRELESS  
R 11/15/2022  
\*\*\* VENDOR TOTALS \*\*\*  
007272 687.96  
687.96

0350 WESTVIEW NURSERY & LANDSCAPE C  
R 11/29/2022  
\*\*\* VENDOR TOTALS \*\*\*  
007289 319.98  
319.98

0348 WOOSTER, INC  
R 11/08/2022  
\*\*\* VENDOR TOTALS \*\*\*  
007265 300.00  
300.00

\* \* \* T O T A L S \* \* \*  
REGULAR CHECKS: 42 NO INVOICE AMOUNT 49,702.80 DISCOUNTS 0.00 CHECK AMOUNT 37,600.30  
HAND CHECKS: 0 0.00  
DRAFTS: 5 5,696.11  
EFT: 1 6,970.41  
NON CHECKS: 0 0.00

VOID CHECKS: 3 VOID DEBITS 0.00  
VOID CREDITS 12,229.00CR 12,229.00CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
51 50,140.32 0.00 50,140.32

BANK: 10AP TOTALS: 51 50,140.32 0.00 50,140.32

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0162	KOLOGIC LLC	R	11/29/2022			001250		1,200.00
				*** VENDOR TOTALS ***		1	CHECKS	1,200.00

\* \* \* T O T A L S \* \* \*

REGULAR CHECKS:	NO	1	INVOICE AMOUNT	1,200.00	DISCOUNTS	0.00	CHECK AMOUNT	1,200.00
HAND CHECKS:	NO	0	0.00	0.00	0.00	0.00	0.00	
DRAFTS:	NO	0	0.00	0.00	0.00	0.00	0.00	
EFT:	NO	0	0.00	0.00	0.00	0.00	0.00	
NON CHECKS:	NO	0	0.00	0.00	0.00	0.00	0.00	
VOID CHECKS:	NO	0	VOID DEBITS	0.00	0.00	0.00		
			VOID CREDITS	0.00				

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10CT	TOTALS:	NO	1	INVOICE AMOUNT	1,200.00	DISCOUNTS	0.00	CHECK AMOUNT	1,200.00
BANK: 10CT	TOTALS:			1	1,200.00	0.00	0.00	1,200.00		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	11/30/2022	*** VENDOR TOTALS ***		009064	1 CHECKS	352.32
0200	ALLEN SAMUELS	R	11/29/2022	*** VENDOR TOTALS ***		009054	1 CHECKS	21.50
0149	AT&T	R	11/09/2022	*** VENDOR TOTALS ***		009042	1 CHECKS	104.20
0152	BLUEBONNET WATER SUPPLY CORP.	R	11/08/2022	*** VENDOR TOTALS ***		009029	009029	37,282.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	11/30/2022	*** VENDOR TOTALS ***		009065	2 CHECKS	30,439.50
0199	BROCKWAY GERSBACH FRANKLIN & N	R	11/30/2022	*** VENDOR TOTALS ***		009066	1 CHECKS	1,766.67
0157	BRUCEVILLE-EDDY VFD	R	11/08/2022	*** VENDOR TOTALS ***		009030	009030	141.23
0157	BRUCEVILLE-EDDY VFD	R	11/30/2022	*** VENDOR TOTALS ***		009067	2 CHECKS	133.00
0119	CARD SERVICE CENTER	R	11/08/2022	*** VENDOR TOTALS ***		009031	1 CHECKS	574.31
0151	CITY OF WACO WATER OFFICE	R	11/09/2022	*** VENDOR TOTALS ***		009043	009043	625.00
0140	CITY OF WACO WATER OFFICE	R	11/30/2022	*** VENDOR TOTALS ***		009068	2 CHECKS	105.00
0140	CORE & MAIN LP	R	11/15/2022	*** VENDOR TOTALS ***		009045	009045	1,069.88
0140	CORE & MAIN LP	R	11/29/2022	*** VENDOR TOTALS ***		009055	009055	900.04
0140	CORE & MAIN LP	R	11/30/2022	*** VENDOR TOTALS ***		009069	3 CHECKS	803.93
0121	DSHS CENTRAL LAB MC2004	R	11/08/2022	*** VENDOR TOTALS ***		009032	1 CHECKS	272.64
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2022	*** VENDOR TOTALS ***		000448	1 CHECKS	165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	11/15/2022			009046		1,224.80
0128	FUELMAN	R	11/29/2022	*** VENDOR TOTALS ***		009056		679.82
						2 CHECKS		1,904.62
0298	GOTO COMMUNICATIONS, INC.	R	11/08/2022	*** VENDOR TOTALS ***		009033		116.17
						1 CHECKS		116.17
0154	GREATAMERICA FINANCIAL SVCS.	R	11/08/2022			009034		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	11/30/2022	*** VENDOR TOTALS ***		009070		90.00
						2 CHECKS		180.00
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000440		4,107.00
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000440		4,107.00CR
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000441		1,776.00
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000441		1,776.00CR
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000442		812.00
0168	HEART OF TEXAS ELECTRIC CO-OP	V	11/29/2022			000442		812.00CR
0153	HENSEL ELECTRIC COMPANY	R	11/29/2022	*** VENDOR TOTALS ***		009057		102.84
						1 CHECKS		102.84
0145	KEITH ACE HARDWARE-GO	R	11/09/2022			009044		325.42
0145	KEITH ACE HARDWARE-GO	R	11/30/2022	*** VENDOR TOTALS ***		009071		94.73
						2 CHECKS		420.15
0156	LLOYD GOSSELLINK	R	11/08/2022			009035		688.50
0156	LLOYD GOSSELLINK	R	11/30/2022	*** VENDOR TOTALS ***		009072		122.00
						2 CHECKS		810.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0141	LONESTAR MAINTENANCE & SERVICE	R	11/08/2022			009036		70.00
0141	LONESTAR MAINTENANCE & SERVICE	R	11/15/2022	*** VENDOR TOTALS ***		009047		2,498.20
						2 CHECKS		2,568.20
0349	LOWER COLORADO RIVER AUTHORITY	R	11/08/2022	*** VENDOR TOTALS ***		009037		1,000.00
						1 CHECKS		1,000.00
0124	MCLENNAN COUNTY CLERK	R	11/29/2022	*** VENDOR TOTALS ***		009058		20.00
						1 CHECKS		20.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	11/21/2022	*** VENDOR TOTALS ***		009051		1,112.75
						1 CHECKS		1,112.75
0198	NATIONAL WHOLESALE SUPPLY CO,	R	11/08/2022	*** VENDOR TOTALS ***		009038		1,026.65
						009059		394.37
0198	NATIONAL WHOLESALE SUPPLY CO,	R	11/29/2022	*** VENDOR TOTALS ***		2 CHECKS		1,421.02
0146	O'REILLY AUTOMOTIVE, INC.	R	11/08/2022	*** VENDOR TOTALS ***		009039		205.25
0146	O'REILLY AUTOMOTIVE, INC.	R	11/30/2022	*** VENDOR TOTALS ***		009073		36.29
						2 CHECKS		241.54
0249	SENSAPHONE	R	11/29/2022	*** VENDOR TOTALS ***		009060		299.40
						1 CHECKS		299.40
0332	SHELL ENERGY SOLUTIONS	R	11/21/2022	*** VENDOR TOTALS ***		009052		6,052.95
						1 CHECKS		6,052.95
0150	SOUTHERN TRINITY GROUNDWATER	R	11/08/2022	*** VENDOR TOTALS ***		009040		257.31
						1 CHECKS		257.31
0120	TABOR & ASSOCIATES INC.	R	11/15/2022	*** VENDOR TOTALS ***		009048		3,405.00
0120	TABOR & ASSOCIATES INC.	R	11/21/2022	*** VENDOR TOTALS ***		009053		100.00
0120	TABOR & ASSOCIATES INC.	R	11/29/2022	*** VENDOR TOTALS ***		009061		2,537.20
						3 CHECKS		6,042.20
0143	UNITED STATES POSTAL SERVICE	R	11/29/2022	*** VENDOR TOTALS ***		009062		810.92
						1 CHECKS		810.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0139	USA BLUEBOOK	R	11/29/2022	*** VENDOR TOTALS ***		009063	1 CHECKS	225.04
0112	VERIZON WIRELESS	R	11/15/2022	*** VENDOR TOTALS ***		009049	1 CHECKS	198.87
0218	WACO TRIBUNE-HERALD	R	11/15/2022	*** VENDOR TOTALS ***		009050	1 CHECKS	75.71
0127	WASTE CONNECTIONS LONE STAR, I	R	11/08/2022			009041		12,347.26
0127	WASTE CONNECTIONS LONE STAR, I	R	11/30/2022	*** VENDOR TOTALS ***		009074	2 CHECKS	12,245.04
								24,592.30

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 46 INVOICE AMOUNT 123,043.71 DISCOUNTS 0.00 CHECK AMOUNT 123,043.71  
 HAND CHECKS: 0 0.00 0.00  
 DRAFTS: 1 6,860.00 0.00 165.00  
 EFT: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 VOID CHECKS: 3 VOID DEBITS 0.00  
 VOID CREDITS 6,695.00CR 6,695.00CR 0.00  
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 50 123,208.71 0.00 123,208.71  
 BANK: 50AP TOTALS: 50 123,208.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, CLARISSA	R	11/01/2022			001722		173.33
1	HOLLAND, GREG	R	11/01/2022			001723		169.67
1	PGM CONSTRUCTION LLC	R	11/01/2022			001724		112.57
1	WIMBERLY, DAKOTA	R	11/09/2022			001729		96.96
1	WEST, ROGER	R	11/29/2022			001730		146.46
1	ROBERT, JUSTIN	R	11/29/2022			001731		88.53
*** VENDOR TOTALS ***						6	CHECKS	787.52

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: 6 NO INVOICE AMOUNT 787.52 DISCOUNTS 0.00 CHECK AMOUNT 787.52  
 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

TOTAL ERRORS: 0  
 VENDOR SET: 01 BANK: 50SD TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 6 787.52 0.00 787.52  
 BANK: 50SD TOTALS: 6 787.52 0.00 787.52  
 REPORT TOTALS: 108 175,336.55 0.00 175,336.55

SELECTION CRITERIA

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

CHECK SELECTION

-----  
 CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 11/01/2022 THRU 11/30/2022  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
 INCLUDE ALL VOIDS: YES  
 -----

PRINT OPTIONS

VENDOR SORT KEY

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



## COUNCIL MONTHLY FINANCIAL SUMMARY FOR DECEMBER 2022

### Summary of Funds

#### General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 169,247.71	\$ 120,436.81	\$ (135,497.89)	\$ 154,186.63
MRLA PROPERTY TAX	\$ 63,413.71	\$ 161,112.62	\$ (0.16)	\$ 224,526.17
MUNICIPAL COURT TECH/BLDG FUND	\$ 12,575.14	-	\$ (1,516.89)	\$ 11,058.25 ***
CITY INVESTMENT	\$ 105,381.03	\$ 268.83	-	\$ 105,649.86
GRANT FUND (Bank just did transfers on 6/8/22)	\$ 661.89	-	-	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 423,765.30	\$ 1,081.04	-	\$ 424,846.34 ***
ASSET FORFEITURE	\$ 18,580.11	-	\$ (2,451.42)	\$ 16,128.69 ***
MRLA INVESTMENT	\$ 2,360,528.39	\$ 6,021.87	-	\$ 2,366,550.26
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 269,789.55	\$ 1,014.36	\$ (46,549.36)	\$ 224,254.55 ***
<b>FUND 10 TOTAL</b>	<b>\$ 3,423,942.83</b>	<b>\$ 289,935.53</b>	<b>\$ (186,015.72)</b>	<b>\$ 3,527,862.64</b>

#### Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 458,470.72	\$ 140,608.70	\$ (459,535.11)	\$ 139,544.31
SECURITY DEPOSIT	\$ 56,788.67	\$ 1,850.00	\$ (5.44)	\$ 58,633.23 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 61,031.74	\$ 155.67	-	\$ 61,187.41
UTILITY BILL RELIEF	\$ -	\$ 1,000.11	-	\$ 1,000.11 **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 12,507.51	\$ 6,225.72	-	\$ 18,733.23 **
PETTY CASH	\$ 200.00	-	-	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,444.00	\$ 9.10	-	\$ 71,453.10 **
WATER REFUND BOND	\$ -	-	-	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 25,711.70	\$ 12,800.00	-	\$ 38,511.70 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,104.31	\$ 0.65	-	\$ 5,104.96 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 166,580.43	\$ 424.94	-	\$ 167,005.37 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,870.48	\$ 4.82	-	\$ 37,875.30 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 6,166.26	\$ 3,068.85	-	\$ 9,235.11 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 7,834.69	\$ 3,896.08	-	\$ 11,730.77 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,874,763.52	\$ 355,156.72	-	\$ 2,229,920.24
<b>FUND 50 TOTAL</b>	<b>\$ 2,784,474.03</b>	<b>\$ 525,201.36</b>	<b>\$ (459,540.55)</b>	<b>\$ 2,850,134.84</b>

#### Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,423,942.83	\$ 289,935.53	\$ (186,015.72)	\$ 3,527,862.64
Water Fund Totals	\$ 2,784,474.03	\$ 525,201.36	\$ (459,540.55)	\$ 2,850,134.84
<b>Total</b>				<b>\$ 6,377,997.48</b>

#### General Fund: Fund Balance

Restricted fund balance	\$ 676,949.72	***
Unrestricted Fund Balance	\$ 2,850,912.92	
<b>TOTAL</b>	<b>\$ 3,527,862.64</b>	

#### Water Fund: Fund Balance

Restricted Fund Balance	\$ 419,282.88	**
Unrestricted Fund Balance:	\$ 2,430,851.96	
<b>TOTAL</b>	<b>\$ 2,850,134.84</b>	

#### DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 370,055.34
Debt Service: Sewer Fund Current Year	\$ 46,750.00
Next year Bond Debt Service	\$ 415,489.84
Total Remaining Debt Service in Future Yrs 2025-2030	\$ 1,428,687.85
4 Bonds issued=2-2011; 2013; 2015	
<b>TOTAL</b>	<b>\$ 2,260,983.03</b>

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

Esther Moreno, Finance Director

SUBMITTED BY: \_\_\_\_\_ Director of Finance

City Administrator

## TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011 WATER	Series 2013 Revenue Bond WATER	Water Meters WATER	Series 2015 Revenue Bond SEWER	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
<b>Total Outstanding:</b>						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
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
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
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	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
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	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

2023 Water Fund:	\$370,055.34
2024 Water Fund:	\$369,184.84
2025-2030: Water Only	\$1,162,582.85

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

Will be paid at sewer closing

<b>TOTALS FOR ALL:</b>	
2023	\$416,805.34
2024	\$415,489.84
2025-2030	\$1,428,687.85
	<b>\$2,260,983.03</b>

# Modified Revenue & Disbursements December 2022

# DECEMBER 2022

## City: Revenues & Disbursements

### Pg.1

#1 10-00-5100 Big property tax deposit(December is always are our month with big deposits)

### Pg.2

#2 10-10-6000 not sure why there was a miscalculation on this payroll/fixed January2023  
#3 10-10-6205 Yearly Audit 2<sup>nd</sup> payment  
#4 10-10-6211 Final payment for 2022 Elections  
#5 10-10-6212 Falls County Quarterly payment only  
#6 10-10-6413 Less as received credit for refering company to another city & other city signed contract  
#7 10-10-6422 Quarterly payment for postage machine lease

### Pg.3

#8 10-20-6006/7 Last hired officer 90 days over and is now covered  
#9 10-20-6103 Code Enforcement training hotel reimbursed the taxes  
#10 10-20-2105 Yearly Audit 2<sup>nd</sup> payment  
#11 10-20-6413 Less as received credit for refering company to another city & other city signed contract

### Pg.4

#12 10-20-6422 Included quarterly payment for postage machine lease  
#13 10-20-6518 peephole camara from Amazon  
#14 10-20-6703 Body Armor Vest for Officer  
#15 10-20-6709 Dog endangerment case expense  
#16 10-20-6915 Unit 6 install traffic running lights, install cameras  
#17 10-20-6916 The 2-2017 Tahoe install ballistic IIIA glass and windshield-approved by council 4/28/2022  
#18 10-21-6006 90 days over, now covered

### Pg.5

#19 10-10-6205 Yearly Audit 2<sup>nd</sup> payment  
#20 10-21-6413 Less as received credit for refering company to another city & other city signed contract  
#21 10-21-6422 Quarterly payment for postage machine lease

### Pg.6

#22 10-30-6205 Yearly Audit 2<sup>nd</sup> payment

### Pg.7

#23 10-40-6202 Prosecuting services  
#24 10-40-6205 Yearly Audit 2<sup>nd</sup> payment  
#25 10-40-6422 Quarterly payment for postage machine lease  
#26 10-40-6701 Less as received credit for refering company to another city & other city signed contract  
#27 10-40-6702 Smart door locks, door cameras for entrance doors to City Hall, council/court camera fix

# DECEMBER 2022

## Water: Revenues & Disbursements

### Pg.2

#1	50-00-6107	boots and pants
#2	50-00-6205	Yearly Audit 2 <sup>nd</sup> payment
#3	50-00-6412	Includes Water Rate Increase Notices postage
#4	50-00-6413	Less as received credit for refering company to another city & other city signed contract
#5	50-00-6416	Request for Qualifications-Grants
#6	50-00-6422	Includes quarterly postage machine lease
#7	50-00-6605	Backhoe foot pedal Repair
#8	50-00-6609	Westridge and Ford Tank Cleaning

### Pg.3

#9	50-00-6700	Over minimum(\$30,439.50)
#10	50-00-6710	Alarm-Old Bethany Pump contract not renew price-waiting see if receive credit-contract renew
#11	50-00-6713	Yearly Water System Fee
#12	50-00-6914	New 2023 John Deere Excavator approved Special Called Meeting 11/30/22

1/19/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



'23 JAN 19 3:17 PM

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR DECEMBER ACTIVITY CURRENT YEAR NOVEMBER ACTIVITY CURRENT YEAR DECEMBER ACTIVITY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

REVENUES

=====

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>FEES</b>								
10-00-5002	FRANCHISE FEE REVENUE	0.00	2,808.87	95.31 (	2,713.56)	60,000.00	2,924.82	57,075.18
10-00-5003	BUILDING PERMITS	0.00	285.00	2,118.08	1,833.08	10,000.00	8,649.08	1,350.92
10-00-5004	PERMIT FEES	1,838.80	60.00	60.00	0.00	1,000.00	150.00	850.00
10-00-5005	TOWER LEASE	0.00	350.00	300.00 (	50.00)	3,600.00	950.00	2,650.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	20.60	16.40	22.00	5.60	150.00	48.40	101.60
10-00-5009	POLICE REPORTS	24.00	9.00	0.00 (	9.00)	500.00	9.00	491.00
10-00-5042	MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00	7,886.96 (	7,886.96)
10-00-5061	GENERAL FIXED ASSET SALES	0.00	6,100.00	0.00 (	6,100.00)	3,000.00	6,100.00 (	3,100.00)
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	236,530.00	0.00	236,530.00
TOTAL FEES		1,883.40	9,629.27	2,595.39 (	7,033.88)	330,628.00	26,718.26	303,909.74

TAXES

10-00-5100	PROPERTY TAX REVENUE	125,184.30	30,472.83	161,112.46	130,639.63	409,100.00	201,774.04	207,325.96
10-00-5101	SALES TAX REVENUE	9,331.91	11,225.47	9,536.67 (	1,688.80)	100,000.00	31,217.15	68,782.85
TOTAL TAXES		134,516.21	41,698.30	170,649.13	128,950.83	509,100.00	232,991.19	276,108.81

COURT

10-00-5500	FINES INCOME	11,994.17	11,894.74	9,284.48 (	2,610.26)	250,000.00	31,913.56	218,086.44
10-00-5502	MCLENNAN CHILD SAFETY FEE	2,069.13	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.30	3.20	3.70	0.50	100.00	10.60	89.40
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	100.00	96.00	92.16 (	3.84)	1,000.00	259.66	730.34
10-00-5505	OMNI REVENUE	68.00	64.00	40.00 (	24.00)	1,500.00	168.00	1,332.00
10-00-5510	FINES COURT TECH FUND	176.90	164.90	172.00	7.10	3,500.00	511.90	2,988.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	193.80	181.90	199.30	17.40	3,500.00	580.50	2,919.50
10-00-5525	JUVENILE CASE MANAGER FUND	225.00	205.00	215.00	10.00	4,000.00	635.00	3,365.00
TOTAL COURT		14,830.30	12,609.74	10,006.64 (	2,603.10)	265,600.00	34,089.22	231,510.78

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	291.57	6,989.65	7,371.74	382.09	18,000.00	21,164.52 (	3,164.52)
TOTAL OTHER FINANCING SOURCES		291.57	6,989.65	7,371.74	382.09	18,000.00	21,164.52 (	3,164.52)

TOTAL REVENUES

TOTAL REVENUES		151,521.48	70,926.96	190,622.90	119,695.94	1,123,328.00	314,963.19	809,364.81
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EXPENDITURES

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ADMINISTRATION

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ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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<b>OFFICE PERSONNEL-SUPPORT</b>								
10-10-6000	SALARIES #1	0.00	6,000.00	5,700.00 (	300.00)	78,000.00	17,976.12	60,023.88
10-10-6001	HOURLY	3,338.68	6,486.70	6,486.68 (	0.02)	84,330.00	19,588.92	64,741.08
10-10-6004	MEDICARE	47.72	175.52	171.17 (	4.35)	2,400.00	528.45	1,871.55
10-10-6006	HEALTH INSURANCE	410.54	1,466.90	1,466.90	0.00	17,650.00	4,333.47	13,316.53
10-10-6007	DENTAL INSURANCE	0.00	48.84	48.84	0.00	600.00	144.66	455.34
10-10-6008	TMRs	180.28	683.02	666.61 (	16.41)	8,000.00	2,054.79	5,945.21
10-10-6014	EFT/ACH FEE	16.26	18.23	9.14 (	9.09)	250.00	54.76	195.24
	TOTAL OFFICE PERSONNEL-SUPPORT	3,993.48	14,879.21	14,549.34 (	329.87)	191,230.00	44,681.17	146,548.83

<b>TRAVEL TRAINING UNIFORMS</b>								
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	21.75	0.00 (	21.75)	1,000.00	41.50	958.50
10-10-6160	MISC EXPENSE	74.70	15.00	0.00 (	15.00)	1,800.00	15.00	1,785.00
	TOTAL TRAVEL TRAINING UNIFORMS	74.70	36.75	0.00 (	36.75)	4,300.00	56.50	4,243.50

<b>ADMINISTRATIVE COST</b>								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6202	ATTORNEY FEES	547.64	0.00	499.50	499.50	25,000.00	869.50	24,130.50
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT #5	4,250.00	1,766.67	3,100.00	1,333.33	4,934.00	4,866.67	67.33
10-10-6206	INSPECTIONS-BUILDING	375.00	1,920.28	375.00 (	1,545.28)	2,000.00	2,710.28	710.28
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	4,700.00	1,059.75	3,640.25
10-10-6211	ELECTION EXPENSE #4	0.00	0.00	1,063.66	1,063.66	1,500.00	1,063.66	436.34
10-10-6212	TAX APPRAISER FEES #5	0.00	794.93	147.87 (	647.06)	4,000.00	942.80	3,057.20
10-10-6213	TAX COLLECTOR FEES	158.06	0.00	0.00	0.00	1,900.00	2,001.44	101.44
	TOTAL ADMINISTRATIVE COST	5,330.70	4,481.98	5,186.03	704.15	47,534.00	13,514.10	34,019.90

<b>OPERATING</b>								
10-10-6410	OFFICE SUPPLIES	115.85	33.37	173.57	140.20	1,500.00	501.83	998.17
10-10-6411	COPIES/PRINTING	25.01	0.00	46.06	46.06	150.00	46.06	103.94
10-10-6412	POSTAGE, FREIGHT & DELIVERY	50.00	5.00	40.00	35.00	500.00	92.25	407.75
10-10-6413	IT SYSTEM SUPPORT EXTRACOST #6	510.07	379.91	229.91 (	150.00)	4,600.00	1,039.73	3,560.27
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	190.33	0.00 (	190.33)	1,000.00	190.33	809.67
10-10-6418	TELEPHONE SERVICES	149.02	116.18	116.18	0.00	1,200.00	347.64	852.36
10-10-6419	CELL PHONES	154.16	37.99	37.99	0.00	1,200.00	113.97	1,086.03
10-10-6420	INTERNET SERVICES	0.00	30.15	30.14 (	0.01)	500.00	90.45	409.55
10-10-6421	ELEC-BUILDING, & STREET LIGHTS	1,131.22	1,427.42	1,471.36	43.94	17,000.00	4,247.79	12,752.21
10-10-6422	OFFICE MACHINES LEASE #1	161.25	0.00	129.00	129.00	600.00	129.00	471.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6427	SOCIAL PLATFORMS	211.49	25.52	16.11 (	9.41)	1,100.00	108.31	991.69
	TOTAL OPERATING	2,508.07	2,245.87	2,290.32	44.45	35,950.00	6,907.36	29,042.64

<b>BUILDING MAIN.</b>								
10-10-6517	JANITORIAL	13.33	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6518	BUILDING MAIN, & REPAIR	0.00	319.98	179.92 (	140.06)	1,000.00	999.90	0.10
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	2,440.05	4,133.95
	TOTAL BUILDING MAIN.	13.33	319.98	179.92 (	140.06)	9,074.00	3,439.95	5,634.05

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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<b>VEHICLES AND OTHER EXP.</b>								
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

<b>MISCELLANEOUS</b>								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	39,269.90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	39,269.90	0.00	0.00	0.00	272.00	0.00	272.00

TOTAL ADMINISTRATION		51,190.18	21,963.69	22,205.61	241.92	291,360.00	68,599.08	222,760.92
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POLICE DEPT  
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<b>OFFICE PERSONNEL-SUPPORT</b>								
10-20-6000	SALARIES	4,436.94	4,703.14	4,703.14	0.00	61,111.00	14,109.42	47,031.58
10-20-6001	HOURLY	4,884.64	10,930.88	10,930.89	0.01	144,201.00	32,658.02	111,542.98
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	2,692.30	2,692.30	0.00	6,731.00	8,076.90	1,345.90
10-20-6004	MEDICARE	131.34	248.26	248.18	(0.08)	3,400.00	747.65	2,652.35
10-20-6006	HEALTH INSURANCE	1,781.98	3,423.72	4,006.98	583.26	37,000.00	9,970.78	27,029.22
10-20-6007	DENTAL INSURANCE	0.00	97.68	122.10	24.42	1,600.00	293.04	1,306.96
10-20-6008	TWRS	503.38	1,002.40	1,002.41	0.01	11,775.00	2,999.85	8,775.15
10-20-6014	EFT/ACH FEE	16.24	18.23	9.14	(9.09)	250.00	54.76	195.24
	TOTAL OFFICE PERSONNEL-SUPPORT	11,754.52	23,116.61	23,715.14	598.53	266,099.00	68,910.42	197,187.58

<b>TRAVEL TRAINING UNIFORMS</b>								
10-20-6102	TRAINING	0.00	398.00	0.00	398.00	2,500.00	199.00	2,699.00
10-20-6103	TRAVEL #9	0.00	945.88	64.73	1,010.61	1,000.00	881.15	118.85
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	367.11	326.89	299.95	(26.94)	2,000.00	876.84	1,123.16
10-20-6160	MISC EXPENSE PD	0.00	65.72	39.94	(25.78)	500.00	105.66	394.34
	TOTAL TRAVEL TRAINING UNIFORMS	367.11	940.49	275.16	665.33	6,750.00	1,664.65	5,085.35

<b>ADMINISTRATIVE COST</b>								
10-20-6202	ATTORNEY FEES	881.62	0.00	247.75	247.75	15,000.00	247.75	14,752.25
10-20-6205	AUDIT #10	4,250.00	1,766.67	3,100.00	1,333.33	4,934.00	4,866.67	67.33
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215	ATMOS GAS	90.84	96.10	132.48	36.38	1,100.00	296.26	803.74
	TOTAL ADMINISTRATIVE COST	5,222.46	1,862.77	3,480.23	1,617.46	21,134.00	5,410.68	15,723.32

<b>OPERATING</b>								
10-20-6410	OFFICE SUPPLIES	223.03	229.00	65.05	163.95	2,000.00	294.05	1,705.95
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	50.00	0.00	95.71	95.71	400.00	156.24	243.76
10-20-6413	IT SYSTEM SUPPORT EXTRACOST #11	460.06	379.91	179.91	(200.00)	4,600.00	939.73	3,660.27
10-20-6415	COMPUTER/SOFTWARE	0.00	345.00	0.00	345.00	1,000.00	752.75	247.25

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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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	453.33	116.18	116.18	0.00	1,200.00	347.64	852.36
10-20-6419	CELL PHONES	390.94	469.28	469.14	(0.14)	5,000.00	1,407.74	3,592.26
10-20-6420	INTERNET SERVICES	0.00	140.71	140.71	0.00	2,000.00	422.13	1,577.87
10-20-6421	ELEC-BUILDING	70.23	114.34	94.79	(19.55)	2,000.00	356.74	1,643.26
10-20-6422	OFFICE MACHINES LEASE #11	251.25	90.00	219.00	129.00	2,100.00	399.00	1,701.00
10-20-6425	OFFICE MACHINES - PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,898.84	1,884.42	1,380.49	(503.93)	21,250.00	5,076.02	16,173.98

BUILDING MAIN.

10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR #13	0.00	13.72	617.46	603.74	2,000.00	891.18	1,118.82
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	2,440.04	4,133.96
	TOTAL BUILDING MAIN.	0.00	13.72	617.46	603.74	9,074.00	3,321.22	5,752.78

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR	384.87	2,166.34	894.90	(1,271.44)	13,000.00	4,278.32	8,721.68
10-20-6602	FUEL	1,394.49	2,008.54	3,106.97	1,098.43	25,000.00	7,356.27	17,643.73
10-20-6603	MINOR EQUIP. SUPPLIES & REPAIR	121.58	38.01	0.00	(38.01)	500.00	57.08	442.92
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	124.88	0.00	(124.88)	2,000.00	178.85	1,821.15
	TOTAL VEHICLES AND OTHER EXP.	1,900.94	4,337.77	4,001.87	(335.90)	40,500.00	11,870.52	28,629.48

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	1,125.00	3,875.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR #14	0.00	0.00	464.00	464.00	1,000.00	464.00	536.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6706	DUTY GEAR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-20-6709	K-9 EXPENSES #15	0.00	0.00	1,493.25	1,493.25	2,000.00	1,493.25	506.75
	TOTAL DEPARTMENTAL EXPENSES	350.00	375.00	2,332.25	1,957.25	16,000.00	3,082.25	12,917.75

MISCELLANEOUS

10-20-6915	AG-ASSET FORFEITURE PURCHASES #16	0.00	1,014.36	2,981.92	1,967.56	25,000.00	4,521.28	20,478.72
10-20-6916	TREASURY ASSET FORFEITURE PURC #17	0.00	45,535.00	15,080.00	(30,455.00)	75,000.00	60,615.00	14,385.00
	TOTAL MISCELLANEOUS	0.00	46,549.36	18,061.92	(28,487.44)	100,000.00	65,136.28	34,863.72

	TOTAL POLICE DEPT	21,493.87	79,080.14	53,864.52	(25,215.62)	480,806.00	164,472.04	316,333.96
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CODE ENFORCEMENT

OFFICE PERSONNEL-SUPPORT

10-21-6001	HOURLY	0.00	3,024.00	2,875.50	(148.50)	37,450.00	8,560.50	28,889.50
10-21-6004	MEDICARE	0.00	43.85	41.69	(2.16)	550.00	124.12	425.88
10-21-6006	HEALTH INSURANCE #18	0.00	0.00	583.18	583.18	7,000.00	583.18	6,416.82
10-21-6008	TWRS	0.00	165.41	157.29	(8.12)	1,806.00	468.25	1,337.75
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	3,233.26	3,657.66	424.40	46,806.00	9,736.05	37,069.95

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR DECEMBER ACTIVITY CURRENT YEAR NOVEMBER ACTIVITY CURRENT YEAR DECEMBER ACTIVITY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

TRAVEL TRAINING UNIFORMS

10-21-6102 TRAINING	0.00 (	57.96)	0.00	57.96	500.00	660.04 (	160.04)
10-21-6103 TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6107 UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00 (	57.96)	0.00	57.96	1,300.00	660.04	639.96

ADMINISTRATIVE COST

10-21-6202 ATTORNEY FEES	0.00	0.00	185.00	185.00	500.00	185.00	315.00
10-21-6205 AUDIT #19	0.00	1,766.66	3,100.00	1,333.34	4,934.00	4,866.66	67.34
10-21-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	145.00	145.00	0.00
TOTAL ADMINISTRATIVE COST	0.00	1,766.66	3,285.00	1,518.34	5,579.00	5,196.66	382.34

OPERATING

10-21-6410 OFFICE SUPPLIES	0.00	25.25	29.44	4.19	0.00	171.87 (	171.87)
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0.00	15.00	47.13	32.13	500.00	203.24	296.76
10-21-6413 IT SYSTEM SUPPORT EXTRACOST #20	0.00	379.91	179.91 (	200.00)	4,600.00	939.73	3,660.27
10-21-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6418 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
10-21-6419 CELL PHONES	0.00	40.22	40.20 (	0.02)	600.00	180.63	419.37
10-21-6420 INTERNET SERVICES	0.00	30.16	30.16	0.00	500.00	90.48	409.52
10-21-6422 OFFICE MACHINES LEASE #21	0.00	0.00	129.00	129.00	600.00	129.00	471.00
10-21-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL OPERATING	0.00	490.54	455.84 (	34.70)	8,600.00	1,714.95	6,885.05

BUILDING MAIN.

10-21-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	6,574.00	2,440.04	4,133.96

VEHICLES AND OTHER EXP.

10-21-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	9.50	9.50	2,500.00	9.50	2,490.50
10-21-6602 FUEL	0.00	80.16	188.58	108.42	4,500.00	422.37	4,077.63
10-21-6603 MINOR EQUIPMENT & SUPPLIES	0.00	52.00	0.00 (	52.00)	500.00	52.00	448.00
10-21-6606 CLEAN UP AND PURCHASE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.	0.00	132.16	198.08	65.92	8,000.00	483.87	7,516.13

MISCELLANEOUS

TOTAL CODE ENFORCEMENT	0.00	5,564.66	7,596.58	2,031.92	76,859.00	20,231.61	56,627.39
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MAINTENANCE

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OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	3,385.00	4,228.99	4,133.67 (	95.32)	50,160.00	12,158.64	38,001.36
10-30-6003 OVERTIME	91.50	17.09	42.73	25.64	1,500.00	99.38	1,400.62
10-30-6004 MEDICARE	49.82	61.09	60.02 (	1.07)	728.00	176.22	551.78
10-30-6006 HEALTH INSURANCE	998.05	1,015.76	1,117.18	101.42	14,000.00	3,210.29	10,789.71
10-30-6007 DENTAL INSURANCE	0.00	42.53	46.77	4.24	590.00	134.41	455.59
10-30-6008 TRRS	187.72	232.25	228.43 (	3.82)	2,453.00	670.49	1,782.51
TOTAL OFFICE PERSONNEL-SUPPORT	4,712.10	5,597.71	5,628.80	31.09	69,431.00	16,449.43	52,981.57

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR DECEMBER ACTIVITY CURRENT YEAR NOVEMBER ACTIVITY CURRENT YEAR DECEMBER ACTIVITY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

TRAVEL TRAINING UNIFORMS  
10-30-6107 UNIFORMS 0.00 0.00 194.92 194.92 194.92 400.00 194.92 205.08  
TOTAL TRAVEL TRAINING UNIFORMS 0.00 0.00 194.92 194.92

ADMINISTRATIVE COST  
10-30-6205 AUDIT #22 0.00 1,766.66 3,100.00 1,333.34 4,934.00 4,866.66 67.34  
TOTAL ADMINISTRATIVE COST 0.00 1,766.66 3,100.00 1,333.34 4,934.00 4,866.66

OPERATING  
10-30-6410 OFFICE SUPPLIES 0.00 0.00 10.92 10.92 0.00 100.00 10.92 10.92  
10-30-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 0.00 100.00 0.00 100.00  
10-30-6419 CELL PHONES 106.31 80.44 80.40 ( 241.28 758.72 241.28 758.72  
10-30-6420 ROLL OFF EXPENSE 0.00 0.00 0.00 0.00 0.00 3,300.00 0.00 3,300.00  
10-30-6421 ELEC-BUILDING 0.00 161.08 171.11 10.33 1,300.00 450.17 849.83  
TOTAL OPERATING 106.31 241.52 262.73 21.21 5,700.00 702.37 4,997.63

BUILDING MAIN.  
10-30-6518 BUILDING MAIN, & REPAIR 0.00 0.00 190.72 190.72 200.00 200.00 190.72 9.28  
10-30-6519 PROPERTY-LIABILITY INSURANCE 0.00 0.00 0.00 0.00 6,574.00 2,440.04 4,133.96  
TOTAL BUILDING MAIN. 0.00 0.00 190.72 190.72 6,774.00 2,630.76 4,143.24

VEHICLES AND OTHER EXP.  
10-30-6600 VEHICLES MAINTENANCE/REPAIR 96.20 149.98 272.23 122.25 3,000.00 676.47 2,323.53  
10-30-6602 FUEL 484.61 452.43 815.91 363.48 6,000.00 1,767.41 4,232.59  
10-30-6603 TOOLS & EQUIPMENT 0.00 58.93 176.19 117.56 1,800.00 1,048.69 751.31  
10-30-6604 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 750.00 91.80 658.20  
10-30-6605 EQUIPMENT MAIN. & REPAIR 2,943.94 149.98 310.98 161.00 1,000.00 575.90 424.10  
10-30-6606 MOWING EXPENSE 0.00 0.00 119.97 119.97 700.00 119.97 580.03  
10-30-6609 STREET REPAIR 34.01 11.97 0.00 ( 36,000.00 2,376.69 33,623.31  
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 3,000.00 0.00 3,000.00  
TOTAL VEHICLES AND OTHER EXP. 3,558.76 823.29 1,695.58 872.29 54,250.00 6,656.93 47,593.07

DEPARTMENTAL EXPENSES  
MISCELLANEOUS  
TOTAL MAINTENANCE 8,377.17 8,429.18 11,072.75 2,643.57 141,489.00 31,501.07 109,987.93

COURT  
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OFFICE PERSONNEL-SUPPORT  
10-10-6000 SALARIES 2,235.88 2,370.04 2,370.04 0.00 30,811.00 7,110.12 23,700.88  
10-10-6001 HOURLY 781.06 2,589.43 2,608.19 18.76 35,360.00 7,726.03 27,633.97  
10-10-6004 MEDICARE 43.58 71.74 72.01 0.27 950.00 214.61 735.39  
10-10-6006 HEALTH INSURANCE 126.30 473.71 478.27 4.56 7,000.00 1,451.90 5,548.10  
10-10-6007 DENTAL INSURANCE 0.00 19.84 20.03 0.19 294.00 60.81 233.19  
10-10-6008 TRRS 42.19 141.64 142.67 1.03 1,730.00 422.62 1,307.38

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-10-6009	SOCIAL SECURITY	138.62	146.94	146.94	0.00	1,911.00	440.82	1,470.18
10-10-6014	EFT/VACH FEE	16.24	18.27	9.11	9.16	250.00	54.74	195.26
TOTAL	OFFICE PERSONNEL-SUPPORT	3,383.87	5,831.61	5,847.26	15.65	78,306.00	17,481.65	60,824.35

TRAVEL TRAINING-UNIFORMS

10-10-6102	TRAINING	24.25	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	96.54	101.75	101.75	0.00	1,500.00	305.25	1,194.75
TOTAL	TRAVEL TRAINING UNIFORMS	120.79	101.75	101.75	0.00	2,500.00	305.25	2,194.75

ADMINISTRATIVE COST

10-10-6202	ATTORNEY FEES	478.36	0.00	1,050.80	1,050.80	15,000.00	2,228.80	12,771.20
10-10-6205	AUDIT	4,250.00	1,766.67	3,100.00	1,333.33	4,934.00	4,866.67	67.33
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	ADMINISTRATIVE COST	4,728.36	1,766.67	4,150.80	2,384.13	20,034.00	7,095.47	12,938.53

OPERATING

10-10-6410	OFFICE SUPPLIES	146.31	21.90	55.75	33.85	1,000.00	390.01	609.99
10-10-6411	COPIES/PRINTING	25.00	0.00	46.06	46.06	100.00	46.06	53.94
10-10-6412	POSTAGE, FREIGHT & DELIVERY	50.00	0.00	40.00	40.00	1,200.00	87.25	1,112.75
10-10-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
10-10-6418	TELEPHONE SERVICES	149.01	116.17	116.17	0.00	1,200.00	347.62	852.38
10-10-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	90.45	409.55
10-10-6421	ELEC-BUILDING	119.55	186.34	220.73	34.39	1,500.00	518.50	981.50
10-10-6422	OFFICE MACHINES LEASE	161.25	0.00	129.00	129.00	600.00	129.00	471.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	OPERATING	651.12	354.56	637.86	283.30	10,800.00	1,608.89	9,191.11

BUILDING MAIN-

10-10-6517	JANITORIAL	13.33	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	2,440.04	4,133.96
TOTAL	BUILDING MAIN.	13.33	0.00	0.00	0.00	6,674.00	2,440.04	4,233.96

VEHICLES AND OTHER EXP.

10-10-6701	COURT TECH. EXPENSE	460.06	1,579.91	179.91	1,400.00	10,000.00	2,139.73	7,860.27
10-10-6702	COURT SECURITY EXPENSE	0.00	0.00	1,516.89	1,516.89	3,000.00	1,483.11	1,516.89
10-10-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL	DEPARTMENTAL EXPENSES	460.06	1,579.91	1,696.80	116.89	14,500.00	3,656.62	10,843.38

TOTAL COURT

TOTAL COURT		9,357.53	9,634.50	12,434.47	2,799.97	132,814.00	32,587.92	100,226.08
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TOTAL EXPENDITURES

TOTAL EXPENDITURES		90,418.75	124,672.17	107,173.93	17,498.24	1,123,328.00	317,391.72	805,936.28
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PROFIT/(LOSS)

PROFIT/(LOSS)		61,102.73	53,745.21	83,448.97	137,194.18	0.00	2,428.53	2,428.53
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CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: DECEMBER 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES  
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<b>FEES</b>								
50-00-5000	WATER SALES	116,191.32	121,699.92	119,527.73 (	2,171.09)	1,699,000.00	397,362.32	1,295,637.68
50-00-5010	TAP FEES	4,250.00	0.00	5,500.00	5,500.00	70,000.00	11,000.00	59,000.00
50-00-5020	CONNECTION FEES	420.00	120.00	240.00	120.00	4,000.00	750.00	3,250.00
50-00-5030	RE-CONNECT FEE	420.00	120.00 (	30.00)	150.00)	5,000.00	300.00	4,700.00
50-00-5031	LATE FEES	2,580.00	3,120.00	3,450.00	330.00	30,000.00	10,140.00	19,860.00
50-00-5032	CSI-CUS SERV FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-5040	RETURNED CHECK FEE	90.00	90.00	30.00 (	60.00)	600.00	270.00	330.00
50-00-5050	VED DONATIONS	155.00	145.00	145.00	0.00	2,000.00	435.00	1,565.00
50-00-5060	FIXED ASSET SALES	0.00	44,600.00	0.00 (	44,600.00)	25,000.00	44,600.00 (	19,600.00)
50-00-5080	MISC. INCOME	0.00	0.00	12.30	12.30	1,000.00	12.30	987.70
50-00-5090	GARBAGE REVENUE	11,223.69	12,898.27	12,701.10 (	197.17)	150,000.00	38,410.48	111,589.52
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
TOTAL FEES		135,320.01	182,792.09	141,576.13 (	41,215.96)	2,576,306.00	503,280.10	2,073,025.90

TAXES

50-00-5102	EFT-ACH FEE	178.75	194.35	196.95	2.60	2,000.00	583.70	1,416.30
TOTAL TAXES		178.75	194.35	196.95	2.60	2,000.00	583.70	1,416.30

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	338.85	5,101.35	5,755.66	654.31	25,000.00	15,698.51	9,301.49
TOTAL OTHER FINANCING SOURCES		338.85	5,101.35	5,755.66	654.31	25,000.00	15,698.51	9,301.49

TOTAL REVENUES		135,837.61	188,087.79	147,528.74 (	40,559.05)	2,603,306.00	519,562.31	2,083,743.69
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EXPENDITURES  
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WATER DEPT  
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<b>OFFICE PERSONNEL-SUPPORT</b>								
50-00-6001	HOURLY	16,542.90	14,394.53	14,543.41	149.88	201,000.00	43,536.71	157,463.29
50-00-6003	OVERTIME	1,317.68	2,616.71	1,530.94 (	1,085.77)	18,000.00	6,404.49	11,595.51
50-00-6004	MEDICARE	239.89	230.19	216.66 (	13.53)	2,950.00	675.87	2,274.13
50-00-6005	ON CALL/MEETING PAY	0.00	0.00	0.00	0.00	3,370.00	100.00	3,270.00
50-00-6006	HEALTH INSURANCE	4,084.71	3,462.39	3,356.41 (	105.98)	39,000.00	10,260.62	28,739.38
50-00-6007	DENTAL INSURANCE	0.00	108.57	104.14 (	4.43)	1,200.00	319.46	880.54
50-00-6008	TWRS	917.71	863.60	808.15 (	55.45)	9,050.00	2,535.43	6,514.57
50-00-6009	SOCIAL SECURITY	53.67	75.86	80.60	4.74	1,000.00	228.76	771.24
50-00-6014	EFT/ACH FEE	16.26	18.27	9.11 (	9.16)	250.00	54.74	195.26
TOTAL OFFICE PERSONNEL-SUPPORT		23,172.82	21,770.12	20,649.42 (	1,120.70)	275,820.00	64,116.08	211,703.92

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS #1	0.00	0.00	313.95	313.95	1,000.00	313.95	686.05
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	0.00	313.95	313.95	6,320.00	313.95	6,006.05

ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES	5,129.88	122.00	416.25	294.25	50,000.00	2,154.50	47,845.50
50-00-6203	ENGINEERING	0.00	2,437.20	0.00	2,437.20	15,000.00	7,414.80	7,585.20
50-00-6205	AUDIT #1	4,250.00	1,766.67	3,100.00	1,333.33	4,934.00	4,866.67	67.33
50-00-6207	MEMBERSHIPS & LICENSES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL ADMINISTRATIVE COST		9,379.88	4,325.87	3,516.25	809.62	71,434.00	14,435.97	56,998.03

OPERATING

50-00-6410	OFFICE SUPPLIES	135.88	21.91	63.93	42.02	4,000.00	525.91	3,474.09
50-00-6411	COPIES/PRINTING	25.01	0.00	46.06	46.06	100.00	46.06	53.94
50-00-6412	POSTAGE, FREIGHT & DELIVERY #3	892.86	1,139.46	2,050.02	910.56	10,000.00	4,397.29	5,602.71
50-00-6413	IT SYSTEM SUPPORT EXTRACCO #4	460.06	379.91	179.91	200.00	4,600.00	939.73	3,660.27
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES #5	0.00	0.00	264.72	264.72	500.00	340.43	159.57
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES	518.39	116.17	116.17	0.00	1,200.00	347.61	852.39
50-00-6419	CELL PHONES	198.75	198.87	198.79	0.08	2,550.00	596.53	1,953.47
50-00-6420	INTERNET SERVICES	0.00	30.15	30.16	0.01	500.00	90.45	409.55
50-00-6421	ELEC-BUILDING	300.54	186.35	220.74	34.39	2,000.00	518.52	1,481.48
50-00-6422	OFFICE MACHINES LEASE #1	251.25	90.00	219.00	129.00	600.00	399.00	201.00
50-00-6423	ELECTRICITY (HUDSON)	0.00	161.09	171.41	10.32	1,300.00	450.19	849.81
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6426	CSI-CUS SERV INSP	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6427	SOCIAL PLATFORMS	211.48	25.52	22.07	3.45	1,000.00	114.27	885.73
TOTAL OPERATING		2,722.46	2,349.43	3,582.98	1,233.55	38,450.00	8,765.99	29,684.01

BUILDING MAIN.

50-00-6517	JANITORIAL	13.33	0.00	0.00	0.00	300.00	0.00	300.00
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	83.70	83.70	150.00	83.70	66.30
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.		13.33	0.00	83.70	83.70	7,024.00	2,523.74	4,500.26

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR	1,451.15	97.77	484.73	386.96	10,000.00	1,128.02	8,871.98
50-00-6601	CHEMICAL PURCHASES	790.00	2,260.00	2,260.00	0.00	15,000.00	6,667.00	8,333.00
50-00-6602	FUEL	1,367.79	1,904.62	2,766.93	862.31	25,000.00	6,690.96	18,309.04
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	267.99	249.99	18.00	800.00	809.42	9.42
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR #7	0.00	36.76	1,690.30	1,653.54	2,000.00	4,106.16	2,106.16
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00
50-00-6609	STORAGE TANK CLEANING AND MAINT #8	0.00	0.00	10,973.00	0.00	25,000.00	10,973.00	14,027.00
TOTAL VEHICLES AND OTHER EXP.		3,608.94	4,567.14	18,424.95	13,957.81	145,800.00	30,374.56	115,425.44

50 -WATER FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR DECEMBER CURRENT YEAR NOVEMBER CURRENT YEAR DECEMBER \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

OTHER EXPENSES  
50-00-6682 COMPREHENSIVE WATER PROJECTS 0.00 0.00 0.00 0.00 0.00 600,000.00 0.00 600,000.00  
50-00-6683 PROJECTS & PLANNING 0.00 0.00 0.00 0.00 0.00 120,000.00 0.00 120,000.00  
TOTAL OTHER EXPENSES 0.00 0.00 0.00 0.00 0.00 720,000.00 0.00 720,000.00

DEPARTMENTAL EXPENSES  
50-00-6700 WATER PURCHASES #1 28,057.60 30,439.50 38,822.00 8,382.50 395,000.00 103,314.70 291,685.30  
50-00-6701 SOUTHERN TRINITY CONSERV. DIST 203.74 260.73 181.77 ( 78.96) 4,000.00 699.81 3,300.19  
50-00-6702 ELC-H.O.T UTILITIES WELLS 6,573.00 7,131.00 6,972.00 ( 159.00) 100,000.00 20,798.00 79,202.00  
50-00-6703 FITTINGS AND SUPPLIES 7,131.11 3,520.54 1,903.32 ( 1,617.22) 50,000.00 9,843.82 40,156.18  
50-00-6705 METERS EXPENSE 0.00 0.00 0.00 0.00 13,000.00 1,580.16 11,419.84  
50-00-6706 TANK YEARLY INSPECTIONS 0.00 0.00 0.00 0.00 4,000.00 0.00 4,000.00  
50-00-6707 TANK MAINT. & REPAIRS 0.00 0.00 0.00 0.00 10,000.00 0.00 10,000.00  
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO 3,138.90 102.84 ( 0.00) ( 102.84) 60,000.00 103.84 59,897.16  
50-00-6709 PRIV/VAULTS/VALVES 1,362.00 0.00 0.00 0.00 2,500.00 0.00 2,500.00  
50-00-6710 ALERT SYSTEM-WELL/PUMP STATION #10 0.00 404.39 495.71 91.32 1,500.00 1,004.30 495.70  
50-00-6711 ERT/ACH WATER BILLS 145.00 165.00 167.50 2.50 1,800.00 504.00 1,296.00  
50-00-6712 TCEQ WATER TIER II PERMIT 0.00 0.00 0.00 0.00 51.00 0.00 51.00  
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMIT #11 0.00 0.00 4,711.35 4,711.35 7,200.00 7,145.59 54.41  
50-00-6714 METER SOFTWARE 0.00 0.00 0.00 0.00 3,000.00 0.00 3,000.00  
50-00-6715 GARBAGE PICK UP 10,729.89 12,245.04 12,205.88 ( 39.16) 147,600.00 36,798.18 110,801.82  
50-00-6716 WATER SAMPLE TEST 760.00 309.70 210.10 ( 99.60) 7,000.00 2,474.04 4,525.96  
50-00-6717 ELEC-WELLS 3,276.46 6,279.13 6,029.53 ( 249.60) 45,000.00 18,126.24 26,873.76  
50-00-6718 TOOLS 0.00 30.76 257.26 226.50 1,500.00 449.66 1,050.34  
TOTAL DEPARTMENTAL EXPENSES 61,377.60 60,888.63 71,956.42 11,067.79 853,151.00 202,841.34 650,309.66

MISCELLANEOUS  
50-00-6813 EASEMENT RECORDINGS 0.00 20.00 0.00 ( 20.00) 500.00 20.00 480.00  
50-00-6815 DONATIONS TO VOL. FIRE DEPT 150.00 133.00 133.00 0.00 2,000.00 407.23 1,592.77  
50-00-6900 PRINCIPAL PAYMENT DEBT 0.00 0.00 0.00 0.00 334,765.00 0.00 334,765.00  
50-00-6901 INTEREST PAYMENT DEBT 0.00 0.00 0.00 0.00 82,042.00 0.00 82,042.00  
50-00-6914 FIXED ASSET PURCHASES #1 0.00 0.00 49,962.11 49,962.11 66,000.00 19,962.11 16,037.89  
TOTAL MISCELLANEOUS 150.00 153.00 50,095.11 49,942.11 485,307.00 50,389.34 434,917.66

TOTAL WATER DEPT 100,425.03 94,054.19 168,622.78 74,568.59 2,603,306.00 373,760.97 2,229,545.03

TOTAL EXPENDITURES 100,425.03 94,054.19 168,622.78 74,568.59 2,603,306.00 373,760.97 2,229,545.03

PROFIT/(LOSS) 35,412.58 94,033.60 ( 21,094.04) ( 115,127.64) 0.00 145,801.34 ( 145,801.34)

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES  
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FEES								
51-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TOTAL FEES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00

TAXES

TOTAL REVENUES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
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EXPENDITURES  
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SEWER DEPT  
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OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

51-00-6202	ATTORNEY FEES	601.25	0.00	0.00	0.00	3,500.00	185.00	3,315.00
51-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL ADMINISTRATIVE COST		601.25	0.00	0.00	0.00	53,500.00	185.00	53,315.00

OPERATING

BUILDING MAIN.

VEHICLES AND OTHER EXP.

OTHER EXPENSES

51-00-6687	WASTEWATER PLANNING	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

MISCELLANEOUS

TOTAL SEWER DEPT

TOTAL EXPENDITURES

601.25		0.00	0.00	0.00	0.00	73,500.00	185.00	73,315.00
PROFIT/(LOSS)		(601.25)	0.00	0.00	0.00	0.00	185.00	185.00

Balance Sheet  
Comparative:  
Month to Date  
December 2022

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	40,834.23 (	15,061.08) (	55,895.31)	136.88-
10-00-1001	MRLA PROPERTY TAX	( 69,527.17)	161,112.46	230,639.63	331.73-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	( 1,200.00) (	1,516.89) (	316.89)	26.41
10-00-1004	CITY INVESTMENT ACCOUNT #320	254.90	268.83	13.93	5.46
10-00-1006	GRANT FUND INVESTMENT#037	1,024.99	1,081.04	56.05	5.47
10-00-1007	ASSET FORFEITURE	0.00 (	2,451.42) (	2,451.42)	0.00
10-00-1008	MRLA INVESTMENT	5,709.76	6,021.87	312.11	5.47
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00 (	45,535.00) (	45,535.00)	0.00
10-00-1750	DUE FROM WATER FUND	21,825.54 (	22,077.24) (	43,902.78)	201.15-
	TOTAL ASSETS	( 1,077.75)	81,842.57	82,920.32	7,693.84-
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	48,333.74	6,263.28 (	42,070.46)	87.04-
10-00-2010	STATE COMP FINES PAYABLE	4,237.60 (	7,665.73) (	11,903.33)	280.90-
10-00-2013	OMNI COURT LIABILITY	96.00 (	204.00) (	300.00)	312.50-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.12	0.05 (	0.07)	58.33-
	TOTAL LIABILITIES	52,667.46 (	1,606.40) (	54,273.86)	103.05-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	70,926.96	190,622.90	119,695.94	168.76
	TOTAL EXPENDITURES	( 124,672.17)	( 107,173.93)	17,498.24	14.04-
	TOTAL FUND EQUITY	( 53,745.21)	83,448.97	137,194.18	255.27-
	TOTAL LIABILITIES & EQUITY	( 1,077.75)	81,842.57	82,920.32	7,693.84-
	** OUT OF BALANCE **	0.00	0.00	0.00	7,693.84-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	63,269.27	( 318,926.41)	( 382,195.68)	604.08-
50-00-1001	SECURITY DEPOSIT	412.48	1,844.56	1,432.08	347.19
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	147.60	155.67	8.07	5.47
50-00-1003	UTILITY BILL RELIEF FUND	0.00	1,000.11	1,000.11	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.93	6,225.72	0.79	0.01
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	8.81	9.10	0.29	3.29
50-00-1008	2013 INT & SINKING FUND	12,800.00	12,800.00	0.00	0.00
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.63	0.65	0.02	3.17
50-00-1012	#166 IMP REV BOND INVST ACCT	402.90	424.94	22.04	5.47
50-00-1013	2011 REFUND REV RESERVE BOND	4.67	4.82	0.15	3.21
50-00-1014	2011 INT & SINKING FUND	3,068.46	3,068.85	0.39	0.01
50-00-1016	2015 INT & SINKING FUND	3,895.58	3,896.08	0.50	0.01
50-00-1017	#522 COBE WATER INVESTMENT	4,534.77	355,156.72	350,621.95	7,731.86
50-00-1020	RVS WATER RECEIVABLES	( 36,563.72)	1,947.75	38,511.47	105.33-
50-00-1021	RVS RECEIVABLES NSF CHECKS	( 453.19)	( 0.38)	452.81	99.92-
50-00-1022	RVS TAP FEE RECEIVABLES	( 29.68)	0.00	29.68	100.00-
	TOTAL ASSETS	57,723.51	67,608.18	9,884.67	17.12
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	( 47,375.06)	109,119.61	156,494.67	330.33-
50-00-2111	METER STUDY TAVOR	( 3,505.00)	100.00	3,605.00	102.85-
50-00-2113	UNEARNED DEPOSITS	( 7,255.57)	1,559.85	8,815.42	121.50-
50-00-2710	DUE TO GENERAL FUND	21,825.54	( 22,077.24)	( 43,902.78)	201.15-
	TOTAL LIABILITIES	( 36,310.09)	88,702.22	125,012.31	344.29-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	188,087.79	147,528.74	( 40,559.05)	21.56-
	TOTAL EXPENDITURES	( 94,054.19)	( 168,622.78)	( 74,568.59)	79.28
	TOTAL FUND EQUITY	94,033.60	( 21,094.04)	( 115,127.64)	122.43-
	TOTAL LIABILITIES & EQUITY	57,723.51	67,608.18	9,884.67	17.12
	** OUT OF BALANCE **	0.00	0.00	0.00	17.12

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>		=====	=====	=====	=====
<u>LIABILITIES</u>		=====	=====	=====	=====
<u>FUND EQUITY</u>		=====	=====	=====	=====

Balance Sheet  
Comparative:  
Year to Date  
December 2022

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	56,281.23	154,186.63	97,905.40	173.96
10-00-1001	MRLA PROPERTY TAX	337,259.16	224,526.17	( 112,732.99)	33.43-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	34,627.97	11,058.25	( 23,569.72)	68.07-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,265.23	105,649.86	1,384.63	1.33
10-00-1005	GRANT FUND	260,265.77	661.89	( 259,603.88)	99.75-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	424,846.34	424,846.34	0.00
10-00-1007	ASSET FORFEITURE	150,135.33	16,128.69	( 134,006.64)	89.26-
10-00-1008	MRLA INVESTMENT	2,185,023.56	2,366,550.26	181,526.70	8.31
10-00-1009	CDBG GRANT	0.00	0.00	0.00	0.00
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	224,254.55	224,254.55	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	46,533.18	38,738.78	( 7,794.40)	16.75-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 32,640.35)	( 26,913.62)	5,726.73	17.54-
10-00-1750	DUE FROM WATER FUND	14,412.57	14,355.99	( 56.58)	0.39-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
<b>TOTAL ASSETS</b>		<b>3,157,694.90</b>	<b>3,555,575.04</b>	<b>397,880.14</b>	<b>12.60</b>

<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	16,716.88	40,316.89	23,600.01	141.17
10-00-2010	STATE COMP FINES PAYABLE	26,459.49	30,674.03	4,214.54	15.93
10-00-2012	TLFTA 1 OMNI FEES	0.00	0.00	0.00	0.00
10-00-2013	OMNI COURT LIABILITY	90.00	72.10	( 17.90)	19.89-
10-00-2014	MVBA	( 426.63)	0.00	426.63	100.00-
10-00-2015	COURT BONDS	3,177.69	334.20	( 2,843.49)	89.48-
10-00-2016	COURT BOND REFUND	( 162.00)	0.00	162.00	100.00-
10-00-2100	PAYROLL TAXES PAYABLE	124.17	0.00	( 124.17)	100.00-
10-00-2105	TMRS PAYABLE	1,722.64	0.00	( 1,722.64)	100.00-
10-00-2110	PRE-PAID LEGAL	247.05	0.00	( 247.05)	100.00-
10-00-2111	TABOR INVOICE-PLATTING	84.81	0.00	( 84.81)	100.00-
10-00-2115	AFLAC PAYABLE	122.46	0.00	( 122.46)	100.00-
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	2,122.09	2,123.14	1.05	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	( 25.59)	0.00	25.59	100.00-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	142.02	5.33	3.90
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	0.00	( 433.00)	100.00-
10-00-2125	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	525.94	( 54.37)	9.37-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	0.00	( 2,423.12)	100.00-
10-00-2140	VACATION ACCRUAL	0.00	0.00	0.00	0.00
10-00-2145	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00	0.00
10-00-2200	BANK REC ISSUES	0.00	0.00	0.00	0.00
10-00-2201	MOVE TO WATER FUND	0.00	0.00	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	( 542.54)	0.00	542.54	100.00-
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	210,246.38	421,323.78	211,077.40	100.40
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,892.83	11,825.16	( 2,067.67)	14.88-
<b>TOTAL LIABILITIES</b>		<b>291,837.58</b>	<b>521,752.28</b>	<b>229,914.70</b>	<b>78.78</b>

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,610,637.76	2,674,333.60	63,695.84	2.44
10-00-3001	CHILD SAFETY RESTRICTED FB	2,962.89	4,820.31	1,857.42	62.69
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	35,605.55	13,775.14	( 21,830.41)	61.31-
10-00-3003	ASSET FORFEITURE FUND	142,423.58	343,322.24	200,898.66	141.06
	TOTAL REVENUES	276,932.01	314,963.19	38,031.18	13.73
	TOTAL EXPENDITURES	( 202,704.47)	( 317,391.72)	( 114,687.25)	56.58
	TOTAL FUND EQUITY	2,865,857.32	3,033,822.76	167,965.44	5.86
	TOTAL LIABILITIES & EQUITY	3,157,694.90	3,555,575.04	397,880.14	12.60
	** OUT OF BALANCE **	0.00	0.00	0.00	12.60

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	205,576.82	139,544.31	( 66,032.51)	32.12-
50-00-1001	SECURITY DEPOSIT	41,445.63	58,633.23	17,187.60	41.47
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,385.65	61,187.41	801.76	1.33
50-00-1003	UTILITY BILL RELIEF FUND	0.00	1,000.11	1,000.11	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	18,587.79	18,733.23	145.44	0.78
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,345.99	71,453.10	107.11	0.15
50-00-1007	WATER REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	38,216.48	38,511.70	295.22	0.77
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,097.30	5,104.96	7.66	0.15
50-00-1010	SERIES 2013 WATER UTILITY FUND	0.00	0.00	0.00	0.00
50-00-1011	WATER IMPROVEMENT REV BOND2013	0.00	0.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	164,816.57	167,005.37	2,188.80	1.33
50-00-1013	2011 REFUND REV RESERVE BOND	37,818.53	37,875.30	56.77	0.15
50-00-1014	2011 INT & SINKING FUND	9,159.01	9,235.11	76.10	0.83
50-00-1016	2015 INT & SINKING FUND	11,818.15	11,730.77	( 87.38)	0.74-
50-00-1017	#522 COBE WATER INVESTMENT	2,004,685.88	2,229,920.24	225,234.36	11.24
50-00-1018	BAD DEBT ALLOWANCES	( 5,725.69)	( 14,695.01)	( 8,969.32)	156.65
50-00-1020	RVS WATER RECEIVABLES	112,840.79	143,348.07	30,507.28	27.04
50-00-1021	RVS RECEIVABLES NSF CHECKS	33.10	76.36	43.26	130.69
50-00-1022	RVS TAP FEE RECEIVABLES	1,470.59	0.00	( 1,470.59)	100.00-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,193.00	9,502.00	1,309.00	15.98
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 34,132.00)	( 34,794.00)	( 662.00)	1.94
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	385.00	538.00	153.00	39.74
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	5,678.20	4,791.00	( 887.20)	15.62-
50-00-1029	NET PENSION ASSESTS	62,404.00	99,204.00	36,800.00	58.97
50-00-1030	TANK IMPROVEMENTS	809,268.82	933,750.22	124,481.40	15.38
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	162,230.82	70,875.30	77.58
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	( 3,286,063.17)	( 3,437,763.44)	( 151,700.27)	4.62
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 133,184.10)	( 135,296.60)	( 2,112.50)	1.59
50-00-1043	A/D EQUIPMENT AND FURNTURE	( 411,699.67)	( 491,842.87)	( 80,143.20)	19.47
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>6,480,507.88</b>	<b>6,679,713.08</b>	<b>199,205.20</b>	<b>3.07</b>

AS OF: DECEMBER 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<b>LIABILITIES</b>					
50-00-2000	ACCOUNTS PAYABLE	70,754.47	124,105.34	53,350.87	75.40
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,237.00	61.00	0.25
50-00-2002	AP ADJUSTMENT	0.00	0.00	0.00	0.00
50-00-2003	HOLT CAT BACKHOE	0.00	0.00	0.00	0.00
50-00-2004	CAPITAL GOVERNMENT-WATER METER	302,089.21	204,325.89	( 97,763.32)	32.36-
50-00-2005	PAYROLL LIABILITY	23.24	0.00	( 23.24)	100.00-
50-00-2006	VACATION PAYABLE	5,706.00	12,867.80	7,161.80	125.51
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,170.00	2,096.00	( 74.00)	3.41-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PROJECTED VS ACTUAL	35,465.00	49,745.00	14,280.00	40.27
50-00-2100	PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00
50-00-2105	TMRS PAYABLE	( 485.99)	1,278.23	1,764.22	363.02-
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	0.00	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.56	0.00	( 90.56)	100.00-
50-00-2111	METER STUDY TABOR	5,198.00	3,398.00	( 1,800.00)	34.63-
50-00-2112	REMINGTON RANCH ADDITION	0.00	0.00	0.00	0.00
50-00-2113	UNEARNED DEPOSITS	33,415.04	40,772.81	7,357.77	22.02
50-00-2114	REV REFUNDING BONDS SERIES 201	99,000.00	68,000.00	( 31,000.00)	31.31-
50-00-2115	REV REFUNDING BONDS CURRENT DU	29,000.00	31,000.00	2,000.00	6.90
50-00-2116	REVENUE BONDS SERIES 2011	199,000.00	136,000.00	( 63,000.00)	31.66-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	104,000.00	109,000.00	5,000.00	4.81
50-00-2118	2013 IMPROVEMENT BOND	1,070,000.00	961,000.00	( 109,000.00)	10.19-
50-00-2119	2015 REVENUE BOND	0.00	0.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	( 268.45)	( 267.32)	1.13	0.42-
50-00-2121	HOLT BAKHOE CURRENT DUE	0.00	0.00	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	( 11.13)	( 16.84)	( 5.71)	51.30
50-00-2123	LIBERTY NATIONAL LIFE	0.00	0.00	0.00	0.00
50-00-2124	APPROVED PAYROLL ADVANCE	0.00	0.00	0.00	0.00
50-00-2125	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
50-00-2126	REV BOND SERIES 2011 CURRENT	59,000.00	63,000.00	4,000.00	6.78
50-00-2127	INSURANCE CLAIMS	0.00	0.00	0.00	0.00
50-00-2130	EMPLOYEE EQUIPMENT PURCHS	0.00	0.00	0.00	0.00
50-00-2140	VACATION ACCRUAL	0.00	0.00	0.00	0.00
50-00-2150	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00	0.00
50-00-2200	CREEKSID RANCH DEVELOPMENT	522.41	1,666.15	1,143.74	218.94
50-00-2210	FIRE HYDRANTS	2,041.47	0.00	( 2,041.47)	100.00-
50-00-2550	2015 REVENUE BOND	300,000.00	266,000.00	( 34,000.00)	11.33-
50-00-2551	2015 REVENUE BOND CURRENT DUE	33,000.00	34,000.00	1,000.00	3.03
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	94,944.00	97,764.00	2,820.00	2.97
50-00-2710	DUE TO GENERAL FUND	14,412.57	14,355.99	( 56.58)	0.39-
50-00-2751	DUE TO SEWER FUND	( 825,489.74)	( 851,247.54)	( 25,757.80)	3.12
50-00-2800	OVER/SHORT	7.63	0.00	( 7.63)	100.00-
<b>TOTAL LIABILITIES</b>		<b>1,658,101.29</b>	<b>1,393,421.51</b>	<b>( 264,679.78)</b>	<b>15.96-</b>

AS OF: DECEMBER 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,672,372.55	5,140,490.23	468,117.68	10.02
	TOTAL REVENUES	434,556.60	519,562.31	85,005.71	19.56
	TOTAL EXPENDITURES	( 284,522.56)	( 373,760.97)	( 89,238.41)	31.36
	TOTAL FUND EQUITY	4,822,406.59	5,286,291.57	463,884.98	9.62
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	TOTAL LIABILITIES & EQUITY	6,480,507.88	6,679,713.08	199,205.20	3.07
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	** OUT OF BALANCE **	0.00	0.00	0.00	3.07

AS OF: DECEMBER 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56	734,380.56	77,945.00	11.87
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	<u>739,357.14</u>	<u>817,302.14</u>	<u>77,945.00</u>	<u>10.54</u>
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
51-00-2100	PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00
51-00-2105	TMRS PAYABLE	0.00	0.00	0.00	0.00
51-00-2110	PRE-PAID LEGAL	0.00	0.00	0.00	0.00
51-00-2120	HEALTH INSURANCE PLAN SWHP	0.00	0.00	0.00	0.00
51-00-2122	DENTAL VISION ADD'L PLAN	0.00	0.00	0.00	0.00
51-00-2123	LIBERTY NATIONAL LIFE	0.00	0.00	0.00	0.00
51-00-2124	APPROVED PAYROLL ADVANCE	0.00	0.00	0.00	0.00
51-00-2125	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
51-00-2130	EMPLOYEE EQUIPMENT PURCHS	0.00	0.00	0.00	0.00
51-00-2140	VACATION ACCRUAL	0.00	0.00	0.00	0.00
51-00-2150	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00	0.00
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>825,489.74</u>	<u>851,247.54</u>	<u>25,757.80</u>	<u>3.12</u>
	TOTAL LIABILITIES	<u>827,020.99</u>	<u>852,778.79</u>	<u>25,757.80</u>	<u>3.11</u>
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	( 14,685.10)	( 35,291.65)	( 20,606.55)	140.32
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	( 72,978.75)	( 185.00)	<u>72,793.75</u>	<u>99.75-</u>
	TOTAL FUND EQUITY	( 87,663.85)	( 35,476.65)	52,187.20	59.53-
	TOTAL LIABILITIES & EQUITY	<u>739,357.14</u>	<u>817,302.14</u>	<u>77,945.00</u>	<u>10.54</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	10.54

# Check Register

Accounts Payable-PAID

12/01/2022

to

12/31/2022

# **Check Register**

## **Accounts Payable-Paid**

### **12/01/2022-12/31/2022**

#### **Liabilities(below)= Balance Sheet Reports**

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc.(Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: \* ALL BANKS

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY							
B-CHECK	FIRST NATIONAL BANK OF MVOIDED	V	12/01/2022			000444		36.50CR
0163	EXTRACO TECHNOLOGY							
0163	EXTRACO TECHNOLOGY							
C-CHECK	EXTRACO TECHNOLOGY	VOIDED V	12/15/2022			007303		2,289.28CR
C-CHECK	VOID CHECK	V	12/29/2022			007334		

\* \* 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	2,325.78CR	2,325.78CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	2,325.78CR	0.00	0.00
BANK: * TOTALS:	3	2,325.78CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	12/21/2022			007321		617.46
			*** VENDOR TOTALS ***			1 CHECKS		617.46
0126	APPLIED CONCEPTS INC.	R	12/29/2022			007328		1,544.86
			*** VENDOR TOTALS ***			1 CHECKS		1,544.86
0119	CARD SERVICE CENTER	R	12/15/2022			007301		1,449.05
0119	CARD SERVICE CENTER	R	12/16/2022			007312		48.08
0119	CARD SERVICE CENTER	R	12/21/2022			007322		271.76
			*** VENDOR TOTALS ***			3 CHECKS		1,768.89
0331	CARQUEST AUTO PARTS	R	12/16/2022			007313		74.46
			*** VENDOR TOTALS ***			1 CHECKS		74.46
0131	CHARTER COMMUNICATIONS	R	12/21/2022			007323		120.61
			*** VENDOR TOTALS ***			1 CHECKS		120.61
0351	CHICAGO MOTORS INC.	R	12/01/2022			007290		37,995.00
			*** VENDOR TOTALS ***			1 CHECKS		37,995.00
0202	CITY OF WACO FINANCE DEPARTMEN	R	12/15/2022			007302		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	12/16/2022			007314		310.98
			*** VENDOR TOTALS ***			1 CHECKS		310.98
0353	DALMATIAN RESCUE OF COLORADO	R	12/16/2022			007315		546.40
			*** VENDOR TOTALS ***			1 CHECKS		546.40
0155	EXTRACO CONSULTING	R	12/16/2022			007316		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	V	12/15/2022			007303		2,289.28
0163	EXTRACO TECHNOLOGY							
0163	EXTRACO TECHNOLOGY	VOIDED	V	12/15/2022		007303		2,289.28CR
0163	EXTRACO TECHNOLOGY	R	12/16/2022			007317		2,239.28
			*** VENDOR TOTALS ***			1 CHECKS		2,239.28

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	FALLS COUNTY APPRAISAL DISTRIC	R	12/15/2022			007304		147.87
			*** VENDOR TOTALS ***			1 CHECKS		147.87
0167	FIRST NATIONAL BANK OF MOODY	V	12/01/2022			000444		36.50
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY							
B-CHECK	FIRST NATIONAL BANK OF MVOIDED	V	12/01/2022			000444		36.50CR
0167	FIRST NATIONAL BANK OF MOODY	D	12/05/2022			000449		36.50
0167	FIRST NATIONAL BANK OF MOODY	D	12/19/2022			000452		36.50
			*** VENDOR TOTALS ***			2 CHECKS		73.00
0128	FUELMAN	R	12/15/2022			007305		1,474.27
0128	FUELMAN	R	12/21/2022			007324		1,409.55
			*** VENDOR TOTALS ***			2 CHECKS		2,883.82
0298	GOTO COMMUNICATIONS, INC.	R	12/15/2022			007306		348.53
			*** VENDOR TOTALS ***			1 CHECKS		348.53
0154	GREATAMERICA FINANCIAL SVCS.	R	12/29/2022			007329		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/21/2022			000454		91.48
			*** VENDOR TOTALS ***			1 CHECKS		91.48
0102	LEGALSHIELD	R	12/29/2022			007331		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	12/29/2022			007332		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	12/15/2022			007307		1,688.31
			*** VENDOR TOTALS ***			1 CHECKS		1,688.31
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	12/29/2022			007330		1,063.66
			*** VENDOR TOTALS ***			1 CHECKS		1,063.66
0111	NAMAN HOWELL SMITH & LEE PLLC	R	12/21/2022			007325		1,497.30
			*** VENDOR TOTALS ***			1 CHECKS		1,497.30

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/05/2022			007291		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/05/2022			007292		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/20/2022			007319		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/20/2022			007320		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	12/21/2022			007326		92.12
			*** VENDOR TOTALS ***			1 CHECKS		92.12
0170	PITNEY BOWES GLOBAL FINANCIAL	D	12/21/2022			000455		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	12/15/2022			007308		483.75
			*** VENDOR TOTALS ***			2 CHECKS		683.75
0105	PRINCIPAL LIFE INSURANCE COMPA	R	12/29/2022			007333		641.32
			*** VENDOR TOTALS ***			1 CHECKS		641.32
0332	SHELL ENERGY SOLUTIONS	R	12/21/2022			007327		1,822.97
			*** VENDOR TOTALS ***			1 CHECKS		1,822.97
0233	SPEEDTECH LIGHTS, INC.	R	12/16/2022			007318		1,437.06
			*** VENDOR TOTALS ***			1 CHECKS		1,437.06
0245	THE GOODYEAR TIRE & RUBBER CO.	R	12/15/2022			007309		489.56
			*** VENDOR TOTALS ***			1 CHECKS		489.56
0173	TML HEALTH	R	12/29/2022			007335		13,269.02
			*** VENDOR TOTALS ***			1 CHECKS		13,269.02
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	12/14/2022			000057		7,040.54
			*** VENDOR TOTALS ***			1 CHECKS		7,040.54
0107	UNITED STATES TREASURY	D	12/05/2022			000447		2,563.98
0107	UNITED STATES TREASURY	D	12/20/2022			000450		2,518.35
			*** VENDOR TOTALS ***			2 CHECKS		5,082.33
0112	VERIZON WIRELESS	R	12/15/2022			007310		627.93
			*** VENDOR TOTALS ***			1 CHECKS		627.93

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	WACO TRIBUNE-HERALD	R	12/15/2022			007311		190.33
*** VENDOR TOTALS ***						1 CHECKS		190.33

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	76,004.84	0.00	73,715.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	5,483.31	0.00	5,446.81
EFT:	1	7,040.54	0.00	7,040.54
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,325.78CR	2,325.78CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	45	86,202.91	0.00	86,202.91
BANK: 10AP TOTALS:	45	86,202.91	0.00	86,202.91

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	12/21/2022			001251		1,241.89
				*** VENDOR TOTALS ***		1 CHECKS		1,241.89
0163	EXTRACO TECHNOLOGY	R	12/29/2022			001252		275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,516.89	0.00	1,516.89
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:	2	1,516.89	0.00	1,516.89
BANK: 10CT TOTALS:	2	1,516.89	0.00	1,516.89

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	12/15/2022			009075		104.99
			*** VENDOR TOTALS ***			1 CHECKS		104.99
0211	ATWOOD DISTRIBUTING, L.P.	R	12/15/2022			009076		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0171	AVILES TRUCKING INC.	R	12/29/2022			009099		270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
0119	CARD SERVICE CENTER	R	12/16/2022			009086		47.43
0119	CARD SERVICE CENTER	R	12/21/2022			009088		442.45
			*** VENDOR TOTALS ***			2 CHECKS		489.88
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	12/16/2022			009087		310.99
			*** VENDOR TOTALS ***			1 CHECKS		310.99
0140	CORE & MAIN LP	R	12/21/2022			009089		887.71
0140	CORE & MAIN LP	R	12/29/2022			009100		484.98
			*** VENDOR TOTALS ***			2 CHECKS		1,372.69
0163	EXTRACO TECHNOLOGY	R	12/15/2022			009077		559.82
			*** VENDOR TOTALS ***			1 CHECKS		559.82
0167	FIRST NATIONAL BANK OF MOODY	D	12/13/2022			000451		167.50
			*** VENDOR TOTALS ***			1 CHECKS		167.50
0128	FUELMAN	R	12/15/2022			009078		958.09
0128	FUELMAN	R	12/21/2022			009090		476.30
			*** VENDOR TOTALS ***			2 CHECKS		1,434.39
0298	GOTO COMMUNICATIONS, INC.	R	12/15/2022			009079		116.17
			*** VENDOR TOTALS ***			1 CHECKS		116.17
0154	GREATAMERICA FINANCIAL SVCS.	R	12/29/2022			009101		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/21/2022			000453		7,131.00
			*** VENDOR TOTALS ***			1 CHECKS		7,131.00
0141	LONESTAR MAINTENANCE & SERVICE	R	12/15/2022			009080		70.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0141	LONESTAR MAINTENANCE & SERVICE	R	12/29/2022			009102		2,498.20
			*** VENDOR TOTALS ***			2 CHECKS		2,568.20
0111	NAMAN HOWELL SMITH & LEE PLLC	R	12/21/2022			009091		138.75
			*** VENDOR TOTALS ***			1 CHECKS		138.75
0130	OFFICE SYSTEMS 2000 INC.	R	12/21/2022			009092		46.06
			*** VENDOR TOTALS ***			1 CHECKS		46.06
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	12/21/2022			009093		7.93
			*** VENDOR TOTALS ***			1 CHECKS		7.93
0170	PITNEY BOWES GLOBAL FINANCIAL	R	12/15/2022			009081		161.25
			*** VENDOR TOTALS ***			1 CHECKS		161.25
1	B-E WATER SUPPLY	R	12/27/2022			009098		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0354	RON PERRIN WATER TECHNOLOGIES,	R	12/21/2022			009094		10,973.00
			*** VENDOR TOTALS ***			1 CHECKS		10,973.00
0332	SHELL ENERGY SOLUTIONS	R	12/21/2022			009095		6,601.30
			*** VENDOR TOTALS ***			1 CHECKS		6,601.30
0150	SOUTHERN TRINITY GROUNDWATER	R	12/15/2022			009082		260.73
			*** VENDOR TOTALS ***			1 CHECKS		260.73
0120	TABOR & ASSOCIATES INC.	R	12/21/2022			009096		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
0188	TEXAS COMMISSION ON ENVIRONMEN	R	12/15/2022			009083		4,711.35
			*** VENDOR TOTALS ***			1 CHECKS		4,711.35
0225	UNITED RENTALS (NORTH AMERICA)	R	12/15/2022			009084		30.76
			*** VENDOR TOTALS ***			1 CHECKS		30.76
0143	UNITED STATES POSTAL SERVICE	R	12/29/2022			009103		809.16
			*** VENDOR TOTALS ***			1 CHECKS		809.16
0139	USA BLUEBOOK	R	12/21/2022			009097		115.76
			*** VENDOR TOTALS ***			1 CHECKS		115.76
0112	VERIZON WIRELESS	R	12/15/2022			009085		198.87
			*** VENDOR TOTALS ***			1 CHECKS		198.87

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 12/01/2022 THRU 12/31/2022

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 29	32,522.05	0.00	32,522.05
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 2	7,298.50	0.00	7,298.50
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: 31	39,820.55	0.00	39,820.55
BANK: 50AP TOTALS: 31	39,820.55	0.00	39,820.55

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OWENS, DANNY	R	12/14/2022			001732		5.44
*** VENDOR TOTALS ***						1 CHECKS		5.44

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5.44	0.00	5.44
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:	1	5.44	0.00	5.44
BANK: 50SD TOTALS:	1	5.44	0.00	5.44
REPORT TOTALS:	79	127,545.79	0.00	127,545.79

**City of  
Bruceville-Eddy, Texas  
September 30, 2022  
Financial Statements**



**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**TOGETHER WITH INDEPENDENT AUDITOR'S REPORT THEREON**  
**AND REQUIRED SUPPLEMENTARY INFORMATION**



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## INDEPENDENT AUDITOR'S REPORT

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

### **Report on the Audit of the Financial Statements**

#### ***Opinions***

We have audited the accompanying financial statements of the governmental activities, the business-type activities and each major fund of the City of Bruceville-Eddy, Texas ("the City"), as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities and each major fund of the City as of September 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

**INDEPENDENT AUDITOR'S REPORT  
(CONTINUED)**

*Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. 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 generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. 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, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**INDEPENDENT AUDITOR'S REPORT  
(CONTINUED)**

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5 - 11 and the schedule of funding progress – TMRS pension plan, schedule of changes in net pension liability (asset) and related ratios, schedule of pension contributions, schedule of changes in total OPEB liability and related ratios, schedule of OPEB contributions and the budgetary comparison information on pages 59 - 68 be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about 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 do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying individual fund financial statements on pages 71 - 73, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**INDEPENDENT AUDITOR'S REPORT  
(CONTINUED)**

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2022, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.



Temple, Texas  
December 30, 2022

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
CITY OF BRUCEVILLE-EDDY, TEXAS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

In this section of the Annual Financial Report, we, the managers of the City of Bruceville-Eddy, Texas ("the City"), discuss and analyze the City's financial performance for the fiscal year ended September 30, 2022. Please read it in conjunction with the Independent Auditor's Report on pages 1 through 4, and the City's Basic Financial Statements, which begin on page 14.

**FINANCIAL HIGHLIGHTS**

- The City's net position increased by \$ 922,942 as a result of this year's operations.
- The General Fund ended the year with a fund balance of \$ 3,036,251.
- During the year, the City had governmental expenses that were \$ 475,432 less than the \$ 1,266,577 generated in tax and other revenues for governmental programs.
- The total cost of all the City's programs was \$ 2,341,473. Of this amount, \$ 2,022,166 was directly attributed to Public Safety (Police Department) and Water Services. The remainder of the cost was mainly for general government and street repair.

**USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The government-wide financial statements include the Statement of Net Position and the Statement of Activities (on pages 14 through 17). These provide information about the activities of the City as a whole and present a longer-term view of the City's property and debt obligations and other financial matters. They reflect the flow of total economic resources in a manner similar to the financial reports of a business enterprise.

Fund financial statements (starting on page 18) report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds. For governmental activities, these statements tell how services were financed in the short-term as well as what resources remain for future spending. They reflect the flow of current financial resources and supply the basis for tax levies and the appropriations budget. Proprietary statements provide the same type of information as the government-wide financial statements, only in more detail.

The notes to financial statements (starting on page 31) provide narrative explanations or additional data needed for full disclosure in the government-wide statements and the fund financial statements.

**Reporting the City as a Whole**

***The Statement of Net Position and the Statement of Activities***

The analysis of the City's overall financial condition and operations begins on page 14. Its primary purpose is to show whether the City is better or worse off as a result of the year's activities. The Statement of Net Position includes all the City's assets and liabilities at the end of the year while the Statement of Activities includes all the revenues and expenses generated by the City's operations during the year.

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
CITY OF BRUCEVILLE-EDDY, TEXAS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal years (e.g. uncollected taxes). Both the statement of net position and the statement of activities are prepared utilizing the accrual basis of accounting.

These two statements report the City's net position and the changes in them. The City's net position (the difference between assets and liabilities) provide one measure of the City's financial health, or financial position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving or deteriorating. To fully assess the overall health of the City, however, you should consider nonfinancial factors as well, such as changes in the property tax base and the condition of the City's facilities.

In the Statement of Net Position and the Statement of Activities, the City is divided into two kinds of activities.

Governmental activities – Most of the City's basic services are reported here, including the public safety, streets, and general government. Property taxes, fines and sales taxes finance most of these activities.

Business-type activities - The City charges a fee to customers to help cover all or most of the cost of certain services it provides. The City's water and sewer system activities are reported here.

**Reporting the City's Most Significant Funds**

***Fund Financial Statements***

The fund financial statements provide detailed information about the most significant funds - not the City as a whole. Some funds are required to be established by state law and by bond covenants. The City's two kinds of funds - governmental and proprietary - utilize different accounting approaches.

Governmental fund – The majority of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method identified as the modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. By comparing information presented for the governmental fund with similar information presented for governmental activities in the government-wide financial statements, readers may better understand the long-term impact of the government's near-term financing decisions. The relationships or differences between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental fund statements are detailed in a reconciliation following the fund financial statements.

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
CITY OF BRUCEVILLE-EDDY, TEXAS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Proprietary fund - The City charges customers for the services it provides, whether to outside customers or to other units within the City. These services are generally reported in the proprietary fund. The proprietary fund is reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the City's enterprise funds are identical to the business-type activities that are reported in the government-wide statements, but provide more detail and additional information such as cash flows for the proprietary fund.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

The City's combined net position was \$ 9,446,285 as of September 30, 2022. Analyzing the net position and net expenses of governmental and business-type activities separately, the business-type activities net position was \$ 5,105,198 and the governmental activities net position was \$ 4,341,087.

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
CITY OF BRUCEVILLE-EDDY, TEXAS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

The following condensed financial statements focus on the Net Position (Table I) and Change in Net Position (Table II) of general revenues and significant expenses of the City's governmental and business-type activities.

**Table I**

**NET POSITION**

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2022	2021	2022	2021	2022	2021
	Current and other assets	\$3,576,715	\$3,077,665	\$2,819,865	\$2,711,315	\$6,396,580
Noncurrent and capital assets	1,395,346	1,132,829	4,502,240	4,426,095	5,897,586	5,558,924
Total assets	4,972,061	4,210,494	7,322,105	7,137,410	12,294,166	11,347,904
Deferred outflows	23,138	21,822	15,409	15,496	38,547	37,318
Total assets and deferred outflows	4,995,199	4,232,316	7,337,514	7,152,906	12,332,713	11,385,222
Other liabilities	96,604	51,184	172,939	137,327	269,543	188,511
Long-term liabilities	47,116	41,037	2,007,195	2,319,915	2,054,311	2,360,952
Total liabilities	143,720	92,221	2,180,134	2,457,242	2,323,854	2,549,463
Deferred inflows	510,392	274,440	52,182	37,976	562,574	312,416
Total liabilities and deferred inflows	654,112	366,661	2,232,316	2,495,218	2,886,428	2,861,879
Net Position:						
Net investment in capital assets	1,246,379	1,044,945	2,432,946	2,073,658	3,679,325	3,118,603
Restricted	361,917	391,239	395,459	399,955	757,376	791,194
Unrestricted	2,732,791	2,429,471	2,276,793	2,184,075	5,009,584	4,613,546
Total Net Position	<u>\$4,341,087</u>	<u>\$3,865,655</u>	<u>\$5,105,198</u>	<u>\$4,657,688</u>	<u>\$9,446,285</u>	<u>\$8,523,343</u>

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
CITY OF BRUCEVILLE-EDDY, TEXAS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**Table II**

**CHANGE IN NET POSITION**

	Governmental		Business-Type		Total	
	Activities		Activities		Primary	
	2022	2021	2022	2021	2022	2021
<b>Revenues:</b>						
<b>Program Revenues</b>						
Charges for services	\$ 303,181	\$ 408,608	\$ 1,974,316	\$ 1,718,844	\$ 2,277,497	\$ 2,127,452
Grants and contributions	-	93,225	-	-	-	93,225
<b>General Revenues:</b>						
Property tax	406,144	388,304	-	-	406,144	388,304
Sales tax	112,512	101,386	-	-	112,512	101,386
Other taxes	56,196	55,758	-	-	56,196	55,758
Investment earnings	16,796	3,200	13,743	3,321	30,539	6,521
Miscellaneous	371,748	159,376	9,779	1,863	381,527	161,239
<b>Total Revenue</b>	<b>1,266,577</b>	<b>1,209,857</b>	<b>1,997,838</b>	<b>1,724,028</b>	<b>3,264,415</b>	<b>2,933,885</b>
<b>Expenses:</b>						
General government	272,910	268,243	-	-	272,910	268,243
Public safety	492,445	579,911	-	-	492,445	579,911
Streets	25,790	22,542	-	-	25,790	22,542
Interest on long-term debt	-	700	-	-	-	700
Water and sewer	-	-	1,550,328	1,410,396	1,550,328	1,410,396
<b>Total Expenses</b>	<b>791,145</b>	<b>871,396</b>	<b>1,550,328</b>	<b>1,410,396</b>	<b>2,341,473</b>	<b>2,281,792</b>
<b>Change in net position</b>	<b>475,432</b>	<b>338,461</b>	<b>447,510</b>	<b>313,632</b>	<b>922,942</b>	<b>652,093</b>
<b>Net position - beginning</b>	<b>3,865,655</b>	<b>3,527,194</b>	<b>4,657,688</b>	<b>4,344,056</b>	<b>8,523,343</b>	<b>7,871,250</b>
<b>Net position - ending</b>	<b>\$4,341,087</b>	<b>\$3,865,655</b>	<b>\$5,105,198</b>	<b>\$4,657,688</b>	<b>\$9,446,285</b>	<b>\$8,523,343</b>

**MANAGEMENT’S DISCUSSION AND ANALYSIS  
CITY OF BRUCEVILLE-EDDY, TEXAS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

A large portion of the City’s net position (39%) reflects its investment in capital assets (e.g., land, buildings, infrastructure, machinery and equipment) less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City’s investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City’s net position (8%) represents resources that are subject to external restrictions on how they may be used. The balance of unrestricted net position, \$ 5,009,584, may be used to meet the government’s ongoing obligations to citizens and creditors.

At the end of the fiscal year, the City is able to report positive balances in both categories of net position for the government as a whole.

For the year ended September 30, 2022, revenues from governmental activities totaled \$ 1,266,577. Charges for public safety services accounted for 24% of these revenues and property taxes accounted for 32% of the total.

For the year ended September 30, 2022, expenses for governmental activities totaled \$ 791,145. The City’s three largest funded programs are for general government, public safety and streets.

Revenues of the City’s business-type activities were \$ 1,997,838 for the year ended September 30, 2022. Expenses for the City’s business-type activities were \$ 1,550,328. The City’s largest business-type activities expense was the purchase of water.

**THE CITY’S FUNDS**

As the City completed the year, its governmental fund (as presented in the balance sheet on page 18) reported a fund balance of \$ 3,036,251, which is higher than last year’s total of \$ 2,791,631.

**CAPITAL ASSETS AND DEBT ADMINISTRATION**

**Capital Assets**

As of September 30, 2022, the City had \$ 5,649,415 (net of accumulated depreciation) invested in a broad range of capital assets, including facilities, equipment and land. This amount represents a net increase of \$ 240,779 due to current year purchases and contributions being more than depreciation and current year disposals. This year’s major additions included:

Buildings and improvements	\$ 72,252
Water facilities	124,481
Machinery and equipment	269,117
Construction in progress	77,945
	<u>\$ 543,795</u>

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
CITY OF BRUCEVILLE-EDDY, TEXAS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**Debt**

At year-end, the City had \$ 1,970,090 in bonds and notes outstanding versus \$ 2,290,033 last year. This decrease is due to the principal payments applied to the outstanding debt during fiscal year 2022.

More detailed information about the City's long-term liabilities is presented in the Notes to Financial Statements on pages 43 through 45.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES**

The City's elected and appointed officials considered population growth and available resources from water, public safety and tax revenues when setting the fiscal year ending September 30, 2023 budget and tax rate.

The City adopted a \$ 3,726,634 combined budget for fiscal year ending September 30, 2023. It will be funded through property taxes, water and utility charges, and other local revenues.

If the City does not incur any unforeseen expenditures or reductions in revenue, current revenues should cover current expenses with no change estimated fund balance in the General Fund and no change in the Water Fund net position.

**CONTACTING THE CITY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City's business office at City of Bruceville-Eddy, 144 Wilcox Drive, Bruceville-Eddy, Texas 76524.

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**BASIC FINANCIAL STATEMENTS**

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**STATEMENT OF NET POSITION**  
**September 30, 2022**

<u>ASSETS</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
Cash and cash equivalents	\$ 210,986	\$ 2,275,799	\$ 2,486,785
Investments	2,554,114	-	2,554,114
Receivables, net	11,825	164,713	176,538
Cash and cash equivalents, restricted	783,684	395,459	1,179,143
Internal balances	16,106	(16,106)	-
Net pension asset	148,967	99,204	248,171
Capital assets, not being depreciated:			
Land and improvements	649,610	559,183	1,208,793
Construction in progress	-	734,380	734,380
Capital assets, net of accumulated depreciation:			
Buildings and improvements	195,881	49,815	245,696
Water facilities	-	2,579,664	2,579,664
Machinery and equipment	218,561	479,994	698,555
Infrastructure	182,327	-	182,327
Total capital assets	<u>1,246,379</u>	<u>4,403,036</u>	<u>5,649,415</u>
Total Assets	<u>4,972,061</u>	<u>7,322,105</u>	<u>12,294,166</u>
 <b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>			
Deferred amounts related to pensions	15,135	10,080	25,215
Deferred amounts related to OPEB	<u>8,003</u>	<u>5,329</u>	<u>13,332</u>
Total Assets and Deferred Outflows of Resources	4,995,199	7,337,514	12,332,713

The accompanying notes are an integral part of the financial statements.

<b><u>LIABILITIES</u></b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Total</b>
Accounts payable	69,822	33,276	103,098
State criminal costs and fees payable	14,965	-	14,965
Other accrued liabilities	11,817	94,828	106,645
Customer deposits	-	44,835	44,835
Noncurrent liabilities:			
Due within on year:			
Bonds and notes payable	-	334,764	334,764
Due in more than one year:			
Bonds and notes payable	-	1,635,326	1,635,326
Compensated absences	10,722	12,868	23,590
Total OPEB liability	36,394	24,237	60,631
Total Liabilities	<u>143,720</u>	<u>2,180,134</u>	<u>2,323,854</u>
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred amounts related to pensions	74,697	49,745	124,442
Deferred amounts related to OPEB	3,659	2,437	6,096
Unavailable revenues	432,036	-	432,036
Total Liabilities and Deferred Inflows of Resources	<u>654,112</u>	<u>2,232,316</u>	<u>2,886,428</u>
<b><u>NET POSITION</u></b>			
Net investment in capital assets	1,246,379	2,432,946	3,679,325
Restricted for:			
Court technology and building security	13,775	-	13,775
Public safety	343,322	-	343,322
Child safety	4,820	-	4,820
Debt service	-	280,429	280,429
Capital projects	-	60,744	60,744
Customer deposits	-	54,286	54,286
Unrestricted	2,732,791	2,276,793	5,009,584
Total Net Position	<u>\$ 4,341,087</u>	<u>\$ 5,105,198</u>	<u>\$ 9,446,285</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2022**

<u>Functions/Programs</u>	Program Revenues		
	Expenses	Charges for Services	Operating Grants and Contributions
<b>Primary Government:</b>			
Governmental activities:			
General government	\$ 272,910	\$ 15,418	\$ -
Public safety	492,445	287,763	-
Highways and streets	25,790	-	-
Total governmental activities	791,145	303,181	-
Business-type activities:			
Water utility	1,529,721	1,974,316	-
Sewer	20,607	-	-
Total business-type activities	1,550,328	1,974,316	-
<b>Total Primary Government</b>	<b>\$ 2,341,473</b>	<b>\$ 2,277,497</b>	<b>\$ -</b>

General Revenues:  
Property taxes  
Sales and miscellaneous taxes  
Franchise taxes  
Investment income  
Miscellaneous  
Total general revenues

Change in net position

Net Position - beginning of year

Net Position - end of year

The accompanying notes are an integral part of the financial statements.

Net (Expense) Revenue and  
Changes in Net Position

<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
\$ (257,492)	\$ -	\$ (257,492)
(204,682)	-	(204,682)
<u>(25,790)</u>	<u>-</u>	<u>(25,790)</u>
(487,964)	-	(487,964)
-	444,595	444,595
<u>-</u>	<u>(20,607)</u>	<u>(20,607)</u>
<u>-</u>	<u>423,988</u>	<u>423,988</u>
(487,964)	423,988	(63,976)
406,144	-	406,144
112,512	-	112,512
56,196	-	56,196
16,796	13,743	30,539
<u>371,748</u>	<u>9,779</u>	<u>381,527</u>
<u>963,396</u>	<u>23,522</u>	<u>986,918</u>
475,432	447,510	922,942
<u>3,865,655</u>	<u>4,657,688</u>	<u>8,523,343</u>
<u>\$ 4,341,087</u>	<u>\$ 5,105,198</u>	<u>\$ 9,446,285</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUND  
September 30, 2022**

	General Fund
<b><u>ASSETS</u></b>	
Cash and cash equivalents	\$ 210,986
Investments	2,554,114
Taxes receivable, net	11,825
Due from other funds	16,106
Cash and cash equivalents, restricted	783,684
Total Assets	\$ 3,576,715
<b><u>LIABILITIES</u></b>	
Accounts payable	\$ 69,822
State criminal costs and fees payable	14,965
Other accrued liabilities	11,817
Total Liabilities	96,604
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>	
Deferred CLFR funds revenue	421,324
Unavailable revenues - property taxes	11,824
Unavailable revenues - lease income	10,712
Total Deferred Inflows of Resources	443,860
<b><u>FUND BALANCES</u></b>	
Fund Balances:	
Restricted for:	
Court technology and building security	13,775
Public safety	343,322
Child safety	4,820
Unassigned	2,674,334
Total Fund Balance	3,036,251
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,576,715

The accompanying notes are an integral part of the financial statements.

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**RECONCILIATION OF THE BALANCE SHEET OF THE GOVERNMENTAL FUND**  
**TO THE STATEMENT OF NET POSITION**  
**September 30, 2022**

**Total Fund Balance - Governmental Fund (Page 18)** \$ 3,036,251

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. These assets consist of:

Land	\$ 649,610	
Buildings	301,592	
Equipment	715,003	
Infrastructure	363,885	
Accumulated depreciation	(783,711)	
Total capital assets	\$ 1,246,379	1,246,379

Net pension asset is not available to pay obligations in the current period and therefore is not reported in the funds. 148,967

Deferred outflows related to pension activity are not required to be reported in the funds but are required to be reported at the government-wide level. 15,135

Deferred outflows related to OPEB activity are not required to be reported in the funds but are required to be reported at the government-wide level. 8,003

Accrued vacation and comp time payable is not due and payable in the current period and therefore is not reported in the funds. (10,722)

Net OPEB liability is not due and payable in the current period and therefore is not reported in the funds. (36,394)

Deferred inflows related to pension activity are not required to be reported in the funds but are required to be reported at the government-wide level. (74,697)

Deferred inflows related to OPEB activity are not required to be reported in the funds but are required to be reported at the government-wide level. (3,659)

Delinquent taxes are recognized as revenue in the period for which levied in the Government-Wide financial statements, but are reported as deferred inflows of resources in the fund financial statements. 11,824

**Net Position of Governmental Activities (Page 15)** **\$ 4,341,087**

The accompanying notes are an integral part of the financial statements.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - GOVERNMENTAL FUND  
For the Year Ended September 30, 2022**

	General Fund
<u>Revenues</u>	
Ad valorem tax	\$ 408,211
Sales tax	112,512
Franchise tax	56,196
Fines and forfeitures	287,763
Licenses and permits	15,418
Interest income	16,796
Lease and miscellaneous income	371,747
	1,268,643
Total Revenues	1,268,643
<u>Expenditures</u>	
Current:	
General government	279,485
Public safety	729,747
Streets	14,791
	1,024,023
Total Expenditures	1,024,023
Excess of revenues over expenditures	244,620
Net change in fund balance	244,620
Fund Balance- beginning of year	2,791,631
Fund Balance- end of year	\$ 3,036,251

The accompanying notes are an integral part of the financial statements.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
RECONCILIATION OF THE STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCE  
TO THE STATEMENT OF ACTIVITIES  
For the Year Ended September 30, 2022**

**Net Change in Fund Balance - Total Governmental Fund (Page 20)** \$ 244,620

Amounts reported for governmental activities in the statement of activities (pages 16-17) are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeded depreciation expense in the current period.

Capital outlay	\$ 270,494	
Depreciation expense	(69,060)	
	<u>\$ 201,434</u>	201,434

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Property taxes not collected	\$ 11,824	
Less prior year	(13,892)	
	<u>\$ (2,068)</u>	(2,068)

Some expenses reported in the statement of activities do not require the use of current financial resources. Therefore, they are not reported as expenditures in governmental funds.

Increase in compensated absences liability	\$ (3,732)	
	<u>\$ (3,732)</u>	(3,732)

The net pension liability and related deferred outflows/inflows per GASB 68 is accrued at the government-wide level but not at the fund level. This is the current year change related to the net pension liability and related deferred outflows/inflows, reported as expense in the statement of activities.

38,183

The total OPEB liability and related deferred outflows/inflows per GASB 75 is accrued at the government-wide level but not at the fund level. This is the current year change related to the total OPEB liability and related deferred outflows/inflows, reported as expense in the statement of activities.

(3,005)

**Change in Net Position of Governmental Activities (Page 17)**

\$ 475,432

The accompanying notes are an integral part of the financial statements.

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**September 30, 2022**

	Business-Type Activities		Total
	Water Fund	Sewer Fund	
<b><u>ASSETS</u></b>			
Current assets:			
Cash and cash equivalents	\$ 2,275,799	\$ -	\$ 2,275,799
Accounts receivable, net	164,713	-	164,713
Total current assets	<u>2,440,512</u>	<u>-</u>	<u>2,440,512</u>
Noncurrent assets:			
Cash and cash equivalents, restricted	395,459	-	395,459
Net pension asset	99,204	-	99,204
Due from other funds	836,488	-	836,488
Capital assets, net	3,585,735	817,301	4,403,036
Total noncurrent assets	<u>4,916,886</u>	<u>817,301</u>	<u>5,734,187</u>
Total assets	<u>7,357,398</u>	<u>817,301</u>	<u>8,174,699</u>
<b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>			
Deferred amounts related to pensions	10,080	-	10,080
Deferred amounts related to OPEB	5,329	-	5,329
Total Assets and Deferred Outflows of Resources	<u>7,372,807</u>	<u>817,301</u>	<u>8,190,108</u>
<b><u>LIABILITIES</u></b>			
Current liabilities:			
Accounts payable	33,276	-	33,276
Accrued liabilities	94,828	-	94,828
Customer deposits	44,835	-	44,835
Due to other funds	-	852,594	852,594
Liabilities payable from restricted assets:			
Bonds and notes payable - current portion	334,764	-	334,764
Total current liabilities	<u>507,703</u>	<u>852,594</u>	<u>1,360,297</u>
Noncurrent liabilities:			
Compensated absences	12,868	-	12,868
Total OPEB liability	24,237	-	24,237
Liabilities payable from restricted assets:			
Bonds and notes payable	1,635,326	-	1,635,326
Total noncurrent liabilities	<u>1,672,431</u>	<u>-</u>	<u>1,672,431</u>
Total Liabilities	<u>2,180,134</u>	<u>852,594</u>	<u>3,032,728</u>

The accompanying notes are an integral part of the financial statements.

	Business-Type Activities		Total
	Water Fund	Sewer Fund	
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred amounts related to pensions	49,745	-	49,745
Deferred amounts related to OPEB	2,437	-	2,437
Total Liabilities and Deferred Inflows of Resources	<u>2,232,316</u>	<u>852,594</u>	<u>3,084,910</u>
<b><u>NET POSITION</u></b>			
Net investment in capital assets	1,615,645	817,301	2,432,946
Restricted for:			
Debt service	280,429	-	280,429
Capital projects	60,744	-	60,744
Customer deposits	54,286	-	54,286
Unrestricted (deficit)	3,129,387	(852,594)	2,276,793
Total Net Position	<u>\$ 5,140,491</u>	<u>\$ (35,293)</u>	<u>\$ 5,105,198</u>

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**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - PROPRIETARY FUNDS**  
**For the Year Ended September 30, 2022**

	Business-Type Activities		Total
	Water Fund	Sewer Fund	
<u>Operating Revenues</u>			
Water	\$ 1,712,863	\$ -	\$ 1,712,863
Garbage	139,787	-	139,787
Water tap fees	78,450	-	78,450
Other operating revenues	43,216	-	43,216
Total Operating Revenues	<u>1,974,316</u>	<u>-</u>	<u>1,974,316</u>
<u>Operating Expenses</u>			
Water purchases	339,920	-	339,920
Water system utilities	142,244	-	142,244
Water system supplies	44,884	-	44,884
Repairs and maintenance	36,815	-	36,815
Other water system expenses	98,719	18,380	117,099
Personnel and support	239,072	-	239,072
Professional fees	55,919	1,776	57,695
Administrative expenses	104,551	451	105,002
Garbage collection fees	134,667	-	134,667
Depreciation and amortization	233,956	-	233,956
Total Operating Expenses	<u>1,430,747</u>	<u>20,607</u>	<u>1,451,354</u>
Operating Income	<u>543,569</u>	<u>(20,607)</u>	<u>522,962</u>
<u>Nonoperating Revenues (Expenses)</u>			
Interest income	13,743	-	13,743
Interest expense	(97,148)	-	(97,148)
Donations emergency services income	1,845	-	1,845
Donations emergency services expense	(1,826)	-	(1,826)
Miscellaneous income	7,934	-	7,934
Total Nonoperating Revenues (Expenses)	<u>(75,452)</u>	<u>-</u>	<u>(75,452)</u>
Change in Net Position	468,117	(20,607)	447,510
Net Position - beginning of year	<u>4,672,374</u>	<u>(14,686)</u>	<u>4,657,688</u>
Net Position - end of year	<u>\$ 5,140,491</u>	<u>\$ (35,293)</u>	<u>\$ 5,105,198</u>

The accompanying notes are an integral part of the financial statements.

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
**For the Year Ended September 30, 2022**

	<u>Business-Type Activities Water and Sewer Funds</u>
<u>Cash Flows from Operating Activities</u>	
Cash received from customers	\$ 1,924,838
Cash paid to suppliers	(888,237)
Cash paid to employees	(254,356)
Net Cash Provided by Operating Activities	<u>782,245</u>
 <u>Cash Flows from Non-Capital Financing Activities</u>	
Contribution income	1,845
Contribution expense	(1,826)
Miscellaneous income	7,934
Net Cash Provided by Non-Capital Financing Activities	<u>7,953</u>
 <u>Cash Flows from Capital and Related Financing Activities</u>	
Acquisition of capital assets	(273,301)
Payments on long-term bonds	(319,943)
Interest paid	(97,148)
Net Cash Used by Capital and Related Financing Activities	<u>(690,392)</u>
 <u>Cash Flows from Investing Activities</u>	
Interest received	13,743
Increase in restricted cash	4,496
Net Cash Provided by Investing Activities	<u>18,239</u>
 Net Increase in Cash and Cash Equivalents	118,045
 Cash and Cash Equivalents - beginning of year	<u>2,157,754</u>
 Cash and Cash Equivalents - end of year	<u>\$ 2,275,799</u>

The accompanying notes are an integral part of the financial statements.

	<u>Business-Type Activities Water and Sewer Funds</u>
<u>Reconciliation of operating income to net cash provided by operating activities:</u>	
Operating income	\$ 522,962
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	233,956
Decrease in accounts receivable	4,717
Increase in net pension asset	(36,800)
Increase in due from other funds	(98,270)
Decrease in deferred outflows	87
Increase in accounts payable	542
Increase in accrued liabilities	89,265
Increase in due to other funds	98,552
Decrease in customer deposits	(54,195)
Increase in accrued vacation	7,162
Increase in net OPEB liability	61
Increase in deferred inflows	14,206
Total Adjustments	<u>259,283</u>
Net Cash Provided by Operating Activities	<u><u>\$ 782,245</u></u>

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**NOTES TO FINANCIAL STATEMENTS**

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**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. REPORTING ENTITY**

The City of Bruceville-Eddy, Texas (the City) was incorporated in 1974 for the purpose of providing public safety, water and sanitation services, planning and general administrative services. The City's present population is approximately 1,490, and it serves approximately 1,900 metered customers.

The following is a summary of certain significant accounting policies followed in the preparation of the financial statements of the City.

In June 1999, the Governmental Accounting Standards Board (GASB) issued Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*. This statement, known as the "Reporting Model" statement, affects the way the City prepares and presents financial information. State and local governments traditionally have used a financial reporting model substantially different from the one used to prepare private-sector financial reports.

GASB Statement No. 34 established new requirements and a new reporting model for the annual financial reports of state and local governments. The Statement was developed to make annual reports easier to understand and more useful to the people who use governmental financial information to make decisions and includes:

Management's Discussion and Analysis - GASB Statement No. 34 requires that financial statements be accompanied by a narrative introduction and analytical overview of the government's financial activities in the form of a "management's discussion and analysis" (MD&A). This analysis is similar to the analysis the private sector provides in their annual reports.

Government-Wide Financial Statements - The reporting model includes financial statements prepared using full accrual accounting for all of the government's activities. Government-wide financial statements do not provide information by fund or account group, but distinguish between the City's governmental activities and business-type activities on the statement of net position and statement of activities. Significantly, the City's statement of net position includes both noncurrent assets and noncurrent liabilities of the City, which were previously recorded in the General Fixed Assets Account Group and the General Long-term Obligations Account Group (such as building and infrastructure, including bridges and roads, and general obligation debt). Accrual accounting also reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon thereafter.

In addition, the government-wide statement of activities reflects depreciation expenses on the City's capital assets, including infrastructure. In addition to the government-wide financial statements, the City has prepared governmental fund financial statements, which continue to use the modified accrual basis of accounting and the current financial resources measurement focus. Accordingly, the accounting and financial reporting for the City's General Fund, the City's major governmental fund, is similar to that previously presented in the City's financial statements, although the format of financial statements has been modified by GASB Statement No. 34.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Statement of Net Position - The Statement of Net Position is designed to display the financial position of the primary government (government and business-type activities). Governments report all capital assets, including infrastructure, in the government-wide Statement of Net Position and report depreciation expense - the cost of "using up" capital assets - in the Statement of Activities. The net position of the government will be broken down into three categories - 1) invested in capital assets, net of related debt; 2) restricted; and 3) unrestricted.

Statement of Activities - The government-wide statement of activities reports expenses and revenues in a format that focuses on the cost of each of the government's functions. The expense of individual functions is compared to the revenues generated directly by the function (for instance, through user charges or intergovernmental grants).

**B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on all of the City's non-fiduciary activities with most of the interfund activities removed. Governmental activities include programs supported primarily by taxes, grants and other intergovernmental revenues. Business-type activities include programs supported primarily by water revenues.

The Statement of Activities demonstrates how other people or entities that participate in programs the City operates have shared in the payment of the direct costs. The "charges for services" column includes payments made by parties that purchase, use, or directly benefit from goods or services provided by a given function or segment of the City. Examples include water payments, police fines, etc. If revenue is not program revenue, it is general revenue used to support all of the City's functions. Taxes are always general revenues.

Interfund activities between governmental funds appear as due to/due from on the Governmental Fund Balance Sheet. All interfund transactions between governmental funds are eliminated on the government-wide statements.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

**C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION**

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets, current liabilities and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e., revenues and other financing sources and expenditures and other financing uses).

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available, and it recognizes expenditures in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest and principal on long-term debt, which is recognized when due. The expenditures related to certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources. The City considers all revenues available if they are collectible within 60 days after period end.

Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the state are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available.

**D. FUND ACCOUNTING**

The City reports the following major governmental fund:

General Fund - the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The City reports the following major proprietary funds:

Water Fund and Sewer Fund - used to account for those operations that are financed and operated in a manner similar to private business or where the board has decided that the determination of revenues earned, cost incurred and/or net income is necessary for management accountability.

**Reconciliation of Government-Wide and Fund Financial Statements**

A summary reconciliation of the difference between total fund balances as reflected on the governmental funds balance sheet and total net position for governmental activities as shown on the government-wide statement of net position is presented in an accompanying schedule to the governmental funds balance sheet. The asset and liability elements which comprise the reconciliation difference stem from governmental funds using the current financial resources measurement focus and the modified accrual basis of accounting while the government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. A summary reconciliation of the difference between net changes in fund balances as reflected on the governmental funds statement of revenues, expenditures and changes in fund balances and change in net position for governmental activities as shown on the government-wide statement of activities is presented in an accompanying schedule to the governmental funds statement of revenues, expenditures and changes in fund balances. The revenue and expense elements which comprise the reconciliation difference stem from governmental funds using the current financial resources measurement focus and the modified accrual basis of accounting while the government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

In the fund financial statements, governmental funds report restrictions of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. GASB No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, effective for financial statements for periods beginning after June 15, 2010, requires governmental fund balances to be reported in one of five classifications, replacing the previous classifications of reserved, unreserved, and designated. These five classifications are non-spendable, restricted, committed, assigned and unassigned.

Non-spendable fund balances are either not in spendable form or are legally or contractually required to be maintained intact. Restricted fund balances have constraints imposed either 1) by law through constitutional provisions or enabling legislation or 2) by creditors, grantors, contributors, or laws or regulations of other governments. Committed fund balances represent funds set aside formally by the City Council for specific purposes or by contract. Assigned fund balances are earmarked for specific purposes by the City Council, but are neither restricted nor committed. These balances represent tentative management plans that are subject to change. Unassigned fund balance is the residual classification for the general fund for which the previous classifications do not apply. When different classifications of funds are available for expenditure, the City considers the most restrictive classification amount to have been spent first.

The following is a list of fund balance restrictions used by the City and a description of each:

***Fund Balance Restrictions:***

***Debt Service-*** Funds restricted for the retirement of general long-term debt.

***Court Technology and Building Security-*** Funds restricted, from specific court fees, for the purchase of goods and services that will benefit the court.

***Public Safety-*** Fund restricted, from criminal asset forfeiture programs, to be used only by and for the benefit of the police department.

***Child Safety-*** Funds restricted, from specific court fees, to be used to enhance child safety.

***Capital Projects-*** Funds restricted for use in current and future construction projects.

***Customer Deposits-*** Funds restricted to disbursements for the application to customer account balances or refunds to customer.

**E. ASSETS, LIABILITIES AND NET POSITION**

***1. Deposits and Investments***

The government's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**2. Receivables**

Accounts and property tax receivables are shown net of any allowance for uncollectible accounts. Property taxes receivable for the governmental fund types, which have been remitted within sixty days subsequent to year-end, are considered measurable and available and recognized as revenues. All other property taxes are offset by deferred resources and, accordingly, have not been recorded as revenue.

**3. Restricted Assets**

Restricted assets are liquid assets that have third party (statutory, bond covenant or granting agency) limitations on their use. Certain resources set aside for the repayment of revenue bonds are classified as restricted assets on the Balance Sheet and the Statement of Net Position, because they are maintained in separate bank accounts and their use is limited by applicable bond covenants. Customer deposits held by the City before any services were supplied are restricted to the service for which the deposits were collected.

**4. Capital Assets**

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$ 2,000 and an estimated useful life in excess of three years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed.

Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant and equipment of the primary government are depreciated using the straight-line method over the following estimated useful lives:

<u>Category</u>	<u>Life</u>
Buildings and improvements	10-30 years
Machinery and equipment	3-10 years
Water facilities	30 years
Infrastructure	20 years

**5. Long-Term Obligations**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed in the period incurred.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

**6. Net Position**

Net Position in government-wide and proprietary financial statements are classified as net investment in capital assets, restricted and unrestricted. Restricted net position represents constraints on resources that are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through state statute.

**7. Fund Balance**

The following fund balance classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

**Nonspendable Fund Balance** - Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

**Restricted Fund Balance** – Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

**Committed Fund Balance** – Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority to be reported as committed; amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

**Assigned Fund Balance** – Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.

**Unassigned Fund Balance** – Amounts that do not meet the criteria above and are available for any purpose; positive amounts are reported in the General Fund.

City Council establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance, the highest level of action. This is typically done through adoption of the budget. A fund balance commitment is further indicated in the budget document as a commitment of the fund. Assigned fund balance is established by City Council by passage of a resolution either through adoption or amendment of the budget as intended for specific purposes.

For the classification of Governmental Fund balances, the City considers expenditures to be made from the most restrictive first when more than one classification is available.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**8. *Estimates***

The preparation of financial statements in conformity with U. S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Specifically, the actuarial calculations used to determine the annual required contributions and related liabilities of the City's retirement plans and post-employment obligations are based on assumptions about the possibility of events far into the future. Accordingly, actual results could differ from those estimates.

**9. *Pensions***

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contribution are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**10. *Postemployment Benefits Other Than Pensions (OPEB)***

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City of Bruceville-Eddy's Post Employment Health Insurance Plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable, in accordance with the benefit terms. There are no investments as this is a pay-as-you-go plan.

**11. *Deferred outflows and inflows of resources***

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. At this time, the City has two items that qualify for reporting in this category related to the City's pension and OPEB plans through TMRS.

In addition to liabilities, the statement of financial position will sometimes report a separate section for *deferred inflows of resources*. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. At this time, the City has five items that qualify for reporting in this category. They are amounts related to deferred property tax, pension and OPEB plans through TMRS, deferred lease income and deferred grant revenues.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**F. ADOPTION OF NEW ACCOUNTING STANDARDS**

The City has reviewed GASB pronouncements which became effective in the current years, and notes the following statements are applicable to the City:

GASB Statement No. 87, Leases, requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The requirements of this Statement were effective for reporting periods beginning after June 15, 2021. This pronouncement did not impact the preparation of these financial statements.

**II. DETAILED NOTES ON ALL FUNDS**

**A. DEPOSITS AND INVESTMENTS**

Legal and Contractual Provisions Governing Deposits and Investments

The **Public Funds Investment Act** (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the City to adopt, implement and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit. Statutes authorize the City to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, (10) and common trust funds. The Act also requires the City to have independent auditors perform test procedures related to investment practices as provided by the Act. The City is in substantial compliance with the requirements of the Act and with local policies.

Additional Contractual Provisions governing deposits and investments are as follows:

The funds of the City must be deposited and invested under the terms of a contract, contents of which are set out in the **Depository Contract Law**. The depository bank places approved pledged securities for safekeeping and trust with the City's agent bank in an amount sufficient to protect City's funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

Policies Governing Deposits and Investments

1. Foreign Currency Risk – The City's deposits and investments are not exposed to foreign currency risk.
2. Custodial Credit Risk – The City's policy is to be collateralized. The City was fully collateralized during the period.
3. Interest Rate Risk – The City has no debt securities that have interest rate risk.
4. Other Credit Risk Exposure – The City does not invest in debt securities.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
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5. Concentration Risk – The City’s deposits and investments are exposed to concentration risk in that they are all deposited with the same bank.

**Deposits Credit Risk**

The cash deposits and savings accounts held at financial institutions can be categorized according to three levels of risk. These three levels of risk are as follows:

Category 1 - Deposits, which are insured or collateralized with securities held by the City or by its agent in the City’s name.

Category 2 - Deposits, which are collateralized with securities, held by the pledging financial institution’s trust department or agent in the City’s name.

Category 3 - Deposits which are not collateralized or insured.

Based on these three levels of risk, all of the City’s cash deposits are classified as Category 1.

Deposits are stated at cost plus accrued interest and the carrying amounts are displayed on the balance sheet as cash and cash equivalents. Following is a summary of the City’s deposits, by category:

1. Insured by FDIC	\$	5,318,590
2. Collateralized by pledged securities		928,354
3. Uninsured and uncollateralized		-
 Total Bank Balance	 \$	 6,246,944
 Carrying Amount	 \$	 6,220,042

**B. RESTRICTED CASH**

The City had restricted cash of \$ 395,459 in the Water Fund and \$ 783,684 in the General Fund as of September 30, 2022. The restrictions stem from the need to protect customer utility deposits, to set aside a reserve for the payment of interest and principal on bonded indebtedness, and to set aside monies that are restricted by revenue sources as to use.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
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**C. RECEIVABLES**

Receivables at year-end for the government's individual major funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	<u>General Fund</u>	<u>Water Fund</u>
Tax receivables	\$ 38,739	\$ -
Less: allowance for uncollectible accounts	<u>(26,914)</u>	<u>-</u>
Tax receivable, net	11,825	-
Accounts receivable	-	179,408
Less: allowance for uncollectible accounts	<u>-</u>	<u>(14,695)</u>
 Total Receivables	 <u><u>\$ 11,825</u></u>	 <u><u>\$ 164,713</u></u>

**D. INTERFUND RECEIVABLES AND PAYABLES**

Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as internal balances. The individual interfund receivables and payable balances at September 30, 2022, were:

	<u>Due from Other Funds</u>	<u>Due to Other Funds</u>
General Fund	\$ 16,106	\$ -
Water Fund	836,488	-
Sewer Fund	<u>-</u>	<u>852,594</u>
 Total All Funds	 <u><u>\$ 852,594</u></u>	 <u><u>\$ 852,594</u></u>

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
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**E. CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Reclassifications (Deletions)	Ending Balance
<b>Governmental Activities</b>				
Capital assets, not being depreciated:				
Land	\$ 649,610	\$ -	\$ -	\$ 649,610
Construction in progress	-	-	-	-
Total capital assets, not being depreciated	<u>649,610</u>	<u>-</u>	<u>-</u>	<u>649,610</u>
Capital assets, being depreciated:				
Buildings and improvements	229,340	72,252	-	301,592
Machinery and equipment	516,761	198,242	-	715,003
Infrastructure	363,885	-	-	363,885
Total capital assets, being depreciated	<u>1,109,986</u>	<u>270,494</u>	<u>-</u>	<u>1,380,480</u>
Less accumulated depreciation for:				
Buildings and improvements	(96,224)	(9,487)	-	(105,711)
Machinery and equipment	(455,063)	(41,379)	-	(496,442)
Infrastructure	(163,364)	(18,194)	-	(181,558)
Total accumulated depreciation	<u>(714,651)</u>	<u>(69,060)</u>	<u>-</u>	<u>(783,711)</u>
Total capital assets, being depreciated, net	<u>395,335</u>	<u>201,434</u>	<u>-</u>	<u>596,769</u>
Governmental Activities				
Capital Assets, Net	<u>\$ 1,044,945</u>	<u>\$ 201,434</u>	<u>\$ -</u>	<u>\$ 1,246,379</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS  
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	Beginning Balance	Additions	Reclassifications (Deletions)	Ending Balance
<b>Business-Type Activities</b>				
Capital assets, not being depreciated:				
Land	\$ 559,183	\$ -	\$ -	\$ 559,183
Construction in progress	656,435	77,945	-	734,380
Total capital assets, not being depreciated	<u>1,215,618</u>	<u>77,945</u>	<u>-</u>	<u>1,293,563</u>
Capital assets, being depreciated:				
Buildings and improvements	185,113	-	-	185,113
Water facilities	5,892,944	124,481	-	6,017,425
Machinery and equipment	900,963	70,875	-	971,838
Total capital assets, being depreciated	<u>6,979,020</u>	<u>195,356</u>	<u>-</u>	<u>7,174,376</u>
Less accumulated depreciation for:				
Buildings and improvements	(133,185)	(2,113)	-	(135,298)
Water facilities	(3,286,061)	(151,700)	-	(3,437,761)
Machinery and equipment	(411,701)	(80,143)	-	(491,844)
Total accumulated depreciation	<u>(3,830,947)</u>	<u>(233,956)</u>	<u>-</u>	<u>(4,064,903)</u>
Total capital assets, being depreciated, net	<u>3,148,073</u>	<u>(38,600)</u>	<u>-</u>	<u>3,109,473</u>
Business-Type Activities				
Capital Assets, Net	<u>\$ 4,363,691</u>	<u>\$ 39,345</u>	<u>\$ -</u>	<u>\$ 4,403,036</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General government	\$ 9,487
Public safety	41,379
Highways and streets	18,194
Total Depreciation Expense - Governmental Activities	<u>\$ 69,060</u>
Business-Type activities:	
Water and sewer	<u>\$ 233,956</u>
Total Depreciation Expense - Business-Type Activities	<u>\$ 233,956</u>

**CITY OF BRUCEVILLE-EDDY, TEXAS  
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**F. LONG-TERM DEBT**

The City's long-term debt at September 30, 2022 is comprised of the following individual issues:

**Proprietary Water Fund Revenue Refunding Bonds:**

\$ 371,000 Series 2011 Certificates of Obligation, maturing September 2025; 15 certificates with interest rates varying from 5.5% to 5.875%; annual principal payments ranging from \$ 17,000 to \$ 35,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. \$ 99,000

**Proprietary Water Fund Revenue Bonds**

\$ 731,000 Series 2011 Certificates of Obligation, maturing September 2025; 15 certificates with interest rates varying from 5.5% to 5.875%; annual principal payments ranging from \$ 33,000 to \$ 70,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. 199,000

\$ 1,883,000 Series 2013 Certificates of Obligation, maturing September 2028; interest rates varying from 3.25% to 4.25%; annual principal payments ranging from \$ 79,000 to \$ 254,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. 1,070,000

\$ 395,000 Series 2015 Certificates of Obligation, maturing September 2030; interest rate at 4.25%; annual principal payments ranging from \$ 30,000 to \$ 41,000 are due per the bonds' maturity dates schedule. Interest is due each March and September; secured by the revenues of the City's water system. 300,000

\$ 489,200 water meter system loan with Government Capital Corporation; maturing March 2025; payable in annual installments of \$106,736; interest at 2.97%; secured by ad valorem tax revenues. 302,090

Total Proprietary Long-Term Debt	1,970,090
Less Current Portion	(334,764)
Total Long-Term Debt	\$ 1,635,326

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Debt service requirements to maturity for the above long-term debt are as follows:

Water Revenue Refunding Bonds - Series 2011

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 31,000	\$ 5,816	\$ 36,816
2024	33,000	4,006	37,006
2025	35,000	2,056	37,056
Total	<u>\$ 99,000</u>	<u>\$ 11,878</u>	<u>\$ 110,878</u>

Water Revenue Bonds - Series 2011

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 63,000	\$ 11,691	\$ 74,691
2024	66,000	8,012	74,012
2025	70,000	4,113	74,113
Total	<u>\$ 199,000</u>	<u>\$ 23,816</u>	<u>\$ 222,816</u>

Water Revenue Bonds - Series 2013

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 109,000	\$ 44,625	\$ 153,625
2024	113,000	40,375	153,375
2025	118,000	35,745	153,745
2026	233,000	31,025	264,025
2027	243,000	21,123	264,123
2028	254,000	10,825	264,825
Total	<u>\$ 1,070,000</u>	<u>\$ 183,718</u>	<u>\$ 1,253,718</u>

Water Revenue Bonds - Series 2015

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 34,000	\$ 12,750	\$ 46,750
2024	35,000	11,305	46,305
2025	36,000	9,818	45,818
2026	37,000	8,288	45,288
2027	38,000	6,715	44,715
2028-2030	120,000	10,285	130,285
Total	<u>\$ 300,000</u>	<u>\$ 59,161</u>	<u>\$ 359,161</u>

Water Fund Note Payable - Water Meter System

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 97,764	\$ 8,972	\$ 106,736
2024	100,668	6,068	106,736
2025	103,658	3,078	106,736
Total	<u>\$ 302,090</u>	<u>\$ 18,118</u>	<u>\$ 320,208</u>

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There are a number of limitations and restrictions contained in the various bond indentures including, among others, the requirements of the payment of principal and interest from the ad valorem tax levy or from the net revenues of the water fund and the provision of certain reserve funds. The City is in compliance with all such significant financial limitations and restrictions. There is no specific maximum debt limit established by law for the City, therefore, the limit is governed by the City's ability to levy and collect taxes to service the debt.

Changes in long-term liabilities

Long-term liability activity for the year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
<b>Governmental Activities:</b>					
Compensated absences	\$ 6,989	\$ 3,733	\$ -	\$ 10,722	\$ -
Total OPEB liability	34,048	2,346	-	36,394	-
Governmental Activity Long-Term Liabilities	<u>\$ 41,037</u>	<u>\$ 6,079</u>	<u>\$ -</u>	<u>\$ 47,116</u>	<u>\$ -</u>
<b>Business-Type Activities:</b>					
Revenue Bonds Payable	\$ 1,893,000	\$ -	\$ (225,000)	\$ 1,668,000	\$ 237,000
Notes Payable	397,033	-	(94,943)	302,090	97,764
Compensated absences	5,706	7,162	-	12,868	-
Total OPEB liability	24,176	61	-	24,237	-
Business-Type Activity Long-Term Liabilities	<u>\$ 2,319,915</u>	<u>\$ 7,223</u>	<u>\$ (319,943)</u>	<u>\$ 2,007,195</u>	<u>\$ 334,764</u>
Total Long-Term Liabilities	<u>\$ 2,360,952</u>	<u>\$ 13,302</u>	<u>\$ (319,943)</u>	<u>\$ 2,054,311</u>	<u>\$ 334,764</u>

**G. PROPERTY TAXES**

The appraisal of property within the City is the responsibility of the McLennan County Appraisal District (the District). The District is required under the Property Tax Code to assess all property within the District on the basis of 100% of its appraised value and is prohibited from applying any assessment ratios. The value of property within the District must be reviewed every four years.

The City's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the City. The net assessed value, net of exemptions, upon which the fiscal year ended September 30, 2022, levy was based was \$ 77,855,368. The tax rate for the 2021 tax roll was \$ 0.50 per \$ 100 of assessed value.

Property taxes not collected in the current period are considered not to be available, and therefore, are not accrued as revenue in the current period. Since the City recognizes taxes as revenues only when collected, an allowance for current and delinquent taxes receivable at the end of the period has been established. On the government-wide statements, the amount deferred in the fund statements is recognized as revenue.

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The City has contracted with McLennan County tax collector’s office to collect ad valorem taxes on behalf of the City. The City paid the tax collector \$ 4,105 for these services during the fiscal year ended September 30, 2022.

**H. EMPLOYEE RETIREMENT PLAN**

**Plan Description**

The City participates as one of more than 900 plans in the defined benefit cash-balance plan administered by the Texas Municipal Retirement System (TMRS). TMRS is a statewide public retirement plan created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for employees of Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees; however, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available annual comprehensive financial report that can be obtained at [www.tmrs.com](http://www.tmrs.com).

All eligible employees of the City are required to participate in TMRS.

**Benefits Provided**

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes government TMRS.

At retirement, the benefit is calculated based on the sum of the employee’s contributions, with interest, and the city-financed monetary credits with interest. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member’s contributions and interest.

A summary of plan provisions for the City are as follows:

Employee deposit rate	7.00%
Matching ratio (city to employee)	1.5 to 1
Years required for vesting	5
Retirement eligibility (Age/Service)	60/5, 0/25
Updated service credit	100% Repeating Transfers
Annuity increase (to retirees)	0% of CPI Repeating
Supplemental death benefit to active employees	Yes
Supplemental death benefit to retirees	Yes

**CITY OF BRUCEVILLE-EDDY, TEXAS  
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**Employees Covered by Benefit Terms.**

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	8	
Inactive employees entitled to but not yet receiving benefits	28	
Active employees	12	
Total	48	

**Contributions**

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee total compensation and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The City’s contribution rate is based on the liabilities created from the benefit plan options selected by the City and any changes in benefits or actual experience over time.

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 5.09% and 5.10% in calendar years 2022 and 2021, respectively. Accordingly, contributions to TMRS for the fiscal year ended September 30, 2022, were \$ 28,463 and were equal to the required contributions.

**Net Pension Liability**

The City’s Net Pension Liability (NPL) was measured as of December 31, 2021, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

***Actuarial Assumptions:***

The Total Pension Liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions.

Inflation	2.50% per year
Overall payroll growth	2.75% per year, adjusted down for population declines, if any
Investment rate of return	6.75% net of pension plan investment expense, including inflation

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Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB (10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for active, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitant, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2022 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Equity	35.0%	7.55%
Core fixed income	6.0%	2.00%
Non-core fixed income	20.0%	5.68%
Other public and private markets	12.0%	7.22%
Real estate	12.0%	6.85%
Hedge funds	5.0%	5.35%
Private equity	10.0%	10.00%
Total	100.0%	

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***Discount Rate***

The discount rate used to measure the Total Pension Asset was 6.75%. The projection of cash flows used to determine the discount rate assumed that employees and employer contributions would be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

***Changes in the Net Pension Liability***

	<b>Increase (Decrease)</b>		
	<b>Total Pension Liability</b>	<b>Plan Fiduciary Net Position</b>	<b>Net Pension Liability (Asset)</b>
	<b>(a)</b>	<b>(b)</b>	<b>(a) - (b)</b>
<b>Balance at December 31, 2020</b>	\$ 1,246,845	\$ 1,397,133	\$ (150,288)
Changes for the year:			
Service cost	65,339	-	65,339
Interest	84,490	-	84,490
Changes of benefit terms	-	-	-
Difference between expected and actual experience	(5,216)	-	(5,216)
Changes of assumptions	-	-	-
Contributions - employer	-	26,074	(26,074)
Contributions - employee	-	35,788	(35,788)
Net investment income	-	181,471	(181,471)
Benefit payments, including refunds of employee contributions	(55,627)	(55,627)	-
Administrative expense	-	(843)	843
Other	-	6	(6)
Net changes	88,986	186,869	(97,883)
<b>Balance at December 31, 2021</b>	<b>\$ 1,335,831</b>	<b>\$ 1,584,002</b>	<b>\$ (248,171)</b>

***Sensitivity of the Net Pension Liability to Changes in the Discount Rate***

The following presents the net pension liability of the City, calculated using the discount rate of 6.75% as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

	<b>Current Single Rate</b>		
	<b>1% Decrease</b>	<b>Assumption</b>	<b>1% Increase</b>
	<b>5.75%</b>	<b>6.75%</b>	<b>7.75%</b>
City's net pension (asset) liability	\$ (44,860)	\$ (248,171)	\$ (412,256)

**CITY OF BRUCEVILLE-EDDY, TEXAS  
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***Pension Plan Fiduciary Net Position***

Detailed information about the pension plan's Fiduciary Net Position is available in the Schedule of Changes in Fiduciary Net Position, by Participating City. That report may be obtained at *trms.com*.

**Pension Expense (Income) and Deferred Outflows of Resources and Deferred Inflows of Resources**

For the year ended September 30, 2022, the City recognized pension expense (income) of (\$ 31,235). At September 30, 2022 the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual economic experience	\$ 1,077	\$ 31,191
Changes in actuarial assumptions	368	-
Difference between projected and actual investment earnings	-	93,251
Sub-total	<u>1,445</u>	<u>124,442</u>
Contributions subsequent to the measurement date	23,770	-
Total	<u><u>\$ 25,215</u></u>	<u><u>\$ 124,442</u></u>

Deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date of \$ 23,770 will be recognized as a reduction of the net pension liability for the measurement year ending December 31, 2022 (i.e., recognized in the City's financial statement September 30, 2023).

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Measurement Year Ended December 31,</u>	<u>Net Deferred Outflows (Inflows) of Resources</u>
2022	\$ (34,135)
2023	(51,878)
2024	(19,552)
2025	(17,432)
Total	<u><u>\$ (122,997)</u></u>

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**I. SUPPLEMENTAL DEATH BENEFITS FUND**

**Plan Description**

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under, and discontinue participation in this fund by adopting an ordinance before November 1, or any year to be effective the following January 1. The SDBF does not meet the definition of a trust under GASB No. 75 since it does not accumulate assets in a trust, and as such is considered to be a single-employer unfunded OPEB plan.

**Benefit Providers**

The death benefit for active employees provides a lump-sum payment approximately equal to the employee’s annual salary (calculated based on the employee’s actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$ 7,500; this coverage is an “other post-employment benefit,” or OPEB. The City offers supplemental death benefit to both active employees and retirees for plan years 2022 and 2021.

**Employees Covered by Benefit Terms**

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees currently receiving benefits	6
Inactive employees entitled to but not yet receiving benefits	4
Active employees	12
Total	22

**Contributions**

The City contributes to the SDBF at a contractually required rate as determine by an annual actuarial valuation, which was 0.38% for 2022 and 0.30% for 2021, of which 0.31% and 0.24%, respectively, represented the retiree-only portion, as a percentage of annual covered payroll. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to prefund retiree term life insurance during employees’ entire careers. The City’s contributions to the SDBF for the years ended September 30, 2022 and 2021 were \$ 2,024 and \$ 1,359, respectively, representing contributions for both active and retiree coverage, which equaled the required contributions each year.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**Total Other Post Employment Benefits Liability**

*Actuarial Assumptions*

Actuarial assumptions were developed from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2014 to December 31, 2018. These assumptions were adopted in 2019 and first used in the December 31, 2019 valuation.

All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.

The Mortality Experience Investigation Study covering 2009 through 2011 is used as the basis for the post-retirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs). Mortality rates for service employees uses the RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis with scale BB to account for future mortality improvements subject to the 3% floor.

Inflation	2.50% per year
Overall payroll growth	3.50% to 11.50% per year including inflation
Discount rate	1.84%

*Changes in the Total Other Post Employment Benefits Liability*

	<b>Increase (Decrease)</b>
	<b>Total OPEB Liability</b>
<b>Balance at December 31, 2020</b>	\$ 58,224
Changes for the year:	
Service cost	2,556
Interest on Total OPEB Liability	1,178
Changes of benefit terms	-
Difference between expected and actual experience	(1,750)
Changes of assumptions	1,650
Benefit payments	(1,227)
Net changes	2,407
<b>Balance at December 31, 2021</b>	<b>\$ 60,631</b>

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

***Sensitivity of the Total OPEB Liability to Changes in the Discount Rate***

The following presents the total OPEB liability of the City, calculated using the current discount rate of 2.00% as well as what the City’s total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.00%) or 1-percentage-point higher (3.00%) than the current rate. Because the SDBF is considered an unfunded trust, the relevant discount rate to calculate the total OPEB liability is based on the Fidelity’s Index’s “20-Year Municipal GO AA Index”.

	<b>1% Decrease 0.84%</b>	<b>Current Discount Rate 1.84%</b>	<b>1% Increase 2.84%</b>
Total OPEB liability	\$ 72,317	\$ 60,631	\$ 51,422

**Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources**

For the year ended September 30, 2022, the City recognized OPEB expense of \$ 5,371. At September 30, 2022 the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences in actual vs assumption	\$ -	\$ 1,034
Changes in assumptions and other inputs	11,985	5,062
Contributions subsequent to the measurement date	1,347	-
Total	\$ 13,332	\$ 6,096

Deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date of \$ 1,347 will be recognized as a reduction of the total OPEB liability for the measurement year ending December 31, 2022 (i.e., recognized in the City’s financial statement September 30, 2023). Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<b>Measurement Year Ended December 31,</b>	<b>Net Deferred Outflows (Inflows) of Resources</b>
2022	\$ 1,637
2023	1,488
2024	1,302
2025	1,472
2026	(10)
Total	\$ 5,889

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**J. COMMITMENTS AND CONTINGENCIES**

**Water Purchase Agreement**

The City has entered into a long-term agreement to purchase water from a water supply company. The contract requires the City to take and/or pay for a minimum quantity of water. The cost of water per gallon is based each year on the amount the water supply corporation needs to recover all operation and maintenance expenses and debt service of the system (i.e. its annual requirement). The water supply company's net annual requirement divided by all contracting parties' minimum take (annual water purchases in gallons) determines the rate per gallon each year. Based on the estimated annual requirements of the water supply company (estimated \$ 3.50 per thousand gallons) and the minimum take (104,364,000 gallons) for the City; the City is committed to pay an estimated \$ 365,274 for water during the fiscal year ending September 30, 2023, under this contract.

**K. TAX ABATEMENTS**

During fiscal year 2017, the City entered into a property tax abatement agreement with Eagles' Landing Restaurant & Grill, LLC (the Company). As a part of this agreement, the City agreed to reimburse the Company an amount equal to one hundred percent (100%) of the ad valorem property taxes paid by the Company, assessed by and payable to the City for the property. Such reimbursements are available for each taxable year during the Incentive Period. The Incentive Period is the period of time beginning on Commencement of the agreement, August 15, 2017, and ending on the earlier of (1) the date on which sewer service is available at the location of the Company, or (2) the conclusion of five (5) operational years.

For the years ended September 30, 2022 and 2021, the City abated property taxes totaling \$ 781 and \$ 779, respectively, in relation to this agreement.

**L. RISK MANAGEMENT**

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City has joined other governments in Texas to form the Texas Municipal League Intergovernmental Risk Pool, a public entity risk pool currently operating as a common risk management and insurance program for liability, property and workers' compensation coverage. The City pays a quarterly contribution to the pool for its insurance coverage. The agreement for formation of the Texas Municipal League Intergovernmental Risk Pool provides the Pool will be self-sustaining through member contributions and will reinsure through commercial companies for claims in excess of specific limits.

The Texas Municipal League Intergovernmental Risk Pool has published its own financial report, which can be obtained by writing to the Texas Municipal League Intergovernmental Risk Pool, 1821 Rutherford Lane, Austin, Texas 78754.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

**M. COMPENSATED ABSENCES**

Employees accrue vacation leave based on the number of years employed up to a maximum of 20 days per year. The accrual year starts with the date employee starts full-time and subsequent anniversary dates. Employees may carry over earned vacation past the accrual year with approval of Mayor and Council. However, the accrual is not to exceed forty days beyond the end of the fiscal year. Upon separation from service, employees are paid for any earned and unused vacation time. Vested vacation is recorded in the proprietary fund as a liability and expense and in the government fund as a fund liability and expenditure, if payable from current resources. The value of the earned and unused portion of governmental compensated absences at year-end is reported as a governmental activity non-current liability.

**N. RECLASSIFICATIONS**

Certain reclassifications have been made to the prior year financial statements in order for them to be in conformity with the current year presentation. A total of \$ 210,246 was reclassified from cash and cash equivalents to restricted cash and cash equivalents. This reclass was made due to Coronavirus Local Fiscal Recovery (CLFR) funds received that were unused and are restricted in use.

**O. SUBSEQUENT EVENTS**

Management has reviewed and evaluated subsequent events through December 30, 2022, the date of the independent auditor's report.

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**REQUIRED SUPPLEMENTARY INFORMATION**

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**CITY OF BRUCEVILLE-EDDY, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF FUNDING PROGRESS - TMRS PENSION PLAN  
(UNAUDITED)**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Funded Ratio (c)=(a/b)	Unfunded (Over-funded) AAL (UAAL) (d)=(b-a)	Covered Payroll (e)	UAAL as a Percentage of Covered Payroll (d)/(e)
12/31/19	\$ 1,257,111	\$ 1,176,674	106.8%	\$ (80,437)	\$ 602,118	-13.4%
12/31/20	1,347,111	1,246,845	108.0%	(100,266)	527,523	-19.0%
12/31/21	1,454,585	1,335,831	108.9%	(118,754)	511,256	-23.2%

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**SCHEDULE OF CHANGES IN NET PENSION LIABILITY (ASSET) AND RELATED RATIOS**  
**LAST EIGHT FISCAL YEARS**  
**(UNAUDITED)**

Measurement Date December 31,	2014	2015	2016
<b>Total Pension Liability</b>			
Service cost	\$ 54,818	\$ 59,965	\$ 70,311
Interest (on the total pension liability)	52,962	57,485	62,206
Changes of benefit terms	-	-	-
Difference between expected and actual experience	6,337	(2,980)	14,860
Changes of assumptions	-	28,121	-
Benefit payments, including refunds of employee contributions	(59,705)	(44,461)	(50,341)
<b>Net change in total pension liability</b>	<b>54,412</b>	<b>98,130</b>	<b>97,036</b>
<b>Total pension liability - beginning</b>	<b>759,045</b>	<b>813,457</b>	<b>911,587</b>
<b>Total pension liability - ending (a)</b>	<b>\$ 813,457</b>	<b>\$ 911,587</b>	<b>\$ 1,008,623</b>
<b>Plan Fiduciary Net Position</b>			
Contributions - employer	\$ 11,011	\$ 22,932	\$ 24,767
Contributions - employee	31,687	34,154	38,785
Net investment income	50,496	1,351	62,762
Benefit payments, including refunds of employee contributions	(59,705)	(44,461)	(50,341)
Administrative expense	(527)	(823)	(708)
Other	(43)	(41)	(38)
<b>Net change in plan fiduciary net position</b>	<b>32,919</b>	<b>13,112</b>	<b>75,227</b>
<b>Plan fiduciary net position - beginning</b>	<b>882,942</b>	<b>915,861</b>	<b>928,973</b>
<b>Plan fiduciary net position - ending (b)</b>	<b>\$ 915,861</b>	<b>\$ 928,973</b>	<b>\$ 1,004,200</b>
<b>City's net pension liability (asset) - ending (a) - (b)</b>	<b>\$ (102,404)</b>	<b>\$ (17,386)</b>	<b>\$ 4,423</b>
<b>Plan fiduciary net position as a percentage of the total pension liability</b>	112.59%	101.91%	99.56%
<b>Covered-employee payroll</b>	\$ 452,668	\$ 487,917	\$ 554,066
<b>City's net pension liability (asset) as a percentage of covered-employee payroll</b>	-22.62%	-3.56%	0.80%

**Notes to Schedule:**

10 years of information is required to be provided in this schedule, but information prior to 2014 is not available.

See independent auditor's report.

	2017	2018	2019	2020	2021
	\$ 72,681	\$ 78,723	\$ 77,613	\$ 66,573	\$ 65,339
	69,034	74,069	79,197	79,528	84,490
	-	-	-	-	-
	(18,354)	6,329	(62,632)	(12,380)	(5,216)
	-	-	1,052	-	-
	(44,461)	(59,130)	(106,070)	(63,550)	(55,627)
	78,900	99,991	(10,840)	70,171	88,986
	1,008,623	1,087,523	1,187,514	1,176,674	1,246,845
	<u>\$ 1,087,523</u>	<u>\$ 1,187,514</u>	<u>\$ 1,176,674</u>	<u>\$ 1,246,845</u>	<u>\$ 1,335,831</u>
	\$ 30,179	\$ 34,245	\$ 31,551	\$ 30,175	\$ 26,074
	40,315	43,909	42,148	36,927	35,788
	139,115	(34,884)	177,542	98,090	181,471
	(44,461)	(59,130)	(106,070)	(63,550)	(55,627)
	(721)	(677)	(1,006)	(637)	(843)
	(37)	(34)	(31)	(25)	6
	164,390	(16,571)	144,134	100,980	186,869
	1,004,200	1,168,590	1,152,019	1,296,153	1,397,133
	<u>\$ 1,168,590</u>	<u>\$ 1,152,019</u>	<u>\$ 1,296,153</u>	<u>\$ 1,397,133</u>	<u>\$ 1,584,002</u>
	<u>\$ (81,067)</u>	<u>\$ 35,495</u>	<u>\$ (119,479)</u>	<u>\$ (150,288)</u>	<u>\$ (248,171)</u>
	107.45%	97.01%	110.15%	112.05%	118.58%
	\$ 575,922	\$ 627,274	\$ 602,118	\$ 527,523	\$ 511,256
	-14.08%	5.66%	-19.84%	-28.49%	-48.54%

**CITY OF BRUCEVILLE-EDDY, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF PENSION CONTRIBUTIONS  
LAST EIGHT FISCAL YEARS  
(UNAUDITED)**

Fiscal Year Ended September 30,	2015	2016	2017	2018	2019
Actuarially Determined Contribution	\$ 20,175	\$ 23,518	\$ 27,827	\$ 33,936	\$ 35,535
Contributions in relation to the actuarially determined contribution	<u>20,175</u>	<u>23,518</u>	<u>27,827</u>	<u>33,936</u>	<u>35,535</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$481,101	\$520,306	\$552,658	\$628,394	\$613,795
Contributions as a percentage of covered employee payroll	4.19%	4.52%	5.04%	5.40%	5.79%

**Notes to Schedule of Contributions**

**Valuation Date:**

Notes Actuarially determined contribution rates are calculated as of December 31, and become effective in January 13 months later.

**Methods and Assumptions Used to Determine Contribution Rates:**

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	N/A
Asset Valuation Method	10 year smoothed market; 12% soft corridor
Inflation	2.50%
Salary Increases	3.50% to 11.50% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

**Other Information:**

Notes There were no benefit changes during the year.

10 years of information is required to be provided in this schedule, but information prior to 2015 is not available.

See independent auditor's report.

<u>2020</u>	<u>2021</u>	<u>2022</u>
\$ 31,743	\$ 26,413	\$ 28,463
<u>31,743</u>	<u>26,413</u>	<u>28,463</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$568,158	\$503,699	\$558,949
5.59%	5.24%	5.09%

**CITY OF BRUCEVILLE-EDDY, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY AND RELATED RATIOS  
LAST FIVE FISCAL YEARS  
(UNAUDITED)**

Measurement Date December 31,	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b>Total OPEB Liability</b>					
Service cost	\$ 1,382	\$ 1,756	\$ 1,626	\$ 1,846	\$ 2,556
Interest (on the total OPEB liability)	1,392	1,417	1,538	1,471	1,178
Changes of benefit terms	-	-	-	-	-
Difference between expected and actual experience	-	(1,215)	91	(4,568)	(1,750)
Changes of assumptions	3,421	(2,866)	9,015	7,048	1,650
Benefit payments, including refunds of employee contributions	(403)	(376)	(361)	(317)	(1,227)
<b>Net Change in Total OPEB Liability</b>	5,792	(1,284)	11,909	5,480	2,407
<b>Total OPEB Liability - Beginning</b>	<u>36,327</u>	<u>42,119</u>	<u>40,835</u>	<u>52,744</u>	<u>58,224</u>
<b>Total OPEB Liability - Ending (a)</b>	<u>\$ 42,119</u>	<u>\$ 40,835</u>	<u>\$ 52,744</u>	<u>\$ 58,224</u>	<u>\$ 60,631</u>
<b>Covered Employee Payroll</b>	\$ 575,922	\$ 627,274	\$ 602,118	\$ 527,523	\$ 511,256
<b>Net OPEB Liability as a Percentage of Covered Employee Payroll</b>	7.31%	6.51%	8.76%	11.04%	11.86%

**Notes to Schedule:**

This schedule is intended to present information for ten years.  
However, previous years' information is not available.

**Other Information:**

Due to the SDBF being considered an unfunded OPEB plan, benefit payments are treated as being equal to the employer's yearly contributions for retirees.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

In order to determine the retiree portion of the City's Supplemental Death Benefit Plan contributions (that which is considered OPEB), the City should perform the following calculation:

$$\text{Total covered payroll} \times \text{Retiree Portion of SDB Contribution (Rate)}$$

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
SCHEDULE OF OPEB CONTRIBUTIONS  
LAST FIVE FISCAL YEARS  
(UNAUDITED)**

Fiscal Year Ended September 30,	2018	2019	2020	2021	2022
Actuarially Determined Contribution	\$ 377	\$ 368	\$ 341	\$ 1,209	\$ 2,024
Contributions in relation to the actuarially determined contribution	377	368	341	1,209	2,024
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$ 628,394	\$ 613,795	\$ 568,158	\$ 503,699	\$ 558,949
Contributions as a percentage of covered employee payroll	0.06%	0.06%	0.06%	0.24%	0.36%

**Valuation Date:**

Notes Actuarially determined contribution rates are calculated as of December 31, and become effective in January 13 months later.

**Methods and Assumptions Used to Determine Contribution Rates:**

Inflation	2.50%
Salary Increases	3.50% to 11.50% including inflation
Discount rate*	2.00%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements of GASB Statement No. 68.
Mortality rates - service retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality rates - disables retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4 year set-forward for males and a 3 year set forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

**Other Information:**

Notes 10 years of information is required to be provided in this schedule, but information prior to 2018 is not available.

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
**For the Year Ended September 30, 2022**  
**with Comparative Totals for the Year Ended September 30, 2021**

	2022				2021
	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Actual Amounts
	Original	Final			
<u>Revenues</u>					
Property taxes	\$ 392,000	\$ 392,000	\$ 408,211	\$ 16,211	\$ 392,230
Sales and miscellaneous taxes	85,000	85,000	112,512	27,512	101,386
Franchise taxes	60,000	60,000	56,196	(3,804)	55,758
Fines and forfeitures	356,500	356,500	287,763	(68,737)	401,256
Operating grant revenue	-	-	-	-	93,225
Licenses and permits	6,000	6,000	15,418	9,418	7,352
Interest income	3,000	3,000	16,796	13,796	3,200
Lease and miscellaneous income	17,012	16,914	371,747	354,833	159,376
<b>Total Revenues</b>	<b>919,512</b>	<b>919,414</b>	<b>1,268,643</b>	<b>349,229</b>	<b>1,213,783</b>
<u>Expenditures</u>					
General government:					
Salaries & wages	163,340	152,843	152,062	781	136,686
Payroll taxes and insurance	40,900	44,680	44,179	501	30,870
Administrative costs	52,552	51,371	52,452	(1,081)	52,283
Utilities	25,000	14,500	14,446	54	14,970
Legal and accounting	33,000	10,990	10,144	846	34,751
Repairs and maintenance	3,450	5,142	6,202	(1,060)	2,419
Public safety:					
Salaries & wages	250,775	217,667	224,084	(6,417)	195,486
Payroll taxes and insurance	68,370	57,187	57,086	101	44,575
Operating costs	104,815	106,994	156,409	(49,415)	184,626
Equipment	2,000	62,472	202,457	(139,985)	47,652
Legal and accounting	39,000	18,110	15,105	3,005	53,515
Repairs and maintenance	16,300	18,732	18,629	103	18,862
Highways and streets:					
Streets	17,050	14,627	14,791	(164)	4,345
Capital outlay	103,960	142,952	55,977	86,975	53,379
Debt service:					
Principal	-	-	-	-	18,941
Interest	-	-	-	-	705
<b>Total Expenditures</b>	<b>920,512</b>	<b>918,267</b>	<b>1,024,023</b>	<b>(105,756)</b>	<b>894,065</b>
Excess (deficiency) of revenues over expenditures	(1,000)	1,147	244,620	243,473	319,718
<u>Other Financing Sources</u>					
Proceeds from sale of capital assets	1,000	1,000	-	(1,000)	-
Total other financing sources	1,000	1,000	-	(1,000)	-
Net change in fund balance	-	2,147	244,620	242,473	319,718
Fund Balance - beginning of year	2,791,631	2,791,631	2,791,631	-	2,471,913
Fund Balance - end of year	<u>\$ 2,791,631</u>	<u>\$ 2,793,778</u>	<u>\$ 3,036,251</u>	<u>\$ 242,473</u>	<u>\$ 2,791,631</u>

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**BUDGET AND ACTUAL - WATER FUND**  
**For the Year Ended September 30, 2022**  
**with Comparative Totals for the Year Ended September 30, 2021**

	2022		Actual Amounts	Variance with Final Budget	2021
	Budgeted Amounts				Actual
	Original	Final			Amounts
<u>Operating Revenues</u>					
Water	\$ 1,440,000	\$ 1,440,000	\$ 1,712,863	\$ 272,863	\$ 1,495,020
Garbage	124,000	124,000	139,787	15,787	129,931
Water tap fees	25,000	25,000	78,450	53,450	53,180
Re-connect fees	22,490	22,490	43,216	20,726	40,713
Total Operating Revenues	1,611,490	1,611,490	1,974,316	362,826	1,718,844
<u>Operating Expenses</u>					
Water purchases	400,000	339,920	339,920	-	354,739
Water system utilities	110,500	139,793	142,244	(2,451)	97,909
Other water system expenses	35,055	44,225	44,884	(659)	32,097
Repairs and maintenance	76,300	74,116	36,815	37,301	14,218
Water System Supplies	59,750	98,050	98,719	(669)	53,004
Personnel and support	251,155	254,454	239,072	15,382	222,495
Professional fees	36,500	58,703	55,919	2,784	58,019
Administrative expenses	127,620	101,862	104,551	(2,689)	105,769
Garbage collection fees	124,000	134,668	134,667	1	123,453
Depreciation and amortization	-	-	233,956	(233,956)	235,064
Total Operating Expenses	1,220,880	1,245,791	1,430,747	(184,956)	1,296,767
Operating Income	390,610	365,699	543,569	177,870	422,077
<u>Nonoperating Revenues (Expenses)</u>					
Interest income	3,300	3,300	13,743	10,443	3,321
Interest expense	(82,000)	(82,000)	(97,148)	(15,148)	(109,955)
Donations emergency service					
Income	2,000	2,000	1,845	(155)	1,863
Expense	(2,000)	(2,000)	(1,826)	174	(1,848)
Capital outlay	(24,911)	-	-	-	-
Miscellaneous income	-	-	7,934	7,934	1,708
Total Nonoperating Revenues (Expenses)	(103,611)	(78,700)	(75,452)	3,248	(104,911)
Change in net position	286,999	286,999	468,117	181,118	317,166
Net Position - beginning of year	4,672,374	4,672,374	4,672,374	-	4,355,208
Net Position - end of year	\$ 4,959,373	\$ 4,959,373	\$ 5,140,491	\$ 181,118	\$ 4,672,374

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS  
NOTES TO REQUIRED BUDGETARY INFORMATION  
FOR TH YEAR ENDED SEPTEMBRR 30, 2022**

**A. BUDGETARY DATA**

The City adopts its annual budget on a basis consistent with accounting principles generally accepted in the United States of America (GAAP basis) for the General Fund. The Water Fund budget is prepared on a basis (budget basis) which differs from GAAP basis. All annual appropriations lapse at fiscal year-end. The appropriated budget is prepared by fund and function. The legal level of budgetary control is the fund level.

1. The City follows these procedures in establishing the budgetary data reflected in the financial statements:
  - b. Prior to the beginning of each fiscal year, the Mayor submits to the City Council a proposed budget for the fiscal year beginning on the following October 1. The operating budget includes proposed expenditures and the means of financing those expenditures.
  - b. Public hearings are conducted at which all interested persons' comments concerning the budget are heard.
  - c. The budget is legally enacted by the City Council.
  - d. Budget revisions may be made during the period.

**B. EXCESS OF EXPENDITURES OVER APPROPRIATIONS**

The City over-expended its budget as follows:

General Fund

General government:	
Administrative cost	\$ 1,081
Repairs and maintenance	\$ 1,060
Public safety:	
Salaries and wages	\$ 6,417
Operating cost	\$ 49,415
Equipment	\$ 139,985
Highways and streets:	
Streets	\$ 164

Proprietary Water Fund

Water system utilities	\$ 2,451
Other water system expenses	\$ 659
Water System Supplies	\$ 669
Administrative expenses	\$ 2,689
Depreciation and amortization	\$ 233,956

See independent auditor's report.

**INDIVIDUAL FUND FINANCIAL STATEMENTS**

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**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**COMPARATIVE BALANCE SHEETS - GENERAL FUND**  
**September 30, 2022 and 2021**

	2022	2021
<b><u>ASSETS</u></b>		
Cash and cash equivalents	\$ 210,986	\$ 368,285
Investments	2,554,114	2,288,424
Taxes receivable, net	11,825	13,893
Due from other funds	16,106	15,824
Cash and cash equivalents, restricted	783,684	391,239
 Total Assets	 \$ 3,576,715	 \$3,077,665
<b><u>LIABILITIES</u></b>		
Accounts payable	\$ 69,822	\$ 12,318
State criminal costs and fees payable	14,965	25,173
Other accrued expenses	11,817	13,693
 Total Liabilities	 96,604	 51,184
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>		
Deferred CLFR fund revenue	421,324	210,246
Unavailable revenues - property tax	11,824	13,892
Unavailable revenues - lease income	10,712	10,712
 Total Deferred Inflows of Resources	 443,860	 234,850
<b><u>FUND BALANCES</u></b>		
Restricted for:		
Court technology and building security	13,775	35,606
Public safety	343,322	142,424
Child safety	4,820	2,963
Unassigned	2,674,334	2,610,638
 Total Fund Balances	 3,036,251	 2,791,631
 Total Liabilities, Deferred Inflows of Resources, and Fund Balances	 \$ 3,576,715	 \$3,077,665

See independent auditor's report.

**CITY OF BRUCEVILLE-EDDY, TEXAS**  
**COMPARATIVE STATEMENTS OF NET POSITION – WATER FUND**  
**September 30, 2022 and 2021**

	2022	2021
<b><u>ASSETS</u></b>		
Current assets:		
Cash and cash equivalents	\$ 2,275,799	\$ 2,157,754
Accounts receivable, net	164,713	169,430
Total current assets	2,440,512	2,327,184
Noncurrent assets:		
Restricted assets:		
Cash and cash equivalents	280,429	279,196
Certificate of deposits	60,744	60,363
Customer deposits	54,286	60,396
Net pension asset	99,204	62,404
Due from other funds	836,488	738,218
Capital assets:		
Land	476,262	476,262
Buildings and improvements	185,113	185,113
Water facilities	6,017,425	5,892,944
Machinery and equipment	971,838	900,963
Less: accumulated depreciation	(4,064,903)	(3,830,947)
Total capital assets	3,585,735	3,624,335
Total Assets	7,357,398	7,152,096
<b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>		
Deferred amounts related to pensions	10,080	9,433
Deferred amounts related to OPEB	5,329	6,063
Total Deferred Outflows of Resources	15,409	15,496
 Total Assets and Deferred Outflows of Resources	 7,372,807	 7,167,592

See independent auditor's report.

	<u>2022</u>	<u>2021</u>
<b><u>LIABILITIES</u></b>		
Current liabilities:		
Accounts payable	33,276	32,734
Other accrued liabilities	94,828	5,563
Customer deposits	44,835	99,030
Liabilities payable from restricted assets:		
Bonds and notes payable - current portion	334,764	319,944
Total current liabilities	<u>507,703</u>	<u>457,271</u>
Noncurrent liabilities:		
Compensated absences	12,868	5,706
Net OPEB liability	24,237	24,176
Liabilities payable from restricted assets:		
Bonds and notes payable	1,635,326	1,970,089
Total Liabilities	<u>2,180,134</u>	<u>2,457,242</u>
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>		
Deferred amounts related to pensions	49,745	35,465
Deferred amounts related to OPEB	2,437	2,511
Total Deferred Inflows of Resources	<u>52,182</u>	<u>37,976</u>
 Total Liabilities and Deferred Inflows of Resources	 <u>2,232,316</u>	 <u>2,495,218</u>
<b><u>NET POSITION</u></b>		
Net investment in capital assets	1,615,645	1,334,302
Restricted for:		
Debt service	280,429	279,196
Capital projects	60,744	60,363
Customer deposits	54,286	60,396
Unrestricted	<u>3,129,387</u>	<u>2,938,117</u>
 Total Net Position	 <u>\$ 5,140,491</u>	 <u>\$ 4,672,374</u>

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, and each major fund of the City, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 30, 2022.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*  
(CONTINUED)**

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our 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 or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Temple, Texas  
December 30, 2022

TEXAS PARKS + WILDLIFE

# PUBLIC HUNTING PROGRAM



## FOR THE FUTURE.

TPWD AND QUAIL FOREVER ARE NOW ENROLLING PRIVATE  
 LANDOWNERS INTO THE PUBLIC HUNTING PROGRAM.  
 OPENING UP PRIVATE LANDS TO PUBLIC HUNTING IS  
 AN INVESTMENT IN OUR HUNTING HERITAGE.

*HELP RECRUIT TOMORROW'S HUNTERS BY GIVING THEM A PLACE TO HUNT TODAY.*

FOR MORE INFORMATION CONTACT:  
 WILLIAM BURKHEAD - QF BIOLOGIST (903) 327-4277 OR EMAIL [WBURKHEAD@QUAILFOREVER.ORG](mailto:WBURKHEAD@QUAILFOREVER.ORG)  
 OR  
 KYLE THIGPEN - TPWD BIOLOGIST (979) 255-2761 OR EMAIL [KYLE.THIGPEN@TPWD.TX.GOV](mailto:KYLE.THIGPEN@TPWD.TX.GOV)

SINGLE-YEAR PUBLIC DOVE & SMALL GAME  
HUNTING LANDS LICENSE AGREEMENT BETWEEN  
**City of Bruceville-Eddy**  
AND  
TEXAS PARKS AND WILDLIFE DEPARTMENT

THE STATE OF TEXAS  
  
COUNTY OF **McLennan**

§  
§  
§

KNOW ALL MEN BY THESE PRESENTS:

That this Agreement is made by and between **The City of Bruceville-Eddy, McLennan** County, Texas, called Licensor, and the TEXAS PARKS AND WILDLIFE DEPARTMENT, an agency of the State of Texas, acting by and through the Director of Wildlife, with its principal office in Austin, Travis County, Texas, called Licensee.

WITNESSETH:

For and in consideration of the mutual benefits and covenants herein, Licensor gives and grants to Licensee a license for public hunting purposes on those certain lands owned by Licensor in **McLennan** County, Texas, containing **104** acres, and being more particularly described in Exhibit A attached hereto and made a part hereof for all purposes under the following terms and conditions:

1. "Premises" as used herein, shall include all of those tracts of real property as described on Exhibit A including all roads, water, water courses, private ways, building and structures attached to or located on the land, road, water, water courses, or private ways.

2. Licensor, its agents, servants, employees, contractors, assignees, vendees and any mineral owners or mineral lessees, may enter upon and use the Premises at any time for all purposes except for hunting activities during the periods as assigned herein to Licensee. This reservation includes, but is not limited to the right to perform normal farming, ranching or other operations in the production of agricultural crops; to construct, maintain and operate railroads, roadways, pipelines, communication and electric lines; to drill for, mine, extract, remove, store, treat and dispose of oil, gas and other minerals under, within or upon the Premises, and to construct, maintain and operate such works, structures and facilities as may be necessary or appropriate for all such purposes with the following special exceptions:

- a. The following named individuals (limit of four) shall retain hunting privileges on the Premises without having to purchase a Annual Public Hunting Permit: **N/A**
- b. Licensor agrees not to burn or mechanically remove sunflowers from the Premises without written permission from Licensee.
- c. Licensor agrees to defer shredding of crop stubble and plowing of the Premises until after the term of this License Agreement.

Additional obligations of the Licensor: **N/A**

Licensor will use its best efforts not to interfere with the license granted hereunder and the activities allowed under Item #5.

3. Licensor reserves the right to license or lease all or any portion of the Premises to any other person or persons for any purpose Licensor deems suitable other than hunting activities during the periods as assigned to Licensee herein in Item #5.

4. Licensee, its employees, and only those persons having a public hunting lands access permit issued by Licensee, shall have the right to enter upon the Premises to perform activities as authorized herein in Item #5. It is

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agreed and understood that any activity by Licensee, its employees or permittees shall not interfere with Licensor's use of the Premises as reserved herein in Item #2.

5. The rights granted herein by Licensor to Licensee expressly include the right to issue permits for public use including hunting and other nature-oriented outdoor recreational activities under the following specified conditions, restrictions and periods of time:

Legal Species: (list each species)

- **All Legal Dove**
- **Feral Hog**
- **Rabbit and Hare**

Legal Shooting Hours: (If multiple species are legal, indicate shooting hours, if different.)

- **Dove:** One-half hour before sunrise to sunset
- **Feral Hog:** One-half hour before sunrise to one-half hour after sunset
- **Rabbit and Hare:** One-half hour before sunrise to one-half hour after sunset

Season Dates: (provide season dates for **each** species)

- As provided in the Statewide Hunting proclamation or Migratory Game Bird Hunting Proclamation for **dove** adopted by the Texas Parks and Wildlife Commission for **McLennan** County; however, if multiple seasons are established, hunting will be permitted during **the First Split of Dove Season** ( Note: indicated all applicable seasons for dove, squirrel, and waterfowl including youth only and goose conservation orders).
- **Feral Hog Concurrent with the First Split of Dove Season**
- **Rabbit and Hare Concurrent with the First Split of Dove Season**

Preseason Scouting:

- Permittees shall be allowed access to the Premises for scouting purposes during the seven days immediately preceding the opening day of the **dove** hunting season.
- During preseason scouting visits, permittees may not possess a firearm on the Premises.

General Regulations:

- No species of wildlife other than those listed above as Legal Species may be hunted.
- Target shooting is prohibited.
- Fishing is prohibited unless listed above as Legal Species.
- Overnight camping and the building of fires is prohibited.
- The gathering of firewood and its removal from the Premises is prohibited.
- Permittees are not authorized to be on the Premises during the nighttime hours from one hour after official sunset through one hour before official sunrise.
- No horse or any type of riding stock or pack animal may be brought upon the Premises.
- Except as provided for qualified disabled persons, permittees shall confine motor vehicle use within the Premises to designated roads and park only in designated parking areas.
- All-terrain motor vehicles are prohibited, except when used by a permittee who qualifies as a disabled person.
- A permittee who qualifies as a disabled person will be allowed the additional use of a motor vehicle only to the extent needed to drive directly to and from the hunting portion of the Premises.
- During wet conditions, when earthen roads could be damaged by motor vehicle travel, all permittees shall be instructed to not drive into the Premises but to park alongside adjacent public roads in a legal manner that will not block traffic or create a safety hazard.
- Littering on the Premises is prohibited. Permittees will be directed to pick up all ammunition boxes and spent shotgun shells.

Additional Special Restrictions:

- **N/A**

All such public use shall be conducted according to the Public Hunting Lands Proclamation, and in compliance with rules and regulations adopted by the Texas Parks and Wildlife Commission relating to the designated counties where the lands lie. Licensee may, in its sole discretion, charge a fee for the issuance of such public

hunting lands access permits. Any funds accrued from the issuance of such permits shall become the sole property of the Licensee.

6. In consideration of the granting of the license herein provided, Licensee shall pay to Licensor consideration in cash in the total amount of **\$520 per year (\$5/AC)**. Payment of said consideration shall be made to Licensor within forty-five (45) days of the termination of all public hunting activities.

**Licensor understands that Chapter 75 of the Texas Civil Practice and Remedies Code provides him/her with a greater degree of protection from liability if the total charges collected in the previous calendar year by Licensor for all recreational use of the Premises, including hunting, does not exceed an amount equal to twenty times the ad valorem taxes imposed on the premises for the prior calendar year.**

7. Licensee shall secure written permission from a properly designated representative of Licensor prior to undertaking any permanent type of physical improvement, including the construction of roads, buildings or other structures upon the Premises.

8. Licensee shall mark entrances with signs deemed appropriate for the Premises, and shall inform all permittees utilizing the Premises concerning boundaries of the authorized public use area, and related rules and regulations. The Premises shall be posted to exclude access and entry to the Premises by all persons except: (i) Licensee, its employees and permittees; and, (ii) Licensor, its employees, agents, contractors or any other person claiming a right of entry from Licensor pursuant to Item #2 and Item #3 hereof. Licensee is responsible for the construction and installation of the following structures (if any) needed to facilitate public access to the Premises at locations approved by Licensor: N/A

9. Licensee, its employees and designated agents shall have the use of all roads and trails on the Premises. Access by motorized vehicle and use of roads and trails on the Premises by permittees of Licensee shall be as specified herein in Item #5.

10. Licensee shall, through its employees and permittees, cooperate to prevent unauthorized use of said Premises, and will promptly report to Licensor all such unauthorized use.

11. There is expressly reserved to Licensor the unrestricted right to make sales of the Premises, or any part thereof, and in the event of such sale, this License Agreement shall, at Licensor's request, terminate as to the part so sold, and Licensee's right to and obligation for that part shall cease ninety (90) days after notice to Licensee in writing. Said notice may be given by U. S. Mail, certified, return receipt requested, and shall be effective upon delivery or first attempted delivery by the United States Postal Service.

12. If, at any time during the term of this Agreement, a party hereto shall default or fail in the performance of any of the obligations hereof, the party not in default shall have the right to terminate this Agreement after thirty (30) days prior written notice to the other party provided that notice shall specify the particulars of the default, and the party in default shall have failed or refused to rectify such default within the thirty (30) day period. In the event of such default and termination, Licensee shall only be liable to Licensor for payment under Item #6 in an amount prorated from the beginning of this Agreement to the time of the initial written notice of default.

If funds are not appropriated by the Texas legislature or are otherwise unavailable to the Licensee to make payments as provided in Item # 6, Licensee will notify Licensor in writing at least 45 days prior to the date scheduled for initiation of public hunting activity, and this Agreement will terminate 30 days after the date of such written notice.

13. It is clearly understood and agreed by the parties that Licensor is making its Premises available to the Licensee in order that the Licensee may allow only members of the public who meet requirements for possession of public hunting lands access permit, and any other required authorization to enter upon such Premises. The license and the permission for entry upon the Premises is granted by Licensor expressly upon and subject to Chapter 75 of the Texas Civil Practices and Remedies Code, and upon and subject to the following terms and limitations:

- (a) Licensor does not assure that the Premises are safe for the purpose;
- (b) Licensor does not owe to the person to whom the permission is granted a greater degree of care than is owed to a trespasser on the Premises;
- (c) Licensor does not assume responsibility or incur liability for any injury to any individual or property caused by any act of the person to whom permission is granted;
- (d) Licensee is not responsible to Licensor for actions of the Permittee not authorized by Licensee; and
- (e) In the enforcement of these provisions, the Map Booklet of rules and regulations issued to each person permitted to come upon the Premises by the Licensee shall have printed therein the following provisions as a Disclaimer of Liability.

### DISCLAIMER OF LIABILITY

THE ANNUAL PUBLIC HUNTING PERMIT AND/OR THE LIMITED PUBLIC USE PERMIT ALLOWS ENTRY UPON DESIGNATED PUBLIC HUNTING LANDS FOR HUNTING AND OTHER APPROVED OUTDOOR RECREATIONAL ACTIVITIES. THESE DESIGNATED PUBLIC HUNTING LANDS ARE OWNED BY TEXAS PARKS AND WILDLIFE DEPARTMENT OR ARE LEASED BY TEXAS PARKS AND WILDLIFE FROM PRIVATE LANDOWNERS. TEXAS PARKS AND WILDLIFE DEPARTMENT AND/OR THE PRIVATE LANDOWNERS MAY NOT KNOW WHAT CONDITIONS EXIST UPON THE DESIGNATED PUBLIC HUNTING LANDS, THE NUMBER OR PROFICIENCY OF OTHER PARTICIPATING HUNTERS OR OTHER USERS THEREON AND, AS SUCH, THEY DO NOT MAKE ANY WARRANTY OR REPRESENTATION OF ANY TYPE, KIND OR CHARACTER WHATSOEVER AS TO CONDITIONS EXISTING OR THAT MAY HEREAFTER EXIST UPON THE DESIGNATED PUBLIC HUNTING LANDS OR AS TO THE SUITABILITY OR NON-SUITABILITY OF THE DESIGNATED PUBLIC HUNTING LANDS FOR HUNTING AND/OR OTHER APPROVED OUTDOOR RECREATIONAL ACTIVITIES. ANY PERSON ENTERING UPON THE DESIGNATED PUBLIC HUNTING LANDS DOES SO AT THEIR OWN RISK AND ACKNOWLEDGES, RECOGNIZES AND AGREES THAT **ALL HUNTING AND OTHER APPROVED OUTDOOR RECREATIONAL ACTIVITIES ARE POTENTIALLY DANGEROUS** IN PART BECAUSE OF THE USE OF FIREARMS BY HUNTERS OF VARYING DEGREES OF PROFICIENCY AND CONDITIONS OF NATURE.

**IN CONSIDERATION OF BEING PERMITTED TO ACCESS THE DESIGNATED PUBLIC HUNTING LANDS FOR HUNTING AND OTHER APPROVED OUTDOOR RECREATIONAL ACTIVITIES, I, THE PERMITEE, AND AS THE AUTHORIZED SUPERVISING ADULT OF ANY ACCOMPANYING MINOR, PERSONALLY ASSUME ALL RISKS ASSOCIATED WITH ENTERING THE DESIGNATED PUBLIC HUNTING LANDS, WHETHER FORESEEN OR UNFORESEEN, AND UNCONDITIONALLY RELEASE AND HOLD HARMLESS TEXAS PARKS AND WILDLIFE DEPARTMENT, ITS COMMISSIONERS, DIRECTORS, OFFICERS, EMPLOYEES, VOLUNTEERS, AGENTS AND REPRESENTATIVES, AND ANY PARTICIPATING PRIVATE LANDOWNERS, THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, REPRESENTATIVES, MEMBERS, PARTNERS, AND AFFILIATES, FROM AND AGAINST ANY AND ALL LIABILITIES, COSTS, EXPENSES, CLAIMS, AND DAMAGES FOR WHICH TEXAS PARKS AND WILDLIFE AND/OR ANY PARTICIPATING PRIVATE LANDOWNER MIGHT OTHERWISE BECOME LIABLE BY REASON OF ANY ACCIDENTS, OR INJURIES TO OR DEATH OF ANY PERSONS, OR DAMAGE TO PROPERTY, OR BOTH, IN ANY MANNER ARISING OR RESULTING FROM, CAUSED BY, CONNECTED WITH OR RELATED TO THE PRESENCE OF ANY SUCH PERSON UPON THE DESIGNATED PUBLIC HUNTING LAND, REGARDLESS OF HOW, WHERE, OR WHEN SUCH INJURY, DEATH OR DAMAGE OCCURS EVEN IF CAUSED BY THE NEGLIGENCE OF TEXAS PARKS AND WILDLIFE DEPARTMENT OR ANY PARTICIPATING PRIVATE LANDOWNER. I, THE PERMITEE, HAVE READ THIS RELEASE AND UNDERSTAND ALL ITS TERMS. I UNDERSTAND THAT BY ENGAGING IN ANY ACTIVITY AUTHORIZED UNDER THE ANNUAL PUBLIC HUNTING PERMIT AND/OR THE LIMITED PUBLIC USE PERMIT, I EXECUTE THIS RELEASE VOLUNTARILY WITH FULL KNOWLEDGE OF ITS SIGNIFICANCE.**

14. Upon the termination of this Agreement, the Licensee shall promptly and peaceably vacate the Premises, remove all structures which the Licensee has placed upon the Premises, and surrender possession of said Premises within thirty (30) days after official termination. Licensee may recover all improvements constructed by them. All debris resulting from Licensee's activities must be removed from the Premises. In the event that the structures are not removed within thirty (30) days after official termination, all such improvements shall become the property of Licensor.

15. It is the express intent of Licensee to provide for public use including hunting and other nature-oriented outdoor recreational activities on the Premises as specified in Item #5 herein. Licensee is obligated to provide enhanced law enforcement efforts with respect to public use of the Premises.

16. The Agreement shall be for a term from date of execution through **FY2024** the hunting season as described in Item 5 upon the terms and conditions hereof unless sooner terminated as provided herein.

17. All notices to be given pursuant to this Agreement shall be addressed, if to the Licensor, to **The City of Bruceville-Eddy**; or if to the Licensee, to Dove and Small Game Lease Program, TEXAS PARKS AND WILDLIFE DEPARTMENT, 4200 Smith School Road, Austin, Texas 78744, Telephone: 512/389-4505, or as may, from time to time, be directed by the parties. Notice shall be deemed to have been duly given if and when enclosed in a properly sealed envelope, addressed as stated above, and deposited, postage prepaid, in a post office maintained by the United States Postal Service.

18. This Agreement was negotiated on behalf of the LICENSEE by: **William Burkhead (Quail Forever)**, telephone: **(903) 327-4277** [\*\*wburkhead@quailforever.org\*\*](mailto:wburkhead@quailforever.org), and as a TPWD employee, may not participate in or work on a contract knowing that a state employee or member of their immediate family has an actual or potential financial interest in the contract or solicit or accept anything of value from an actual or potential licensor.

19. Licensee will provide all administrative, management, informational and law enforcement relating to public hunting on the Premises as authorized in Item #5 of this Agreement.

20. Licensor, for Licensor and Licensor's heirs, executors, and administrators, voluntarily and knowingly releases and forever discharges the State of Texas, Licensee and the elected officials, employees, officers, directors, volunteers, and representatives of Licensee, individually or collectively, of and from all, and all manner of, claims, actions, causes of action, liabilities, damages, costs, attorney's fees, and demands whatsoever, in law or in equity, which Licensor ever had, now has, or which may hereafter accrue or otherwise be acquired, or which Licensor's successors, heirs, executors, or administrators, hereafter can, shall, or may have, arising out of, related to, or resulting from this Agreement or any Public Dove and Small Game Hunting Lands License Agreement previously entered into by the Parties, whether or not resulting from the negligence, gross negligence, or misconduct of any person, including Licensee and the elected officials, employees, officers, directors, volunteers, and representatives of Licensee .

**AFFIRMATION OF LICENSOR’S AUTHORITY TO CONVEY HUNTING RIGHTS:**

By signature below, the “LICENSOR” attests that he/she possesses full control of the hunting rights on the Premises and is authorized to convey the hunting rights as described in this Agreement to the “LICENSEE”.

BY:

\_\_\_\_\_  
Licensor’s Signature

\_\_\_\_\_  
Licensor’s Name or Business Name

\_\_\_\_\_  
Licensor’s Social Security Number OR Tax Identification Number

DATE: \_\_\_\_\_



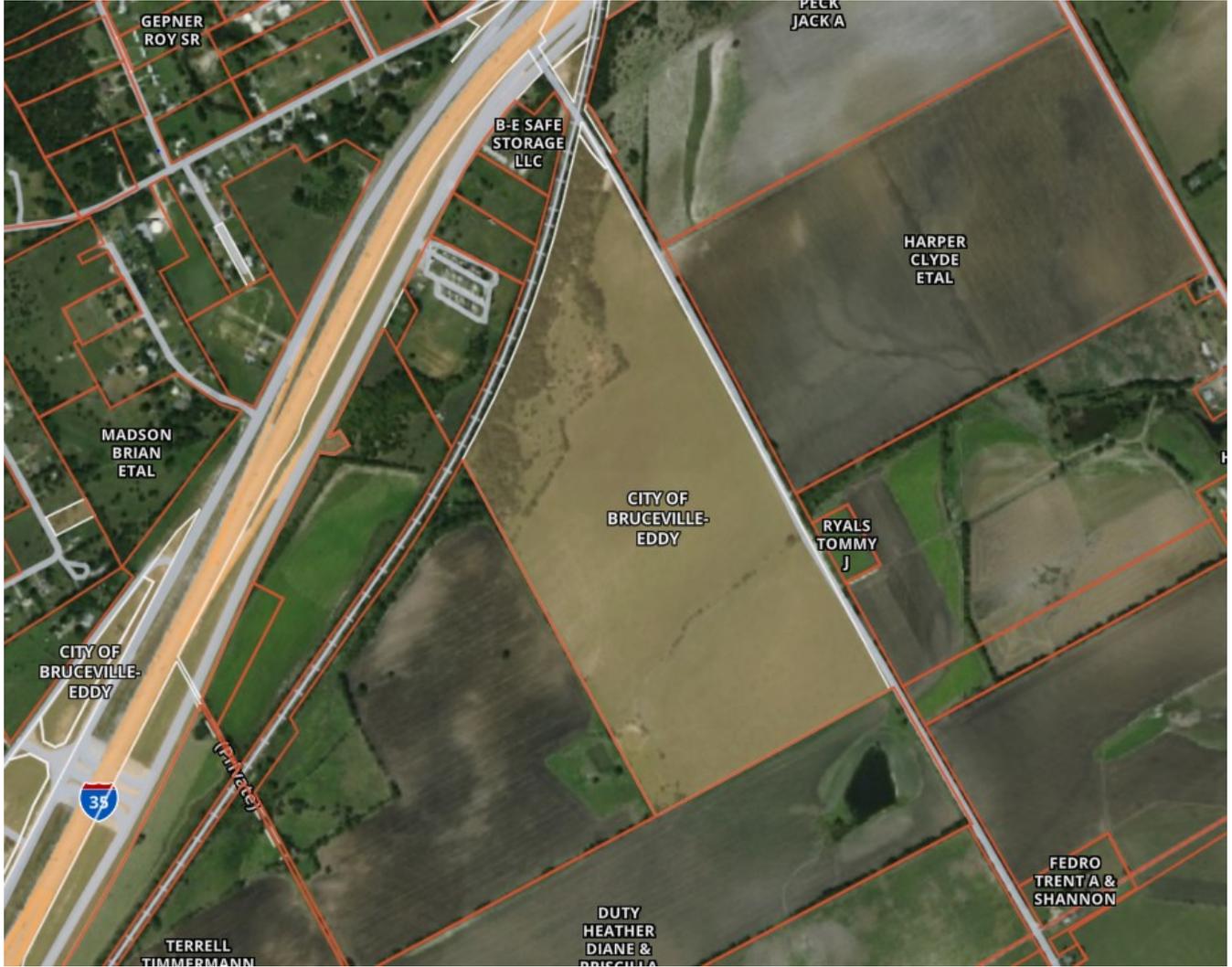
EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

BY:

\_\_\_\_\_  
John Silovsky - Director of Wildlife

“LICENSEE”  
TEXAS PARKS AND WILDLIFE DEPARTMENT

- Attachments - Exhibit A
- Documentation of acreage of the Premises
  - Payee Identification Number Request form





# Bluebonnet Water Supply Corporation

6100 Water Supply Road • Temple, Texas 76502 • (254) 986-2949 • Fax (254) 986-2418

RECEIVED

JAN 09 2023

January 06, 2023

TO: Members of Bluebonnet Water Supply Corporation

INFO: Members, Credentials Committee

Subject: Resolution for Appointment of Representative to the Bluebonnet Water Supply Corporation Board of Directors

The Bluebonnet Water Supply Corporation By-laws provide that each Member has the right to appoint two (one Primary and one Alternate) qualified persons to be elected and serve on the Bluebonnet Water Supply Corporation Board of Directors for a period of one (1) year. The person you select to represent your system on the Bluebonnet Water Supply Corporations Board of Directors shall be nominated by a resolution form from your governing body. An adopted form is attached for your use and convenience.

In your consideration in nominating the qualified persons, the Corporation's By-laws state the following:

The Board of Directors shall adopt and maintain a Conflict of Interest Policy designed to promote the business of the Corporation and serve the interest of the Membership (Article V Section 3).

At the annual meeting of the members each regular Member shall be entitled to appoint two (2) individuals (one Primary and one Alternate) to serve on the Board of Directors of the Corporation.

Nominees must have the following qualifications:

Residence or membership in the Municipal Corporation, non-profit water supply corporation or political subdivision of the regular member nominating such individual.

At no time shall the regular members nominate an individual or manager to represent more than one regular member on the Board of Directors.

Nominee must meet the qualifications of Texas Water Code Sec 67.0051.

The Nominating Resolutions should be mailed back to Bluebonnet Water Supply Corporation office by February 01, 2023. The resolutions must be available to the Secretary/Treasurer so they can be made part of the Minutes before the annual meeting.

Kind regards,

A handwritten signature in blue ink, appearing to read 'Jim Lilley', is written over a blue circular stamp.

Jim Lilley  
General Manager  
Bluebonnet WSC

**RESOLUTION NOMINATING CANDIDATE FOR ELECTION TO THE BOARD OF DIRECTORS AT THE ANNUAL MEETING OF BLUEBONNET WATER SUPPLY CORPORATION**

WHEREAS, the Bruceville - Eddy Water Supply  
(Name of WSC or City)

is a Regular Member of Bluebonnet Water Supply Corporation as a direct result of entering into a water sales and purchase contract with the Bluebonnet Water Supply Corporation: and

WHEREAS, the By-laws of the Bluebonnet Water Supply Corporation stipulate that at the Annual meeting of the members, each Regular Member shall be entitled to Nominate two individuals (One Primary and the second alternate) to serve on the Board of Directors of Bluebonnet Water Supply Corporation, provided that the nominee is not in violation of the Bluebonnet Water Supply Corporation Conflict of Interest Policy and meets the Qualifications of Texas Water Code Sec. 67.0051: and

Whereas, the Bruceville - Eddy Water Supply  
(Name of WSC or City)

has determined that it would be to its best interest to have such a voting member on the Bluebonnet Water Supply Corporation Board of Directors and does desire to have such a Board Member elected at the \_\_\_\_\_ Annual meeting of the members of  
(Date)

Bluebonnet Water Supply Corporation.

NOWHEREFORE, it be resolved by the City Council  
(Governing Body)

of the City of Bruceville - Eddy (Water Supply) that  
(Name of WSC or City)

---

(Name, address, and telephone number of Candidate, indicate Primary or Alternate)

---

be and is hereby nominated for election to the Board of Directors of Bluebonnet Water Supply Corporation at the \_\_\_\_\_ Annual Meeting of the members of  
(Date)

Bluebonnet Water Supply Corporation.

THIS resolution passed by the \_\_\_\_\_  
(Name of Governing Body)

of \_\_\_\_\_ on the \_\_\_\_\_  
(Name of WSC or City) (Date)

day of \_\_\_\_\_, 20\_\_\_\_.  
(Month)

Signed \_\_\_\_\_  
(President, Mayor)

ATTEST:

\_\_\_\_\_  
(Secretary)

\_\_\_\_\_  
(Name of WSC or City)

Estimate



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

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

Date	Estimate #
1/11/2023	5905

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

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

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

Description	Qty	Cost	Project
			Total
Westridge Well 30HP / 3Ph / 460V Casing - 7", 0 to 1720 Screens - 1600' to 1715' Setting - 882', Lower to 945'			
Field Service for Crew with Rig to Pull and Evaluate Well Pump Equipment	1	3,000.00	3,000.00
GPE 5AHC - 16 Stage - 90 GPM at 850' TDH	1	7,208.00	7,208.00
6" 30HP 460V 3PH Franklin Motor	1	5,050.00	5,050.00
#4 3 cond w/grd Flat Submersible Pump Cable per foot	1,000	6.70	6,700.00
(14) 3" X 42' Black Pipe w/API Collars per foot	588	20.00	11,760.00
3" DI Simmons Check Valve with Break Off Plug	2	505.00	1,010.00
1/4" Toro Airline	950	0.30	285.00
Gauge Kit	1	150.00	150.00
Miscellaneous HTH, Splice Kit, SST Bandit, Tape, Etc.	1	500.00	500.00
Field Service for Crew with Rig to Install and Start-up Well Pump Equipment	1	3,500.00	3,500.00
Quote valid until next vendor price increase		<b>Subtotal</b>	\$39,163.00
		<b>Sales Tax (0.00)</b>	\$0.00
		<b>Total</b>	\$39,163.00

**CITY OF BRUCEVILLE-EDDY**

**RESOLUTION NO. 1-26-2023-2**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY; AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACTUAL AGREEMENT FOR LEGAL SERVICES FOR THE SEWER SYSTEM; PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on January 5<sup>th</sup>, 2023, the City Council of Bruceville-Eddy appointed Mr. Brad Bullock of Messer, Fort, and MacDonald as City Attorney.

**WHEREAS**, the City of Bruceville-Eddy is in the process of finalizing a loan and grant through the United States Department of Agriculture for the purpose of construction and operating a sanitary sewer system;

**WHEREAS**, the City of Bruceville-Eddy is required by the United States Department of Agriculture (USDA) to enter into an agreement for legal services and provide documentation as a condition of funding;

**NOW THEREFORE BE IT RESOLVED THAT:**

**Section 1.** All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Bruceville-Eddy and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

**Section 2.** The City Council does hereby authorize the City Administrator to enter into an agreement with our City Attorney, Bradford E. Bullock and named law firm, Messer Fort McDonald Firm to provide legal services including the furnishment of advice and assistance to the for the procurement, construction, and operation of the sanitary sewer system for the City of Bruceville-Eddy.

**Section 3.** The City Council does hereby authorize the City Administrator to execute a agreement for these legal services as outlined in "Exhibit A," attached hereto.

**Section 4.** This resolution shall take effect from and after the date of its passage.

PASSED AND APPROVED BY A MAJORITY OF THE ELECTED ALDERMAN this the \_\_\_ day of \_\_\_\_\_, 2023.

**CITY OF BRUCEVILLE-EDDY**

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

**ATTEST:**

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

# "Exhibit A"



**MESSER FORT McDONALD**

**THE MUNICIPAL LAW FIRM**

FRISCO | DALLAS | AUSTIN | ABILENE

January 6, 2023

City of Bruceville-Eddy, Texas  
143 Wilcox Drive  
Eddy, Texas 76524

## **LEGAL SERVICES AGREEMENT**

This agreement made this \_\_\_\_ day of January 2023, between the City of Bruceville-Eddy, Texas, hereinafter referred to as "Owner," and Messer Fort McDonald, PLLC, hereinafter referred to as "Attorney".

WHEREAS, Owner is a municipality in McLennan County, Texas organized under the laws of the State of Texas; and

WHEREAS, the Attorney agrees to perform all legal services necessary to assist in the financing, construction, and initial operation of a new sewer system in the City of Bruceville-Eddy.

### **WITNESSETH:**

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

### **SECTION A-LEGAL SERVICES**

That the Attorney will perform such services as are necessary to accomplish the above recited objectives including, but not limited to, the following:

1. Supervision and assistance in the taking of such other actions as may be necessary or incidental to cause the Owners to be authorized to undertake the proposed system.
2. Furnish advice and assistance to the governing body of the Owner in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of meetings; (c) the preparation and enactment of such resolutions as may be necessary in connection with the authorization, financing, construction, and initial operation of the system; (d) the preparation of such affidavits, publication notices, ballots, reports, certifications, and other instruments and advice as may be needed in the conduct of such bond elections as may be necessary; (e) the preparation and completion of such bonds or other obligations as may be necessary to finance the system; (f) the completion and execution of documents for obtaining a loan made or insured or a grant made by the United States of America, acting through the Rural Utilities Service, U.S. Department of Agriculture; (g) entering into construction contracts; (h) preparation and adoption of By-Laws, Rules and Regulations, and rate schedules; (i) such other corporate action as may be necessary in connection with the financing, construction, and initial operation of the system.

3. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection therewith.
4. Preparation, negotiation, or review of contract with a city or other source of water supply when necessary.
5. Preparation, where necessary, and review of deeds, easements and other rights-of-way documents, and other instruments for sites for source of water supply, pumping stations, treatment plants, and other facilities necessary to the system and to provide continuous rights-of-way therefor; rendering title opinions with reference thereto; and providing for the recordation thereof.
6. Obtain necessary permits and certificates from county and municipal bodies, from State regulatory agencies, and from other public or private sources with respect to the approval of the system, the construction and operation thereof, pipeline crossings, and the like.
7. Cooperate with the engineer employed by Owners in connection with preparation of tract sheets, easements, and other necessary title documents, construction contracts, water supply contracts, health permits, crossing permits, and other instructions.
8. When applicable, secure assistance of and cooperate with recognized bond counsel in the preparation of the documents necessary for the financing aspects of the system. The Owner shall pay all bond counsel in perfecting the financing aspects, e.g., assessment procedures and completion of documents. Where bond counsel is retained, the Attorney will not be responsible for the preparation and approval of those documents pertaining to the issuance of the Owner's obligations.

#### **SECTION B – COMPENSATION**

1. Owners will pay to the Attorney for professional services rendered in accordance herewith, fees as follows:
  2.

Partners:	\$190.00
Associates:	\$190.00
Paralegal:	\$80.00

Said fees to be payable in the following manner and at the following times: The services performed by Attorney will be billed on the basis of the time recorded by attorneys and legal assistants at the rates set forth above in minimum increments of one-quarter service hour. It is the firm's general practice to bill matters of this type on a monthly basis, although billing dates and frequencies may vary for a variety of reasons. All statements will be due and payable upon receipt at our offices in Waco, Texas.

**SECTION C – OTHER PROVISIONS**

1. Owner shall by appropriate resolution adopt and ratify this Agreement, and any individuals executing on behalf of Owner shall thereupon be relieved of all personal liability existing or arising from this Agreement.
2. Should the Owner fail or refuse to adopt and ratify this Agreement by appropriate resolution within 21 days from the date of the commencement of its legal existence, this Agreement shall terminate, and Owners shall be liable to the Attorney for payment of for all legal services rendered to Owner under the terms of this Agreement prior to the date of said termination.

Attorney:

MESSER, FORT & MCDONALD

Owners:

THE CITY OF BRUCEVILLE-EDDY

By: \_\_\_\_\_  
Bradford E. Bullock, Partner

\_\_\_\_\_  
Kent Manton, City Administrator

**VENDOR AGREEMENT – JANITORIAL SERVICES**

This Agreement made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the City of Bruceville-Eddy (City), located in Eddy, Texas and Wendy Milliman, located at 3825 Eddy-Gatesville Parkway Moody, Texas 76557 (Contracting Party).

City and Contracting Party agree as follows:

1. CONTRACT TERM: The initial term of this Agreement shall be for a period of one year, from February 1, 2023 to January 31, 2024. The parties may mutually agree in writing to extend the term of the Agreement.

City reserves the right to terminate the Agreement at any time, with or without cause, on ninety (90) days prior written notice to Contracting Party.

2. CONTRACT DOCUMENTS/WORK STATEMENTS: This Contract shall represent the entire agreement between the Parties and may not be altered or amended, except in writing, by both Parties, pending City Council approval.

3. CONTRACT FEE: In consideration for the mutual covenants contained herein, City shall pay Contracting Party for work satisfactorily performed as follows:

A 'full' cleaning of the common areas of City Hall; performed every other month for the amount of \$200.00.

A 'touch-up' cleaning of the restrooms and Council chambers each month on the day prior to, or the day of the regularly scheduled City Council meeting (fourth Thursday of each month) in the amount of \$25.00.

Total compensation shall not exceed \$1,500 per agreement year.

Consumable cleaning supplies shall be furnished by the City of Bruceville-Eddy.

In order to receive payment, an electronic or handwritten invoice must be provided to the City of Bruceville-Eddy that describes services rendered with terms of net 30 days. Electronic invoices may be submitted to [finance@bruceville-eddy.us](mailto:finance@bruceville-eddy.us).

Payment terms for amounts due from City under the Agreement (including due dates, late fees and interest) are governed by Chapter 2251 of the Texas Government Code.

4. CONFLICT OF INTEREST: Contracting Party assures that to the best of its knowledge there exists no conflict of interest or appearance of a conflict between Contracting Party's family, business or financial interest and the services provided under this Agreement. Should this situation change during the term of this Agreement, Contracting Party will advise City of such change.

5. INDEPENDENT CONTRACTOR: This Agreement shall not be construed to create a partnership, joint venture, nor other agency relationship between the parties, who are independent of one another. The relationship of the Contracting Party to City is and shall continue to be that of an independent contractor, and no liability or benefits such as workers' compensation, pension rights or liabilities, insurance rights or liabilities, arising out of or related to an employer/employee relationship, shall arise, or accrue to either party or either party's agent, subcontractor or employee, as a result of this Agreement or its performance.

No relationship, other than that of independent contractor, shall be implied between the parties or between either party and the other party's agent, employee, or subcontractor, and the Contracting Party hereby agrees to hold City harmless from any such claims by it or its associates, and any cost or expense related thereto.

6. **DEFAULT:** In the event of a failure by Contracting Party to satisfactorily perform the services specified herein and/or a default by Contracting Party in abiding by the other terms and conditions of this Agreement, City may terminate the Agreement on written notice to Contracting Party and Contracting Party shall be liable for all damages, costs, and expenses (including attorney fees) incurred by City related to this default.

7. **ALTERNATIVE DISPUTE RESOLUTION:** The dispute resolution process provided for in Chapter 154 of the Texas Civil Practice and Remedies Code may be used, by City and Contracting Party to attempt to resolve any claim for breach of contract made by Contracting Party, to the extent it is applicable to the Agreement and not preempted by other law.

Except as otherwise provided by law, nothing herein is a waiver by City or the State of Texas of the right to seek redress in a court of law.

8. **ASSIGNMENT:** The parties recognize that this contract is based upon the skill and expertise of the parties and therefore agree that the contract and the obligations thereunder may not be assigned or delegated without the written consent of the other party, except as expressly allowed by this contract.

9. **COMPLIANCE WITH LAW:** Contracting Party shall certify that he/she or it is in compliance with all applicable state and federal laws, including non-discrimination laws as it relates to the terms and conditions of the agreement.

10. **NON-APPROPRIATIONS:** Contracting Party understands that City is a governmental entity, and should the City Council fail to provide funding for any period during the term of this contract, City shall be excused for all liability for payment. City is required to give Contracting Party written notice within thirty (30) days after learning that the funds will not be available. Upon receiving written notice from City, this contract will automatically terminate.

11. **NOTICES:** Any notice given under this contract by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified postage prepaid with return receipt requested. Mailed notices shall be addressed to the addresses of the parties as they appear in the contract. Notices delivered personally shall be deemed communicated at the time of actual receipt. Mailed notice shall be deemed communicated three (3) days after mailing.

12. **OFFICIALS NOT TO BENEFIT:** No Mayor, Council-person, officer, director, employee, administrator and/or representative of City shall be admitted to any share or part of this contract or to any benefit that may arise therefrom.

13. **GOVERNING LAW/VENUE/STATUTE OF LIMITATIONS:** The validity of this Agreement and the interpretation of its terms and the applicable statute of limitations for any cause of action brought by or against City pursuant to the Agreement shall be governed by the laws of the State of Texas. Jurisdiction for any legal proceedings incident to this agreement shall lie in McLennan County, Texas.

14. FORCE MAJEURE: In the event of Force Majeure, City may terminate this agreement by written notice following such casualty and City shall not be responsible for any damages sustained by Contracting Party. Force Majeure shall mean fire, earthquake, flood, tornado, act of God, strikes or other labor disturbances, riots or civil commotion, litigation, terrorism, war or other acts of any foreign nation, power of government or government agency or authority, or any other cause like or unlike any cause above-mentioned which is beyond the control or authority of City.

15. SUBCONTRACTS: Any subcontracts and outside associates or consultants required by Contracting Party in connection with the services covered by this contract will be limited to such individuals or firms as identified herein: None [Mark One]. Contracting Party shall ensure that each subcontractor complies with all provisions of the Agreement. Contracting Party shall remain liable for the acts and omissions of such subcontractor(s) and the proper performance and delivery of the products and/or services set forth in the Agreement.

16. TAX EXEMPTION: City and Contracting Party agree that City will not be required to pay any taxes for which it can demonstrate an exemption.

17. CONFIDENTIALITY: Subject to the Texas Public Information Act and any similar legal requirements, neither Party shall disclose any confidential information obtained from the other Party without such Party's prior written approval.

18. INTELLECTUAL PROPERTY: Contracting Party represents that it has all intellectual property rights necessary to enter into and perform its obligations under the Agreement and shall indemnify, defend and hold harmless the State of Texas and City against any action, claim, liability, loss or expense related to such intellectual property rights and representations. Contracting Party will pay any damages attributable to such claim that are awarded against the State of Texas and/or City in a judgment or settlement.

**19. INDEMNIFICATION: CONTRACTING PARTY SHALL INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY, ITS OFFICERS, AGENTS AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, DEMANDS, PROCEEDINGS, COSTS, AND LIABILITIES OF EVERY KIND, INCLUDING WITHOUT LIMITATION ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES, FOR INJURY TO OR DEATH OF ANY PERSON OR FOR DAMAGE TO ANY PROPERTY ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM ANY ACTS OR OMISSIONS OF CONTRACTING PARTY OR ANY AGENT, EMPLOYEE, SUBCONTRACTOR, OR SUPPLIER OF CONTRACTING PARTY IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT. SUCH INDEMNITY SHALL APPLY REGARDLESS OF WHETHER THE CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS OR LIABILITY ARISE IN WHOLE OR IN PART FROM THE NEGLIGENCE OF THE CITY, ANY OTHER PARTY INDEMNIFIED HEREUNDER, THE CONTRACTING PARTY, OR ANY THIRD PARTY.**

20. AUDIT; INDEPENDENT AUDITS; RIGHT TO AUDIT; RETENTION; SUPPORTING DOCUMENTS: The Contracting Party agrees and authorizes City and/or the City's Auditor (collectively, "Auditor") to conduct audits or investigations in connection with this Agreement. Contracting party agrees to cooperate with Auditors conducting such audits or Investigations and to provide all information and documents reasonably requested. Contracting Party will include this provision in all contracts with permitted subcontractors.

21. LIMITATIONS: The Parties are aware that there are constitutional and statutory limitations on the authority of City to enter into certain terms and conditions of the Agreement, including, but not limited to, those terms and conditions relating to liens on City's property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"), and terms and conditions related to the Limitations will not be binding on City except to the extent authorized by the laws and Constitution of the State of Texas.

22. SOVEREIGN IMMUNITY: Except as otherwise provided by Texas law, neither the execution of the Agreement by City nor any other conduct, action or inaction of any City representative relating to the Agreement is a waiver of sovereign immunity by City.

23. REPRESENTATIONS BY CONTRACTING PARTY: Contracting Party represents and warrants that it will obtain and maintain in effect, and pay the cost of all licenses, permits or certifications that may be necessary for Contracting Party's performance of this Agreement. If Contracting Party is a business entity, Contracting Party warrants, represents, covenants, and agrees that it is duly organized, validly existing and in good standing under the laws of the state of its incorporation; and is duly authorized and in good standing to conduct business in the State of Texas, that it has all necessary power and has received all necessary approvals to execute and deliver the Agreement and is authorized to execute this Agreement according to its terms on behalf of Contracting Party.

24. ELIGIBILITY TO RECEIVE PAYMENT: Contracting Party certifies that, as a matter of State law, it is not ineligible to receive the Agreement and payments pursuant to the Agreement and acknowledges that the Agreement may be terminated and payment withheld if this representation is inaccurate.

25. PAYMENT OF DEBT/DELINQUENCY TO STATE: Contracting Party certifies that it is not indebted to the City of Bruceville-Eddy and is current on all taxes owed to the City of Bruceville-Eddy. Contracting Party agrees that any payments owing to Contracting Party under the Agreement may be applied directly toward any debt or delinquency that Contracting Party owes the City of Bruceville-Eddy regardless of when it arises, until such debt or delinquency is paid in full.

26. RISK OF LOSS: All work performed by Contracting Party pursuant to the Agreement will be at Contracting Party's exclusive risk until final and complete acceptance of the work by City. In the case of any loss or damage to the work prior to City's acceptance, such loss or damage will be Contracting Party's responsibility.

27. PUBLICITY: Contracting Party shall not use City's name, logo or likeness in any press release, marketing materials or other public announcement without receiving City's prior written approval.

28. LEGAL CONSTRUCTION/SEVERABILITY: In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision, and this contract shall be construed as if such invalid, illegal or unenforceable provisions had never been contained in it. To this end, the provisions of this contract are declared to be severable. The Parties may mutually agree to

renegotiate the contract to cure such illegality/invalidity or unconstitutionality if such may be reasonably accomplished.

29. NON-WAIVER: No covenant or condition of this Agreement may be waived except by written consent of the waiving party. Forbearance or indulgence by one party in any regard whatsoever shall not constitute a waiver of the covenant or condition to be performed by the other party.

30. ENTIRE AGREEMENT: This contract constitutes the entire contract and supersedes all prior or contemporaneous agreements, whether written or oral, between the parties. Verbal representations not contained herein shall not be binding on the parties unless acknowledged by them in writing.

31. AUTHORITY: The person signing below on behalf of City and Contracting Party warrants that he/she has the authority to execute this contract according to its terms.

32. AMENDMENT: This Agreement may be changed, amended, modified, extended or assigned only by mutual consent of the parties provided that consent shall be in writing and executed by the parties hereto prior to the time such change shall take effect.

33. BINDING AGREEMENT: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

**IN WITNESS WHEREOF**, City and Contracting Party, by and through their duly authorized officers and Representatives, have executed this Agreement as of the date first above written.

**CITY OF BRUCEVILLE-EDDY**

**CONTRACTING PARTY:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_