



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

AMENDED

**Telephonic City Council Meeting
April 9, 2020 6:30 PM**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the City of Bruceville-Eddy Council will hold its regular city council meeting by telephonic conference call.

**This meeting will be closed to the public, however
the public may join this meeting by calling**

Toll-Free: [1 \(224\) 501-3412](tel:1(224)501-3412)

When prompted enter

Access Code: [371-989-597](tel:371-989-597)

Notice is hereby given that a **tele-conference Council Session** of the governing body of the City of Bruceville-Eddy will be held on the April 9, 2020 at 6:30 p.m. by teleconference. to-wit:

Executive Session 6:30-7:30 PM – The City Council will meet in executive session, pursuant to *Texas Government Code § 551.074* (Personnel Matters) to discuss the following:

- 1. Public Safety employment issues:**
 - a. Council to discuss and consider on the appointment of 2 new officers.
 - b. Council to discuss and consider the appointment of a permanent Police Chief.
 - c. Council to discuss and consider the Interim Police Chief's salary.
 - d. Council to discuss and consider and on the recent termination of a police department employee and potential rehiring.
- 2. Council to discuss Police Chief applicants.**

7:30 PM UNTIL

3. Call to Order

- a. Greetings-Mayor Connally Bass
- b. Invocation-Linda Owens
- c. Pledge of Allegiance
- d. Roll Call

- 4. CONSENT AGENDA:** The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

- I. Council to consider A/P for General/Water Funds for February 2020.

- II. Council to consider A/P for General/Water Funds for March 2020.
- III. Council to consider minutes of regular meeting on February 13, 2020.

5. Citizen Presentations

Citizens who wish to make public comments are asked to please email pcombs@bruceville-eddy.us by 5:00 PM April 9, 2020. Citizen comments will be read by Mrs. Combs during the teleconference. Citizens are asked to include their name, address and phone number in their email, phone numbers will not be made public.

- 6. Discussion and possible action on extending the Declaration of Local Disaster and Public Health Emergency originally signed by Mayor Bass on Monday, March 23, 2020, to continue to be in effect until 11:59 pm on April 30, 2020, and subject to extension thereafter based on the status of COVID-19 in Texas and the recommendations of the CDC.
- 7. Discussion and possibly provide direction to the City Administrator pertaining to the water policy during the Emergency Declaration time period.
- 8. Discussion and possibly provide direction to the City Administrator pertaining to the City Facebook page (currently deactivated due to concerns from Council).

9. Public Report:

- a. Council to discuss and consider on the appointment of 2 new officers.
- b. Council to discuss and consider the appointment of a permanent Police Chief.
- c. Council to discuss and consider the Interim Police Chief's salary.
- d. Council to discuss and consider and on the recent termination of a police department employee and potential rehiring.

10. Water Department Report

11. Code Enforcement Report

12. Engineers Report

13. Finance:

- a. Council to consider, discuss and possibly take action on approving invoices to be paid to Extraco-Technology for technology (the City's technology support) to the new city hall. This will include mapping all technology services, cameras and phone systems in the new building. Judge Madison has approved these expenses to be paid from court technology and court security funds.

Technology Funds:	\$5950.00
Court Security Funds:	<u>\$3175.00</u>
	\$9,125.00

- b. Council to consider, discuss and possibly take action on approving purchase for bullet proof glass recommendation by the Court Security Division. There are not any HUB vendors to supply this service within our area. This will be paid via court security per Judge Madison. Lowest estimate: \$4502.44
 - c. The City of Bruceville-Eddy's Final Audit for Fiscal Year Ending September 2019. (Books provided to Council for future presentation.)
- 14.** Council to discuss, consider and possibly take action on why item 3b (approving a bid for payment for the metal on the pavilion enclosure) and 3c (approving a bid for payment for spray foam insulation) as stated in the November 14, 2019 minutes was not adhered to as voted on by the Council



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15. Land Use

- a. Council to discuss, consider and possibly take action on property deed 2019009018 owned by Alicia and Wes Bass. A survey was done in 2006 where a marker was missed resulting in the survey being inaccurate, in March 2018 Eddy II Land Hold CO, LLC replotted property donating 44.353 acres to the City. This survey was based from the 2006 survey and resulted in joining properties being reduced by this error. Mr. Bass is asking Council to consider allowing him ownership of one small strip of land in trade for another small strip. Mr. Bass is agreeing to pay all expenses resulting from this land trade to include all legal and surveying expenses, upon Council approval. Mayor Bass will be removing himself from this item as this is his son and daughter in law's property.

16. Sewer Council to determine loan/grant amount increased total based on the decisions of items a-f and options a-d

- a. Council to discuss, consider and possibly take action on the loan/grant increase.
- b. Council to discuss, consider and possibly take action on grinder pumps responsibility and expense in the estimated amount of \$ 56,000.00.
- c. Council to discuss, consider and possibly take action on service connection line to homes in the estimated amount of \$1,345,000.00
- d. Council to discuss, consider and possibly take action on 2-way cleanout, cap OSSF in private property in the estimated amount of \$271,500.00
- e. Council to discuss, consider and possibly take action on decommission of OSSF in private property in the estimated amount of \$287,500.00
- f. Council to discuss, consider and possibly take action on deciding street rehabilitation options.
 - a. Option 1 Street rehabilitation including, Full depth recycle 6", street base cement added & remix, 1 ½ HMAC type D Paving
 - b. Option 2 Street rehabilitation including, Full depth recycle 6", 1 ½ HMAC type D Paving
 - c. Option 3 Street rehabilitation including, Full depth recycle 6", 2 course surface treatment
 - d. Option 4 Street rehabilitation including, Full depth recycle 6", 1 course surface treatment

17. Adjourn

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),



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551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

The City of Bruceville-Eddy 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 254-859-5964 at least 48 hours in advance.

Agenda Posted On: 4/ 6/2020 10 : 59 A.M.
Sonya Bishop

Posted By:



Revenue and Expense Report February 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	81,012.00	34,243.88	53,266.52	65.75	27,745.48
TAXES	438,000.00	59,680.23	351,628.85	80.28	86,371.15
COURT	576,700.00	53,520.80	229,659.41	39.82	347,040.59
OTHER FINANCING SOURCES	139,400.00	6,334.54	33,697.10	24.17	105,702.90
TOTAL REVENUES	1,235,112.00	153,779.45	668,251.88	54.10	566,860.12
EXPENDITURE SUMMARY					
ADMINISTRATION	382,514.40	10,589.88	89,725.71	23.46	292,788.69
POLICE DEPT	508,474.00	20,303.97	155,560.16	30.59	352,913.84
CODE ENFORCEMENT	22,256.00	1,747.34	10,168.36	45.69	12,087.64
MAINTENANCE	132,218.60	34,735.85	113,539.79	85.87	18,678.81
COURT	189,649.00	10,827.54	63,902.60	33.70	125,746.40
TOTAL EXPENDITURES	1,235,112.00	78,204.58	432,896.62	35.05	802,215.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75,574.87	235,355.26		(235,355.26)

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
10-00-5002 FRANCHISE FEE REVENUE	60,000.00	3,844.96	7,563.38	12.61	52,436.62
10-00-5004 PERMIT FEES	2,500.00	311.12	1,384.62	55.38	1,115.38
10-00-5005 TOWER LEASE	2,500.00	250.00	1,250.00	50.00	1,250.00
10-00-5006 FIXED ASSET SALES	1,000.00	0.00	0.00	0.00	1,000.00
10-00-5007 TROY PARKER PROPERTY LEASE	2,000.00	0.00	0.00	0.00	2,000.00
10-00-5008 OPEN RECORDS-POLICE REPORTS	600.00	18.00	134.30	22.38	465.70
10-00-5041 OFF DUTY PD VEHICLES USE	0.00	0.00	733.05	0.00	733.05
10-00-5042 MISC. INCOME CITY	600.00	0.00	587.29	97.88	12.71
10-00-5045 LEASE POLICE EDU INC.	1,050.00	1,018.53	1,018.53	97.00	31.47
10-00-5046 MISC. INCOME PD	50.00	120.65	82.75	165.50	32.75
10-00-5047 SEIZURE ASSETS	0.00	28,921.92	39,977.00	0.00	39,977.00
10-00-5090 LEASE INCOME (SIGNS)	10,712.00	0.00	535.60	5.00	10,176.40
TOTAL FEES	81,012.00	34,243.88	53,266.52	65.75	27,745.48
TAXES					
10-00-5100 PROPERTY TAX REVENUE	368,000.00	50,006.28	314,073.84	85.35	53,926.16
10-00-5101 SALES TAX REVENUE	70,000.00	9,673.95	37,555.01	53.65	32,444.99
TOTAL TAXES	438,000.00	59,680.23	351,628.85	80.28	86,371.15
COURT					
10-00-5500 FINES INCOME	450,000.00	41,326.10	187,377.01	41.64	262,622.99
10-00-5501 MVBA COLLECTIONS INCOME	100,000.00	10,529.60	24,581.40	24.58	75,418.60
10-00-5502 COUNTY CHILD SAFETY FEE	3,000.00	0.00	1,929.51	64.32	1,070.49
10-00-5510 FINES COURT TECH FUND	8,000.00	563.00	6,606.50	82.58	1,393.50
10-00-5520 FINES COURT BLDG/SECURITY FUND	4,500.00	426.00	4,948.00	109.96	448.00
10-00-5525 JUVENILE CASE MANAGER FUND	12,000.00	676.10	4,914.89	40.96	7,085.11
10-00-5530 STATE COMPTROLLER FINE EXPENSE	800.00	0.00	697.90	87.24	102.10
TOTAL COURT	576,700.00	53,520.80	229,659.41	39.82	347,040.59
OTHER FINANCING SOURCES					
10-00-5900 RESERVE COURT SECURITY	40,000.00	0.00	0.00	0.00	40,000.00
10-00-5901 RESERVE COURT TECH. FUND	40,000.00	0.00	0.00	0.00	40,000.00
10-00-5902 INTEREST INCOME	18,400.00	2,164.54	12,487.10	67.86	5,912.90
10-00-5903 RESERVE PD FOREFEITURE	3,000.00	0.00	0.00	0.00	3,000.00
10-00-5904 PD VEHICLE ESCROW	38,000.00	4,170.00	21,210.00	55.82	16,790.00
TOTAL OTHER FINANCING SOURCES	139,400.00	6,334.54	33,697.10	24.17	105,702.90
TOTAL REVENUES	1,235,112.00	153,779.45	668,251.88	54.10	566,860.12

DEPARTMENTAL EXPENDITURES

41.67% OF FISCAL YEAR

ADMINISTRATION

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	65,920.00	2,535.38	24,562.25	37.26	41,357.75
10-10-6001 HOURLY	41,000.00	1,573.60	15,740.94	38.39	25,259.06
10-10-6003 OVERTIME	1,080.00	0.00	0.00	0.00	1,080.00
10-10-6004 MEDICARE	0.00	118.50	578.29	0.00	578.29
10-10-6006 HEALTH INSURANCE	50,000.00	553.52	2,923.98	5.85	47,076.02
10-10-6008 TMRS	3,880.00	484.04	2,299.63	59.27	1,580.37
10-10-6014 EFT/ACH FEE	200.00	29.74	111.12	55.56	88.88
TOTAL OFFICE PERSONNEL-SUPPORT	162,080.00	5,294.78	46,216.21	28.51	115,863.79

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	1,000.00	0.00	360.00	36.00	640.00
10-10-6103 TRAVEL	75.00	0.00	0.00	0.00	75.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	100.00	0.00	0.00	0.00	100.00
10-10-6160 MISC EXPENSE	500.00	0.00	510.56	102.11	100.00
TOTAL TRAVEL TRAINING UNIFORMS	1,675.00	337.78	870.56	51.97	804.44

ADMINISTRATIVE COST

10-10-6202 ATTORNEY FEES	28,000.00	1,799.00	4,726.63	16.88	23,273.37
10-10-6205 AUDIT	15,000.00	0.00	7,175.00	47.83	7,825.00
10-10-6207 MEMBERSHIP DUES	500.00	361.00	693.76	138.75	193.76
10-10-6209 PUBLIC HEALTH DISTRICT	3,000.00	965.48	1,930.96	64.37	1,069.04
10-10-6211 ELECTION EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00
10-10-6212 TAX APPRAISER FEES	4,500.00	1,039.39	2,057.42	45.72	2,442.58
10-10-6213 TAX COLLECTOR FEES	1,925.00	154.33	771.65	40.09	1,153.35
10-10-6215 ATMOS GAS	350.00	38.64	166.78	47.65	183.22
TOTAL ADMINISTRATIVE COST	55,475.00	4,357.84	17,522.20	31.59	37,952.80

OPERATING

10-10-6410 OFFICE SUPPLIES	2,500.00	114.21	562.68	22.51	1,937.32
10-10-6411 COPIES/PRINTING	0.00	0.00	0.08	0.00	0.08
10-10-6412 POSTAGE, FREIGHT & DELIVERY	100.00	0.00	425.00	425.00	325.00
10-10-6413 IT SYSTEM SUPPORT EXTRACO	8,000.00	455.22	1,942.70	24.28	6,057.30
10-10-6414 IT SYSTEM SUPPORT TYLER	9,000.00	0.00	0.00	0.00	9,000.00
10-10-6415 COMPUTER EXPENSE	4,000.00	0.00	2,610.00	65.25	1,390.00
10-10-6416 ADVERTISING & LEGAL NOTICES	1,500.00	0.00	2,836.24	189.08	1,336.24
10-10-6418 TELEPHONE SERVICES/INTERNET	3,000.00	271.30	1,378.26	45.94	1,621.74
10-10-6419 CELL PHONES	7,159.40	231.42	1,093.78	15.28	6,065.62
10-10-6421 ELECTRICITY	15,000.00	202.89	4,694.91	31.30	10,305.09
10-10-6422 OFFICE MACHINES LEASE	1,200.00	0.00	200.00	16.67	1,000.00
10-10-6427 SOCIAL PLATFORMS	1,500.00	0.00	759.90	50.66	740.10
TOTAL OPERATING	52,959.40	1,275.04	16,503.55	31.16	36,455.85

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

DEPARTMENTAL EXPENDITURES

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING MAIN.</u>					
10-10-6517 JANITORIAL	500.00	0.00	65.21	13.04	434.79
10-10-6518 BUILDING MAIN. & REPAIR	500.00	0.00	303.46	60.69	196.54
10-10-6519 PROPERTY-LIABILITY INSURANCE	19,000.00	0.00	8,155.00	42.92	10,845.00
TOTAL BUILDING MAIN.	20,000.00	0.00	8,523.67	42.62	11,476.33
<u>VEHICLES AND OTHER EXP.</u>					
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	89.52	0.00	89.52
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	89.52	0.00	89.52
<u>MISCELLANEOUS</u>					
10-10-6909 COUNCIL YR PAY & MEETING EXP.	75.00	0.00	0.00	0.00	75.00
10-10-6910 SIGNAGE/SAFETY	50.00	0.00	0.00	0.00	50.00
10-10-6912 COUNTY PROPERTY LEASE TAX	200.00	0.00	0.00	0.00	200.00
10-10-6914 FIXED ASSET PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL MISCELLANEOUS	90,325.00	0.00	0.00	0.00	80,000.00
<u>TOTAL ADMINISTRATION</u>	382,514.40	10,589.88	89,725.71	23.46	292,788.69

POLICE DEPT

OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	56,634.00	2,115.38	25,994.21	45.90	30,639.79
10-20-6001 HOURLY	196,366.00	6,610.93	47,301.94	24.09	149,064.06
10-20-6003 OVERTIME	0.00	43.28	1,458.37	0.00	1,458.37
10-20-6004 MEDICARE	0.00	246.30	1,062.32	0.00	1,062.32
10-20-6006 HEALTH INSURANCE	49,000.00	2,505.68	12,505.25	25.52	36,494.75
10-20-6008 TMRS	12,900.00	1,011.15	4,189.22	32.47	8,710.78
10-20-6013 PROPERTY TAX LEASE	0.00	0.00	92.58	0.00	92.58
10-20-6014 EFT/ACH FEE	260.00	29.76	111.13	42.74	148.87
TOTAL OFFICE PERSONNEL-SUPPORT	315,160.00	12,562.48	92,715.02	29.42	222,444.98

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	5,000.00	0.00	1,029.77	20.60	3,970.23
10-20-6103 TRAVEL	50.00	0.00	0.00	0.00	50.00
10-20-6107 UNIFORMS	6,000.00	215.15	697.89	11.63	5,302.11
TOTAL TRAVEL TRAINING UNIFORMS	1,000.00	150.04	211.82	21.18	788.18
	12,050.00	365.19	1,939.48	16.10	10,110.52

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES	28,000.00	1,542.50	5,399.75	19.28	22,600.25
10-20-6203 ENGINEERING	2,000.00	0.00	0.00	0.00	2,000.00
10-20-6205 AUDIT	16,000.00	0.00	7,175.00	44.84	8,825.00
10-20-6207 MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00
TOTAL ADMINISTRATIVE COST	46,100.00	1,542.50	12,574.75	27.28	33,525.25

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

DEPARTMENTAL EXPENDITURES

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING					
10-20-6410 OFFICE SUPPLIES	600.00	108.83	654.34	109.06	(54.34)
10-20-6411 COPIES/PRINTING/FORMS	400.00	0.00	0.00	0.00	400.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	100.00	0.00	17.89	17.89	82.11
10-20-6413 IT SYSTEM SUPPORT EXTRACO	0.00	455.23	1,368.40	0.00	(1,368.40)
10-20-6415 COMPUTER EXPENSE	0.00	1,416.69	1,554.80	0.00	(1,554.80)
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	97.70	0.00	(97.70)
10-20-6418 TELEPHONE SERVICES/INTERNET	0.00	238.83	1,176.01	0.00	(1,176.01)
10-20-6419 CELL PHONES	3,000.00	0.00	630.34	39.20	2,369.66
10-20-6421 ELECTRICITY	5,500.00	0.00	2,640.06	48.00	(2,859.94)
10-20-6422 OFFICE MACHINES LEASE	0.00	0.00	1,237.51	0.00	(1,237.51)
10-20-6427 SOCIAL PLATFORMS	1,400.00	90.00	435.00	31.07	965.00
TOTAL OPERATING	12,000.00	2,939.92	9,827.32	81.89	2,172.68
BUILDING MAIN.					
10-20-6517 JANITORIAL	300.00	0.00	76.06	25.35	223.94
10-20-6518 BUILDING MAIN. & REPAIR	500.00	0.00	0.00	0.00	500.00
10-20-6519 PROPERTY-LIABILITY INSURANCE	19,000.00	0.00	8,155.00	42.92	10,845.00
TOTAL BUILDING MAIN.	19,800.00	0.00	8,231.06	41.57	11,568.94
VEHICLES AND OTHER EXP.					
10-20-6600 VEHICLES MAINTENANCE/REPAIR	10,000.00	805.16	3,207.62	32.08	6,792.38
10-20-6602 FUEL	20,000.00	1,269.77	7,053.25	35.27	12,946.75
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	10,000.00	0.00	323.09	3.23	9,676.91
10-20-6604 EQUIPMENT LEASE	0.00	0.00	90.00	0.00	(90.00)
10-20-6605 POLICE VEHICLE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL VEHICLES AND OTHER EXP.	55,000.00	2,074.93	10,673.96	19.41	44,326.04
DEPARTMENTAL EXPENSES					
10-20-6700 RADIO CONNECTION-WACO	4,200.00	700.00	2,100.00	50.00	2,100.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
10-20-6705 GUNS AND GUN SUPPLIES	0.00	118.95	241.91	0.00	(241.91)
10-20-6708 COP SYNC	5,000.00	0.00	0.00	0.00	5,000.00
10-20-6709 K-9 EXPENSES	4,000.00	0.00	175.00	4.38	3,825.00
TOTAL DEPARTMENTAL EXPENSES	14,200.00	818.95	2,516.91	17.72	11,683.09
MISCELLANEOUS					
10-20-6900 PRINCIPAL PAYMENT DEBT	30,982.00	0.00	15,714.00	50.72	15,268.00
10-20-6901 INTEREST PAYMENT DEBT	3,182.00	0.00	1,367.66	42.98	1,814.34
TOTAL MISCELLANEOUS	34,164.00	0.00	17,081.66	50.00	17,082.34
TOTAL POLICE DEPT	508,474.00	20,303.97	155,560.16	30.59	352,913.84

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

DEPARTMENTAL EXPENDITURES

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPARTMENTAL EXPENDITURES</u>					
<u>CODE ENFORCEMENT</u>					
<u>OFFICE PERSONNEL-SUPPORT</u>					
10-21-6002 HOURLY-PART TIME	20,800.00	1,440.00	8,200.00	39.42	12,600.00
10-21-6004 MEDICARE	0.00	32.48	118.90	0.00	(118.90)
10-21-6009 SOCIAL SECURITY	0.00	138.88	508.40	0.00	(508.40)
TOTAL OFFICE PERSONNEL-SUPPORT	20,800.00	1,611.36	8,827.30	42.44	11,972.70
<u>TRAVEL TRAINING UNIFORMS</u>					
<u>ADMINISTRATIVE COST</u>					
<u>OPERATING</u>					
10-21-6419 CELL PHONES	456.00	88.46	341.58	74.91	114.42
TOTAL OPERATING	456.00	88.46	341.58	74.91	114.42
<u>BUILDING MAIN.</u>					
<u>VEHICLES AND OTHER EXP.</u>					
10-21-6602 FUEL	0.00	47.52	199.08	0.00	(199.08)
10-21-6606 CLEAN UP AND PURCHASE	1,000.00	0.00	800.40	80.04	199.60
TOTAL VEHICLES AND OTHER EXP.	1,000.00	47.52	999.48	99.95	0.52
<u>MISCELLANEOUS</u>					
<u>TOTAL CODE ENFORCEMENT</u>					
ANIMAL CONTROL	22,256.00	1,747.34	10,168.36	45.69	12,087.64
<u>OFFICE PERSONNEL-SUPPORT</u>					
<u>TRAVEL TRAINING UNIFORMS</u>					
<u>ADMINISTRATIVE COST</u>					
<u>OPERATING</u>					
<u>BUILDING MAIN.</u>					
<u>VEHICLES AND OTHER EXP.</u>					
<u>DEPARTMENTAL EXPENSES</u>					

DEPARTMENTAL EXPENDITURES

MAINTENANCE

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFFICE PERSONNEL-SUPPORT					
10-30-6001 HOURLY	62,000.00	1,297.60	20,735.95	33.45	41,264.05
10-30-6003 OVERTIME	3,000.00	48.66	313.72	10.46	2,686.28
10-30-6004 MEDICARE	0.00	28.67	256.57	0.00	256.57
10-30-6006 HEALTH INSURANCE	0.00	1,018.08	6,938.61	0.00	6,938.61
10-30-6008 TMRS	0.00	155.72	1,168.36	17.27	5,595.24
TOTAL OFFICE PERSONNEL-SUPPORT	67,663.60	2,548.73	29,413.21	40.99	42,350.39
TRAVEL TRAINING UNIFORMS					
10-30-6100 CONTRACT SERVICES& TEMP	5,000.00	0.00	0.00	0.00	5,000.00
10-30-6107 UNIFORMS	1,000.00	0.00	191.96	19.20	808.04
TOTAL TRAVEL TRAINING UNIFORMS	6,000.00	0.00	191.96	3.20	5,808.04
ADMINISTRATIVE COST					
OPERATING					
10-30-6417 OFFICE EQUIPMENT FURNITURE	500.00	0.00	0.00	0.00	500.00
10-30-6419 CELL PHONES	455.00	41.47	341.88	75.14	113.12
TOTAL OPERATING	955.00	41.47	341.88	35.80	613.12
BUILDING MAIN.					
10-30-6518 BUILDING MAIN. & REPAIR	1,000.00	0.00	29.56	2.96	970.44
TOTAL BUILDING MAIN.	1,000.00	0.00	29.56	2.96	970.44
VEHICLES AND OTHER EXP.					
10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	0.00	5,649.95	113.00	649.95
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0.00	0.00	328.00	0.00	328.00
10-30-6602 FUEL	9,000.00	212.51	2,275.32	25.28	6,724.68
10-30-6605 TOOLS & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
10-30-6606 EQUIPMENT MAIN. & REPAIR	3,200.00	0.00	147.81	4.62	3,052.19
10-30-6607 MOWING EXPENSE	100.00	0.00	0.00	0.00	100.00
10-30-6608 PAVILLION EXPENSE ACCOUNT	5,000.00	0.00	72,606.23	1,452.12	67,606.23
10-30-6609 STREET REPAIR	1,000.00	31,423.73	394.68	39.47	605.32
10-30-6610 FLOOD CULVERT CLEAN OUT	15,000.00	81.00	19.14	0.13	14,980.86
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	2,000.00	0.00	0.00	0.00	2,000.00
10-30-6612 BACKHOE PURCHASE 60 MONTH	5,200.00	0.00	0.00	0.00	5,000.00
TOTAL VEHICLES AND OTHER EXP.	52,500.00	428.41	83,563.18	159.17	31,063.18
DEPARTMENTAL EXPENSES					
MISCELLANEOUS					
TOTAL MAINTENANCE	132,218.60	34,735.85	113,539.79	85.87	18,678.81

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
41.67% OF FISCAL YEAR					
COURT					
=====					
OFFICE PERSONNEL-SUPPORT					
10-40-6000 SALARIES	28,000.00	1,053.77	10,537.70	37.63	17,462.30
10-40-6001 HOURLY	44,000.00	1,209.60	12,201.84	27.73	31,798.16
10-40-6002 HOURLY-PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-40-6003 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
10-40-6004 MEDICARE	0.00	0.00	0.00	0.00	0.00
10-40-6005 SUTA	0.00	0.00	0.00	0.00	0.00
10-40-6008 TMRS	3,248.00	65.29	330.39	0.00	3,300.00
10-40-6009 SOCIAL SECURITY	3,474.00	0.00	0.00	0.00	3,248.00
10-40-6014 EFT/ACH FEE	127.00	143.16	682.84	19.66	2,791.16
TOTAL OFFICE PERSONNEL-SUPPORT	200.00	29.74	667.20	525.35	540.20
TRAVEL TRAINING UNIFORMS	85,049.00	2,632.22	111.10	55.55	88.90
10-40-6104 MILEAGE & VEHICLE REIMBURSE			24,531.07	28.84	60,517.93
TOTAL TRAVEL TRAINING UNIFORMS	1,100.00	97.87	494.59	44.96	605.41
ADMINISTRATIVE COST	1,100.00	97.87	494.59	44.96	605.41
10-40-6202 ATTORNEY FEES	20,000.00	93.00	4,608.50	23.04	15,391.50
10-40-6205 AUDIT	0.00	0.00	7,175.00	0.00	7,175.00
TOTAL ADMINISTRATIVE COST	20,000.00	93.00	11,783.50	58.92	8,216.50
OPERATING					
10-40-6410 OFFICE SUPPLIES	2,000.00	155.84	334.16	16.71	1,665.84
10-40-6411 COPIES/PRINTING	0.00	0.00	408.58	0.00	408.58
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,500.00	0.00	225.00	15.00	1,275.00
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0.00	505.22	792.37	0.00	792.37
10-40-6415 COMPUTER EXPENSE	0.00	670.05	720.05	0.00	720.05
TOTAL OPERATING	3,500.00	1,331.11	2,680.16	76.58	200.00
BUILDING MAIN.					
10-40-6517 JANITORIAL	0.00	0.00	18.37	0.00	18.37
TOTAL BUILDING MAIN.	0.00	0.00	18.37	0.00	18.37
VEHICLES AND OTHER EXP.					
DEPARTMENTAL EXPENSES					
10-40-6700 MUNICIPAL COURT COLLECTION COST	60,000.00	6,673.34	18,846.16	31.41	41,153.84
10-40-6701 COURT TECH. EXPENSE	15,000.00	0.00	4,894.75	32.63	10,105.25
10-40-6702 COURT SECURITY EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
10-40-6704 OMNI DATA BASE EXPENSE	0.00	0.00	654.00	0.00	654.00
TOTAL DEPARTMENTAL EXPENSES	80,000.00	6,673.34	24,394.91	30.49	55,605.09
TOTAL COURT	189,649.00	10,827.54	63,902.60	33.70	125,746.40
TOTAL EXPENDITURES	1,235,112.00	78,204.58	432,896.62	35.05	802,215.38

10 -GENERAL FUND

CITY OF BRUCEVILLE-EDDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	41.67% OF FISCAL YEAR % OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75,574.87	235,355.26	(	235,355.26)

50 -WATER FUND
FINANCIAL SUMMARY

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES					
OTHER FINANCING SOURCES	1,574,900.00	116,005.38	894,224.35	56.78	680,675.65
TOTAL REVENUES	<u>22,000.00</u>	<u>2,210.32</u>	<u>12,662.80</u>	<u>57.56</u>	<u>9,337.20</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPT					
TOTAL EXPENDITURES	1,596,900.00	118,215.70	906,887.15	56.79	690,012.85
	<u>1,596,900.00</u>	<u>52,951.01</u>	<u>504,646.70</u>	<u>31.60</u>	<u>1,092,253.30</u>
	1,596,900.00	52,951.01	504,646.70	31.60	1,092,253.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	65,264.69	402,240.45	(	<u>402,240.45)</u>

50 -WATER FUND

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	41.67% OF FISCAL YEAR % OF BUDGET	BUDGET BALANCE
FEES					
50-00-5000 WATER SALES	1,404,000.00	103,666.86	803,414.51	57.22	600,585.49
50-00-5010 TAP FEES	15,000.00	0.00	7,650.00	51.00	7,350.00
50-00-5020 CONNECTION FEES	400.00	210.00	990.00	247.50	(590.00)
50-00-5030 RE-CONNECT FEE	25,000.00	1,350.00	3,170.58	12.68	21,829.42
50-00-5040 RETURNED CHECK FEE	0.00	150.00	360.12	0.00	(360.12)
50-00-5050 DONATIONS EMERGENCY SERVICES	2,000.00	157.00	784.00	39.20	1,216.00
50-00-5080 MISC. INCOME	1,500.00	0.00	0.00	0.00	1,500.00
50-00-5090 GARBAGE REVENUE	127,000.00	10,471.52	77,855.14	61.30	49,144.86
TOTAL FEES	1,574,900.00	116,005.38	894,224.35	56.78	680,675.65
OTHER FINANCING SOURCES					
50-00-5902 INTEREST INCOME	22,000.00	2,210.32	12,662.80	57.56	9,337.20
TOTAL OTHER FINANCING SOURCES	22,000.00	2,210.32	12,662.80	57.56	9,337.20
TOTAL REVENUES	1,596,900.00	118,215.70	906,887.15	56.79	690,012.85

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER DEPT					
OFFICE PERSONNEL-SUPPORT					
50-00-6001 HOURLY	198,226.57	7,865.80	78,185.63	39.44	120,040.94
50-00-6003 OVERTIME	2,773.43	1,235.14	7,672.19	276.63	4,898.76
50-00-6004 MEDICARE	0.00	264.16	1,195.67	0.00	1,195.67
50-00-6006 HEALTH INSURANCE	42,105.00	3,157.94	15,789.70	37.50	26,315.30
50-00-6008 TMRS	22,800.00	1,088.91	4,465.58	19.59	18,334.42
50-00-6009 SOCIAL SECURITY	5,000.00	25.30	394.50	7.89	4,605.50
50-00-6013 PROPERTY TAX LEASE	0.00	0.00	90.00	0.00	90.00
50-00-6014 EFF/ACH FEE	1,500.00	29.76	377.05	25.14	1,122.95
TOTAL OFFICE PERSONNEL-SUPPORT	272,405.00	13,667.01	108,170.32	39.71	164,234.68
TRAVEL TRAINING UNIFORMS					
50-00-6100 CONTRACT SERVICES & TEMP	1,300.00	895.40	6,246.20	480.48	4,946.20
50-00-6102 TRAINING	1,500.00	0.00	146.83	9.79	1,353.17
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	125.28	0.00	125.28
50-00-6107 UNIFORMS	1,000.00	0.00	194.83	19.48	805.17
50-00-6160 MISC EXPENSE WATER	500.00	0.00	620.00	124.00	120.00
TOTAL TRAVEL TRAINING UNIFORMS	4,300.00	895.40	7,333.14	170.54	3,033.14
ADMINISTRATIVE COST					
50-00-6202 ATTORNEY FEES	25,000.00	192.00	1,915.00	7.66	23,085.00
50-00-6203 ENGINEERING	2,000.00	300.00	1,162.50	58.13	837.50
50-00-6205 AUDIT	15,000.00	0.00	7,175.00	47.83	7,825.00
50-00-6207 MEMBERSHIP DUES	2,000.00	96.90	207.90	10.40	1,792.10
TOTAL ADMINISTRATIVE COST	44,000.00	588.90	10,450.40	23.77	33,539.60
OPERATING					
50-00-6410 OFFICE SUPPLIES	2,000.00	418.35	2,608.24	130.41	608.24
50-00-6411 COPIES/PRINTING	0.00	0.00	37.58	0.00	37.58
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,200.00	0.00	3,536.31	49.12	3,663.69
50-00-6413 IT SYSTEM SUPPORT EXTRACO	8,000.00	455.23	1,655.56	20.69	6,344.44
50-00-6414 IT SYSTEM SUPPORT TYLER	9,000.00	0.00	4,100.00	45.56	4,900.00
50-00-6415 COMPUTER EXPENSE	13,000.00	0.00	4,447.34	34.21	8,552.66
50-00-6418 TELEPHONE SERVICES/INTERNET	4,000.00	0.00	1,721.96	43.05	2,278.04
50-00-6419 CELL PHONES	2,100.00	165.88	929.52	44.26	1,170.48
50-00-6421 ELECTRICITY	43,000.00	90.00	14,731.14	34.26	28,268.86
50-00-6422 OFFICE MACHINES LEASE	2,200.00	38.65	562.59	25.57	1,637.41
50-00-6424 ATMOS GAS	300.00	0.00	234.80	78.27	65.20
50-00-6426 CSI-CUS SERV INSP	500.00	0.00	0.00	0.00	500.00
50-00-6427 SOCIAL PLATFORMS	1,500.00	0.00	759.89	50.66	740.11
TOTAL OPERATING	92,800.00	4,813.95	35,324.93	38.07	57,475.07
BUILDING MAIN.					
50-00-6517 JANITORIAL	500.00	0.00	65.20	13.04	434.80
50-00-6518 BUILDING MAIN. & REPAIR	4,500.00	0.00	0.00	0.00	4,500.00

DEPARTMENTAL EXPENDITURES

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-00-6519 PROPERTY-LIABILITY INSURANCE	18,500.00	0.00	8,155.00	44.08	10,345.00
TOTAL BUILDING MAIN.	23,500.00	0.00	8,220.20	34.98	15,279.80
VEHICLES AND OTHER EXP.					
50-00-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	15.61	1,950.16	39.00	3,049.84
50-00-6601 CHEMICAL PURCHASES	7,000.00	962.25	5,080.36	72.58	1,919.64
50-00-6602 FUEL	15,000.00	802.39	4,482.22	29.88	10,517.78
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0.00	0.00	80.95	0.00	(80.95)
50-00-6604 EQUIPMENT LEASE	0.00	0.00	2,946.02	0.00	(2,946.02)
50-00-6605 EQUIPMENT MAINT. & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
50-00-6608 POT HOLER PURCHASE	10,000.00	0.00	352.27	0.00	9,647.73
50-00-6609 TRUCK WT-101	20,000.00	0.00	0.00	0.00	20,000.00
50-00-6612 BACKHOE PURCHASE 60 MONTHS	5,500.00	428.41	2,142.05	38.95	3,357.95
TOTAL VEHICLES AND OTHER EXP.	65,000.00	2,208.66	17,034.03	26.21	47,965.97
OTHER EXPENSES					
50-00-6683 PROJECTS PLANNING, EQUIPMENT	15,200.00	0.00	0.00	0.00	15,200.00
50-00-6690 WASTEWATER ATTORNEY	0.00	0.00	69.37	0.00	(69.37)
50-00-6691 USDA REIMBURSE	0.00	0.00	40.00	0.00	(40.00)
50-00-6693 REPAIRS AND MAINTENANCE OTHER	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES	15,300.00	0.00	109.37	0.71	15,190.63
DEPARTMENTAL EXPENSES					
50-00-6700 WATER PURCHASES	325,000.00	0.00	126,291.20	38.86	198,708.80
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	5,000.00	449.52	1,648.30	32.97	3,351.70
50-00-6702 HEART OF TEXAS UTILITIES	55,000.00	4,509.00	25,767.52	46.85	29,232.48
50-00-6703 FITTINGS AND SUPPLIES	30,000.00	721.18	13,864.22	46.21	16,135.78
50-00-6704 COMMERCIAL/LRG BUS. METER	1,000.00	0.00	590.92	59.09	409.08
50-00-6705 AMR RESIDENTIAL METERS	8,000.00	0.00	2,568.00	32.10	5,432.00
50-00-6706 TANK YEARLY INSPECTIONS	5,000.00	750.00	750.00	15.00	4,250.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	35,000.00	244.85	6,588.57	18.82	28,411.43
50-00-6709 PRV/VALVES/VALVES	5,000.00	0.00	125.00	2.50	4,875.00
50-00-6710 PORT-A-POTTY	870.00	0.00	0.00	0.00	870.00
50-00-6712 TCEQ WATER TIER II PERMIT	50.00	0.00	0.00	0.00	50.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI	5,500.00	0.00	6,932.44	126.04	(1,432.44)
50-00-6715 GARBAGE PICK UP	120,300.00	9,812.04	39,551.94	32.88	80,748.06
50-00-6716 WATER SAMPLE TEST	9,000.00	124.50	1,841.93	20.47	7,158.07
50-00-6718 TOOLS	2,000.00	0.00	617.81	30.89	1,382.19
TOTAL DEPARTMENTAL EXPENSES	608,720.00	16,611.09	227,137.85	37.31	381,582.15
MISCELLANEOUS					
50-00-6800 PRINCIPAL PAYMENT DEBT	280,000.00	0.00	0.00	0.00	280,000.00
50-00-6810 COUNCIL/VENDOR, GREET	200.00	0.00	0.00	0.00	200.00
50-00-6812 COMPREHENSIVE PROJECTS	38,175.00	0.00	0.00	0.00	38,175.00
50-00-6813 EASEMENT RECORDINGS	1,000.00	0.00	180.00	18.00	820.00
50-00-6814 DEPRECIATION COST	150,000.00	0.00	75,278.00	50.19	74,722.00
50-00-6815 DONATIONS TO ER	1,500.00	0.00	472.00	31.47	1,028.00
50-00-6905 REMINGTON RANCH ADDITION	0.00	0.00	14,926.46	0.00	(14,926.46)
TOTAL MISCELLANEOUS	470,875.00	0.00	90,856.46	19.30	380,018.54

CITY OF BRUCEVILLE-EDDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL WATER DEPT	1,596,900.00	52,951.01	504,646.70	31.60	1,092,253.30
TOTAL EXPENDITURES	1,596,900.00	52,951.01	504,646.70	31.60	1,092,253.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	65,264.69	402,240.45	(	402,240.45)

51 - SEWER FUND
FINANCIAL SUMMARY

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
SEWER DEPT	0.00	14,080.00	80,005.25	0.00 (	80,005.25)
TOTAL EXPENDITURES	0.00	14,080.00	80,005.25	0.00 (	80,005.25)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	14,080.00) (	80,005.25)		80,005.25

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					

CITY OF BRUCEVILLE-EDDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPT					
OFFICE PERSONNEL-SUPPORT					
TRAVEL TRAINING UNIFORMS					
ADMINISTRATIVE COST					
51-00-6202 ATTORNEY FEES	0.00	555.00	740.00	0.00 (	740.00)
51-00-6203 ENGINEERING	0.00	0.00	20,000.00	0.00 (	20,000.00)
51-00-6204 CONSULTING	0.00	13,525.00	55,765.25	0.00 (	55,765.25)
TOTAL ADMINISTRATIVE COST	0.00	14,080.00	76,505.25	0.00 (	76,505.25)
OPERATING					
51-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	3,500.00	0.00 (	3,500.00)
TOTAL OPERATING	0.00	0.00	3,500.00	0.00 (	3,500.00)
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
OTHER EXPENSES					
MISCELLANEOUS					
TOTAL SEWER DEPT	0.00	14,080.00	80,005.25	0.00 (	80,005.25)
TOTAL EXPENDITURES	0.00	14,080.00	80,005.25	0.00 (	80,005.25)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,080.00)	80,005.25)		80,005.25

Trial Balance

February 2020

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
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ASSETS					
10-00-1000	MOODY GENERAL CHECKING				
10-00-1001	MRLA PROPERTY TAX	50,006.28	15,034.72	73,189.26	
10-00-1003	MUNICIPAL COURT FECH/BUILDING			416,501.66	
10-00-1004	CITY INVESTMENT ACCOUNT #320	116.38	1,175.27	74,702.07	
10-00-1005	DIVIDEND ACCOUNT	0.00		103,870.83	
10-00-1007	ASSET FORFEITURE	28,971.92		50,019.39	
10-00-1008	MRLA INVESTMENT	2,048.16		40,102.33	
10-00-1200	PROPERTY TAX RECEIVABLE	0.00		1,827,647.31	
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		52,755.45	
10-00-1750	DUE FROM WATER FUND	0.00		21,948.28	38,771.15
10-00-1751	DUE FROM SEWER FUND	0.00		1,531.25	
TOTAL ASSETS		81,142.74	16,209.99	2,662,267.83	38,771.15

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	4,729.53	16,770.54	45,005.69	87,956.33
10-00-2010	STATE COMP FINES PAYABLE	1,316.60			124.17
10-00-2100	PAYROLL TAXES PAYABLE	1,051.75			1,722.64
10-00-2105	TMRS PAYABLE	0.00			247.05
10-00-2110	PRE-PAID LEGAL	0.00			16.45
10-00-2115	LABOR INVOICE-PLATTING	0.00			122.46
10-00-2120	HEALTH INSURANCE PLAN SWHP	0.00			3,144.53
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	374.43	854.31	138.51	2,082.16
10-00-2122	DENTAL VISION ADD'L PLAN	93.20		9.55	
10-00-2123	LIBERTY NATIONAL LIFE	88.69		0.00	
10-00-2124	APPROVED PAYROLL ADVANCE	0.00			433.00
10-00-2125	CHLD SUPPRT PAYABLE	0.00			
10-00-2127	INSURANCE CLAIMS	768.71		0.00	
10-00-2130	EMPLOYEE EQUIPMENT PURCHS				1,743.16
10-00-2150	ACCRUED SALARIES PAYABLE	21,036.51	972.53	0.00	2,173.27
10-00-2155	LIBERTY NATIONAL LIFE	0.00	219.92	0.00	142.54
10-00-2400	PAYROLL LIABILITIES	0.00		542.54	
10-00-2500	DEFERRED LEASE INCOME	0.00			10,712.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	0.00			13,984.30
TOTAL LIABILITIES		29,459.42	18,817.30	45,696.29	124,604.06

UND BALANCE					
10-00-3000	FUND BALANCE	0.00	0.00	0.00	2,309,233.65
TOTAL EQUITY/FUND BALANCE		0.00	0.00	0.00	2,309,233.65

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

REVENUES

10-00-5002	FRANCHISE FEE REVENUE				
10-00-5004	PERMIT FEES	3,844.96		7,563.38	
10-00-5005	TOWER LEASE	311.12		1,384.62	
10-00-5008	OPEN RECORDS-POLICE REPORTS	250.00		1,250.00	
10-00-5041	OFF DUTY PD VEHICLES USE	18.00		134.30	
10-00-5042	MISC. INCOME CITY	0.00		733.05	
10-00-5045	LEOSE POLICE EDU INC.	0.00		587.29	
10-00-5046	MISC. INCOME PD		1,018.53	1,018.53	
10-00-5047	SEIZURE ASSETS	120.65		82.75	
10-00-5090	LEASE INCOME (SIGNS)		28,921.92	39,977.00	
10-00-5100	PROPERTY TAX REVENUE	0.00		535.60	
10-00-5101	SALES TAX REVENUE		50,006.28	314,073.84	
10-00-5500	FINES INCOME		9,673.95	37,555.01	
10-00-5501	MVA COLLECTIONS INCOME		41,326.10	187,377.01	
10-00-5502	COUNTY CHILD SAFETY FEE		10,529.60	24,581.40	
10-00-5510	FINES COURT TECH FUND	0.00		1,929.51	
10-00-5520	FINES COURT BLDG/SECURITY FUND		563.00	6,606.50	
10-00-5525	JUVENILE CASE MANAGER FUND		426.00	4,948.00	
10-00-5530	STATE COMPTROLLER FINE EXPENSE		676.10	4,914.89	
10-00-5902	INTEREST INCOME	0.00			
10-00-5904	PD VEHICLE ESCROW		2,164.54	12,487.10	
			4,170.00	21,210.00	
	TOTAL REVENUES	120.65	153,900.10	697.90	668,949.78

EXPENDITURES

10-10-6000	SALARIES	2,535.38		24,562.25	
10-10-6001	HOURLY	1,573.60		15,740.94	
10-10-6004	MEDICARE	118.50		578.29	
10-10-6006	HEALTH INSURANCE	553.52		2,923.98	
10-10-6008	TWRS	484.04		2,299.63	
10-10-6014	EFT/ACH FEE	29.74		111.12	
10-10-6102	TRAINING	0.00		360.00	
10-10-6160	MISC EXPENSE			510.56	
10-10-6202	ATTORNEY FEES		1,799.00	4,726.63	
10-10-6205	AUDIT		0.00	7,175.00	
10-10-6207	MEMBERSHIP DUES		0.00	693.76	
10-10-6209	PUBLIC HEALTH DISTRICT		361.00	1,930.96	
10-10-6212	TAX APPRAISER FEES	965.48		2,057.42	
10-10-6213	TAX COLLECTOR FEES	1,039.39		771.65	
10-10-6215	ATMOS GAS	154.33		166.78	
10-10-6410	OFFICE SUPPLIES	38.64		562.68	
10-10-6411	COPIES/PRINTING	114.21		0.08	
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00		425.00	
10-10-6413	IT SYSTEM SUPPORT EXTRACO	0.00		1,942.70	
10-10-6415	COMPUTER EXPENSE	455.22		2,610.00	
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00		2,836.24	
10-10-6418	TELEPHONE SERVICES/INTERNET	271.30		1,378.26	

10 -GENERAL FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

EXPENDITURES (CONT)

10-10-6419	CELL PHONES	231.42	1,093.78
10-10-6421	ELECTRICITY	202.89	4,694.91
10-10-6422	OFFICE MACHINES LEASE	0.00	200.00
10-10-6427	SOCIAL PLATFORMS	0.00	759.90
10-10-6517	JANITORIAL	0.00	65.21
10-10-6518	BUILDING MAIN. & REPAIR	0.00	303.46
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	8,155.00
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	89.52
10-20-6001	SALARIES	2,115.38	25,994.21
10-20-6001	HOURLY	6,610.93	47,301.94
10-20-6003	OVERTIME	43.28	1,458.37
10-20-6004	MEDICARE	246.30	1,062.32
10-20-6006	HEALTH INSURANCE	2,505.68	12,505.25
10-20-6008	TMRS	1,011.15	4,189.22
10-20-6013	PROPERTY TAX LEASE	0.00	92.58
10-20-6014	EFT/ACH FEE	0.00	111.13
10-20-6102	TRAINING	29.76	1,029.77
10-20-6107	UNIFORMS	0.00	697.89
10-20-6160	MISC EXPENSE PD	215.15	211.82
10-20-6202	ATTORNEY FEES	150.04	5,399.75
10-20-6205	AUDIT	1,542.50	7,175.00
10-20-6410	OFFICE SUPPLIES	0.00	654.34
10-20-6412	POSTAGE, FREIGHT & DELIVERY	108.83	17.89
10-20-6413	IT SYSTEM SUPPORT EXTRACO	0.00	1,368.40
10-20-6415	COMPUTER EXPENSE	455.23	1,554.80
10-20-6417	OFFICE EQUIPMENT FURNITURE	1,416.69	97.70
10-20-6418	TELEPHONE SERVICES/INTERNET	0.00	1,176.01
10-20-6419	CELL PHONES	238.83	2,640.06
10-20-6421	ELECTRICITY	630.34	1,237.51
10-20-6422	OFFICE MACHINES LEASE	0.00	435.00
10-20-6427	SOCIAL PLATFORMS	90.00	645.61
10-20-6517	JANITORIAL	0.00	76.06
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	8,155.00
10-20-6600	VEHICLES MAINTENANCE/REPAIR	805.16	3,207.62
10-20-6602	FUEL	0.00	7,053.25
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	1,269.77	323.09
10-20-6604	EQUIPMENT LEASE	0.00	90.00
10-20-6700	RADIO CONNECTION-WACO	0.00	2,100.00
10-20-6705	GUNS AND GUN SUPPLIES	700.00	241.91
10-20-6709	K-9 EXPENSES	118.95	175.00
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	15,714.00
10-20-6901	INTEREST PAYMENT DEBT	0.00	1,367.66
10-21-6002	HOURLY-PART TIME	0.00	8,200.00
10-21-6004	MEDICARE	1,440.00	118.90
10-21-6009	SOCIAL SECURITY	32.48	508.40
10-21-6419	CELL PHONES	138.88	341.58
10-21-6602	FUEL	88.46	199.08
10-21-6606	CLEAN UP AND PURCHASE	47.52	800.40
10-30-6001	HOURLY	0.00	20,735.95
10-30-6003	OVERTIME	1,297.60	313.72
		48.66	

0 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
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EXPENDITURES (CONT)					
10-30-6004	MEDICARE	28.67		256.57	
10-30-6006	HEALTH INSURANCE	1,018.08		6,938.61	
10-30-6008	TMRS	155.72		1,168.36	
10-30-6107	UNIFORMS	0.00		191.96	
10-30-6419	CELL PHONES	41.47		341.88	
10-30-6518	BUILDING MAINT. & REPAIR	0.00		29.56	
10-30-6600	VEHICLES MAINTENANCE/REPAIR	0.00		5,649.95	
10-30-6601	BATTERIES/TIRES/ASSESSORIES	0.00		328.00	
10-30-6602	FUEL	212.51		2,275.32	
10-30-6605	EQUIPMENT MAINT. & REPAIR	0.00		147.81	
10-30-6607	PAVILLION EXPENSE ACCOUNT	0.00		72,606.23	
10-30-6608	H-O-T STREET LIGHT EXPENSE	31,423.73		394.68	
10-30-6609	STREET REPAIR	81.00		19.14	
10-30-6612	BACKHOE PURCHASE 60 MONTH	0.00		2,142.05	
10-40-6000	SALARIES	428.41		10,537.70	
10-40-6001	HOURLY	1,053.77		12,201.84	
10-40-6004	MEDICARE	1,209.60		330.39	
10-40-6008	TMRS	65.29		682.84	
10-40-6009	SOCIAL SECURITY	143.16		667.20	
10-40-6014	EFT/ACH FEE	130.66		494.59	
10-40-6104	MILEAGE & VEHICLE REIMBURSE	29.74		111.10	
10-40-6202	ATTORNEY FEES	97.87		4,608.50	
10-40-6205	AUDIT	93.00		7,175.00	
10-40-6410	OFFICE SUPPLIES	0.00		334.16	
10-40-6411	COPIES/PRINTING	155.84		408.58	
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00		225.00	
10-40-6413	IT SYSTEM SUPPORT EXTRACO	505.22		792.37	
10-40-6415	COMPUTER EXPENSE	670.05		200.00	
10-40-6422	OFFICE MACHINES LEASE	0.00		18.37	
10-40-6517	JANITORIAL	0.00		18,846.16	
10-40-6700	MUNICIPAL COURT COLLECTION COST	0.00		4,894.75	
10-40-6701	COURT TECH. EXPENSE	6,673.34		654.00	
10-40-6704	OMNI DATA BASE EXPENSE	0.00			
TOTAL EXPENDITURES		78,542.36	337.78	432,896.62	0.00

*** TOTALS BALANCE ***
189,265.17 189,265.17 3,141,558.64 3,141,558.64
*** END OF REPORT ***

50 -WATER FUND

BASE TRIAL BALANCE
AS OF: FEBRUARY 29TH, 2020

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-1000	MOODY BANK CKING WATER SUPPLY	26,942.59			
50-00-1001	SECURITY DEPOSIT		67.64		
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	67.41			
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,206.00			
50-00-1005	PETTY CASH	0.00			
50-00-1006	2011 IMPRV RYN BOND RESRV FUND	0.00			
50-00-1008	2013 INT & SINKING FUND	12,654.00			
50-00-1009	2013 IMPROVMENT REV BOND RESRV	0.00			
50-00-1012	#166 IMP REV BOND INVST ACCT	184.01			
50-00-1013	2011 REFUND REV RESERVE BOND	0.00			
50-00-1014	2011 INT & SINKING FUND	3,054.00			
50-00-1016	2015 INT & SINKING FUND	3,898.00			
50-00-1017	#522 COBE WATER INVESTMENT	1,958.90			
50-00-1018	BAD DEBT ALLOWANCES	0.00			
50-00-1020	RVS WATER RECEIVABLES		9,943.14		
50-00-1021	RVS RECEIVABLES NSF CHECKS	0.00			
50-00-1022	RVS TAP FEE RECEIVABLES	0.00			
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	0.00			
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	0.00			
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	0.00			
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00			
50-00-1027	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00			
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00			
50-00-1029	NET PENSION ASSETS	0.00			
50-00-1030	TANK IMPROVEMENTS	0.00			
50-00-1031	EQUIPMENT	0.00			
50-00-1032	AUTOMOBILES	0.00			
50-00-1033	OFFICE EQUIPMENT	0.00			
50-00-1034	A/D SYSTEM IMPROVEMENTS	0.00			
50-00-1036	LAND	0.00			
50-00-1037	PROPERTY EASMENTS	0.00			
50-00-1038	MUNICIPAL BUILDING	0.00			
50-00-1039	WATER SYSTEM	0.00			
50-00-1040	MAINTENANCE BUILDING	0.00			
50-00-1041	A/D WATER FACILITIES	0.00			
50-00-1042	A/D BUILDING AND IMPROVEMENT	0.00			
50-00-1043	A/D EQUIPMENT AND FURNITURE	0.00			
50-00-1044	CASH DRAWER	0.00			
50-00-1100	PETTY CASH:1100 DONATIONS	0.00			
TOTAL ASSETS		54,864.91	24,176.78	10,398,405.98	3,896,870.54

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE				
50-00-2001	NET OPEB ASSET LIABILITY	17,817.01			
50-00-2003	HOLT CAP BACKHOE	0.00			
50-00-2005	PAYROLL LIABILITY	0.00			
50-00-2006	VACATION PAYABLE	0.00			
TOTAL LIABILITIES		17,817.01		1,166.80	17,992.32

CITY OF BRUCEVILLE-EDDY
BASE TRIAL BALANCE
AS OF: FEBRUARY 29TH, 2020

30 -WATER FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

50-00-2007	DEFERRED INFLOWS OF RESOURCES	0.00			
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	0.00			
50-00-2100	PAYROLL TAXES PAYABLE	741.60			
50-00-2105	TMSR PAYABLE	657.05			
50-00-2110	PRE-PAID LEGAL	7.98			
50-00-2111	METER STUDY TABOR				
50-00-2112	REMINGTON RANCH ADDITION				
50-00-2113	UNEARNED DEPOSITS	411.02	225.00		90.56
50-00-2114	REV REFUNDING BONDS SERIES 201	671.98			31,838.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	0.00			207,195.86
50-00-2116	REVENUE BONDS SERIES 2011	0.00			79,268.91
50-00-2117	2013 IMPROVE BOND CURRENT DUE	0.00			156,000.00
50-00-2118	2013 IMPROVE BOND CURRENT DUE	0.00			26,000.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00			314,000.00
50-00-2121	HOLT BAKHOE CURRENT DUE	258.84			96,000.00
50-00-2122	DENTAL VISION ADD'L PLAN	0.00			1,273,000.00
50-00-2123	LIBERTY NATIONAL LIFE	46.61			1297.94
50-00-2126	REV BOND SERIES 2011 CURRENT	70.19			42.99
50-00-2550	2015 REVENUE BOND	0.00			0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	0.00			53,000.00
50-00-2710	DUE TO GENERAL FUND	0.00			365,000.00
50-00-2751	DUE TO SEWER FUND	0.00			30,000.00
	TOTAL LIABILITIES	14,080.00			21,948.28
	TND BALANCE	34,762.28	225.00		537,893.15
	30-00-3000 FUND BALANCE				538,720.07
	TOTAL EQUITY/FUND BALANCE	0.00	0.00		2,696,741.59

TOTAL EQUITY/FUND BALANCE

REVENUES

30-00-5000	WATER SALES				
30-00-5010	TAP FEES				
30-00-5020	CONNECTION FEES	0.00	103,627.58		803,375.23
30-00-5030	RE-CONNECT FEE				7,650.00
30-00-5040	RETURNED CHECK FEE				990.00
30-00-5050	DONATIONS EMERGENCY SERVICES				3,170.58
30-00-5090	GARBAGE REVENUE				360.12
30-00-5902	INTEREST INCOME				77,855.14
	TOTAL REVENUES	0.00	118,176.42		12,662.80

TOTAL REVENUES

0.00 906,847.87

50 -WATER FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES

50-00-6001	HOURLY	7,865.80	78,185.63
50-00-6003	OVERTIME	1,235.14	7,672.19
50-00-6004	MEDICARE	264.16	1,195.67
50-00-6006	HEALTH INSURANCE	3,157.94	15,789.70
50-00-6008	TMRs	1,088.91	4,465.58
50-00-6009	SOCIAL SECURITY	25.30	394.50
50-00-6013	PROPERTY TAX LEASE	0.00	90.00
50-00-6014	EFT/ACH FEE	29.76	377.05
50-00-6100	CONTRACT SERVICES & TEMP	895.40	6,246.20
50-00-6102	TRAINING	0.00	146.83
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	125.28
50-00-6107	UNIFORMS	0.00	194.83
50-00-6160	MISC EXPENSE WATER	0.00	620.00
50-00-6202	ATTORNEY FEES	192.00	1,915.00
50-00-6203	ENGINEERING	300.00	1,162.50
50-00-6205	AUDIT	0.00	7,175.00
50-00-6207	MEMBERSHIP DUES	0.00	207.90
50-00-6410	OFFICE SUPPLIES	96.90	37.58
50-00-6411	COPIES/PRINTING	418.35	3,536.31
50-00-6412	POSTAGE, FREIGHT & DELIVERY	0.00	1,655.56
50-00-6413	IT SYSTEM SUPPORT EXTRACO	455.23	4,100.00
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	4,447.34
50-00-6415	COMPUTER EXPENSE	0.00	1,721.96
50-00-6418	TELEPHONE SERVICES/INTERNET	271.30	929.52
50-00-6419	CELL PHONES	165.88	14,731.14
50-00-6421	ELECTRICITY	3,374.54	562.59
50-00-6422	OFFICE MACHINES LEASE	90.00	234.80
50-00-6424	ATMOS GAS	38.65	759.89
50-00-6427	SOCIAL PLATFORMS	0.00	8,155.00
50-00-6517	JANITORIAL	0.00	1,950.16
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	5,080.36
50-00-6600	VEHICLES MAINTENANCE/REPAIR	0.00	4,482.22
50-00-6601	CHEMICAL PURCHASES	15.61	80.95
50-00-6602	FUEL	962.25	2,946.02
50-00-6603	MINOR EQUIPMENT & SUPPLIES	802.39	352.27
50-00-6604	EQUIPMENT LEASE	0.00	2,142.05
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	69.37
50-00-6612	BACKHOE PURCHASE 60 MONTHS	0.00	40.00
50-00-6690	WASTEWATER ATTORNEY	428.41	126,291.20
50-00-6691	USDA REIMBURSE	0.00	1,648.30
50-00-6700	WATER PURCHASES	0.00	25,767.52
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	0.00	13,864.22
50-00-6702	HEART OF TEXAS UTILITIES	449.52	590.92
50-00-6703	FITTINGS AND SUPPLIES	4,509.00	2,568.00
50-00-6704	COMMERCIAL/LRG BUS. METER	721.18	750.00
50-00-6705	AMR RESIDENTIAL METERS	0.00	
50-00-6706	TANK YEARLY INSPECTIONS	750.00	

50 -WATER FUND

CITY OF BRUCEVILLE-EDDY
 BASE TRIAL BALANCE
 AS OF: FEBRUARY 29TH, 2020

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS
			DEBITS
			CREDITS

EXPENDITURES (CONT)		DEBITS	CREDITS
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO		244.85	
50-00-6709 PRV/VAULTS/VALVES		0.00	
50-00-6713 TCHD PUBLIC WATER SYSTEM PERMI		0.00	
50-00-6715 GARBAGE PICK UP		9,812.04	
50-00-6716 WATER SAMPLE TEST		124.50	
50-00-6718 TOOLS		0.00	
50-00-6813 EASEMENT RECORDINGS		0.00	
50-00-6814 DEPRECIATION COST		0.00	
50-00-6815 DONATIONS TO ER		14,166.00	
50-00-6905 REMINGTON RANCH ADDITTON		0.00	
TOTAL EXPENDITURES		52,951.01	0.00

*** TOTALS BALANCE ***	142,578.20	142,578.20	11,441,772.75	11,441,772.75
*** END OF REPORT ***				

51 -SEWER FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS

ASSETS			
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51-00-1035 CONSTRUCTION IN PROGRESS	0.00		454,090.31
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TOTAL ASSETS	0.00		454,090.31
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LIABILITIES			
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51-00-2710 DUE TO GENERAL FUND			
51-00-2750 DUE TO WATER FUND	0.00	14,080.00	1,531.25

TOTAL LIABILITIES	0.00	14,080.00	537,893.15
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FUND BALANCE			
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51-00-3000 RETAINED EARNINGS	0.00		5,328.84
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TOTAL EQUITY/FUND BALANCE	0.00	0.00	5,328.84
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REVENUES			
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EXPENDITURES			
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51-00-6202 ATTORNEY FEES		555.00	740.00
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51-00-6203 ENGINEERING		0.00	20,000.00
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51-00-6204 CONSULTING		13,525.00	55,765.25
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51-00-6416 ADVERTISING & LEGAL NOTICES		0.00	3,500.00
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TOTAL EXPENDITURES		14,080.00	80,005.25
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*** TOTALS BALANCE ***	14,080.00	14,080.00	539,424.40
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*** END OF REPORT ***			539,424.40
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Accounts Recap

Banking Accounts

February 2020

A C C O U N T R E C A P

GENERAL FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
10 -00-1000	88,223.98	151,159.23	166,193.95CR	73,189.26	83,497.95
10 -00-1001	366,495.38	50,006.28	0.00	416,501.66	399,570.53
10 -00-1003	75,877.34	0.00	1,175.27CR	74,702.07	75,416.83
10 -00-1004	103,754.45	116.38	0.00	103,870.83	103,762.48
10 -00-1005	50,019.39	0.00	0.00	50,019.39	50,019.39
10 -00-1007	11,130.41	28,971.92	0.00	40,102.33	14,110.26
10 -00-1008	1,825,599.15	2,048.16	0.00	1,827,647.31	1,825,740.40
10 -00-1009	0.00	0.00	0.00	0.00	0.00

WATER FUND	FUND 10 TOTAL	FUND 50 TOTAL	REPORT TOTALS
MOODY BANK CKING	479,605.78	126,056.00	99,213.41CR
SECURITY DEPOSIT	32,605.73	1,400.00	1,467.64CR
#729 CD INVESTME	60,089.79	67.41	0.00
2011 IMPROV-INT	24,912.16	6,206.00	0.00
PETTY CASH	200.00	0.00	0.00
2011 IMPRV RVN B	71,085.62	0.00	0.00
WATER REFUND BON	0.00	0.00	0.00
2013 INT & SINKI	50,778.80	12,654.00	0.00
2013 IMPROVEMNT	5,078.69	0.00	0.00
SERIES 2013 WATE	0.00	0.00	0.00
WATER IMPROVEMEN	0.00	0.00	0.00
#166 IMP REV BON	164,008.57	184.01	0.00
2011 REFUND REV	37,680.52	0.00	0.00
2011 INT & SINKI	12,262.22	3,054.00	0.00
2015 INT & SINKI	15,607.98	3,898.00	0.00
#522 COBE WATER	1,746,022.92	1,958.90	0.00
FUND 50 TOTAL	2,699,938.78	155,478.32	100,681.05CR
REPORT TOTALS	5,221,038.88	387,780.29	268,050.27CR

WATER FUND	FUND 10 TOTAL	FUND 50 TOTAL	REPORT TOTALS
MOODY BANK CKING	479,605.78	126,056.00	99,213.41CR
SECURITY DEPOSIT	32,605.73	1,400.00	1,467.64CR
#729 CD INVESTME	60,089.79	67.41	0.00
2011 IMPROV-INT	24,912.16	6,206.00	0.00
PETTY CASH	200.00	0.00	0.00
2011 IMPRV RVN B	71,085.62	0.00	0.00
WATER REFUND BON	0.00	0.00	0.00
2013 INT & SINKI	50,778.80	12,654.00	0.00
2013 IMPROVEMNT	5,078.69	0.00	0.00
SERIES 2013 WATE	0.00	0.00	0.00
WATER IMPROVEMEN	0.00	0.00	0.00
#166 IMP REV BON	164,008.57	184.01	0.00
2011 REFUND REV	37,680.52	0.00	0.00
2011 INT & SINKI	12,262.22	3,054.00	0.00
2015 INT & SINKI	15,607.98	3,898.00	0.00
#522 COBE WATER	1,746,022.92	1,958.90	0.00
FUND 50 TOTAL	2,699,938.78	155,478.32	100,681.05CR
REPORT TOTALS	5,221,038.88	387,780.29	268,050.27CR

WATER FUND	FUND 10 TOTAL	FUND 50 TOTAL	REPORT TOTALS
MOODY BANK CKING	479,605.78	126,056.00	99,213.41CR
SECURITY DEPOSIT	32,605.73	1,400.00	1,467.64CR
#729 CD INVESTME	60,089.79	67.41	0.00
2011 IMPROV-INT	24,912.16	6,206.00	0.00
PETTY CASH	200.00	0.00	0.00
2011 IMPRV RVN B	71,085.62	0.00	0.00
WATER REFUND BON	0.00	0.00	0.00
2013 INT & SINKI	50,778.80	12,654.00	0.00
2013 IMPROVEMNT	5,078.69	0.00	0.00
SERIES 2013 WATE	0.00	0.00	0.00
WATER IMPROVEMEN	0.00	0.00	0.00
#166 IMP REV BON	164,008.57	184.01	0.00
2011 REFUND REV	37,680.52	0.00	0.00
2011 INT & SINKI	12,262.22	3,054.00	0.00
2015 INT & SINKI	15,607.98	3,898.00	0.00
#522 COBE WATER	1,746,022.92	1,958.90	0.00
FUND 50 TOTAL	2,699,938.78	155,478.32	100,681.05CR
REPORT TOTALS	5,221,038.88	387,780.29	268,050.27CR

Accounts Payable Checks

PAID

02/01/2020 to 02/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0106	CATERPILLAR FINANCIAL SERVICES							
0106	CATERPILLAR FINANCIAL SERVICES							
0110	FALLS COUNTY APPRAISAL DISTRICT	V	2/21/2020			005717		428.41CR
0110	FALLS COUNTY APPRAISAL DISTRICT							
0128	FUEILMAN	V	2/21/2020			005718		232.92CR
0128	FUEILMAN							
0231	HEART OF TEXAS COUNCIL OF GOVE	V	2/21/2020			005719		842.42CR
0231	HEART OF TEXAS COUNCIL OF GOVE							
0108	OFFICE DEPOT INC.	V	2/21/2020			005720		236.00CR
0108	OFFICE DEPOT INC.							
0229	PRO FOAM INSULATION	V	2/21/2020			005721		158.08CR
0229	PRO FOAM INSULATION							
0131	TIME WARNER CABLE	V	2/21/2020			005722		13,500.00CR
0131	TIME WARNER CABLE							
0131	VOID CHECK	V	2/21/2020			005723		238.83CR
0131	VOID CHECK					005733		

* * * F O T A L S * * *

REGULAR CHECKS: NO

HAND CHECKS: 0

DRAFTS: 0

EFT: 0

NON CHECKS: 0

VOID CHECKS: 8

VOID DEBITS: 0.00

VOID CREDITS: 15,636.66CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: NO

BANK: * TOTALS: 8

INVOICE AMOUNT: 15,636.66CR

DISCOUNTS: 0.00

CHECK AMOUNT: 0.00

INVOICE AMOUNT: 15,636.66CR

DISCOUNTS: 0.00

CHECK AMOUNT: 0.00

3/09/2020 12:06 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	2/28/2020			000011		6,309.25
0107	UNITED STATES TREASURY	D	2/03/2020			000067		2,679.51
0107	UNITED STATES TREASURY	D	2/18/2020			000068		2,603.79
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/26/2020			000072		81.00
0167	FIRST NATIONAL BANK OF MOODY	D	2/27/2020			000073		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	2/27/2020			000074		35.50
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/03/2020			005683		135.23
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/03/2020			005684		91.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/03/2020			005685		186.25
0108	OFFICE DEPOT INC.	R	2/10/2020			005686		355.85
0123	DIRECT ENERGY BUSINESS	R	2/10/2020			005687		3.20
0128	FUELMAN	R	2/10/2020			005688		1,419.08
0130	OFFICE SYSTEMS 2000 INC.	R	2/10/2020			005689		1,073.71
0136	MCCREARY, VESELKA, BRAGG, & AL	R	2/10/2020			005690		5.00
0145	KEITH ACE HARDWARE-GO	R	2/10/2020			005691		10,088.95
0146	O'REILLY AUTOMOTIVE, INC.	R	2/10/2020			005692		75.51
0147	ATMOS ENERGY	R	2/10/2020			005693		89.52
0154	GREATAMERICA FINANCIAL SVCS.	R	2/10/2020			005694		34.63
0163	EXTRACO TECHNOLOGY	R	2/10/2020			005695		90.00
0166	RANDY H RIGGS, CPA	R	2/10/2020			005696		910.45
0169	WACO AUTO DESIGNS & SIGNS	R	2/10/2020			005697		154.33
						005698		565.00

	VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0195		JERRY'S TIRE HOUSE	R	2/10/2020			005699		328.00
0211		ATWOOD DISTRIBUTING, I.P.	R	2/12/2020			005700		159.98
0119		CARD SERVICE CENTER	R	2/12/2020			005701		746.62
0119		CARD SERVICE CENTER	R	2/12/2020			005702		181.01
0202		CITY OF WACO FINANCE DEPARTMENT	R	2/12/2020			005703		350.00
1		MATTHEW M LEE	R	2/12/2020			005704		222.00
0134		MCLENNAN COUNTY APPRAISAL DIST	R	2/12/2020			005705		806.47
0229		PRO FOAM INSULATION	R	2/12/2020			005706		13,000.00
0112		VERIZON WIRELESS	R	2/12/2020			005707		881.48
0122		CITY OF WACO	R	2/12/2020			005708		965.48
0230		H. B. BLAKE COMPANY, INC.	R	2/13/2020			005709		1,830.00
0111		NAMAN HOWELL SMITH & LEE PLLC	R	2/13/2020			005710		3,434.50
0104		OFFICE OF THE ATTORNEY GENERAL	R	2/19/2020			005713		135.23
0104		OFFICE OF THE ATTORNEY GENERAL	R	2/19/2020			005714		91.38
0104		OFFICE OF THE ATTORNEY GENERAL	R	2/19/2020			005715		186.25
0106		OFFICE OF THE ATTORNEY GENERAL	R	2/19/2020			005716		355.85
0106		CATERPILLAR FINANCIAL SERVICES	V	2/21/2020			005717		428.41
0106	M-CHECK	CATERPILLAR FINANCIAL SERVICES	V	2/21/2020			005717		428.41CR
0110		FALLS COUNTY APPRAISAL DISTRICT	V	2/21/2020			005718		232.92
0110		FALLS COUNTY APPRAISAL DISTRICT	V	2/21/2020			005718		232.92
0110	M-CHECK	FALLS COUNTY APPRAISAL DISTRICT	V	2/21/2020			005718		232.92CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUEIMAN	V	2/21/2020			005719		842.42
0128	FUEIMAN							
0128	FUEIMAN							
0231	HEART OF TEXAS COUNCIL OF GOVE	V	2/21/2020			005719		842.42CR
0231	HEART OF TEXAS COUNCIL OF GOVE					005720		236.00
0231	HEART OF TEXAS COUNCIL OF GOVE							
0108	OFFICE DEPOT INC.	V	2/21/2020			005720		236.00CR
0108	OFFICE DEPOT INC.					005721		158.08
0108	OFFICE DEPOT INC.							
0229	PRO FOAM INSULATION	V	2/21/2020			005721		158.08CR
0229	PRO FOAM INSULATION					005722		13,500.00
0229	PRO FOAM INSULATION							
0131	TIME WARNER CABLE	V	2/21/2020			005722		13,500.00CR
0131	TIME WARNER CABLE					005723		238.83
0131	TIME WARNER CABLE							
0119	CARD SERVICE CENTER	V	2/21/2020			005723		238.83CR
1	DEAVONNE T JOHNSON	R	2/26/2020			005725		791.06
0191	LEGENDEFIELD LUMBER	R	2/26/2020			005726		10.90
1	SARAH A BOWLE	R	2/26/2020			005727		3,093.73
0129	TYLER TECHNOLOGIES, INC	R	2/26/2020			005728		34.67
0102	LEGALSHIELD	R	2/26/2020			005729		670.05
0103	LIBERTY NATIONAL LIFE INSURANC	R	2/26/2020			005730		15.95
						005731		304.74

3/09/2020 12:06 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	PRINCIPAL LIFE INSURANCE COMPA	R	2/26/2020			005732		481.09
1173	TML HEALTH	R	2/26/2020			005734		7,302.76
106	CATERPILLAR FINANCIAL SERVICES	R	2/24/2020			015718		428.41
108	OFFICE DEPOT INC.	R	2/24/2020			015719		158.08
110	FALLS COUNTY APPRAISAL DISTRICT	R	2/24/2020			015720		232.92
128	FUELMAN	R	2/24/2020			015721		842.42
131	TIME WARNER CABLE	R	2/24/2020			015722		238.83
229	PRO FOAM INSULATION	R	2/24/2020			015723		13,500.00
231	HEART OF TEXAS COUNCIL OF GOVE	R	2/24/2020			015724		236.00

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	48	67,293.95	0.00	67,293.95
DRAFTS:	0	0.00	0.00	0.00
EFT:	5	5,433.30	0.00	5,433.30
NON CHECKS:	1	6,309.25	0.00	6,309.25
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS	7			15,636.66
VOID CREDITS				15,636.66CR
TOTAL ERRORS:	0		0.00	

VENDOR SET: 01 BANK: 10AP TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
61	79,036.50	0.00	79,036.50
61	79,036.50	0.00	79,036.50

3/09/2020 12:06 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	2/10/2020			001195		455.22
0155	EXTRACO CONSULTING	R	2/12/2020			001196		50.00
0129	TYLER TECHNOLOGIES, INC	R	2/25/2020			001197		670.05

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	3	1,175.27	0.00	1,175.27
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	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				
TOTAL ERRORS:	0	0.00	0.00	

VENDOR SET: 01	BANK: 10CT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,175.27	0.00	1,175.27
BANK: 10CT	TOTALS:		3	1,175.27	0.00	1,175.27

3/09/2020 12:06 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/25/2020	000069				2,664.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/25/2020	000070				1,214.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/25/2020	000071				631.00
0147	ATMOS ENERGY	R	2/10/2020	007747				34.64
0152	BLUEBONNET WATER SUPPLY CORP.	R	2/10/2020	007748				28,780.80
0151	CITY OF WACO WATER OFFICE	R	2/10/2020	007749				105.00
0140	CORE & MAIN LP	R	2/10/2020	007750				1,571.99
0123	DIRECT ENERGY BUSINESS	R	2/10/2020	007751				3,721.94
0163	EXTRACO TECHNOLOGY	R	2/10/2020	007752				455.23
0128	FUEIMAN	R	2/10/2020	007753				574.79
0154	GREATAMERICA FINANCIAL SVCS.	R	2/10/2020	007754				90.00
0145	KEITH ACE HARDWARE-GO	R	2/10/2020	007755				205.18
0156	LLOYD GOSSELLINK	R	2/10/2020	007756				147.50
0209	LONE STAR DESIGNS & PRINTING	R	2/10/2020	007757				1,692.00
0141	LONESTAR MAINTENANCE & SERVICE	R	2/10/2020	007758				1,096.05
0146	O'REILLY AUTOMOTIVE, INC.	R	2/10/2020	007759				52.42
0108	OFFICE DEPOT INC.	R	2/10/2020	007760				31.22
0150	SOUTHERN TRINITY GROUNDWATER	R	2/10/2020	007761				450.29
0120	TABOR & ASSOCIATES INC.	R	2/10/2020	007762				100.00
0127	WASTE CONNECTIONS LONE STAR, I	R	2/10/2020	007763				9,812.04
0149	AT&T	R	2/12/2020	007764				88.03
0140	CORE & MAIN LP	R	2/12/2020	007765				697.18

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
120	TABOR & ASSOCIATES INC.	R	2/12/2020			007766		300.00
112	VERIZON WIRELESS	R	2/12/2020			007767		165.88
141	LONESTAR MAINTENANCE & SERVICE	R	2/13/2020			007768		24.00
111	NAMAN HOWELL SMITH & LEE PLLC	R	2/13/2020			007769		555.00
232	AMERICAN ASSOCIATION OF NOTARY	R	2/21/2020			007770		96.90
106	CATERPILLAR FINANCIAL SERVICES	R	2/21/2020			007771		428.41
128	FUELMAN	R	2/21/2020			007772		227.60
187	KW UTILITIES METER TESTING	R	2/21/2020			007773		750.00
141	LONESTAR MAINTENANCE & SERVICE	R	2/21/2020			007774		19.50
117	JACK OF ALL TRADES PERSONAL SE	R	2/25/2020			007775		130.24
141	LONESTAR MAINTENANCE & SERVICE	R	2/25/2020			007776		244.85
108	OFFICE DEPOT INC.	R	2/25/2020			007777		304.70
120	TABOR & ASSOCIATES INC.	R	2/25/2020			007778		100.00

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

REGULAR CHECKS: NO 32
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 3
 NON CHECKS: 0
 VOID CHECKS: 0

INVOICE AMOUNT 53,053.38
 DISCOUNTS 0.00
 CHECK AMOUNT 53,053.38

INVOICE AMOUNT 4,509.00
 DISCOUNTS 0.00
 CHECK AMOUNT 4,509.00

VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

INVOICE AMOUNT 57,562.38
 DISCOUNTS 0.00
 CHECK AMOUNT 57,562.38

VENDOR SET: 01 BANK: 50AP TOTALS: NO 35
 BANK: 50AP TOTALS: 35

INVOICE AMOUNT 57,562.38
 DISCOUNTS 0.00
 CHECK AMOUNT 57,562.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	3 BALU ENTERPRISES,	R	2/10/2020			001599		146.33
1	BROUILLETTE, ANTHONY	R	2/10/2020			001600		125.65
1	COONE, BRADLEY WAYNE	R	2/10/2020			001601		122.38
1	TEWS, TRAVIS	R	2/10/2020			001602		112.14
1	WATKINS CONSTRUCTION	R	2/25/2020			001603		922.50
1	ALVARADO, JOE & MARY	R	2/25/2020			001604		38.64

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

REGULAR CHECKS: NO 6
 HAND CHECKS: 0 1,467.64
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 0.00
 VOID DEBITS: 0 0.00
 VOID CREDITS: 0 0.00
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50SD TOTALS: NO 6
 BANK: 50SD TOTALS: 6 1,467.64
 REPORT TOTALS: 105 139,241.79

INVOICE AMOUNT 1,467.64
 DISCOUNTS 0.00
 CHECK AMOUNT 1,467.64

INVOICE AMOUNT 139,241.79
 DISCOUNTS 0.00
 CHECK AMOUNT 139,241.79

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: 2/01/2020 THRU 2/29/2020
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

 PRINT TRANSACTIONS: NO
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 ANNUAL ONLY: NO
 SUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - ALL

Revenue and Expense Report

March 2020

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES	81,012.00	983.37	54,252.89	66.97	26,759.11
TAXES	438,000.00	17,244.11	368,872.96	84.22	69,127.04
COURT	576,700.00	39,965.10	263,023.68	45.61	313,676.32
OTHER FINANCING SOURCES	139,400.00	6,420.67	40,117.77	28.78	99,282.23
TOTAL REVENUES	1,235,112.00	64,613.25	726,267.30	58.80	508,844.70

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION	382,514.40	20,991.76	111,157.13	29.06	271,357.27
POLICE DEPT	508,474.00	34,388.33	191,617.49	37.68	316,856.51
CODE ENFORCEMENT	22,256.00	4,384.89	14,553.25	65.39	7,702.75
MAINTENANCE	132,218.60	25,477.16	141,461.85	106.99	9,243.25)
COURT	189,649.00	16,635.22	80,756.14	42.58	108,892.86
TOTAL EXPENDITURES	1,235,112.00	101,877.36	539,545.86	43.68	695,566.14

REVENUES OVER/(UNDER) EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	0.00	(37,264.11)	186,721.44	(	186,721.44)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
10-00-5002 FRANCHISE FEE REVENUE	60,000.00	0.00	7,563.38	12.61	52,436.62
10-00-5004 PERMIT FEES	2,500.00	688.57	2,073.19	82.93	426.81
10-00-5005 TOWER LEASE	2,500.00	250.00	1,500.00	60.00	1,000.00
10-00-5006 FIXED ASSET SALES	1,000.00	0.00	0.00	0.00	1,000.00
10-00-5007 TROY PARKER PROPERTY LEASE	2,000.00	0.00	0.00	0.00	2,000.00
10-00-5008 OPEN RECORDS-POLICE REPORTS	600.00	0.00	151.00	0.00	449.00
10-00-5041 OFF DUTY PD VEHICLES USE	0.00	13.70	733.05	25.17	733.05
10-00-5042 MISC. INCOME CITY	600.00	0.00	587.29	97.88	12.71
10-00-5045 LEASE POLICE EDU INC.	1,050.00	0.00	1,018.53	97.00	31.47
10-00-5046 MISC. INCOME PD	50.00	31.10	113.85	227.70	63.85
10-00-5047 SEIZURE ASSETS	0.00	0.00	39,977.00	0.00	39,977.00
10-00-5090 LEASE INCOME (SIGNS)	10,712.00	0.00	535.60	5.00	10,176.40
TOTAL FEES	81,012.00	983.37	54,252.89	66.97	26,759.11
TAXES					
10-00-5100 PROPERTY TAX REVENUE	368,000.00	10,132.39	324,206.23	88.10	43,793.77
10-00-5101 SALES TAX REVENUE	70,000.00	7,111.72	44,666.73	63.81	25,333.27
TOTAL TAXES	438,000.00	17,244.11	368,872.96	84.22	69,127.04
COURT					
10-00-5500 FINES INCOME	450,000.00	21,724.71	201,415.09	44.76	248,584.91
10-00-5501 MYBA COLLECTIONS INCOME	100,000.00	16,204.19	40,785.59	40.79	59,214.41
10-00-5502 COUNTY CHILD SAFETY FEE	3,000.00	0.00	1,929.51	64.32	1,070.49
10-00-5503 LOCAL MUNICIPAL JURY FUND	0.00	0.60	0.60	0.00	0.60
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	0.00	2.50	2.50	0.00	2.50
10-00-5510 FINES COURT TECH FUND	8,000.00	784.10	7,878.60	98.48	121.40
10-00-5520 FINES COURT BLDG/SECURITY FUND	4,500.00	765.80	6,311.60	140.26	1,811.60
10-00-5525 JUVENILE CASE MANAGER FUND	12,000.00	483.20	5,398.09	44.98	6,601.91
10-00-5530 STATE COMPTROLLER FINE EXPENSE	(800.00)	0.00	697.90	87.24	102.10
TOTAL COURT	576,700.00	39,965.10	263,023.68	45.61	313,676.32
OTHER FINANCING SOURCES					
10-00-5900 RESERVE COURT SECURITY	40,000.00	0.00	0.00	0.00	40,000.00
10-00-5901 RESERVE COURT TECH. FUND	40,000.00	0.00	0.00	0.00	40,000.00
10-00-5902 INTEREST INCOME	18,400.00	2,250.67	14,737.77	80.10	3,662.23
10-00-5903 RESERVE PD FORFEITURE	3,000.00	0.00	0.00	0.00	3,000.00
10-00-5904 PD VEHICLE ESCROW	38,000.00	4,170.00	25,380.00	66.79	12,620.00
TOTAL OTHER FINANCING SOURCES	139,400.00	6,420.67	40,117.77	28.78	99,282.23
TOTAL REVENUES	1,235,112.00	64,613.25	726,267.30	58.80	508,844.70

CITY OF BRUCEVILLE--EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
ADMINISTRATION

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	65,920.00	7,606.14	32,168.39	48.80	33,751.61
10-10-6001 HOURLY	41,000.00	4,720.81	20,461.75	49.91	20,538.25
10-10-6003 OVERTIME	1,080.00	0.00	0.00	0.00	1,080.00
10-10-6004 MEDICARE	0.00	178.08	756.37	0.00	756.37
10-10-6006 HEALTH INSURANCE	50,000.00	553.52	3,477.50	6.96	46,522.50
10-10-6008 TRRS	3,880.00	484.04	2,783.67	71.74	1,096.33
10-10-6014 EFT/ACH FEE	200.00	25.00	136.12	68.06	63.88
TOTAL OFFICE PERSONNEL-SUPPORT	162,080.00	13,567.59	59,783.80	36.89	102,296.20

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	1,000.00	0.00	360.00	36.00	640.00
10-10-6103 TRAVEL	75.00	0.00	0.00	0.00	75.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	100.00	0.00	0.00	0.00	100.00
10-10-6160 MISC EXPENSE	500.00	0.00	510.56	102.11	10.56
TOTAL TRAVEL TRAINING UNIFORMS	1,675.00	0.00	870.56	51.97	804.44

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS	0.00	1,010.00	1,010.00	0.00	1,010.00
10-10-6201 LEGAL RETAINER	0.00	719.50	719.50	0.00	719.50
10-10-6202 ATTORNEY FEES	28,000.00	3,222.25	7,948.88	28.39	20,051.12
10-10-6205 AUDIT	15,000.00	0.00	7,175.00	47.83	7,825.00
10-10-6207 MEMBERSHIP DUES	500.00	0.00	873.76	174.75	1,069.04
10-10-6209 PUBLIC HEALTH DISTRICT	3,000.00	0.00	1,930.96	64.37	1,069.04
10-10-6211 ELECTION EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00
10-10-6212 TAX APPRAISER FEES	4,500.00	0.00	2,057.42	45.72	2,442.58
10-10-6213 TAX COLLECTOR FEES	1,925.00	154.33	925.98	48.10	999.02
10-10-6215 ATMOS GAS	350.00	29.14	195.92	55.98	154.08
TOTAL ADMINISTRATIVE COST	55,475.00	5,135.22	22,837.42	41.17	32,637.58

OPERATING

10-10-6410 OFFICE SUPPLIES	2,500.00	30.35	593.03	23.72	1,906.97
10-10-6411 COPIES/PRINTING	0.00	40.23	40.31	0.00	40.31
10-10-6412 POSTAGE, FREIGHT & DELIVERY	100.00	75.00	500.00	500.00	400.00
10-10-6413 IT SYSTEM SUPPORT EXTRACO	8,000.00	450.52	2,393.22	29.92	5,606.78
10-10-6414 IT SYSTEM SUPPORT TYLER	9,000.00	0.00	0.00	0.00	9,000.00
10-10-6415 COMPUTER EXPENSE	4,000.00	0.00	2,610.00	65.25	1,390.00
10-10-6416 ADVERTISING & LEGAL NOTICES	1,500.00	0.00	2,836.24	189.08	1,336.24
10-10-6418 TELEPHONE SERVICES/INTERNET	3,000.00	271.13	1,649.39	54.98	1,350.61
10-10-6419 CELL PHONES	7,159.40	281.89	1,375.67	19.21	5,783.73
10-10-6421 ELECTRICITY	15,000.00	1,139.83	5,834.74	38.90	9,165.26
10-10-6422 OFFICE MACHINES LEASE	1,200.00	0.00	400.00	33.33	800.00
10-10-6427 SOCIAL PLATFORMS	1,500.00	0.00	801.24	53.42	698.76
TOTAL OPERATING	52,959.40	2,288.95	19,033.84	35.94	33,925.56

BUILDING MAIN.

10-10-6517 JANITORIAL	500.00	0.00	83.53	16.71	416.47
10-10-6518 BUILDING MAIN. & REPAIR	500.00	0.00	303.46	60.69	196.54

10 -GENERAL FUND
ADMINISTRATION

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-10-6519 PROPERTY-LIABILITY INSURANCE	19,000.00	0.00	8,155.00	42.92	10,845.00
TOTAL BUILDING MAIN.	20,000.00	0.00	8,541.95	42.71	11,458.01
VEHICLES AND OTHER EXP.					
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	89.52	0.00	89.52
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	89.52	0.00	89.52
MISCELLANEOUS					
10-10-6909 COUNCIL YR PAY & MEETING EXP.	75.00	0.00	0.00	0.00	75.00
10-10-6910 SIGNAGE/SAFETY	50.00	0.00	0.00	0.00	50.00
10-10-6912 COUNTY PROPERTY LEASE TAX	200.00	0.00	0.00	0.00	200.00
10-10-6914 FIXED ASSET PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
10-10-6918 FUTURE PROJECTS	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL MISCELLANEOUS	90,325.00	0.00	0.00	0.00	90,325.00
TOTAL ADMINISTRATION	382,514.40	20,991.76	111,157.13	29.06	271,357.27

10 -GENERAL FUND
POLICE DEPT

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	56,634.00	5,288.18	31,282.39	55.24	25,351.61
10-20-6001 HOURLY	196,366.00	14,212.36	61,514.30	31.33	134,851.70
10-20-6003 OVERTIME	0.00	2,283.36	3,741.73	0.00	3,741.73
10-20-6004 MEDICARE	0.00	307.89	1,370.21	0.00	1,370.21
10-20-6006 HEALTH INSURANCE	49,000.00	0.00	12,505.25	25.52	36,494.75
10-20-6008 TMRS	12,900.00	1,060.27	5,249.49	40.69	7,650.51
10-20-6013 PROPERTY TAX LEASE	0.00	0.00	92.58	0.00	92.58
10-20-6014 EFF/ACH FEE	260.00	25.00	136.13	52.36	123.87
TOTAL OFFICE PERSONNEL-SUPPORT	315,160.00	23,177.06	115,892.08	36.77	199,267.92

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	5,000.00	0.00	1,149.77	23.00	3,850.23
10-20-6103 TRAVEL	50.00	0.00	0.00	0.00	50.00
10-20-6107 UNIFORMS	6,000.00	345.36	2,326.20	38.77	3,673.80
10-20-6160 MISC EXPENSE PD	1,000.00	0.00	211.82	21.18	788.18
TOTAL TRAVEL TRAINING UNIFORMS	12,050.00	345.36	3,687.79	30.60	8,362.21

ADMINISTRATIVE COST

10-20-6200 SUBSCRIPTIONS	0.00	0.00	1.00	0.00	1.00
10-20-6202 ATTORNEY FEES	28,000.00	3,153.25	8,553.00	30.55	19,447.00
10-20-6203 ENGINEERING	2,000.00	0.00	0.00	0.00	2,000.00
10-20-6205 AUDIT	16,000.00	0.00	7,175.00	44.84	8,825.00
10-20-6207 MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00
TOTAL ADMINISTRATIVE COST	46,100.00	3,153.25	15,729.00	34.12	30,371.00

OPERATING

10-20-6410 OFFICE SUPPLIES	600.00	0.00	654.34	109.06	54.34
10-20-6411 COPIES/PRINTING/FORMS	400.00	0.00	0.00	0.00	400.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	100.00	0.00	32.94	32.94	67.06
10-20-6413 IT SYSTEM SUPPORT EXTRACO	0.00	450.52	1,818.92	0.00	1,818.92
10-20-6415 COMPUTER EXPENSE	0.00	0.00	1,554.80	0.00	1,554.80
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	97.70	0.00	97.70
10-20-6418 TELEPHONE SERVICES/INTERNET	3,000.00	0.00	1,409.43	46.98	1,590.57
10-20-6419 CELL PHONES	5,500.00	520.09	3,160.15	57.46	2,339.85
10-20-6421 ELECTRICITY	0.00	242.54	1,480.05	0.00	1,480.05
10-20-6422 OFFICE MACHINES LEASE	1,400.00	0.00	510.00	36.43	890.00
10-20-6427 SOCIAL PLATFORMS	1,000.00	0.00	645.61	64.56	354.39
TOTAL OPERATING	12,000.00	1,446.57	11,363.94	94.70	636.06

BUILDING MAIN.

10-20-6517 JANITORIAL	300.00	0.00	94.38	31.46	205.62
10-20-6518 BUILDING MAIN. & REPAIR	500.00	0.00	0.00	0.00	500.00
10-20-6519 PROPERTY-LIABILITY INSURANCE	19,800.00	0.00	8,155.00	42.92	10,845.00
TOTAL BUILDING MAIN.	19,800.00	0.00	8,249.38	41.66	11,550.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
POLICE DEPT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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VEHICLES AND OTHER EXP.

10-20-6600 VEHICLES MAINTENANCE/REPAIR	10,000.00	1,745.72	50.18	4,982.36
10-20-6602 FUEL	20,000.00	1,336.37	41.95	11,610.38
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	10,000.00	0.00	3.23	9,676.91
10-20-6604 EQUIPMENT LEASE	0.00	0.00	0.00	90.00)
10-20-6605 POLICE VEHICLE EQUIPMENT	15,000.00	0.00	0.00	15,000.00
TOTAL VEHICLES AND OTHER EXP.	55,000.00	3,082.09	25.13	41,179.65

DEPARTMENTAL EXPENSES

10-20-6700 RADIO CONNECTION-WACO	4,200.00	0.00	50.00	2,100.00
10-20-6701 EQUIPMENT MAINT. & REPAIR	1,000.00	424.00	42.40	576.00
10-20-6705 GUNS AND GUN SUPPLIES	0.00	0.00	0.00	334.29)
10-20-6708 COP SYNC	5,000.00	2,760.00	55.20	2,240.00
10-20-6709 K-9 EXPENSES	4,000.00	0.00	4.38	3,825.00
TOTAL DEPARTMENTAL EXPENSES	14,200.00	3,184.00	40.80	8,406.71

MISCELLANEOUS

10-20-6900 PRINCIPAL PAYMENT DEBT	30,982.00	0.00	50.72	15,268.00
10-20-6901 INTEREST PAYMENT DEBT	3,182.00	0.00	42.98	1,814.34
TOTAL MISCELLANEOUS	34,164.00	0.00	50.00	17,082.34

TOTAL POLICE DEPT	508,474.00	34,388.33	37.68	316,856.51
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CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

10 - GENERAL FUND
CODE ENFORCEMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFFICE PERSONNEL-SUPPORT					
10-21-6002 HOURLY-PART TIME	20,800.00	3,920.00	12,120.00	58.27	8,680.00
10-21-6004 MEDICARE	0.00	56.84	175.74	0.00	(175.74)
10-21-6009 SOCIAL SECURITY	0.00	243.04	751.44	0.00	(751.44)
TOTAL OFFICE PERSONNEL-SUPPORT	20,800.00	4,219.88	13,047.18	62.73	7,752.82
TRAVEL TRAINING UNIFORMS					
10-21-6102 TRAINING	0.00	50.00	50.00	0.00	(50.00)
TOTAL TRAVEL TRAINING UNIFORMS	0.00	50.00	50.00	0.00	(50.00)
ADMINISTRATIVE COST					
OPERATING					
10-21-6419 CELL PHONES	456.00	37.99	379.57	83.24	76.43
TOTAL OPERATING	456.00	37.99	379.57	83.24	76.43
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
10-21-6602 FUEL	0.00	77.02	276.10	0.00	(276.10)
10-21-6606 CLEAN UP AND PURCHASE	1,000.00	0.00	800.40	80.04	199.60
TOTAL VEHICLES AND OTHER EXP.	1,000.00	77.02	1,076.50	107.65	(76.50)
MISCELLANEOUS					
TOTAL CODE ENFORCEMENT	22,256.00	4,384.89	14,553.25	65.39	7,702.75

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
MAINTENANCE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	62,000.00	4,036.35	24,772.30	39.96	37,227.70
10-30-6003 OVERTIME	3,000.00	425.78	739.50	24.65	2,260.50
10-30-6004 MEDICARE	0.00	55.03	311.60	0.00	311.60
10-30-6006 HEALTH INSURANCE	0.00	1,018.08	7,956.69	0.00	7,956.69
10-30-6008 TMRS	6,763.60	160.74	1,329.10	19.65	5,434.50
TOTAL OFFICE PERSONNEL-SUPPORT	71,763.60	5,695.98	35,109.19	48.92	36,654.41

TRAVEL TRAINING UNIFORMS

10-30-6100 CONTRACT SERVICES& TEMP	5,000.00	0.00	0.00	0.00	5,000.00
10-30-6107 UNIFORMS	1,000.00	0.00	191.96	19.20	808.04
TOTAL TRAVEL TRAINING UNIFORMS	6,000.00	0.00	191.96	3.20	5,808.04

ADMINISTRATIVE COST

OPERATING	500.00	0.00	0.00	0.00	500.00
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10-30-6417 OFFICE EQUIPMENT FURNITURE
10-30-6419 CELL PHONES

TOTAL OPERATING	455.00	41.47	383.35	84.25	71.65
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BUILDING MAIN.

10-30-6518 BUILDING MAIN. & REPAIR	1,000.00	950.00	979.56	97.96	20.44
TOTAL BUILDING MAIN.	1,000.00	950.00	979.56	97.96	20.44

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	40.00	5,689.95	113.80	689.95
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0.00	0.00	328.00	0.00	328.00
10-30-6602 FUEL	9,000.00	318.30	2,593.62	28.82	6,406.38
10-30-6603 TOOLS & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	3,200.00	0.00	147.81	4.62	3,052.19
10-30-6606 MOWING EXPENSE	100.00	0.00	0.00	0.00	100.00
10-30-6607 PAVILLION EXPENSE ACCOUNT	5,000.00	17,930.00	92,981.13	1,859.62	87,981.13
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,000.00	73.00	467.68	46.77	532.32
10-30-6609 STREET REPAIR	15,000.00	0.00	19.14	0.13	14,980.86
10-30-6610 FLOOD CULVERT CLEAN OUT	2,000.00	0.00	0.00	0.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	5,000.00	0.00	0.00	0.00	5,000.00
10-30-6612 BACKHOE PURCHASE 60 MONTH	5,200.00	428.41	2,570.46	49.43	2,629.54
TOTAL VEHICLES AND OTHER EXP.	52,500.00	18,789.71	104,797.79	199.61	52,297.79

DEPARTMENTAL EXPENSES

MISCELLANEOUS

TOTAL MAINTENANCE	132,218.60	25,477.16	141,461.85	106.99	9,243.25
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CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
COURT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES	28,000.00	3,161.31	13,699.01	48.93	14,300.99
10-40-6001 HOURLY	44,000.00	3,628.80	15,830.64	35.98	28,169.36
10-40-6002 HOURLY-PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-40-6003 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
10-40-6004 MEDICARE	0.00	97.94	428.33	0.00	428.33
10-40-6005 SUTA	3,248.00	0.00	0.00	0.00	3,248.00
10-40-6008 TMRS	3,474.00	142.50	825.34	23.76	2,648.66
10-40-6009 SOCIAL SECURITY	127.00	195.99	863.19	679.68	736.19
10-40-6014 EFT/ACH FEE	200.00	25.00	136.10	68.05	63.90
TOTAL OFFICE PERSONNEL-SUPPORT	85,049.00	7,251.54	31,782.61	37.37	53,266.39

TRAVEL TRAINING UNIFORMS

10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,100.00	97.87	592.46	53.86	507.54
TOTAL TRAVEL TRAINING UNIFORMS	1,100.00	97.87	592.46	53.86	507.54

ADMINISTRATIVE COST

10-40-6202 ATTORNEY FEES	20,000.00	1,689.50	6,298.00	31.49	13,702.00
10-40-6205 AUDIT	0.00	0.00	7,175.00	0.00	7,175.00
TOTAL ADMINISTRATIVE COST	20,000.00	1,689.50	13,473.00	67.37	6,527.00

OPERATING

10-40-6410 OFFICE SUPPLIES	2,000.00	46.34	380.50	19.03	1,619.50
10-40-6411 COPIES/PRINTING	0.00	40.23	448.81	0.00	448.81
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,500.00	75.00	300.00	20.00	1,200.00
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0.00	450.53	1,242.90	0.00	1,242.90
10-40-6415 COMPUTER EXPENSE	0.00	0.00	720.05	0.00	720.05
10-40-6422 OFFICE MACHINES LEASE	0.00	0.00	400.00	0.00	400.00
TOTAL OPERATING	3,500.00	612.10	3,492.26	99.78	7.74

BUILDING MAIN.

10-40-6517 JANITORIAL	0.00	0.00	36.69	0.00	36.69
TOTAL BUILDING MAIN.	0.00	0.00	36.69	0.00	36.69

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST	60,000.00	6,984.21	25,830.37	43.05	34,169.63
10-40-6701 COURT TECH. EXPENSE	15,000.00	0.00	4,894.75	32.63	10,105.25
10-40-6702 COURT SECURITY EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
10-40-6704 OMNI DATA BASE EXPENSE	0.00	0.00	654.00	0.00	654.00
TOTAL DEPARTMENTAL EXPENSES	80,000.00	6,984.21	31,379.12	39.22	48,620.88

TOTAL COURT

189,649.00	16,635.22	80,756.14	42.58	108,892.86
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TOTAL EXPENDITURES

1,235,112.00	101,877.36	539,545.86	43.68	695,566.14
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10 -GENERAL FUND
COURT

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

50.008 OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	37,264.11)	186,721.44	(	186,721.44)

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

50 -WATER FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	1,574,900.00	116,994.60	1,010,865.29	64.19	564,034.71
OTHER FINANCING SOURCES	22,000.00	2,352.10	15,098.88	68.63	6,901.12
TOTAL REVENUES	1,596,900.00	119,346.70	1,025,964.17	64.25	570,935.83
<u>EXPENDITURE SUMMARY</u>					
WATER DEPT	1,596,900.00	150,805.50	655,870.36	41.07	941,029.64
TOTAL EXPENDITURES	1,596,900.00	150,805.50	655,870.36	41.07	941,029.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(31,458.80)	370,093.81	(	370,093.81)

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

50 -WATER FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
50-00-5000 WATER SALES	1,404,000.00	102,002.97	905,213.82	64.47	498,786.18
50-00-5010 TAP FEES	15,000.00	4,200.00	11,850.00	79.00	3,150.00
50-00-5020 CONNECTION FEES	400.00	270.00	1,260.00	315.00	(860.00)
50-00-5030 RE-CONNECT FEE	25,000.00	(90.00)	3,080.58	12.32	21,919.42
50-00-5040 RETURNED CHECK FEE	0.00	0.00	210.12	0.00	(210.12)
50-00-5050 VFD DONATIONS	2,000.00	157.00	941.00	47.05	1,059.00
50-00-5080 MISC. INCOME	1,500.00	0.00	0.00	0.00	1,500.00
50-00-5090 GARBAGE REVENUE	127,000.00	10,454.63	88,309.77	69.54	38,690.23
TOTAL FEES	1,574,900.00	116,994.60	1,010,865.29	64.19	564,034.71
OTHER FINANCING SOURCES					
50-00-5902 INTEREST INCOME	22,000.00	2,352.10	15,098.88	68.63	6,901.12
TOTAL OTHER FINANCING SOURCES	22,000.00	2,352.10	15,098.88	68.63	6,901.12
TOTAL REVENUES	1,596,900.00	119,346.70	1,025,964.17	64.25	570,935.83

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

50 -WATER FUND
WATER DEPT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	198,226.57	19,759.57	97,945.20	49.41	100,281.37
50-00-6003 OVERTIME	2,773.43	2,743.79	10,415.98	375.56	(7,642.55)
50-00-6004 MEDICARE	0.00	316.57	1,512.24	0.00	(1,512.24)
50-00-6006 HEALTH INSURANCE	42,105.00	3,157.94	18,947.64	45.00	(23,157.36)
50-00-6008 TMS	22,800.00	805.84	5,271.42	23.12	(17,528.58)
50-00-6009 SOCIAL SECURITY	5,000.00	109.61	504.11	10.08	(4,495.89)
50-00-6013 PROPERTY TAX LEASE	0.00	0.00	90.00	0.00	(90.00)
50-00-6014 EFT/ACH FEE	1,500.00	167.50	544.55	36.30	(955.45)
TOTAL OFFICE PERSONNEL-SUPPORT	272,405.00	27,060.82	135,231.14	49.64	137,173.86

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	1,300.00	2,746.56	8,992.76	691.75	(7,692.76)
50-00-6102 TRAINING	1,500.00	111.00	257.83	17.19	(1,242.17)
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	125.28	0.00	(125.28)
50-00-6107 UNIFORMS	1,000.00	0.00	194.83	19.48	(805.17)
50-00-6160 MISC EXPENSE WATER	500.00	0.00	620.00	124.00	(120.00)
TOTAL TRAVEL TRAINING UNIFORMS	4,300.00	2,857.56	10,190.70	236.99	(5,890.70)

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	25,000.00	296.00	2,211.00	8.84	(22,789.00)
50-00-6203 ENGINEERING	2,000.00	337.50	1,700.00	85.00	(300.00)
50-00-6205 AUDIT	15,000.00	0.00	7,175.00	47.83	(7,825.00)
50-00-6207 MEMBERSHIP DUES	2,000.00	0.00	207.90	10.40	(1,792.10)
TOTAL ADMINISTRATIVE COST	44,000.00	633.50	11,293.90	25.67	(32,706.10)

OPERATING

50-00-6410 OFFICE SUPPLIES	2,000.00	83.43	2,691.67	134.58	(691.67)
50-00-6411 COPIES/PRINTING	0.00	40.24	77.82	0.00	(77.82)
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,200.00	1,299.85	4,836.16	67.17	(2,363.84)
50-00-6413 IT SYSTEM SUPPORT EXTRACO	8,000.00	500.53	2,156.09	26.95	(5,843.91)
50-00-6414 IT SYSTEM SUPPORT TYLER	9,000.00	0.00	4,100.00	45.56	(4,900.00)
50-00-6415 COMPUTER EXPENSE	13,000.00	0.00	4,447.34	34.21	(8,552.66)
50-00-6418 TELEPHONE SERVICES/INTERNET	4,000.00	365.99	2,087.95	52.20	(1,912.05)
50-00-6419 CELL PHONES	2,100.00	165.88	1,095.40	52.16	(1,004.60)
50-00-6421 ELECTRICITY	43,000.00	3,542.32	18,273.46	42.50	(24,726.54)
50-00-6422 OFFICE MACHINES LEASE	2,200.00	0.00	762.59	34.66	(1,437.41)
50-00-6424 ATMOS GAS	300.00	29.15	263.95	87.98	(36.05)
50-00-6426 CSI-CUS SERV INSP	500.00	0.00	0.00	0.00	(500.00)
50-00-6427 SOCIAL PLATFORMS	1,500.00	41.33	801.22	53.41	(698.78)
TOTAL OPERATING	92,800.00	6,068.72	41,593.65	44.82	(51,206.35)

BUILDING MAIN.

50-00-6517 JANITORIAL	500.00	18.32	83.52	16.70	(416.48)
50-00-6518 BUILDING MAIN. & REPAIR	4,500.00	0.00	0.00	0.00	(4,500.00)
50-00-6519 PROPERTY-LIABILITY INSURANCE	18,500.00	0.00	8,155.00	44.08	(10,345.00)
TOTAL BUILDING MAIN.	23,500.00	18.32	8,238.52	35.06	(15,261.48)

50 -WATER FUND
WATER DEPT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
VEHICLES AND OTHER EXP.					
50-00-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	47.00	1,997.16	39.94	3,002.84
50-00-6601 CHEMICAL PURCHASES	7,000.00	0.00	5,080.36	72.58	1,919.64
50-00-6602 FUEL	15,000.00	706.02	5,188.24	34.59	9,811.76
50-00-6603 MINOR EQUIPMENT SUPPLIES	0.00	0.00	80.95	0.00	(80.95)
50-00-6604 EQUIPMENT LEASE	0.00	0.00	2,946.02	0.00	(2,946.02)
50-00-6605 EQUIPMENT MAINT. & REPAIR	2,500.00	0.00	352.27	14.09	2,147.73
50-00-6608 POT HOLER PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
50-00-6609 TRUCK WT-101	20,000.00	0.00	0.00	0.00	20,000.00
50-00-6612 BACKHOE PURCHASE 60 MONTHS	5,500.00	428.41	2,570.46	46.74	2,929.54
TOTAL VEHICLES AND OTHER EXP.	65,000.00	1,181.43	18,215.46	28.02	46,784.54

OTHER EXPENSES

50-00-6683 PROJECTS PLANNING, EQUIPMENT	15,200.00	0.00	0.00	0.00	15,200.00
50-00-6690 WASTEWATER ATTORNEY	0.00	0.00	69.37	0.00	(69.37)
50-00-6691 USDA REIMBURSE	0.00	0.00	40.00	0.00	(40.00)
50-00-6693 REPAIRS AND MAINTENANCE OTHER	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES	15,300.00	0.00	109.37	0.71	15,190.63

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	325,000.00	28,780.80	155,072.00	47.71	169,928.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	5,000.00	0.00	1,648.30	32.97	3,351.70
50-00-6702 HEART OF TEXAS UTILITIES	55,000.00	4,578.00	30,345.52	55.17	24,654.48
50-00-6703 FITTINGS AND SUPPLIES	30,000.00	2,325.11	16,207.49	54.02	13,792.51
50-00-6704 COMMERCIAL/LRG BUS. METER	1,000.00	0.00	590.92	59.09	409.08
50-00-6705 AMR RESIDENTIAL METERS	8,000.00	0.00	2,568.00	32.10	5,432.00
50-00-6706 TANK YEARLY INSPECTIONS	5,000.00	0.00	750.00	15.00	4,250.00
50-00-6707 TANK MAIN. & REPAIRS	2,000.00	0.00	125.00	6.25	1,875.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	35,000.00	0.00	6,588.57	18.82	28,411.43
50-00-6709 PRV/VAULTS/VALVES	5,000.00	0.00	125.00	2.50	4,875.00
50-00-6710 PORT-A-POTTY	870.00	0.00	0.00	0.00	870.00
50-00-6712 TCEQ WATER TIER II PERMIT	50.00	50.00	0.00	100.00	0.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI	5,500.00	0.00	6,932.44	126.04	(1,432.44)
50-00-6715 GARBAGE PICK UP	120,300.00	9,803.80	49,355.74	41.03	70,944.26
50-00-6716 WATER SAMPLE TEST	9,000.00	0.00	1,841.93	20.47	7,158.07
50-00-6718 TOOLS	2,000.00	0.00	617.81	30.89	1,382.19
TOTAL DEPARTMENTAL EXPENSES	608,720.00	45,662.71	272,818.72	44.82	335,901.28

MISCELLANEOUS

50-00-6800 PRINCIPAL PAYMENT DEBT	280,000.00	0.00	0.00	0.00	280,000.00
50-00-6810 COUNCIL/VENDOR, GREET	200.00	0.00	0.00	0.00	200.00
50-00-6812 COMPREHENSIVE PRODUCTS	38,175.00	0.00	0.00	0.00	38,175.00
50-00-6813 EASEMENT RECORDINGS	1,000.00	20.00	200.00	20.00	800.00
50-00-6814 DEPRECIATION COST	150,000.00	15,056.00	90,334.00	60.22	59,666.00
50-00-6815 DONATIONS TO ER	1,500.00	0.00	472.00	31.47	1,028.00
50-00-6901 INTEREST PAYMENT DEBT	0.00	52,246.44	52,246.44	0.00	(52,246.44)
50-00-6905 REMINGTON RANCH ADDITION	0.00	0.00	14,926.46	0.00	(14,926.46)
TOTAL MISCELLANEOUS	470,875.00	67,322.44	158,178.90	33.59	312,696.10

TOTAL WATER DEPT

1,596,900.00 150,805.50 655,870.36 41.07 941,029.64

CITY OF BRUCEVILLE-EDDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

50 -WATER FUND
 WATER DEPT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,596,900.00	150,805.50	655,870.36	41.07	941,029.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	31,458.80)	370,093.81	(	370,093.81)

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)

51 -SEWER FUND
FINANCIAL SUMMARY

AS OF: MARCH 31ST, 2020

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
SEWER DEPT	0.00	2,266.25	82,271.50	0.00 (	82,271.50)
TOTAL EXPENDITURES	0.00	2,266.25	82,271.50	0.00 (	82,271.50)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	2,266.25) (	82,271.50)		82,271.50

Trial Balance

March 2020

10 -GENERAL FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

ASSETS

10-00-1000	MOODY GENERAL CHECKING						
10-00-1001	MRIA PROPERTY TAX	10,132.39		7,136.29		66,055.97	
10-00-1003	MUNICIPAL COURT TECH/BUILDING			450.53		426,634.05	
10-00-1004	CITY INVESTMENT ACCOUNT #320	120.99				74,251.54	
10-00-1005	DIVIDEND ACCOUNT	0.00				103,991.82	
10-00-1007	ASSET FORTIFURE	0.00				50,019.39	
10-00-1008	MRIA INVESTMENT	2,129.68				40,102.33	
10-00-1200	PROPERTY TAX RECEIVABLE	0.00				1,829,776.99	
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	0.00				52,755.45	
10-00-1750	DUE FROM WATER FUND	0.00				21,948.28	38,771.15
10-00-1751	DUE FROM SEWER FUND	0.00				1,531.25	
	TOTAL ASSETS	12,383.06		7,586.82		2,667,067.07	38,771.15

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE			4,985.48		35,248.33	113,707.15
10-00-2010	STATE COMP FINES PAYABLE			19,149.99			124.17
10-00-2100	PAYROLL TAXES PAYABLE	0.00				2,481.04	247.05
10-00-2105	TRRS PAYABLE			758.40		16.45	122.46
10-00-2110	PRE-PAID LEGAL	0.00				3,655.91	2,082.07
10-00-2111	TABOR INVOICE-PLATTING	0.00				99.18	
10-00-2115	AFIAC PAYABLE	0.00				5.85	433.00
10-00-2120	HEALTH INSURANCE PLAN SWHP			511.38			841.74
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.09					2,423.12
10-00-2122	DENTAL VISION ADD'L PLAN			39.33			17,263.73
10-00-2123	LIBERTY NATIONAL LIFE			3.70			142.54
10-00-2124	APPROVED PAYROLL ADVANCE	0.00					10,712.00
10-00-2127	INSURANCE CLAIMS	901.42					13,984.30
10-00-2130	EMPLOYEE EQUIPMENT PURCHS			249.85			
10-00-2150	ACCRUED SALARIES PAYABLE			17,263.73			
10-00-2155	LIBERTY NATIONAL LIFE	0.00					542.54
10-00-2400	PAYROLL LIABILITIES	0.00					
10-00-2500	DEFERRED LEASE INCOME	0.00					
10-00-2600	DEFERRED PROPERTY TAX REVENUE	0.00					
	TOTAL LIABILITIES	901.51		42,961.86		35,895.90	168,236.73

FUND BALANCE

10-00-3000	FUND BALANCE	0.00		0.00		2,309,233.65	
	TOTAL EQUITY/FUND BALANCE	0.00		0.00		2,309,233.65	

10 -GENERAL FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

REVENUES

10-00-5002	FRANCHISE FEE REVENUE	0.00					
10-00-5004	PERMIT FEES		688.57			7,563.38	
10-00-5005	TOWER LEASE		250.00			2,073.19	
10-00-5008	OPEN RECORDS-POLICE REPORTS		13.70			1,500.00	
10-00-5041	OFF DUTY PD VEHICLES USE	0.00				151.00	
10-00-5042	MISC. INCOME CITY	0.00				733.05	
10-00-5045	LEOSE POLICE EDU INC.	0.00				587.29	
10-00-5046	MISC. INCOME PD		31.10			1,018.53	
10-00-5047	SEIZURE ASSETS					113.85	
10-00-5090	LEASE INCOME (SIGNS)	0.00				39,977.00	
10-00-5100	PROPERTY TAX REVENUE			10,132.39		535.60	
10-00-5101	SALES TAX REVENUE			7,111.72		324,206.23	
10-00-5500	FINES INCOME			21,724.71		44,666.73	
10-00-5501	MVA COLLECTIONS INCOME			16,204.19		201,415.09	
10-00-5502	COUNTY CHLD SAFETY FEE	0.00				40,785.59	
10-00-5503	LOCAL MUNICIPAL JURY FUND			0.60		1,929.51	
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE			2.50		0.60	
10-00-5510	FINES COURT TECH FUND			784.10		2.50	
10-00-5520	FINES COURT BLDG/SECURITY FUND			765.80		7,878.60	
10-00-5525	JUVENILE CASE MANAGER FUND			483.20		6,311.60	
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00				5,398.09	
10-00-5902	INTEREST INCOME			2,250.67		697.90	
10-00-5904	PD VEHICLE ESCROW			4,170.00		14,737.77	
	TOTAL REVENUES	0.00	64,613.25		697.90	726,965.20	

EXPENDITURES

10-10-6000	SALARIES		7,606.14			32,168.39	
10-10-6001	HOURLY		4,720.81			20,461.75	
10-10-6004	MEDICARE		178.08			756.37	
10-10-6006	HEALTH INSURANCE		553.52			3,477.50	
10-10-6008	TMRs		484.04			2,783.67	
10-10-6014	EFT/ACH FEE		25.00			136.12	
10-10-6102	TRAINING		0.00			360.00	
10-10-6160	MISC EXPENSE		0.00			510.56	
10-10-6200	SUBSCRIPTIONS		1,010.00			1,010.00	
10-10-6201	LEGAL RETAINER		719.50			719.50	
10-10-6202	ATTORNEY FEES		3,222.25			7,948.88	
10-10-6205	AUDIT		0.00			7,175.00	
10-10-6207	MEMBERSHIP DUES		0.00			873.76	
10-10-6209	PUBLIC HEALTH DISTRICT		0.00			1,930.96	
10-10-6212	TAX APPRAISER FEES		0.00			2,057.42	
10-10-6213	TAX COLLECTOR FEES		0.00			925.98	
10-10-6215	ATMOS GAS		154.33			195.92	
10-10-6410	OFFICE SUPPLIES		29.14			593.03	
10-10-6411	COPIES/PRINTING		30.35			40.31	
10-10-6412	POSTAGE, FREIGHT & DELIVERY		40.23			500.00	
			75.00				

10 -GENERAL FUND

BASE TRIAL BALANCE
AS OF: MARCH 31ST, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

10-10-6413	IT SYSTEM SUPPORT EXTRACO	450.52		2,393.22	
10-10-6415	COMPUTER EXPENSE	0.00		2,610.00	
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00		2,836.24	
10-10-6418	TELEPHONE SERVICES/INTERNET	271.13		1,649.39	
10-10-6419	CELL PHONES	281.89		1,375.67	
10-10-6421	ELECTRICITY	1,139.83		5,834.74	
10-10-6422	OFFICE MACHINES LEASE	0.00		400.00	
10-10-6427	SOCIAL PLATFORMS	0.00		801.24	
10-10-6517	JANITORIAL	0.00		83.53	
10-10-6518	BUILDING MAIN. & REPAIR	0.00		303.46	
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00		8,155.00	
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00		89.52	
10-20-6001	HOURLY	5,288.18		31,282.39	
10-20-6003	OVERTIME	14,212.36		61,514.30	
10-20-6004	MEDICARE	2,283.36		3,741.73	
10-20-6006	HEALTH INSURANCE	307.89		1,370.21	
10-20-6008	TMRS	0.00		12,505.25	
10-20-6013	PROPERTY TAX LEASE	1,060.27		5,249.49	
10-20-6014	EFT/ACH FEE	0.00		92.58	
10-20-6102	TRAINING	25.00		136.13	
10-20-6107	UNIFORMS	0.00		1,149.77	
10-20-6160	MISC EXPENSE PD	345.36		2,326.20	
10-20-6200	SUBSCRIPTIONS	0.00		211.82	
10-20-6202	ATTORNEY FEES	0.00		1.00	
10-20-6205	AUDIT	3,153.25		8,553.00	
10-20-6410	OFFICE SUPPLIES	0.00		7,175.00	
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00		654.34	
10-20-6413	IT SYSTEM SUPPORT EXTRACO	0.00		32.94	
10-20-6415	COMPUTER EXPENSE	450.52		1,818.92	
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00		1,554.80	
10-20-6418	TELEPHONE SERVICES/INTERNET	0.00		97.70	
10-20-6419	CELL PHONES	233.42		1,409.43	
10-20-6421	ELECTRICITY	520.09		3,160.15	
10-20-6422	OFFICE MACHINES LEASE	242.54		1,480.05	
10-20-6427	SOCIAL PLATFORMS	0.00		510.00	
10-20-6517	JANITORIAL	0.00		645.61	
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00		94.38	
10-20-6600	VEHICLES MAINTENANCE/REPAIR	0.00		8,155.00	
10-20-6602	FUEL	1,745.72		5,017.64	
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	1,336.37		8,389.62	
10-20-6604	EQUIPMENT LEASE	0.00		323.09	
10-20-6700	RADIO CONNECTION-WACO	0.00		90.00	
10-20-6701	EQUIPMENT MAIN. & REPAIR	424.00		2,100.00	
10-20-6705	GUNS AND GUN SUPPLIES	0.00		424.00	
10-20-6708	COP SYNC	0.00		334.29	
10-20-6709	K-9 EXPENSES	2,760.00		2,760.00	
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00		175.00	
10-20-6901	INTEREST PAYMENT DEBT	0.00		15,714.00	
10-21-6002	HOURLY-PART TIME	3,920.00		1,367.66	
				12,120.00	

10 -GENERAL FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

EXPENDITURES (CONT)		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
10-21-6004	MEDICARE	56.84		175.74	
10-21-6009	SOCIAL SECURITY	243.04		751.44	
10-21-6102	TRAINING	50.00		50.00	
10-21-6419	CELL PHONES	37.99		379.57	
10-21-6602	FUEL	77.02		276.10	
10-21-6606	CLEAN UP AND PURCHASE	0.00		800.40	
10-30-6001	HOURLY	4,036.35		24,772.30	
10-30-6003	OVERTIME	425.78		739.50	
10-30-6004	MEDICARE	55.03		311.60	
10-30-6006	HEALTH INSURANCE	1,018.08		7,956.69	
10-30-6008	TMRS	160.74		1,329.10	
10-30-6107	UNIFORMS	0.00		191.96	
10-30-6419	CELL PHONES	41.47		383.35	
10-30-6518	BUILDING MAIN. & REPAIR	950.00		979.56	
10-30-6600	VEHICLES MAINTENANCE/REPAIR	40.00		5,689.95	
10-30-6601	BATTERIES/TIRES/ASSESSORIES	0.00		328.00	
10-30-6602	FUEL	318.30		2,593.62	
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00		147.81	
10-30-6607	PAVILLION EXPENSE ACCOUNT	17,930.00		92,981.13	
10-30-6608	H-O-T STREET LIGHT EXPENSE	73.00		467.68	
10-30-6609	STREET REPAIR	0.00		19.14	
10-30-6612	BACKHOE PURCHASE 60 MONTH	428.41		2,570.46	
10-40-6000	SALARIES	3,161.31		13,699.01	
10-40-6001	HOURLY	3,628.80		15,830.64	
10-40-6004	MEDICARE	97.94		428.33	
10-40-6008	TMRS	142.50		825.34	
10-40-6009	SOCIAL SECURITY	195.99		863.19	
10-40-6014	EFT/ACH FEE	25.00		136.10	
10-40-6104	MILEAGE & VEHICLE REIMBURSE	97.87		592.46	
10-40-6202	ATTORNEY FEES	1,689.50		6,298.00	
10-40-6205	AUDIT	0.00		7,175.00	
10-40-6410	OFFICE SUPPLIES	46.34		380.50	
10-40-6411	COPIES/PRINTING	40.23		448.81	
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00		300.00	
10-40-6413	IT SYSTEM SUPPORT EXTRACO	450.53		1,242.90	
10-40-6415	COMPUTER EXPENSE	0.00		720.05	
10-40-6422	OFFICE MACHINES LEASE	0.00		400.00	
10-40-6517	JANITORIAL	0.00		36.69	
10-40-6700	MUNICIPAL COURT COLLECTION COST	6,984.21		25,830.37	
10-40-6701	COURT TECH. EXPENSE	0.00		4,894.75	
10-40-6704	OMNI DATA BASE EXPENSE	0.00		654.00	
TOTAL EXPENDITURES		101,877.36	0.00	539,545.86	0.00

*** TOTALS BALANCE ***

115,161.93	115,161.93	3,243,206.73	3,243,206.73
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*** END OF REPORT ***

50 -WATER FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
BASE TRIAL BALANCE
AS OF: MARCH 31ST, 2020

DEBITS CREDITS
*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	328,397.07	834,531.06	
50-00-1001	SECURITY DEPOSIT	1,707.18	34,245.27	
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	70.10	60,227.30	
50-00-1004	2011 IMPROV-INT & SINKING FUND		26,622.22	
50-00-1005	PETTY CASH	0.00	200.00	
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	15.59	71,129.94	
50-00-1008	2013 INT & SINKING FUND		48,277.30	
50-00-1009	2013 IMPROVMENT REV BOND RESRV	1.11	5,081.85	
50-00-1012	#166 IMP REV BOND INVST ACCT	191.33	37,704.01	
50-00-1013	2011 REFUND REV RESERVE BOND	8.26	164,383.91	
50-00-1014	2011 INT & SINKING FUND		13,062.75	
50-00-1016	2015 INT & SINKING FUND		15,043.30	
50-00-1017	#522 COBE WATER INVESTMENT	2,036.83	1,750,018.65	
50-00-1018	BAD DEBT ALLOWANCES	0.00		44,166.80
50-00-1020	RVS WATER RECEIVABLES		437,861.71	
50-00-1021	RVS RECEIVABLES NSF CHECKS	0.00	8,706.63	
50-00-1022	RVS TAP FEE RECEIVABLES	0.00	2,634.71	
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	0.00	8,481.00	
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	0.00		1,393.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	0.00		36,765.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00		88.00
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	0.00		873.20
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00		
50-00-1029	NET PENSION ASSETS	0.00		10,552.00
50-00-1030	TANK IMPROVEMENTS	0.00		
50-00-1031	EQUIPMENT	0.00	809,268.82	
50-00-1032	AUTOMOBILES	0.00	575,116.12	
50-00-1033	OFFICE EQUIPMENT	0.00	91,355.52	
50-00-1034	A/D SYSTEM IMPROVEMENTS	0.00	64,029.02	
50-00-1036	LAND	0.00	1,432,726.17	
50-00-1037	PROPERTY EASMENTS	0.00	465,980.19	
50-00-1038	MUNICIPAL BUILDING	0.00	10,281.71	
50-00-1039	WATER SYSTEM	0.00	62,268.69	
50-00-1040	MAINTENANCE BUILDING	0.00	3,575,895.08	
50-00-1041	A/D WATER FACILITIES		69,469.37	
50-00-1042	A/D BUILDING AND IMPROVEMENT		12,733.10	
50-00-1043	A/D EQUIPMENT AND FURNITURE		7.15	
50-00-1044	CASH DRAWER	0.00	2,315.75	
50-00-1100	PETTY CASH:1100 DONATIONS	0.00	300.00	
		0.00	200.00	
	TOTAL ASSETS	332,427.47	43,921.99	10,712,828.50
				3,911,926.54

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	17,229.74		19.26
50-00-2001	NET OPEB ASSET LIABILITY	0.00		12,212.00
50-00-2002	AP ADJUSTMENT		3.10	3.10
50-00-2003	HOLT CAT BACKHOE	0.00		2,547.42
50-00-2004	CAPITAL GOVERNMENT-WATER METER		489,200.00	489,200.00

50 -WATER FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** ** YEAR TO DATE **
 DEBITS CREDITS DEBITS CREDITS

50-00-2005	PAYROLL LIABILITY	0.00		23.24	
50-00-2006	VACATION PAYABLE	0.00		5,706.00	
50-00-2007	DEFERRED INFLOWS OF RESOURCES	0.00		805.00	
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	0.00		341.00	
50-00-2105	TMRS PAYABLE		493.78	7.79	
50-00-2110	PRE-PAID LEGAL		0.01	90.57	
50-00-2111	METER STUDY TABOR	25.00		31,813.00	
50-00-2112	REMINGTON RANCH ADDITION	151,811.62		55,384.24	
50-00-2113	UNEARNED DEPOSITS		1,600.00	91,960.35	
50-00-2114	REV REFUNDING BONDS SERIES 201	0.00		156,000.00	
50-00-2115	REV REFUNDING BONDS CURRENT DU	0.00		26,000.00	
50-00-2116	REVENUE BONDS SERIES 2011	0.00		314,000.00	
50-00-2117	2013 IMPROVE BOND CURRENT DUE	0.00		96,000.00	
50-00-2118	2013 IMPROVEMENT BOND	0.00		1,273,000.00	
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00			
50-00-2121	HOLT BAKHOE CURRENT DUE	0.00	297.94	4,973.00	
50-00-2122	DENTAL VISION ADD'L PLAN	0.00			
50-00-2126	REV BOND SERIES 2011 CURRENT	0.00	42.99	53,000.00	
50-00-2550	2015 REVENUE BOND	0.00		365,000.00	
50-00-2551	2015 REVENUE BOND CURRENT DUE	0.00		30,000.00	
50-00-2710	DUE TO GENERAL FUND	0.00		21,948.28	
50-00-2751	DUE TO SEWER FUND	2,266.25			
	TOTAL LIABILITIES	171,332.61	491,296.89	540,159.40	

FUND BALANCE

50-00-3000 FUND BALANCE

TOTAL EQUITY/FUND BALANCE

0.00	0.00	3,941,312.75
0.00	0.00	0.00
0.00	0.00	3,941,312.75

REVENUES

50-00-5000 WATER SALES
 50-00-5010 TAP FEES
 50-00-5020 CONNECTION FEES
 50-00-5030 RE-CONNECT FEE
 50-00-5040 RETURNED CHECK FEE
 50-00-5050 VFD DONATIONS
 50-00-5090 GARBAGE REVENUE
 50-00-5902 INTEREST INCOME

TOTAL REVENUES

102,002.97	119,436.70	905,213.82
4,200.00		11,850.00
270.00		1,260.00
0.00		3,080.58
		210.12
		941.00
		88,309.77
		15,098.88
90.00	119,436.70	0.00
		1,025,964.17

50 -WATER FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES

50-00-6001	HOURLY	19,759.57	97,945.20
50-00-6003	OVERTIME	2,743.79	10,415.98
50-00-6004	MEDICARE	316.57	1,512.24
50-00-6006	HEALTH INSURANCE	3,157.94	18,947.64
50-00-6008	TMRS	805.84	5,271.42
50-00-6009	SOCIAL SECURITY	109.61	504.11
50-00-6013	PROPERTY TAX LEASE	0.00	90.00
50-00-6014	EFT/ACH FEE	167.50	544.55
50-00-6100	CONTRACT SERVICES& TEMP	2,746.56	8,992.76
50-00-6102	TRAINING	111.00	257.83
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	125.28
50-00-6107	UNIFORMS	0.00	194.83
50-00-6160	MISC EXPENSE WATER	0.00	620.00
50-00-6202	ATTORNEY FEES	296.00	2,211.00
50-00-6203	ENGINEERING	337.50	1,700.00
50-00-6205	AUDIT	0.00	7,175.00
50-00-6207	MEMBERSHIP DUES	0.00	207.90
50-00-6410	OFFICE SUPPLIES	83.43	2,691.67
50-00-6411	COPIES/PRINTING	40.24	77.82
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,299.85	4,836.16
50-00-6413	IT SYSTEM SUPPORT EXTRACO	500.53	2,156.09
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	4,100.00
50-00-6415	COMPUTER EXPENSE	0.00	4,447.34
50-00-6418	TELEPHONE SERVICES/INTERNET	365.99	2,087.95
50-00-6419	CELL PHONES	165.88	1,095.40
50-00-6421	ELECTRICITY	3,542.32	18,273.46
50-00-6422	OFFICE MACHINES LEASE	0.00	762.59
50-00-6424	ATMOS GAS	29.15	263.95
50-00-6427	SOCIAL PLATFORMS	41.33	801.22
50-00-6517	JANITORIAL	18.32	83.52
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	8,155.00
50-00-6600	VEHICLES MAINTENANCE/REPAIR	47.00	1,997.16
50-00-6601	CHEMICAL PURCHASES	0.00	5,080.36
50-00-6602	FUEL	706.02	5,188.24
50-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	80.95
50-00-6604	EQUIPMENT LEASE	0.00	2,946.02
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	352.27
50-00-6612	BACKHOE PURCHASE 60 MONTHS	428.41	2,570.46
50-00-6690	WASTEWATER ATTORNEY	0.00	69.37
50-00-6691	USDA REIMBURSE	0.00	40.00
50-00-6700	WATER PURCHASES	28,780.80	155,072.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	0.00	1,648.30
50-00-6702	HEART OF TEXAS UTILITIES	4,578.00	30,345.52
50-00-6703	FITTINGS AND SUPPLIES	2,325.11	16,207.49
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	590.92
50-00-6705	AMR RESIDENTIAL METERS	0.00	2,568.00
50-00-6706	TANK YEARLY INSPECTIONS	0.00	750.00

50 -WATER FUND

BASE TRIAL BALANCE
AS OF: MARCH 31ST, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

50-00-6707 TANK MAIN. & REPAIRS 125.00
 50-00-6708 REPAIRS WELLS/PUMP HOUSE FO 0.00
 50-00-6709 PRV/VAULTS/VALVES 0.00
 50-00-6712 TCEQ WATER TIER II PERMIT 50.00
 50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI 0.00
 50-00-6715 GARBAGE PICK UP 9,803.80
 50-00-6716 WATER SAMPLE TEST 0.00
 50-00-6718 TOOLS 0.00
 50-00-6813 EASEMENT RECORDINGS 20.00
 50-00-6814 DEPRECIATION COST 15,056.00
 50-00-6815 DONATIONS TO ER 0.00
 50-00-6901 INTEREST PAYMENT DEBT 52,246.44
 50-00-6905 REMINGTON RANCH ADDITION 0.00

TOTAL EXPENDITURES

150,805.50

0.00

655,870.36

0.00

*** TOTALS BALANCE ***

654,655.58

654,655.58

11,909,218.45

11,909,218.45

*** END OF REPORT ***

51 -SEWER FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

51-00-1035 CONSTRUCTION IN PROGRESS

0.00

454,090.31

TOTAL ASSETS

0.00

454,090.31

0.00

LIABILITIES

51-00-2710 DUE TO GENERAL FUND
51-00-2750 DUE TO WATER FUND

0.00

2,266.25

1,531.25
540,159.40

TOTAL LIABILITIES

0.00

2,266.25

0.00

541,690.65

FUND BALANCE

51-00-3000 RETAINED EARNINGS

0.00

5,328.84

TOTAL EQUITY/FUND BALANCE

0.00

5,328.84

0.00

REVENUES

EXPENDITURES

51-00-6202 ATTORNEY FEES
51-00-6203 ENGINEERING
51-00-6204 CONSULTING
51-00-6416 ADVERTISING & LEGAL NOTICES

2,266.25

0.00

0.00

0.00

3,006.25
20,000.00
35,765.25
3,500.00

TOTAL EXPENDITURES

2,266.25

0.00

82,271.50

0.00

*** TOTALS BALANCE ***

2,266.25

2,266.25

541,690.65

541,690.65

*** END OF REPORT ***

Accounts Recap

Banking Accounts

March 2020

GENERAL FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
10 -00-1000	73,192.26	100,440.64	107,576.93CR	66,055.97	60,789.94
10 -00-1001	416,501.66	10,132.39	0.00	426,634.05	423,138.21
10 -00-1003	74,702.07	0.00	450.53CR	74,251.54	74,411.41
10 -00-1004	103,870.83	120.99	0.00	103,991.82	103,874.73
10 -00-1005	50,019.39	0.00	0.00	50,019.39	50,019.39
10 -00-1007	40,102.33	0.00	0.00	40,102.33	40,102.33
10 -00-1008	1,827,647.31	2,129.68	0.00	1,829,776.99	1,827,716.01
10 -00-1009	0.00	0.00	0.00	0.00	0.00
FUND 10 TOTAL	2,586,035.85	112,823.70	108,027.46CR	2,590,832.09	2,580,052.02

WATER FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
50 -00-1000	506,133.99	608,950.95	280,553.88CR	834,531.06	818,346.07
50 -00-1001	32,538.09	2,000.00	292.82CR	34,245.27	33,728.06
50 -00-1002	60,157.20	70.10	0.00	60,227.30	60,159.46
50 -00-1004	31,127.29	58,459.41	62,964.48CR	26,622.22	30,981.97
50 -00-1005	200.00	0.00	0.00	200.00	200.00
50 -00-1006	71,114.35	15.59	0.00	71,129.94	71,114.85
50 -00-1007	0.00	0.00	0.00	0.00	0.00
50 -00-1008	63,451.42	40,510.38	55,684.50CR	48,277.30	62,961.93
50 -00-1009	5,080.74	1.11	0.00	5,081.85	5,080.78
50 -00-1010	0.00	0.00	0.00	0.00	0.00
50 -00-1011	0.00	0.00	0.00	0.00	0.00
50 -00-1012	164,192.58	191.33	0.00	164,383.91	164,198.75
50 -00-1013	37,695.75	8.26	0.00	37,704.01	37,696.02
50 -00-1014	15,320.72	8,372.83	10,630.80CR	13,062.75	15,247.88
50 -00-1016	19,511.70	12,273.10	16,741.50CR	15,043.30	19,367.56
50 -00-1017	1,747,981.82	2,036.83	0.00	1,750,018.65	1,748,047.52
FUND 50 TOTAL	2,754,505.65	732,889.89	426,867.98CR	3,060,527.56	3,067,130.85

REPORT TOTALS	5,340,541.50	845,713.59	534,895.44CR	5,651,359.65	5,647,182.87
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Accounts Payable Checks

PAID

03/01/2020 to 03/31/2020

4/06/2020 11:38 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/30/2020			005792		
C-CHECK	VOID CHECK	V	3/30/2020			005793		
C-CHECK	VOID CHECK	V	3/30/2020			005795		

* * T O T A L S * *		NO	VOID DEBITS	VOID CREDITS	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	0.00	0.00	0.00	0.00	0.00
TOTAL ERRORS:		0					

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK: *		TOTALS:	3	0.00	0.00	0.00

4/06/2020 11:38 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	3/02/2020	000075		000075		2,472.39
0107	UNITED STATES TREASURY	D	3/06/2020	000076		000076		31.52
0107	UNITED STATES TREASURY	D	3/10/2020	000077		000077		382.62
0107	UNITED STATES TREASURY	D	3/16/2020	000078		000078		2,235.36
0107	UNITED STATES TREASURY	D	3/19/2020	000079		000079		64.22
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/31/2020	000080		000080		2,347.04
0167	FIRST NATIONAL BANK OF MOODY	D	3/31/2020	000084		000084		73.00
0167	FIRST NATIONAL BANK OF MOODY	D	3/31/2020	000085		000085		34.00
0167	FIRST NATIONAL BANK OF MOODY	D	3/31/2020	000086		000086		33.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	3/31/2020	000087		000087		33.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/02/2020	000088		000088		200.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/02/2020	005736		005736		135.23
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/02/2020	005737		005737		91.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/02/2020	005738		005738		186.25
0210	MCLENNAN COUNTY DISTRICT ATTOR	R	3/02/2020	005739		005739		355.85
0233	SPEEDTECH LIGHTS, INC.	R	3/03/2020	005740		005740		15.00
0131	TIME WARNER CABLE	R	3/03/2020	005741		005741		194.72
0147	ATMOS ENERGY	R	3/05/2020	005742		005742		271.30
0202	CITY OF WACO FINANCE DEPARTMEN	R	3/05/2020	005744		005744		38.64
0128	FUEHMAN	R	3/05/2020	005745		005745		350.00
0154	GREATAMERICA FINANCIAL SVCS.	R	3/05/2020	005746		005746		696.17
				005747		005747		90.00

4/06/2020 11:38 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	JIM TURNER CHEVROLET	R	3/05/2020			005748		61.94
0197	JR'S CUSTOM & COLLISION INC.	R	3/05/2020			005749		1,167.25
0136	MCCRARY, VESELKA, BRAGG, & AL.	R	3/05/2020			005750		6,984.21
0146	O'REILLY AUTOMOTIVE, INC.	R	3/05/2020			005751		52.84
0166	RANDY H RIGGS, CPA	R	3/05/2020			005752		154.33
0235	STANLEY FORD	R	3/05/2020			005753		1,189.47
0234	YOUNBEK AUTO GLASS SERVICE	R	3/05/2020			005754		320.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	3/05/2020			005755		236.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/10/2020			005758		135.23
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/10/2020			005759		91.38
0119	CARD SERVICE CENTER	R	3/12/2020			005760		2,456.07
0123	DIRECT ENERGY BUSINESS	R	3/12/2020			005761		1,382.37
0238	EAGLES LANDING RESTAURANT AND	R	3/12/2020			005762		719.50
0163	EXTRACO TECHNOLOGY	R	3/12/2020			005763		901.04
0237	FRANKLIN LEGAL PUBLISHING	R	3/12/2020			005764		1,010.00
0137	IMPACT PROMOTIONAL SERVICES, L	R	3/12/2020			005765		265.86
0132	JIM TURNER CHEVROLET	R	3/12/2020			005766		64.30
0145	KEITH ACE HARDWARE-GO	R	3/12/2020			005767		266.13
0111	NAMAN HOWELL SMITH & LEE PLLC	R	3/12/2020			005768		1,689.50
0108	OFFICE DEPOT INC.	R	3/12/2020			005769		32.70
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	3/12/2020			005770		40.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	3/12/2020			005771		475.00

4/06/2020 11:38 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0236	SOUTHERN ENTERPRISES	R	3/12/2020			005772		950.00
0116	TEXAS SECURITY EQUIPMENT	R	3/12/2020			005773		79.50
1	VENKAT KARUKONDA	R	3/12/2020			005774		25.00
0112	VERIZON WIRELESS	R	3/12/2020			005775		881.44
0169	WACO AUTO DESIGNS & SIGNS	R	3/12/2020			005776		315.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/16/2020			005777		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/16/2020			005778		355.85
0106	CATERPILLAR FINANCIAL SERVICES	R	3/17/2020			005779		428.41
0111	NAMAN HOWELL SMITH & LEE PLLC	R	3/17/2020			005780		6,375.50
0128	FUELMAN	R	3/17/2020			005781		608.73
0130	OFFICE SYSTEMS 2000 INC.	R	3/17/2020			005782		80.46
0239	A/C SOLUTIONS HEATING & COOLIN	R	3/17/2020			005783		12,000.00
0240	JUAN ROSALES	R	3/19/2020			005785		875.00
0242	COMMAND COMMUNICATIONS	R	3/23/2020			005786		424.00
0162	KOLOGIC LLC	R	3/23/2020			005787		2,760.00
0131	TIME WARNER CABLE	R	3/23/2020			005788		233.42
0102	LEGALSHIELD	R	3/30/2020			005789		15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	3/30/2020			005790		301.05
0105	PRINCIPAL LIFE INSURANCE COMPA	R	3/30/2020			005791		411.19
0173	TML HEALTH	R	3/30/2020			005794		5,533.52
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/30/2020			005796		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/30/2020			005797		355.85

4/06/2020 11:38 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY	R	3/31/2020			005798		29.14
0119	CARD SERVICE CENTER	R	3/31/2020			005799		545.00
0128	FUELMAN	R	3/31/2020			005800		426.79
0137	IMPACT PROMOTIONAL SERVICES, L	R	3/31/2020			005801		885.88
0178	L & M WHOLESALE ELECTRONICS	R	3/31/2020			005802		30.00
0108	OFFICE DEPOT INC.	R	3/31/2020			005803		43.99
0116	TEXAS SECURITY EQUIPMENT	R	3/31/2020			005804		79.50
0131	TIME WARNER CABLE	R	3/31/2020			005805		271.13

* * T O T A L S * *
 REGULAR CHECKS: NO 63 INVOICE AMOUNT 57,813.71 CHECK AMOUNT 57,813.71
 HAND CHECKS: 0 0.00 DISCOUNTS 0.00
 DRAFTS: 11 7,906.15 0.00 7,906.15
 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 0.00 0.00

VENDOR SET: 01 BANK: 10AP TOTALS: NO 74 INVOICE AMOUNT 65,719.86 CHECK AMOUNT 65,719.86
 BANK: 10AP TOTALS: 74 DISCOUNTS 0.00 CHECK AMOUNT 65,719.86

4/06/2020 11:38 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	3/12/2020			001198		450.53

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

REGULAR CHECKS:	HAND CHECKS:	DRAFTS:	EFT:	NON CHECKS:	VOID CHECKS:	VOID DEBITS	VOID CREDITS	TOTAL ERRORS:
1	0	0	0	0	0	0.00	0.00	0
INVOICE AMOUNT	450.53	DISCOUNTS	0.00	CHECK AMOUNT	450.53			
	0.00		0.00		0.00			
	0.00		0.00		0.00			
	0.00		0.00		0.00			
	0.00		0.00		0.00			

VENDOR SET:	BANK:	10CT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	10CT	TOTALS:	1	450.53	0.00	450.53

4/06/2020 11:38 AM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/31/2020	000081				2,717.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/31/2020	000082				1,320.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/31/2020	000083				541.00
0217	1519 SURVEYING, LLC	R	3/03/2020	007779				13,525.00
0117	JACK OF ALL TRADES PERSONAL SE	R	3/03/2020	007780				765.16
0120	TABOR & ASSOCIATES INC.	R	3/03/2020	007781				150.00
0131	TIME WARNER CABLE	R	3/03/2020	007782				271.30
0143	UNITED STATES POSTAL SERVICE	R	3/03/2020	007783				626.85
0147	ATMOS ENERGY	R	3/05/2020	007784				38.65
0152	BLUEBONNET WATER SUPPLY CORP.	R	3/05/2020	007785				28,780.80
0151	CITY OF WACO WATER OFFICE	R	3/05/2020	007786				105.00
0128	FUELMAN	R	3/05/2020	007787				256.81
0154	GREATAMERICA FINANCIAL SVCS.	R	3/05/2020	007788				90.00
0156	LLOYD GOSSELLINK	R	3/05/2020	007789				192.00
0141	LONESTAR MAINTENANCE & SERVICE	R	3/05/2020	007790				962.25
0146	O'REILLY AUTOMOTIVE, INC.	R	3/05/2020	007791				51.68
0150	SOUTHERN TRINITY GROUNDWATER	R	3/05/2020	007792				249.52
0218	WACO TRIBUNE-HERALD	R	3/05/2020	007793				411.02
0127	WASTE CONNECTIONS LONE STAR, I	R	3/05/2020	007794				9,803.80
0142	ACT PIPE & SUPPLY, INC.	R	3/12/2020	007795				1,423.90
0149	AT&T	R	3/12/2020	007796				94.86
0119	CARD SERVICE CENTER	R	3/12/2020	007797				220.65

4/06/2020 11:38 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: SOAP WATER SUPPLY
 DATE RANGE: 3/01/2020 THRU 3/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0123	DIRECT ENERGY BUSINESS	R	3/12/2020	007798		007798		3,542.32
0155	EXTRACO CONSULTING	R	3/12/2020	007799		007799		50.00
0163	EXTRACO TECHNOLOGY	R	3/12/2020	007800		007800		450.53
0117	JACK OF ALL TRADES PERSONAL SE	R	3/12/2020	007801		007801		651.20
0145	KEITH ACE HARDWARE-GO	R	3/12/2020	007802		007802		18.16
0108	OFFICE DEPOT INC.	R	3/12/2020	007803		007803		61.44
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	3/12/2020	007804		007804		47.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	3/12/2020	007805		007805		200.00
0120	TABOR & ASSOCIATES INC.	R	3/12/2020	007806		007806		3,956.62
0112	VERIZON WIRELESS	R	3/12/2020	007807		007807		165.88
0142	ACT PIPE & SUPPLY, INC.	R	3/17/2020	007808		007808		901.21
0106	CATERPILLAR FINANCIAL SERVICES	R	3/17/2020	007809		007809		428.41
0128	FUELMAN	R	3/17/2020	007810		007810		261.03
0111	NAMAN HOWELL SMITH & LEE PLLC	R	3/17/2020	007811		007811		2,562.25
0130	OFFICE SYSTEMS 2000 INC.	R	3/17/2020	007812		007812		40.24
0120	TABOR & ASSOCIATES INC.	R	3/17/2020	007813		007813		200.00
0241	B & T RUSSELL CONTRACTING	R	3/19/2020	007814		007814	148,080.00	
0117	JACK OF ALL TRADES PERSONAL SE	R	3/23/2020	007815		007815		991.04
0120	TABOR & ASSOCIATES INC.	R	3/23/2020	007816		007816		537.50
0147	ATMOS ENERGY	R	3/31/2020	007817		007817		29.15
0128	FUELMAN	R	3/31/2020	007818		007818		188.18
0117	JACK OF ALL TRADES PERSONAL SE	R	3/31/2020	007819		007819		1,104.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0141	LONESTAR MAINTENANCE & SERVICE	R	3/31/2020			007820		125.00
0124	MCLENNAN COUNTY CLERK	R	3/31/2020			007821		20.00
0108	OFFICE DEPOT INC.	R	3/31/2020			007822		21.99
0131	TIME WARNER CABLE	R	3/31/2020			007823		271.13
0143	UNITED STATES POSTAL SERVICE	R	3/31/2020			007824		623.00

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	46	223,546.85	0.00	223,546.85
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	4,578.00	0.00	4,578.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 50AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	228,124.85	0.00	228,124.85
			49	228,124.85	0.00	228,124.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PHILIPP, KARI	R	3/04/2020			001605		139.98
1	PRICE, JAMES T	R	3/11/2020			001606		151.55
1	DAVIS, ASHLEY	R	3/25/2020			001607		1.29

* * T O T A L S * *		NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	0.00	0.00	292.82	0.00	292.82
HAND CHECKS:		0			0.00	0.00	0.00
DRAFTS:		0			0.00	0.00	0.00
EFT:		0			0.00	0.00	0.00
NON CHECKS:		0			0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00			
TOTAL ERRORS:	0						

VENDOR SET: 01 BANK: 50SD TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: 50SD	TOTALS:	3	292.82	0.00	292.82
REPORT TOTALS:		127	294,588.06	0.00	294,588.06

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: 3/01/2020 THRU 3/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

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

CONSENT AGENDA III



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

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

Minutes of the **Regular Council Meeting** of the governing body of the City of Bruceville-Eddy was held on the 12th day of February 2020 at 6:30 PM at City Hall Council Chambers, located at 143 A Wilcox Drive, Eddy, Texas.

Call to Order. Mayor Connally Bass called the meeting to order at 6:30 PM. In attendance:

Councilmen present:

Mayor Connally Bass
Allen Trigg
Linda Owens
Phil Reyna
Rick Eaton
Ricky Wiggins

Employees present:

Sonya Bishop
Juan Cardenas
Johnny Tabor City Engineer
Pam Combs
Frank Warren
Gene Sprouse

Citizens attendee sign-in sheet attached.

Mayor Bass called the meeting to order 6:32 PM. Mayor Bass welcomed everyone.

Councilwoman Linda Owens led the prayer and Pledge of Allegiance.

Citizen Comments: NONE

Mayor called roll all council present

Mayor spoke on behalf of Frank Warren. Thanking him for his work for the city and his many volunteer hours to the city.

Consent Agenda:

- I. Council to consider A/P for General and Water Funds January 2020**
Motion made by Ricky Wiggins 2nd Allen Trigg all in favor 5
Mr. Wiggins stated he visited with the city administrator for over 2 ½ hours and she was able to show him everything he had questions about.
- II. Council to consider minutes of regular meeting on January 9, 2019**
Motion made by Linda Owens 2nd Allen Trigg all in favor 5
- III Council to consider approving amended minutes of regular meeting November 14, 2019.**
Motion made by Linda Owens 2nd by Allen Trigg

1. Engineers Report: See attachment A

Mr. Tabor passed out the engineer's report. Mr. Tabor explained the city is completed down to number 9 on the sewer update.

Mr. Tabor explained we are working on getting the lift stations.

Mr. Wiggins asked if there is anything that the engineer can do on the railroad. Mr. Tabor explained jumping ahead can cause delays.

Mr. Wiggins asked if the lift station sights do not change can he proceed. Mr. Tabor explained that is correct but if something goes wrong it can cause delays. It is cleaner to do it once and not have to resubmit the work.

Mayor Bass stated he got an email about the TxDot. The city administrator stated there was confusion about the ownership of the property and Christy Braught from Commissioner Snell's office is working to get this deed completed.

2. Police Chief Report- see attachment B

Chief Cardenas passed out a copy of his department update.

Chief stated the department has received two different checks from seizure money.

Mr. Wiggins asked if we have animal problems, can the code enforcement or officer go out to take care of it. Chief explained yes code and police officers can go out.

Mr. Wiggins asked if the city has issued any citations? Chief replied, yes, he has.

3. Council to discuss, consider and possibly take action on amending ordinance 132 adopted 5/10/99 Records Retention Ordinance approved by the city's attorney firm.

The city administrator, Sonya Bishop explained the records retention has not been updated since 1999. The city attorney reviewed the policy and advised to update the policy.

Mr. Wiggins addressed Sonya Bishop stating that an email was sent by Mr. Pirkle saying the city needs to vote on a resolution. Sonya Bishop asked the lawyer, Kayla Landeros stated the amendment is correct and it would not need to be a resolution.

Mr. Wiggins made a motion to accept the amended copy of the records retention as per legal advice. 2nd by Linda Owens. All in favor 5

4. Water Department Update:

Gene Sprouse explained the leaks are continuing. There have been 3 six-inch leaks over the holiday.

Mayor Bass asked what causes the leaks. Gene explained the rock and no bedding.

Gene talked to the council about the re-reads. He told council he needs help.

Mr. Wiggins asked why do we have to do so many re-reads. Gene Sprouse stated because the meters are trash.

Mr. Eaton asked who is the city getting meters from? Sonya Bishop explained the company has changed hands four times and the equipment has been changed.

- a. Council to discuss, consider and possibly take action on resolution 2020-05 resolution nominating candidate for election the board of directors at the annual meeting of bluebonnet Water Supply Cooperation.

Motion made by Linda Owens to approve resolution 2020-05 2nd Rick Eaton all in favor 5

- b. Council to discuss, consider and possibly take action on financing Neptune meters for the entire water system, Resolution 2020-03. Presentation by Shelly Rabroker. Loan with Capital Government. Mrs. Rabroker explained the meters and the benefits of the meters. Revenue benefit analysis indicates 53% water loss and calculate on a 25% loss that city will lose money if they do nothing. The meters will increase revenue for the city to \$1,710,000.00 over a 10-year time span. Core & Main offer 40% off of pricing. Gene Sprouse stated he can go to Waco to pick up meters. Rick Eaton asked if the company is local. Shelly responded they are completely local.



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

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

Mr. Wiggins asked is this for 1800 meters, and the company installs all the meters. What is the time frame in getting the meters installed? Shelly responded within 30-45 days and that it includes the entire system.

Mr. Wiggins what is the warranty on the meter? Shelly responded by stating 20-year warranty on the register. The electronic is 10 prorated and 10 full. The bronze is 10 years. The meter is completely replaced within the first ten years regardless. The warranty is set in the register. The meters are made per order based on date of purchase. Shelly explained the employee will see if a meter isn't reading immediately.

Mr. Wiggins asked if the new software will work with this system? Shelly stated yes, the system will work and that there are not any requirements to buy other products it is fully equipped.

Sonya Bishop asked if the company would train the office staff with Incode. Shelly stated yes.

City Administrator asked the council to consider taking the loan. That there is \$60,000.00 in reserve for the first payment. The loan is for 5 years at 2.97% the loan amount is \$489,200.00

Motion made by Linda Owens to approve the financing of the Neptune meter system. Approving resolution 2020-03 2nd by Allen Trigg all in favor 5

5. Code enforcement Report

Frank Warren shared with the council they have 46 cases 7 in court and closed 6 this month.

City Administrator mentioned the dog cases. Frank, Jay and Chief talked to the judge about the dogs and he will be enforcing fines.

Frank Warren stated there is an ordinance that 3 adult dogs allowed in a home and 4 with a permit.

6. Council to consider, discuss and possibly take action on approving a Tiny home at 101 Sycamore Street, Elizabeth Merk. Ms. Owens stated she has driven around looking at the area prior to the meeting.

Linda Owens made the motion to allow the home on 101 Sycamore Street once the sewer system is in place 2nd by Allen Trigg all in favor 5

7. Council to consider, discuss and possibly take action on concerns of Mr. Howard Edmiston

a. Speed limit on FM 107

Mayor Bass explained this is a county road and the city have no control over the speed limit.

b. Burnt house on W. 3rd.

Mayor explained the burnt house is on hold until the investigation is completed on the property

c. Old Cefco Building

Mayor explained the city has issued citations and they have been summons to court. There is not much more the city can do.

8. Council to consider, discuss and possibly take action on rezoning 202 Evergreen residential to general business.

Item dead no action taken

9. Council to consider, discuss and possibly take action on abandoning alley at 302 Aspen and rezone from residential to multi-family. Nelson Tabarez

Item dead no action taken

10. Council to consider, discuss and possibly take action on handicap parking at the local restaurants.
Item dead no action taken
11. Council to consider, discuss and possibly take action on allowing a budget change request from line item 10-40-6001 court hourly to 10-40-6202 court legal fees. Asking to reduce the court hourly and increase court legal. This will not change the budget total.
Motion made by Ricky Wiggins 2nd by Allen Trigg all in favor 5
12. Council to consider, discuss and possibly take action on ordinance 2020-04 TxDot ordinance for IH-35
Motion made by Ricky Wiggins 2nd by Linda Owens all in favor 5
13. Council to consider, discuss and possibly take action on draft of social media policy.
Motion made by Ricky Wiggins to approve social media policy amended by the city attorney.
2nd by Rick Eaton all in favor 5
14. Council to consider, discuss and possibly take action on placing our attorney on a monthly retainer fee.
Kayla Landeros explained this is not good for the city or the law firm. Marc Fowler suggested to have a meeting prior to the council meeting with the law firm for any items that may need legal advice.
Item dead
15. Council to consider, discuss and possibly take action on forming a citizen's task force committee, where our citizens can be more involved and have a voice in our city.
Mr. Wiggins stated that people aren't comfortable speaking in public. He wanted to have a committee in a different setting. With people that actually live within the city limits partake and have a couple of council members join.
Mr. Reyna asked the lawyer about open meetings laws regarding committees. Kayla Landeros explained that if they have the authority to take action on an item that board or committee is held accountable. Sonya Bishop asked if having this type of committee open the city up to a law suit or liability. Kayla Landeros the city attorney advised against council being involved in citizen volunteer programs. If the committee is started by a council member there is a liability to the city. Citizens can put together a volunteer program independently it is not in the best interest of the city for the council or staff to be involved without further research. Phil Reyna asked what if a citizen took it upon themselves to form the committee? The attorney advised that as long as a quorum is not formed it is ok, however if there is a chance of a quorum the laws of open meetings act apply. Linda Owens stated this is something the citizens need to do, not the council.
Item dead
16. Council to discuss, consider and possibly take action on the purchasing of property for lift stations for Sewer Project Plan. 8:58 council went into executive session
9:08 returned from executive session
Linda Owens made a motion to give Mayor Bass permission to sign contracts for A-E-F-G and H for lift stations Motion made by Linda Owens 2nd by Allen Trigg All in favor 5
17. Council to discuss, consider and possibly take action on adding sewer advisor.
Ricky Wiggins stated he asked to have this on the agenda because he thinks there is a lot of perception that Johnny Tabor is not doing a good job. The citizens need to know the hold up thus far has not been Mr. Tabor but to further help the citizens feel more at ease to allow Ginger Tolbert to be an advisor to the sewer project. Mr. Wiggins said it would give him ease having the advisor. Ginger Tolbert introduced herself. Mrs. Tolbert stated that she was asked by Mr. Wiggins if she would be willing to answer any questions and look at the designs. Mrs. Tolbert stated that she is willing to answer any questions if the city council wants review of design plans that she would prefer another engineer do this task and would be considered a typical hourly rate. This would be compensated so that the liability insurance would cover. Anything general question from time to time at no charge. Linda Owens stated that we get that information from Johnny Tabor and at this time we do not need a sewer advisor. Sonya Bishop stated that having a second engineer review the plans of our current engineer will cost money that the city does not have. The cost of those fees would come from the loan/grant which would provide even less for the citizens. Mrs. Wiggins stated that nobody is a wastewater expert and what does it hurt to have another engineer look things over. Mrs. Tolbert said if it is a question, she has no problem providing those answers for free but if the council wants an official review it would be at an hourly rate.



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Motion made by Ricky Wiggins to have a sewer advisor on a volunteer basis if there are any fees that we the council will have to approve those fees to be paid prior to services being rendered. 2nd by Phil Reyna 4 in favor 1 against.

Motion made by Allen Trigg to adjourn 9:10 PM

Mayor Connally Bass

seal

Attest:

Sonya Bishop, City Administrator



BRUCEVILLE
Eddy

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

CITY COUNCIL SIGN IN SHEET
February 13, 2020

NAME

ADDRESS

Russell Wiggins

105 Church Street

~~DARLENE MOORE JOHN MOORE 407 HORSESHOE RD.~~

Rick Eaton

BUTCH SHOULENBERGER

475 WARD DR

Deanna Warren

400 CR 437

Carol Whisenand

Debra Stewart

207 Archie Bruceville, TX 76630

LaDonna Keenan

Dixie Jackson

CHRIS BRANT

1015 WOODCOCK, ROBINSON

Marcus Fowler

Wes/Alisha Bass

McGregor Tx

Maria Suetaday

Eddy

Mark Tabor

Eddy

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: JANUARY ²⁰²⁰~~2019~~ to discuss the following:

302 ASPEN TO VACATE ALLEY AND REZONE

MULTI-FAMILY (SEE ATTACHED)

Dated this 16th day of DEC 2019

Signed: Frank Warner for NELSON TABAREZ

Phone Number for contact: Home: 254 859 0143 Cell: 818 355 3920

Address: 306 FRANKLIN

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: JANUARY ²⁰²⁰~~2019~~ to discuss the following:

202 EVERGREEN FOR REZONING FROM

RESIDENTIAL TO GENERAL BUSINESS (SEE ATTACHED)

Dated this 16th day of DEC 2019

Signed: Frank Warner for Nelson TABAREZ

Phone Number for contact: Home: 2548590143 Cell: 88 355 3920

Address: 306 FRANKLIN

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: Council, 20²⁰~~19~~ to discuss the following:

lot at 101 Sycamore St.

Dated this 8 day of Jan. 20²⁰~~19~~

Signed: Elizabeth Marek

Phone Number for contact: Home: _____ Cell: 254-624-7025

Address: 4419 Mackey Ranch Rd

Moody, TX 76557

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

Howard Edmiston

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: FEBRUARY, ²⁰²⁰~~2019~~ to discuss the following:

1) SPEED LIMIT ON FM 107 (2) BURNT HOUSE ON W. 3RD

3) OLD CEFCO STORE BUILDING.

Dated this 27 day of JANUARY, ²⁰²⁰~~2019~~

Signed: [Signature]

Phone Number for contact: Home: _____ Cell: 254 224 2401

Address: 851 W. 3RD ST. EDDY, TX

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

#2



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.org

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

Police Department Activity report: November 1, 2019 – November 30, 2019

Calls for Service: Total 99

890 Cardenas	893 Lopez	894 Pham	895 Dorsey
7	26	47	19

Reports: Total 31

890 Cardenas	893 Lopez	894 Pham	895 Dorsey
3	7	9	12

Crash Reports: Total 4

890 Cardenas	893 Lopez	894 Pham	895 Dorsey
2	0	2	0

Citations & Warnings: Total 444

(“c” citation – “w” warning)

890 Cardenas	893 Lopez	894 Pham	895 Dorsey
6c – 9w	21c – 16w	84c – 15w	230c – 61w

- Attended Registered Sex Offender Training (RSO), to stay current on training and laws for RSO's residing within city limits.
- Attended Taser Instructor Training, to be able to provide NO COST yearly mandatory training to BEPD officers carrying Taser Devices.
- Logged, processed, and bagged 65 firearms that have been kept in BEPD evidence room.



Police Department

- Rearranged BEPD evidence room in order to better organize and process evidence or property in a timely manner. During this transition, two (2) seizure cases, involving cash and property, were discovered left inside the evidence room by prior evidence tech, SGT Millsap. This matter is being investigated further to determine if the Department can still seize funds and property related to a crime (Narcotics sales and prostitution).
- Received and reviewed three (3) applications for employment. first (1) declined job offer after discovering starting pay, second (2) was rejected based on past employment incidents and current employers review, third (3) still under review.
- Set up collection boxes at businesses and school to further collect toys for families. BEPD has currently 4 boxes of toys to pass out and has received two (2) cash donations for this event.
- Began investigation for misapplications of funds related to Court Tech/Security account, case #1911-00267.
- Assisted Officer Dorsey and Officer Lopez with Seizure of \$40,981 related to narcotics sales and trafficking, assisted with cell phone search warrants as well as meeting with McLennan County DA's office to further investigate narcotic sales and delivery.

WARNING, some information may be considered sensitive information and is only shared with city employees to inform them of the operations and or task that have been preformed by the Bruceville-Eddy Police Department. Details of open cases will not be shared to the public or certain staff until the investigation is deemed closed or the District Attorneys Office handling the case authorizes information to be shared.



BUDGET CHANGE REQUEST FORM
 General Water Sewer

For Office Use Only:

Approved	Not Approved
<i>Gennally Bass</i>	
Authorized/Signature	Date

Budget change requests are due by June 15 of the Program Year.

Date 1/30/2020 Fiscal Year 2019-2020 Requester: Sonya Bishop

Line Items	DESCRIPTION	CURRENT BUDGET	Inc/Dec Amt.	Requested Revised Budget
10-40-6001	Court Hourly	\$64000.00	-\$20,000.00	\$44000.00
10-40-6202	Attorney Fees	\$0	+\$20,000.00	\$20,000.00
	Totals	\$64,000.00	\$0	\$64,000.00

Reason for change:

The prior court prosecutor was paid via payroll court hourly budget; however, the current city prosecutor is not paid as an employee. The budget for 2019-2020 was created combining the attorney fees wages from hourly as it had been done in prior budget years. For transparency purposes, I am asking council to please allow the court hourly to be reduced and the court attorney fees be increased by the amount. The budget will not be increased or decreased, only these two-line items.

Sonya Bishop

 City Administrator Signature:

Council Approved ___ yah ___ nah Date: _____

Reasons for not approving/ Approval Conditions

ITEM 6 DECLARATION OF DISASTER

CITY OF CITY OF BRUCEVILLE-EDDY

DECLARATION No. 2020-D 4

A DECLARATION OF THE CITY OF CITY OF BRUCEVILLE-EDDY, TEXAS, DECLARING A DISASTER FOR THE CITY OF CITY OF BRUCEVILLE-EDDY.

WHEREAS, the City of BRUCEVILLE-EDDY on the 9th day of April, 2020, has determined that there is an imminent threat of injury or loss of life or property resulting from:

The novel coronavirus (COVID-19) has been recognized globally as a contagious respiratory virus and 53 cases have been confirmed in McLennan County, Texas and 7,276 cases in Texas, and cases are expected to increase.

WHEREAS, the Mayor of Bruceville-Eddy has determined that extraordinary measures must be taken to alleviate and prevent the suffering of people and to protect property; and

NOW, THEREFORE, BE IT PROCLAIMED, BY THE MAYOR OF CITY OF BRUCEVILLE-EDDY:

That a local state of disaster is hereby declared for CITY OF BRUCEVILLE-EDDY pursuant to *Section 418.108(a)* of the Texas Government Code.

Pursuant to *Section 418.108(b)* of the Texas Government Code, the state of disaster shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council of the City of CITY OF BRUCEVILLE-EDDY.

Pursuant to *Section 418.108(d) of the Texas Government Code*, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the City Secretary

Pursuant to *Section 418.108(d)* of the Texas Government Code, this declaration of a local state of disaster activates the city emergency management plan.

That this proclamation shall take effect immediately from and after its issuance.

ORDERED this 9th of April 2020.

Mayor Connally Bass

ITEM 9 POLICE DEPARTMENT REPORT



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.org

Phone: 254-859-5072

Fax: 254-859-5258

March 30th, 2020

Dear Council Members and Mayor Bass,

I would like to thank each of you for your hard work, and dedication to our City and our Citizens. I appreciate each of you very much, and I consider each of you as an asset to our community. I have thoroughly enjoyed getting to know each of you, and I look forward to continuing building a relationship with each of you. It has been an honor, and privilege serving our Citizens, and our Police Department each and every day. I would also like to announce that my family, and I have been offered to rent a home at 104 Brown Dr. I consider this opportunity as a blessing, and an opportunity to better serve our Citizens. I also feel that this move will help improve operations within the Police Department and bring the advantage of being able to respond to an emergency call for service within a few minutes. My family and I are looking forward to moving to Bruceville in the coming weeks, and plan on being completely moved in before the end of April 2020.

Working for the City of Bruceville-Eddy has been the highlight of my career, and I look forward too many more years of service to our great City. Please feel free to reach out to me at any time. I feel strongly that keeping an open line of communication, and transparency between the Police Department, and Council is paramount in making our City the best that it can be. I have been working at the Police Department Monday thru Friday 8am-5pm, and I welcome each of you to come by the Office, or contact me by phone, or email if there is anything that I can do for you.

Thank you again very much for everything you do each, and every day. I look forward to our City's future and success in the coming years.

Respectfully Submitted,

Michael Dorsey
Bruceville-Eddy Police Department
Office # (254) 859-5072
City Cell # (254) 654-3341



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.org

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

April 3, 2020

To: City Council and Mayor Bass,

During the month of March 2020, I would like to highlight some of the accomplishments made by the Bruceville-Eddy Police Department.

1. Mrs. Esther Moreno, and I worked together to prepare, and submit the Asset Forfeiture reports to the Attorney General's Office. I was contacted by the AG's office and was advised that there had not been a report submitted since 2015. We submitted the reports for 2016, 2017, 2018, and 2019. We also found discrepancies in the 2015 report that had been submitted. We were able to amend the report and achieve compliance with the Attorney General's Office. We were able to get all these reports submitted before the April 1st, 2020 deadline.
2. The Police Department was able to reach out to all our local churches, businesses, and restaurants to compile a current emergency contact list for each location. This list was used to update the Police Department's records in the event of an emergency. The Police Department also used this opportunity to build public relations with our citizens, and business owners within the community.



Police Department

3. The Bruceville-Eddy Police Department received two Police Officer applications to review and consider for employment. These applications have been prepared for the City Council's consideration, and approval.

4. Officer Jeffery Martinez who was hired by the Bruceville-Eddy Police Department on 02/24/2020 has successfully completed and passed the Field Training Program. Officer Martinez completed his training on 03/31/2020.



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.org

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

Police Department Activity report: March 1, 2020 – March 31st, 2020

Calls for Service: Total 98

890 Dorsey	894 Martinez	896 Mendoza
32	28	38

Reports: Total 17

890 Dorsey	894 Martinez	896 Mendoza
10	5	2

Crash Reports: Total 7

890 Dorsey	894 Martinez	896 Mendoza
3	1	3

Citations & Warnings: Total 258

890 Dorsey	894 Martinez	896 Mendoza
37 citations	54 citations	35 citations
36 warnings	44 warnings	52 warnings



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.org

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

Police Department Activity report: February 1, 2020 – February 29, 2020

Calls for Service: Total 74

890 Cardenas	893 Lopez	894 Pham	895 Dorsey	896 Mendoza
9	10	17	21	17

Reports: Total 19

890 Cardenas	893 Lopez	894 Pham	895 Dorsey	896 Mendoza
4	1	2	9	3

Crash Reports: Total 3

890 Cardenas	893 Lopez	894 Pham	895 Dorsey	896 Mendoza
			3	

Citations & Warnings: Total 328

890 Cardenas	893 Lopez	894 Pham	895 Dorsey	896 Mendoza
2 citations 8 warnings	8 citations 13 warnings	19 citations 20 warnings	106 citations 70 warnings	33 citations 47 warnings

Water Department FEBUARY 2020

WATER LEAKS 10

RE-READ & ZERO USAGE

TURN OFF & ON FOR NONPAY

LINE LOCATES 8

MONTHLY WATER SAMPLES

DEADEND MAIN FLUSHING

HELPED WITH MOWING WELLS

AND PATCHING PICKED UP OR

DELIVERED TRASH CANS

HAND READ METERS

METER READING BY HAND 2

DAYS (5 GUYS)

METER READING WITH

COMPUTER (1 GUY)

WORKED ON THE NEW CITY HALL

BUILT WALLS RAN WIRING

WHEN WEATHER WAS BAD

OUTSIDE.

March 2020 Water Dept Report

S E R V I C E O R D E R S T A T U S R E P O R T
 ***** TOTALS BY JOB CODE *****

JOB CODE	LINE LOCATE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PE
TOCA	---	3	0	0	0
LEAK	FIXED LEAK	8	0	0	0
CON	CONNECT	3	0	0	0
FIN	FINAL READ	1	0	0	0
OCC	OCCUPANT CHANGE	85	0	0	0
BEREA	EREAD	4	0	1	0
DIS	DISCONNECT	4	0	0	0
SWAP	METER CHANGE	2	0	0	0
SC	SERVICE CHANGE	2	0	0	0
TRASH	TRASH CANS	5	0	0	0
MISC	MISCELLANEOUS	5	0	0	0
CHECK	CHECK FOR LEAK	4	1	0	0
CUT	CUTOFF	1	0	0	0
VALVE	CUT OFF VALVE	1	0	0	0
INSTA	INSTALL NEW METER	3	0	0	0
STREE	STREETS	0	3	0	0
TOTAL	TOTAL ALL CODES	146	4	1	0

ITEM 11 CODE ENFORCEMENT REPORT

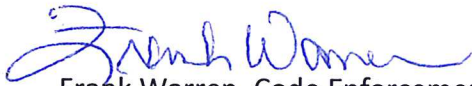
CODE ENFORCEMENT MONTHLY REPORT

April 6, 2020

OPEN CASES: 38

CLOSED CASES THIS MONTH: 6

CASES IN COURT: 4



Frank Warren, Code Enforcement Officer

ITEM 12 ENGINEERS REPORT

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 4-9-2020

(See past Engineer's Reports for historical updates.)

USDA-RD New Wastewater System:

	Project Milestones	Current Status	Due Dates	Notes
1	Engineer - TCEQ Permit - Application	COMPLETED		
2	Engineer - WWTP Field Topo Survey	COMPLETED		
3	Engineer - Sewer System Topo Survey	COMPLETED		
4	Engineer - Plant Site Soil Testing	COMPLETED		
5	TCEQ Issues Final Discharge Permit	COMPLETED		
6	City - Approved Service Area & Residential Grinder Pumps	COMPLETED		
7	City - Annex County Right-of-Way	COMPLETED		McLennan County approved Memo of Understanding on 5-21-19
8	City - Approve Draft Sewer Use Ordinance	COMPLETED		Council approved and passed on 3-28-19
9	City - Acquire Easements	COMPLETED		Reviewing final easements and right-of-way map
10	City - Acquire Lift Station Sites	Work in progress	9/24/19	Sites B & D acquired; Sites A, C, E, F, G, & H need deeds. Legal Counsel working on Cohn property
11	City - Acquire Sewer Easements in Street Right-of-Way	COMPLETED	9/24/19	
12	Engineer - Acquire Right-of-Way Permits (Railroad, TxDOT, County)	Work in progress	45 Days after 9 - 11	Engineer waiting on lift station deeds
13	Engineer - Final Plans & Specs for Wastewater Treatment Plant	Work in progress	45 Days after 9 - 11	Final design 89% complete
14	Engineer - Final Plans & Specs for Sewer Collection System	Work in progress	45 Days after 9 - 11	Final design 89% complete
15	Engineer - Submission of Final Plans & Specs to TCEQ & USDA RD	Work in progress	45 Days after 9 - 11	
16	Engineer - Final Right-of-Way Map	Work in progress	45 Days after 9 - 11	
17	Plans & Specs Approve by TCEQ & USDA RD		60 Days after 14	
18	Letter of Conditions deadline		Date	January 7, 2020

USDA-RD New Wastewater System continued:

To aid in the City's decisions regarding the New Sewer System, attached is a timeline plus information from Engineer's project record files. Also attached is a projected rate schedule for the additional funds if the City is awarded 45% grant which is the same customer monthly bills that was approved by the City Council in 2017 for the \$10,180,420 project.

The following information may answer your questions:

1. The City is NOT obligated in anyway if it submits an application for additional funds.
2. The City will NOT know the Grant amount (if any) unless the application is submitted to USDA RD.
3. After USDA RD reviews the application, they will inform the City about any loan/grant details of the additional funds. Additional funds will NOT be obligated until approved by the City Council and signed by the Mayor. The City may decline any offer of additional funds.
4. The existing loan and grant (\$10,181,000) will remain available to the City regardless of whether the City applies for additional funds.

Creekside Ranch Group:

This is a 25 Meter Subdivision on Winchester Drive and is funded by Creekside Ranch Group.

1-9-20 Update: No change.

2-13-20 Update: No change.

4-9-20 Update: Plans and specifications are complete, but we are waiting on final plat approval by McLennan County.

Eden Farms – Remington Ranch Subdivision:

This is a 42 Meter Subdivision on Remington and is funded by Eden Farms LLC.

4-9-20 Update: Construction has been completed and water facilities are in service.

CITY OF BRUCEVILLE-EDDY NEW SEWER SYSTEM

Tabor & Associates Inc. Timeline of Project

2005 – 2008 Preliminary discussions and planning began; Tabor was authorized by the City Council to prepare a Preliminary Sewerage System Comprehensive Plan; Preliminary Report was approved by City Council to serve only the high density areas of Bruceville and Eddy plus Bruceville I.S.D.

2009 – 2011 Since financial assistance would be required for this project, the City Council approved Tabor's Pre-Application to USDA Rural Development for loan financing.

2012 – 2013 First Preliminary Engineering Report and Environmental Report including Cost Estimate for \$5,107,500 (see Attachment #1) was prepared by Tabor, approved by City Council, and submitted to USDA RD to serve only part of the City.

2014 – 2015 USDA RD determined that sewer service to the entire City and acquisition of a wastewater plant site was required for the City to continue with the USDA RD program. The City also directed Tabor to apply for Texas Water Development Board funds.

2016 City acquired 100 acres on Bruceville Lane for a Wastewater Treatment Plant site. Tabor prepared 2nd USDA RD Preliminary Engineering Report and Environmental Report including Cost Estimate for \$10,180,420 (see Attachment #2) for sewer service to the entire City. The City again directed Tabor to apply for Texas Water Development Board funds.

February 2017 City Council approved to proceed with the USDA RD loan program based on the amended Cost Estimate of \$10,180,420 (see Attachment #3) and Proposed Sewer Rates (see Attachment #4). In March of 2017 USDA RD approved all loan application documents.

September 2017 USDA RD issued their Letter of Conditions to the City to fund the entire project. Primarily because of the Health District letter declaring "nuisance dangerous to public health and safety", USDA RD awarded the City with a grant of \$4,320,000 grant and \$5,861,000 loan for 40 years.

2018 Tabor prepared and submitted an application for TCEQ Discharge Permit which was issued to the City in January 2019. In July, Tabor delivered Right-of-Way Map showing easements and lift station sites that the City must acquire.

2019 Tabor worked on preliminary design and redesigns, soil testing, surveying, aided City with easements and land acquisition, conducted weekly project meetings at Tabor office with City, USDA RD, and others.

**EXHIBIT H
CITY OF BRUCEVILLE-EDDY
SEWERAGE SYSTEM COMPREHENSIVE PLAN
ENGINEERS OPINION OF PROBABLE COST**

DESCRIPTION	QUANTITY	UNITS	UNIT COST	TOTAL COST
<u>Bruceville:</u>				
1. New Street Repair	20,000	LF	\$20.00	\$400,000.00
2. New 6" SDR 35 PVC	20,000	LF	\$20.00	\$400,000.00
3. New 10" SDR 35 PVC	250	LF	\$28.00	\$7,000.00
4. New Manhole	42	EA	\$2,000.00	\$84,000.00
5. New Cleanout	4	EA	\$350.00	\$1,400.00
6. Service Line, Tap & Cleanout	164	EA	\$750.00	\$123,000.00
Sub-Total:				\$1,015,400.00
<u>School:</u>				
1. New Street Repair	11,500	LF	\$20.00	\$230,000.00
2. New 6" SDR 35 PVC	11,500	LF	\$20.00	\$230,000.00
3. New 10" SDR 35 PVC	3,000	LF	\$28.00	\$84,000.00
4. New Manhole	29	EA	\$2,000.00	\$58,000.00
5. New Cleanout	4	EA	\$350.00	\$1,400.00
6. Service Line, Tap & Cleanout	37	EA	\$750.00	\$27,750.00
7. Road Bore & Encasement	300	LF	\$150.00	\$45,000.00
Sub-Total:				\$676,150.00
<u>Eddy:</u>				
1. New Street Repair	24,500	LF	\$20.00	\$490,000.00
2. New 6" SDR 35 PVC	17,500	LF	\$20.00	\$350,000.00
3. New 8" SDR 35 PVC	7,000	LF	\$25.00	\$175,000.00
4. New 10" SDR 35 PVC	8,500	LF	\$28.00	\$238,000.00
5. New Manhole	67	EA	\$2,000.00	\$134,000.00
6. New Cleanout	15	EA	\$350.00	\$5,250.00
7. Service Line, Tap & Cleanout	278	EA	\$750.00	\$208,500.00
8. Road Bore & Encasement	300	LF	\$150.00	\$45,000.00
Sub-Total:				\$1,645,750.00
<u>Sewage Treatment Plant:</u>				
1. 200,000 Gallon Sewage Treatment Plant	1	L.S.	\$780,000.00	\$780,000.00
2. New Lift Station	1	L.S.	\$50,000.00	\$50,000.00
3. New 4" Force Main	1,800	LF	\$9.00	\$16,200.00
4. Railroad Bore & Encasement	150	LF	\$110.00	\$16,500.00
Sub-Total:				\$862,700.00
TOTAL CONSTRUCTION ITEMS:				\$4,200,000.00
CONTINGENCY:			10%	\$420,000.00
TOTAL CONSTRUCTION COST:				\$4,620,000.00
ADMINISTRATION OF LEGAL EXPENSES:				\$7,500.00
LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ETC:				\$50,000.00
PRELIMINARY ENGINEERING-SECTION B-1:				\$7,500.00
ENVIRONMENTAL ASSESSMENT-SECTION B-1:				\$7,500.00
ENGINEERING FEES-SECTION B-2 (b):				\$315,000.00
OTHER ENGINEERING FEES-SECTION D:				\$40,000.00
PROJECT INSPECTION FEES-SECTION C:				\$60,000.00
TOTAL ESTIMATED PROJECT COST:				\$5,107,500.00

Attachment # 2

ATTACHMENT 20

8/10/2016

**CITY OF BRUCEVILLE-EDDY
GRAVITY SEWER WITH 4 LIFT STATIONS CONNECTED TO NEW WWTP (POND
SYSTEM)**

ENGINEERS OPINION OF PROBABLE COST

	DESCRIPTION	QUANTITY	UNITS	UNIT COST	TOTAL COST
<u>Bruceville:</u>					
1.	New Street Repair	33,000	LF	\$20.00	\$660,000.00
2.	New 6" SDR 35 PVC	47,000	LF	\$25.00	\$1,175,000.00
3.	New 10" SDR 35 PVC	9,000	LF	\$32.00	\$288,000.00
4.	New Manhole	65	EA	\$3,000.00	\$195,000.00
5.	New Cleanout	5	EA	\$1,000.00	\$5,000.00
6.	Service Line, Tap & Cleanout	160	EA	\$1,000.00	\$160,000.00
7.	Road Bore & Encasement	100	LF	\$200.00	\$20,000.00
	Sub-Total:				\$2,503,000.00
<u>School:</u>					
1.	New Street Repair	21,500	LF	\$20.00	\$430,000.00
2.	New 6" SDR 35 PVC	21,000	LF	\$25.00	\$525,000.00
3.	New 10" SDR 35 PVC	4,000	LF	\$32.00	\$128,000.00
4.	New Manhole	30	EA	\$3,000.00	\$90,000.00
5.	New Cleanout	5	EA	\$1,000.00	\$5,000.00
6.	Service Line, Tap & Cleanout	90	EA	\$1,000.00	\$90,000.00
7.	Road Bore & Encasement	300	LF	\$200.00	\$60,000.00
	Sub-Total:				\$1,328,000.00
<u>Eddy:</u>					
1.	New Street Repair	26,000	LF	\$20.00	\$520,000.00
2.	New 6" SDR 35 PVC	19,000	LF	\$25.00	\$475,000.00
3.	New 8" SDR 35 PVC	7,000	LF	\$28.00	\$196,000.00
4.	New 10" SDR 35 PVC	8,500	LF	\$32.00	\$272,000.00
5.	New Manhole	85	EA	\$3,000.00	\$255,000.00
6.	New Cleanout	15	EA	\$1,000.00	\$15,000.00
7.	Service Line, Tap & Cleanout	290	EA	\$1,000.00	\$290,000.00
8.	Road Bore & Encasement	400	LF	\$200.00	\$80,000.00
	Sub-Total:				\$2,103,000.00
<u>Lift Stations:</u>					
1.	New Lift Station	4	L.S.	\$50,000.00	\$200,000.00
2.	New 4" Force Main	11,600	LF	\$12.00	\$139,200.00
3.	Railroad Bore & Encasement	300	LF	\$180.00	\$54,000.00
	Sub-Total:				\$393,200.00
	Total for Collection System:				\$6,327,200.00
<u>Pond Type - Wastewater Treatment Plant:</u>					
1.	200,000 Gallon Sewage Treatment Plant	1	L.S.	\$1,800,000.00	\$1,800,000.00
	Sub-Total:				\$1,800,000.00
	TOTAL CONSTRUCTION ITEMS:				\$8,127,200.00
	CONTINGENCY:			10%	\$812,720.00
	TOTAL CONSTRUCTION COST:				\$8,939,920.00
	ADMINISTRATION OF LEGAL EXPENSES:				\$7,500.00
	LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ETC:				\$400,000.00
	PRELIMINARY ENGINEERING-SECTION B-1:				\$11,500.00
	ENVIRONMENTAL ASSESSMENT-SECTION B-1:				\$11,500.00
	ENGINEERING FEES-SECTION B-2 (b):				\$630,000.00
	OTHER ENGINEERING FEES-SECTION D:				\$80,000.00
	PROJECT INSPECTION FEES-SECTION C:				\$100,000.00
	TOTAL ESTIMATED PROJECT COST:				\$10,180,420.00

Attachment #3

ATTACHMENT 20

2/7/2017

CITY OF BRUCEVILLE-EDDY
GRAVITY SEWER WITH 8 LIFT STATIONS CONNECTED TO NEW WWTP (POND SYSTEM)

ENGINEERS OPINION OF PROBABLE COST

	DESCRIPTION	QUANTITY	UNITS	UNIT COST	TOTAL COST
<u>Bruceville:</u>					
1.	New Street Repair	34,300	LF	\$20.00	\$686,000.00
2.	New 6" Sewer Line	48,200	LF	\$25.00	\$1,205,000.00
3.	New 10" Sewer Line	9,000	LF	\$32.00	\$288,000.00
4.	New Manhole	68	EA	\$3,000.00	\$204,000.00
5.	New Cleanout	5	EA	\$1,000.00	\$5,000.00
6.	Service Line, Tap & Cleanout	180	EA	\$800.00	\$144,000.00
7.	Road Bore & Encasement	100	LF	\$200.00	\$20,000.00
	Sub-Total:				\$2,552,000.00
<u>School:</u>					
1.	New Street Repair	21,900	LF	\$20.00	\$438,000.00
2.	New 6" Sewer Line	21,450	LF	\$25.00	\$536,250.00
3.	New 10" Sewer Line	2,500	LF	\$32.00	\$80,000.00
4.	New 12" Sewer Line	1,500	LF	\$35.00	\$52,500.00
5.	New Manhole	31	EA	\$3,000.00	\$93,000.00
6.	New Cleanout	5	EA	\$1,000.00	\$5,000.00
7.	Service Line, Tap & Cleanout	110	EA	\$800.00	\$88,000.00
8.	Road Bore & Encasement	300	LF	\$200.00	\$60,000.00
	Sub-Total:				\$1,352,750.00
<u>Eddy:</u>					
1.	New Street Repair	25,100	LF	\$20.00	\$502,000.00
2.	New 6" Sewer Line	11,300	LF	\$25.00	\$282,500.00
3.	New 8" Sewer Line	7,000	LF	\$28.00	\$196,000.00
4.	New 10" Sewer Line	8,500	LF	\$32.00	\$272,000.00
5.	New Manhole	70	EA	\$3,000.00	\$210,000.00
6.	New Cleanout	13	EA	\$1,000.00	\$13,000.00
7.	Service Line, Tap & Cleanout	350	EA	\$800.00	\$280,000.00
8.	Road Bore & Encasement	400	LF	\$200.00	\$80,000.00
	Sub-Total:				\$1,835,500.00
<u>Lift Stations:</u>					
1.	New Grinder Lift Station	4	L.S.	\$40,000.00	\$160,000.00
2.	New Lift Station	3	L.S.	\$50,000.00	\$150,000.00
3.	New Main Lift Station	1	L.S.	\$65,000.00	\$65,000.00
4.	New 2" Force Main	8,500	LF	\$7.50	\$63,750.00
5.	New 4" Force Main	7,800	LF	\$10.00	\$78,000.00
6.	New 8" Force Main	600	LF	\$17.00	\$10,200.00
7.	Railroad Bore & Encasement	300	LF	\$200.00	\$60,000.00
	Sub-Total:				\$586,950.00
	Total for Collection System:				\$6,327,200.00
<u>Pond Type - Wastewater Treatment Plant</u>					
1.	200,000 Gallon Sewage Treatment Plant	1	L.S.	\$1,400,000.00	\$1,400,000.00
2.	50 Acre Irrigation (Green Infrastructure)	1	L.S.	\$400,000.00	\$400,000.00
	Sub-Total:				\$1,800,000.00
	TOTAL CONSTRUCTION ITEMS:				\$8,127,200.00
	CONTINGENCY:			10%	\$812,720.00
	TOTAL CONSTRUCTION COST:				\$8,939,920.00
	ADMINISTRATION OF LEGAL EXPENSES:				\$7,500.00
	LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ETC:				\$400,000.00
	PRELIMINARY ENGINEERING-SECTION B-1:				\$31,500.00
	ENVIRONMENTAL ASSESSMENT-SECTION B-1:				\$31,500.00
	ENGINEERING FEES-SECTION B-2 (b):				\$630,000.00
	OTHER ENGINEERING FEES-SECTION D:				\$40,000.00
	PROJECT INSPECTION FEES-SECTION C:				\$100,000.00
	TOTAL ESTIMATED PROJECT COST:				\$10,180,420.00

IF THE CITY RECEIVES 45% GRANT FOR THE NEW LOAN, SEWER SERVICE RATE PLAN FOR NEW COST ESTIMATE, PRIVATE SEWER WORK, & STREET OPTION 3 (NO DEBT RESERVE) CITY OF BRUCEVILLE-EDDY

Connections Inside City Limits

590

Annual Debt Pmt-No Rsv	\$392,127			
Plant and Sewer System Operator and Labor	\$85,000			
Lab, Permits and Fees	\$16,500			
SL Asset Reserve	\$26,133			
Annual Fixed Expenses	\$519,760	100% of Fixed Cost Monthly	\$43,313	80% of Fixed Cost Monthly
Variable Expenses (Power & Tele)	\$29,000		\$2,417	\$25,988
Total Annual Cost (Expenses+Debt+Reserves)	\$548,760		\$45,730	\$19,742
				\$45,730

Option 1: Charge for Availability pays 80% of Fixed Cost

WATER USAGE	15-Dec	16-Jan	16-Feb	Average	Avg. Usage gal/mo.	Monthly Charge		Monthly Availability Charge		Yearly Total Rev	Average Monthly Bill
						per 1000 gal	\$4.80	Monthly Charge	Monthly Total Rev		
OVER 50K	5	5	5	5	15000	\$1,872	\$1,430	\$3,302	\$39,624	\$127	
40K-50K	1	1	1	1	9000	\$907	\$1,155	\$2,062	\$24,746	\$98	
30K-40K	0	0	0	0	7000	\$1,949	\$3,190	\$5,139	\$61,666	\$89	
20K-30K	3	3	3	3	5000	\$2,400	\$5,500	\$7,900	\$94,800	\$79	
10K-20K	26	26	26	26	3000	\$2,678	\$10,230	\$12,908	\$154,901	\$69	
8K-10K	21	21	21	21	1500	\$1,008	\$7,700	\$8,708	\$104,496	\$62	
6K-8K	58	58	58	58	0	\$0	\$2,750	\$2,750	\$33,000	\$55	
4K-6K	100	100	100	100							
2K-4K	186	186	186	186							
1-2K	140	140	140	140							
ZERO	50	50	50	50							
TOTAL	590	590	590	590							
School-322,000 gal avg. winter flow / 3,215,700 gal. =				10%		\$0	\$4,573	\$4,573	\$54,876		
						\$10,814	<u>\$36,528</u>	\$47,342	\$568,109		
										Total Annual Cost (Expenses+Debt+SL Reserve) \$548,760	
										PROFIT= \$19,349	

NOTE 1 : The monthly residential customer bill will be set for 12 months using the average winter water meter reading.

NOTE 2 : Non-residential customer bills will be based on the percentage of flow contributed to the system.

ITEM 13 FINANCE ITEM A.



P O Box 2299
 Waco, TX 76703
 254.761.2390

Quotation For:

City of Bruceville-Eddy
 Attn: Sonya Bishop

Quotation

DATE 2/20/2020

Quotation valid until: 3/21/2020

Phone System Labor Proposal

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	Labor for installation of hosted phone system (9 Phones / 1 Conference Phone)	\$ 1,125.00	N	\$ 1,125.00
		\$ -		
		\$ -		
SUBTOTAL				\$ 1,125.00
TAX RATE				8.25%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 1,125.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!

Date: Apr 2, 2020 at 1:21:33 AM

ITEM 13 B. PURCHASE SECURITY GLASS

To: Frank Warren fwarren@not...

Here we go again!

This price includes shipping it here.

Check the quote below

Thanks

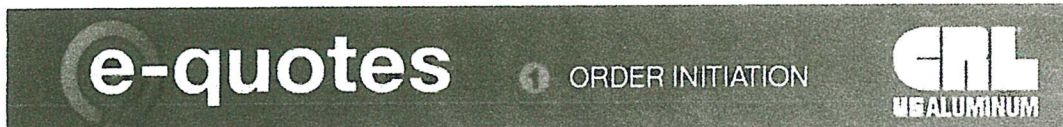
----- Forwarded message -----

From: TO-REPLY-USE-BUTTONS-IN-EMAIL <Transaction@crlaurence.com>

Date: Wed, Apr 1, 2020, 12:33 PM

Subject: C.R. Laurence Quote 338852-1 Confirmation 4/1/2020

To: <nelsontabarez@gmail.com>



Dear Customer,

CRL Quote# 338852, is complete and ready to order. See your complete quote details below, please review to verify accuracy.

Please Note: Converting this quote into an order is a two-step process. To initiate click on the green INITIATE ORDER button. Upon receipt CRL's U.S. Aluminum Quotes Team will contact you to proceed with the second step and coordinate approval of final documents (e.g., measurements, worksheets, shop drawings, etc...).

INITIATE ORDER

To ask a question or make changes, use the blue QUESTIONS button.

QUESTIONS

Thank you for the opportunity to quote you. We look forward to hearing from you.

Sincerely,

CRL Quotes Team

Phone: (800) 395-2212

Larry McGarity | Alex Vargas | Gus Aldaba

QUOTE INFORMATION DATE QUOTED: 04/01/2020

BILL TO	SHIP TO
0077643631	0077643631
TWO BROTHERS GLASS & SCREEN	TWO BROTHERS GLASS & SCREEN
5350 STROHM AVE UNT 8	5350 STROHM AVE UNT 8
NORTH HOLLYWOOD, CA, 91601, 6004	NORTH HOLLYWOOD, CA, 91601, 6004
US	US

CONTACT PHONE FAX
NELSON 8187858040 8189019753

JOB NAME EST LEAD TIME SHIP VIA
PAVILLION 05WEEKS+SHIP BWAY PREPAY&ADD

FREIGHT SHIPPING COMMENTS
PREPAY & ADD LOS ANGELES, CALIFORNIA

Catalog Number	Product Description	Quantity	UM Price	UM Ext Price
BRGLASS1	LEVEL 1 BULLET RESISTANT GLASS 2 *SPECIFY ZIZE* 39-1/2"W X 70-1/2"H NO FRAME 1-3/16"B.R.GLASS LEVEL 1 NO HOLE / NO POLISH CRATING INCLUDED	EA	\$2,251.22	\$4,502.44

Quote Total \$4,502.44

[INITIATE ORDER](#)

[QUESTIONS](#)

Clicking on the INITIATE ORDER button constitutes an electronic signature on your behalf, and forms a legally binding contract, or has the same force and effect as an original signature.

To review all of your outstanding quotes, [click](#)

[VIEW ALL](#)

[Click Here](#) to view the shipment schedule for your local CRL Service Center.

IT IS THE CUSTOMER'S RESPONSIBILITY TO QUALIFY QUOTE. CRL IS NOT RESPONSIBLE FOR ANY INCORRECT OR OMITTED INFORMATION. CRL IS NOT RESPONSIBLE FOR PROVIDING MATERIALS OVER AND ABOVE QUANTITIES LISTED. FREIGHT CHARGES, PACKAGING CHARGES, AND SALES TAX ARE NOT INCLUDED UNLESS OTHERWISE NOTED.

[Tap to Download](#)
Quote-338...96280.pdf
197 KB

Bullseye Glass, LLC

Estimate

**P.O. Box 4030
Waco, Texas 76708**

Date	Estimate #
3/26/2020	4471

Name / Address

Ship To

City Of Brucevill-Eddy
143 Wilcox Drive
Eddy, TX 76630
254-644-9752 Gene Sprouse
254859-5779 Fax

143 Wilcox Drive
Eddy, TX 76630

Description	Qty	U/M	Cost	Total
Labor and material to furnish and install (2) each 40" x 72" Level 1 Bullet Resistant UL Rated 3/4" thick laminated polycarb with speak hole.	2		3,171.85	6,343.70
(2) each 40" x 72" Level 1 Bullet Resistant UL Rated 3/4" Thick laminated polycarb with speak hole	2	ea	97.50	195.00
Standard Service Call/Trip Fee			9.00%	17.55
Fuel Service charge			5.00%	9.75
Cleaner, Towels, Glazing compounds				
Total				\$6,566.00

Phone #	Fax #
254-296-9811	254-753-5557

**Recommendations for the Bruceville-Eddy
Municipal Courthouse
March 2020**



Court Security Division

205 West 14th Street, Suite 600 • Tom C. Clark Building
(512) 463-1625 • FAX (512) 463-1648
P. O. Box 12066 • Austin, Texas 78711-2066

Court Security Director:
Hector Gomez

Court Security Specialist:
Nick Barsetti

This assessment was conducted while the municipal building was under construction. The purpose of this assessment is to increase the safety and security of the future municipal building and courtroom by recommending nationally recognized best practices for court security. The recommendations made in this report do not constitute directives from the Office of Court Administration or any other agency. The assessment was conducted by: **Nick Barsetti**, Court Security Specialist, Texas Office of Court Administration, Court Security Division

Overview

The City of Bruceville-Eddy is constructing a modern municipal building which will include various city offices, city council chambers and the municipal court which will be held in the council chambers. Municipal court will be held infrequently, only a few times per month, but court staff will be present at the building during normal business hours.

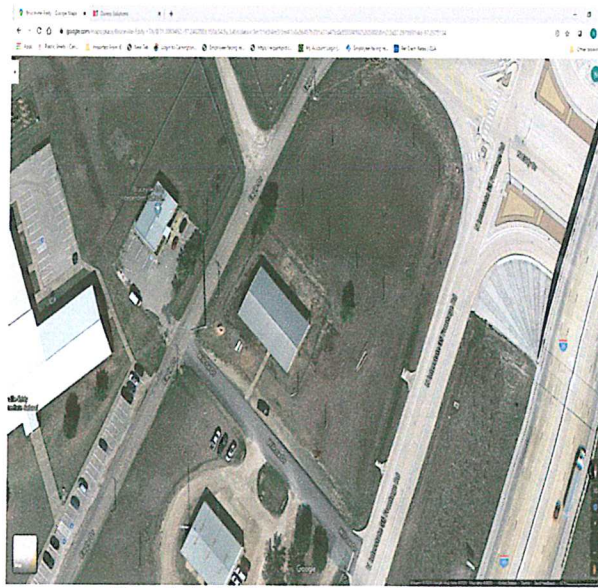


Figure 1: Aerial view of future municipal building.

The building is a single-story structure with a single public front entrance. There will be a staff door at the rear of the building, and an additional staff door to the east. Staff parking will be at the rear and public parking will be at the front and east side. There will be a public lobby inside the main entrance with doors leading to the council chambers/courtroom and staff offices in the rear. Staff will be positioned at workstations in the lobby behind glass partitions. When court is in session, there will be a court security trained Bruceville-Eddy police officer acting as bailiff. There will be no in-custody defendants, no custody holding cells, and no jury trials at this facility once operational.

Recommendations

Policy and Procedure

A curt security committee should be formed and meet regularly to address security concerns and improvements. The City of Bruceville-Eddy should ensure their Occupant Emergency Plan (OEP) is in place, and employees are aware of the plans as well as their responsibility in the event of a crisis. Ongoing training and updating are vital to a healthy and comprehensive plan. Consider the following categories:

-
- Active Shooter,
- Prisoner Escapes,
- Medical Events,
- Hostage,
- Explosive Devices,
- Fire,
- Severe Weather Events,
- Earthquakes,
- Chemical, Biological, Radiological, Nuclear (CBRN) Exposure,
- Judicial Threat,
- Building Evacuation,
- Train Derailment (chemical spill, toxic exposure),
- Automatic External Defibrillator (AED),
- Violent activity at nearby buildings,

- Tactical Entry Plan.
- Continuity of Operations Plan (COOP)

Evaluate and consider as part of your security committee planning, the implementation of a critical incident notification system. These systems are becoming part of courthouse security infrastructure and delivers an alarm directly to first responders. Resolving emergencies as they occur allows responding officers to know about a situation, respond, resulting in the situation ending sooner. There are several notification platforms that can instantly transmit detailed messages directly to law enforcement and other first responders via two-way radios, email and text messaging with those that do not have radios. Other features capable of mass messaging in your courthouse are broadcast alarms or lockdown messaging over a PA system, digital signage, strobe lights or sirens. These notification systems are also wireless and capable of expanding your environment that you control.

Video Surveillance

Security would be greatly improved if an interior/exterior video surveillance system was in place at this facility. Exterior video cameras should be located to view the entire building exterior, parking areas, exterior doors and windows, and walkways connecting the building to parking areas and public streets.

At minimum, video cameras should be placed at the following *exterior* locations:

1. All four corners of the building, providing 360-degree coverage of the outside. Consideration should be given to installing multi-head cameras at the building's corners. These 270-degree cameras utilize multiple lenses to provide coverage without blind spots.
2. The rear staff parking area and entrance to building.
3. Walkways to front entrance.
4. Front door.
5. Side (east) door and public parking area.

Interior video cameras should be located to view all areas accessible by the public, areas where staff interact with the public, and the courtroom.

At minimum, video cameras should be installed at the following *interior* locations:

1. Public lobby and entrance
2. Transaction windows where staff interacts with public.
3. Hallway to courtroom/council chambers.
4. Courtroom/council chambers. Two options for this space should be considered: 1. Two fixed cameras, one at each end of the room and looking toward each other or 2. A single 360-degree multi-head camera located on the ceiling in the center of the room. Both options provide views of the entire space.

The video cameras should be connected to a network video recorder. Consideration should be given to a system that allows remote access via internet and smart phones, enabling authorized persons the ability to view camera feed from outside the location. Consideration should also be given to providing camera access to the Bruceville-Eddy Police Department and/or the local 911 dispatch center.

Wireless Duress

Security is enhanced when staff can communicate threats to law enforcement quickly. To facilitate this, a wireless duress system should be installed at all locations where staff interact with the public. At minimum, duress buttons should be located at the following locations:

1. Transaction windows in front lobby.
2. Judges bench in courtroom.
3. Clerk's station in courtroom.
4. Judge's chambers.

Consideration should be given to install a wireless duress system such as the Response Technologies Centurion Elite system (<https://response->

technologies.com/solutions/duress-solutions). The wireless duress system should be connected to the Bruceville-Eddy Police Department, the local 911 dispatch center, and/or the county sheriff's department.

Access Control

To safeguard the building, all doors should be kept locked. Traditional keyed locksets are vulnerable to intrusion when keys are lost or otherwise unaccounted for. Security is improved when doors are secured with electronic access control systems. Whether wired or wireless, electronic access control systems are easy to use and lost or stolen access cards can be quickly deactivated. All doors leading from public areas to staff areas should be closed and locked to prevent unauthorized access to staff areas.

Rear exits from the courtroom/council chambers should be equipped with emergency exiting "crash bar" style hardware, as required by applicable fire codes. These alarms sound when unauthorized persons open the door and enter the staff area, alerting staff to the presence of unauthorized persons. For staff to use these doors, a proximity card reader should be installed that would disable the audible alarm and allow staff to use the door.



Figure 2: Doors leading from council chambers/courtroom to this back hall should be alarmed and/or locked.

Staff Security

Workstations where staff interact with the public should feature floor to ceiling partitions to protect staff from attack. This building will feature transaction windows in the front lobby.

These windows should be constructed of bullet resistant glazing at a minimum level of UL 752 Level 3. In addition to the bullet resistant glass, bullet resistant panels should be installed in the walls below and beside the window to provide protection to staff.



Figure 3: Ballistic panels below ballistic glazing will protect staff at transaction windows.

Staff workstations should have wireless duress buttons and be visible to video surveillance cameras.

Courtroom Security

In addition to the previously mentioned cameras and access control, courtroom security would be improved if ballistic resistant panels were installed in the judge's bench. The minimum level of protection should be UL 752 Level 3.

A bailiff's stations should also be included in the courtroom. Ideally, the bailiff would be positioned in an area where they could view the entire room while also being between the public and the judge. The bailiff station should also have ballistic panels installed, to provide the officer cover. A telephone, duress button and monitor for viewing video surveillance cameras should also be included at the bailiff's station.

Chambers Security

If judicial officers' chambers have an exterior window, that window should be constructed of bullet resistant glass with a minimum rating of UL 752 Level 3. A mirrored or opaque film should also be applied to the interior of the window to minimize the ability of someone standing outside to investigate the chambers.

Chambers should not have door leading directly to public areas. There should be no signage visible to the public indicating where judicial officer chambers are.

Chambers should be equipped with a wireless duress button.

Chambers should have a solid core door with sturdy hinges, and a sturdy locking mechanism including a deadbolt the judge can use to secure themselves into chambers during an emergency.

Judicial Officer Parking

The judicial officer parking area should be located at the building rear and feature a non-public entrance from the parking area directly into the secured staff area inside. The parking area should be enclosed within an 8-foot-high fence topped with security devices such as barbs or points. An opaque netting or shielding should be secured to the interior of the fence to make observation or targeting of those inside the parking area difficult. Access to the secured parking area should be via an electronically controlled rolling vehicle gate operated by both an exterior keypad/card reader and a remote “garage door” style controller. A pedestrian emergency exit should be considered, as required by code. There should be no exterior hardware on this pedestrian exit. The driveway, rolling gate, parking lot and staff entrance should be under video surveillance.



Figure 4: Rear door to staff parking area should have a peep hole installed.



Figure 5: Fencing should be 8 feet in height.



Figure 6: Privacy screens limit observation of parking area from outside.

Exterior Security

The front entrance, exterior windows, and doors should have shatterproof glass installed. It is recommended that glass installation should be identified as Tempered Safety, which provides an element of safety to the public if the window is impacted by rocks or debris. The properties of tempered glass are inherently stronger than normal glass. Tempered glass utilizes compression and tension in composition to cause the glass upon impact to crumble in small granular pieces versus the larger jagged edges of traditional glass breakage.

The gas main, electrical boxes, HVAC systems, and all other exterior utilities should be fenced, locked or otherwise secured to prevent tampering.

Exterior landscaping should be well maintained and trimmed at least 18 inches away from the building. Landscaping should not become overgrown and should not be located adjacent to walkways, doorways or windows. Large or overgrown landscaping provides assailants with concealment that can be used to conduct surveillance or hide prior to an attack.

Landscaping rocks that can be picked up and thrown or used as a weapon should not be used. If landscaping rocks are used, they should be pebble sized, too large to pick up, or cemented in place.



Figure 7: cameras should view whole building perimeter.



Figure 8: landscaping should be neatly trimmed away from building and walkways.

The building faces a public roadway and there will be public parking immediately adjacent. To protect against accidents and/or vehicle ramming attacks, barriers should be installed to separate vehicle traffic from the building exterior. Large landscaping boulders or concrete planter boxes should be strategically placed around the building to prevent vehicle access.



Figure 9: Landscaping boulders or concrete planters should be installed to prevent vehicle ramming.



Figure 10: Landscaping boulder prevent vehicle ramming.



Figure 11: Concrete planters provide an attractive alternative to bollards.

Weapons Screening

It is strongly recommended that all persons entering the building when court is in session be screened for weapons. A walk-through magnetometer and package x-ray machine should be installed in the building lobby and used to screen the public as they enter to attend court.

SUMMARY

The court security committee can begin to address a comprehensive court security strategy by having a plan. Your plan does not have to be ambitious but should consider fully addressing the contemporary threat environment we now face. Don't be discouraged that your strategy may take many budget cycles to accomplish. Local government as part of the budgeting process view the importance of courthouse security as a significant funding element.

A sound security foundation begins with a vision promoting incremental change such as discussing and implementing policy changes, or imposition of court orders that can address behaviors of both employees and the public. Vital to this effort is employee engagement. As a stake holder, they become a valuable piece of the driving force as an extra set of eyes, ears and a source for ongoing feedback.

Your court security committee should welcome input from the courthouse tenants and public should you desire to have a citizen-member participate in your committee. As your strategy develops and the fiscal health of your budget permits, begin recommending courthouse security enhancements that may incur minimal or nominal costs such as signage, additional lighting, improved glass, and the introduction of technology as a layered approach to address interior and perimeter surveillance and after-hours intrusion detection.

The typical law enforcement approach to court security has been "reactive." A crime or incident occurs, and law enforcement reacts to solve the crime or gain control of the situation. The recommendations of this report are based on a "proactive" approach to court security. Simply stated, this approach attempts to prevent the possibility of the incident occurring in the first place. An example is the screening process at the public entrance in the front lobby. This screening process utilizing X-ray and metal detectors is a very effective way of prohibiting the introduction of weapons, hazards, contraband, and unauthorized devices or dangerous items into the courthouse and judicial areas. Augmenting the equipment, is the necessary human resources to manage courthouse visitors, implementing screening processes, and vigilance.

The Bruceville-Eddy Department should take a proactive role as they are the principal law enforcement element in the courthouse likely to encounter and address potential threats, criminal violations and crisis that evolve at this courthouse. For the police department to undertake this responsibility, they need tools and resources to effectively succeed in this endeavor and in all matters pertaining to developing, maintaining and identifying future court security strategies.

A contemporary measure to address access management is converting door systems to a key card system. Access control is managed via a key card system that can address days, hours and accesses for employees. In the event of a lost or damaged key card, deleting the user from the system is controlled by a designated operator.

Evaluate any courthouse CCTV camera system to determine if you have comprehensive exterior coverage of all door systems, blind spots, and critical areas you determine need surveillance.

Consider that your camera system will need periodic software and firmware updating and keep a small inventory of replacement cameras on hand to address camera failures. Expand placement of duress alarms so the courthouse is adequately covered and test monthly.

All courthouse employees should have an awareness of how to respond to an active shooting event, expectations of arriving law enforcement to address the threat, procedures for bomb threats, suspicious substances, people and activities. There should be a fundamental awareness campaign undertaken at this courthouse to get every employee educated. Most importantly, this will involve all elected officials to take responsibility to ensure their employees participate.

ITEM 15-LAND USE BASS PROPERTY



6750 HILLCREST PLAZA DR., STE. 215
DALLAS, TX 75230 (972) 490-7090 FAX (972) 490-7099
TEXAS ENGINEERING FIRM REGISTRATION No. 89
TEXAS SURVEYOR FIRM REGISTRATION No. 10086600

February 24, 2020

Sonya Bishop, MBA
City Administrator
City of Bruceville-Eddy
143 Wilcox Drive
Bruceville-Eddy, TX 76524

Ms. Bishop,

Winkelmann & Associates, Inc. sent a field crew to the property 2/22/2020 and located the iron rod corner in question. During this visit we did find remains of old fence line within two feet of our surveyed line.

Winkelmann & Associates, Inc. has plotted the data from the field visit and reviewed the Deed for both properties. Below is a description of our findings along with the documents for your review:

1. Warranty Deed recorded in Volume 1761, Pg. 726 dated October, 20, 1992 of the deed Records of McLennan County, Texas. In this Warranty Deed the 4th call is S 28 Degree E, 1,199 Varas (3,330 feet) (straight line call). This call describes the East Line of original survey and being the same tract of land conveyed to F.K. Richardson and wife to Park Carpenter by Deed dated January 21st, 1905 and recorded in Volume 169, Pg.283 of the Deed Records of McLennan County, Texas.
2. Warranty Deed recorded in Inst. number 2006 025066- dated July 13th, 2006 of the Official Public Records of McLennan County, Texas.
This is the Deed we were provided for the Winkelmann & Associates, Inc. Survey which we found 8 monuments out of 13 monument described. The 8th call in this description S 27 degree 56' 09" E a distance of 1,530.73 (straight line call).
3. Warranty Deed recorded in Inst. 2004 031913-dated August 9th, 2004 of the Official Public Records of McLennan County, Texas.
Tract 2 of this Warranty Deed has an error in 2nd call W 61 degree 37' E 210 feet. Also it states containing 17.015 Acres with a save and except 3.460 acres which should leave 13.555 acres.
4. Warranty Deed with Vendors Lien recorded in Inst. 2019 016883-dated may 23rd, 2019 of the Official Public Records of McLennan County, Texas.
The descriptions described in this Deed is the same description as described in Inst. 2004 031913.

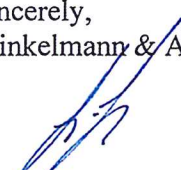


**Winkelmann
& Associates, Inc.**

6750 HILLCREST PLAZA DR., STE. 215
DALLAS, TX 75230 (972) 490-7090 FAX (972) 490-7099
TEXAS ENGINEERING FIRM REGISTRATION No. 89
TEXAS SURVEYOR FIRM REGISTRATION No. 10086600

Please find attached an exhibit of the findings. It appears there has been a Boundary Line conflict for some time. I believe there needs to be a Boundary Line Agreement between the 3 land owners Eddy II Land Holdco, LLC, City of Bruceville-Eddy and James Wesley Bass and wife Alisha R. Bass to clear up this conflict and not create a cloud on anybody's title. Once a line is in agreement with the 3 land owners Winkelmann & Associates, Inc. or Tibbit Surveying could prepare the Boundary Line exhibit for recording

Sincerely,
Winkelmann & Associates, Inc.



Leonard J. Lueker, R.P.L.S.
Vice President

26402

h.w



WARRANTY DEED

THE STATE OF TEXAS

§

COUNTY OF McLENNAN

§

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, JOHN BILL JENKINS and wife, ANNA M. JENKINS, Grantors herein, of Albuquerque, Bernalillo County, New Mexico, for and in consideration of the sum of Ten and No/100 Dollars, and other good and valuable consideration, to Grantors in hand paid by the Grantees herein named, the receipt of which is hereby acknowledged;

HAVE GRANTED, SOLD AND CONVEYED, and by these present do Grant, Sell and Convey, unto JOHN B. JENKINS AND ANNA MARGARET JENKINS, TRUSTEES UNDER THE JOHN B. JENKINS AND ANNA MARGARET JENKINS REVOCABLE LIVING TRUST, Grantees herein, of Bernalillo County, New Mexico, all of the undivided one-half interest of the said John B. Jenkins, as well as all of our rights, titles and interests, in and to all those certain tracts or parcels of land situated in the Charles Sage Survey in McLennan County, Texas, described as follows:

FIRST TRACT: Being 100 acres of land located in the Southeast corner of the Northeast Quarter of said Charles Sage Survey and described as follows:

BEGINNING in Eddy and Moody Road 15 feet from Chas. Dunning's east fence;

THENCE with line between said land and the land purchased from H. W. Sage, 757 varas;

THENCE N. 28 deg. W., 757 varas;

THENCE N. 62 deg. E., 757 varas to corner in Eddy & Moody Road fifteen feet from east fence;

THENCE S. 28 deg. E., 757 varas to the place of beginning, being the same land conveyed by J. H. Witt and wife M. E. Witt to P. Carpenter by Deed dated Oct. 10, 1900, and recorded in Vol. 134, Page 259, and conveyed by Park Carpenter and wife to W. B. Carpenter by Deed dated January 16, 1908, and recorded in Vol. 185, Page 625, of Deed Records of McLennan County, Texas;

SECOND TRACT: Being 120 acres of land off the East side of the Southeast Quarter of said Charles Sage Survey:

BEGINNING at the Southeast corner of said Charles Sage Survey;

THENCE S. 60 deg. W., 564-1/2 varas to stake for corner in South line of said Charles Sage Survey;

THENCE N. 28 deg. W., 1206 varas to stake for corner;

THENCE N. 60-3/4 deg. E., 564-1/2 varas to East line of original Survey;

THENCE S. 28 deg. E., 1199 varas to the place of Beginning, being the same land conveyed by F. K. Richardson and wife to Park Carpenter by Deed dated January 21, 1905, and recorded in Vol. 169, Page 283, of Deed Records of McLennan County, Texas;

Said Two Tracts containing an aggregate of 220 acres of land, and being the same property described in Deed from W. B. Carpenter et al. to A. J. Kincannon dated December 18, 1908, recorded in Volume 202, Page 243, Deed Records of McLennan County, Texas;

SAVE AND EXCEPT, AND THERE IS NOT HEREIN CONVEYED, all those certain tracts or parcels of land thereafter conveyed out of the above described property by the said A. J. Kincannon, by his wife Sallie Lee Kincannon, and/or by John Bill Jenkins and Joe Mack Jenkins, as shown by Deed Records of McLennan County, Texas, reference to which is here made for all purposes;

LEAVING an aggregate of approximately 183.677 acres of land, more or less, out of the CHARLES SAGE SURVEY, ABSTRACT NO. 819, in McLennan County, Texas.

This conveyance is made and accepted subject to all valid recorded easements and restrictions, if any, relating to the hereinabove described property shown of record in the Office of the County Clerk of McLennan County, Texas, to any visible or apparent easements over and across said property, and to all valid zoning laws, regulations and ordinances of municipal, county, and/or other governmental authorities, if any, relating to the hereinabove described property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees herein, their successors and assigns forever; and Grantors do hereby bind Grantors, their successors, assigns, heirs, executors and administrators, to Warrant and Forever Defend, all and singular, the said premises unto the said Grantees, their successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, by, through or under Grantors.

WITNESS OUR HANDS at Albuquerque, New Mexico, this day of October 13, A.D., 1992.

John Bill Jenkins
JOHN BILL JENKINS

Anna Margaret Jenkins
ANNA MARGARET JENKINS

GRANTORS

GRANTEES' MAILING ADDRESS:

John B. Jenkins and
Anna Margaret Jenkins, Trustees
4716 Sherwood N.E.
Albuquerque, N.M. 87109

THE STATE OF NEW MEXICO §
COUNTY OF BERNALILLO §

This instrument was acknowledged before me on the 13th day of October, A.D., 1992, by JOHN BILL JENKINS and wife ANNA MARGARET JENKINS.



Mary K. Smith
Notary Public, State of New Mexico
Name: MARY K. SMITH
Commission Expires: June 19, 1995

Filed for Record on the 20 day of OCTOBER A.D. 1992 at 9:00 o'clock A M.
Duly Recorded this the 20 day of OCTOBER A.D. 1992 at 1:50 o'clock P M.

FRANK DENNY, County Clerk
McLennan County, Texas
By [Signature] Deputy

FAK # 841507

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

2

WARRANTY DEED

DATE: June 29, 2006

GRANTOR: The JOHN B. JENKINS and ANNA MARGARET JENKINS REVOCABLE LIVING TRUST, a Trust, acting by John B. Jenkins and Anna Margaret Jenkins, the duly appointed and qualified Trustees and JOE M. JENKINS

GRANTOR'S MAILING ADDRESS: 607 Sycamore Drive, Waxahachie, Texas 75675

GRANTEE: HISAM BISMAR, M.D.

GRANTEE'S MAILING ADDRESS: 11807 S. I-35W Fwy., Ste. 362, Burleson, Texas 76028

CONSIDERATION: Ten and no/100 Dollars (\$10.00) and other good and valuable cash consideration.

PROPERTY (including any improvements): Being two tracts of land in McLennan County, Texas, more particularly described in the attached Exhibit "A", incorporated herein by reference for all legal purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Subject however, to any and all restrictions, covenants, easements and outstanding mineral interests, if any, of record in the County Clerk's Office of said county and now in effect.

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 binds Grantor and Grantor's heirs, executors, administrators, 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 conveyance and warranty.

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

The JOHN B. JENKINS and ANNA MARGARET JENKINS REVOCABLE LIVING TRUST, a Trust, acting by John B. Jenkins and Anna Margaret Jenkins, the duly appointed and qualified Trustees

Joe M. Jenkins
JOE M. JENKINS

By: John B. Jenkins
JOHN B. JENKINS, Trustee

By: Anna Margaret Jenkins
ANNA MARGARET JENKINS, Trustee

STATE OF New Mexico
COUNTY OF Bernalillo

This instrument was acknowledged before me on the 7 day of July, 2006, by, JOHN B. JENKINS and ANNA MARGARET JENKINS, Trustees of The JOHN B. JENKINS and ANNA MARGARET JENKINS REVOCABLE LIVING TRUST.

Kristin Michael
Notary Public in and for the State of New Mexico

STATE OF New Mexico
COUNTY OF Bernalillo

This instrument was acknowledged before me on the 7 day of July, 2006, by JOE M. JENKINS.

Kristin Michael
Notary Public in and for the State of New Mexico

AFTER RECORDING RETURN TO:

PREPARED IN THE LAW OFFICE
Gary D. Tully, P.C.
8300 Old McGregor Road, Suite 1A
Woodway, Texas 76712



OFFICIAL SEAL
KRISTIN MICHAEL
NOTARY PUBLIC
STATE OF NEW MEXICO

My Commission Expires: aug 26, 2006

DEED
4 PGS
2006025065

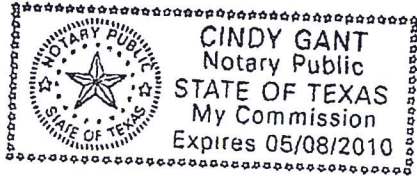
STATE OF TEXAS

COUNTY OF McLennan

This instrument was acknowledged before me on the 10th day of July 2006, by JOE M. JENKINS.

Cindy Gant
Notary Public in and for the State of TEXAS

AFTER RECORDING RETURN TO:



PREPARED IN THE LAW OFFICE OF:

Gary D. Tully, P.C.
8300 Old McGregor Road, Suite 1A
Woodway, Texas 76712

Return To:
First American Title
Waco

EXHIBIT "A"

1 of 2

TRACT 1

STATE OF TEXAS
COUNTY OF McLENNAN

BEING all that tract of land in McLennan County, Texas, out of the Charles Sage Survey, and being part of that called 120 acres of land described as Second Tract in a deed to John B. Jenkins et al as recorded in Volume 1761, Page 726 of the Deed Records of McLennan County, Texas, and being further described as follows:

BEGINNING at a point in the centerline of Franklin Road at the South corner of said 120 acres, from which a spike found bears North 28 degrees 01 minutes 40 seconds West, 21.05 feet for witness;

THENCE North 28 degrees 01 minutes 40 seconds West, 2520.36 feet to a 3/8 inch steel rod FOUND

THENCE North 28 degrees 07 minutes 55 seconds West, 515.51 feet to a 1/2 inch steel rod FOUND found at the Southwest corner of that called 0.570 acres of land described as First Tract in a deed to Thomas E. Stanton and wife, Simone Stanton as recorded in Volume 1249, Page 148 of the Deed Records of McLennan County, Texas;

THENCE North 87 degrees 19 minutes 48 seconds East, 205.33 feet to a 3/8 inch steel rod FOUND found in the West line of Anna Hobbs Lane at the Southeast corner of said 0.570 acres;

THENCE South 02 degrees 43 minutes 19 seconds East, 19.46 feet to a 1/2 inch steel rod set for corner;

THENCE North 87 degrees 19 minutes 58 seconds East, 1098.26 feet along the South line of Anna Hobbs Lane to a 1/2 inch steel rod FOUND found at the Northwest corner of that called 0.371 acres of land described in a deed to Bryan D. Bagley and Amy L. Bagley as recorded under County Clerk's No. 2001014049 of the Official Public Records of McLennan County, Texas;

THENCE South 02 degrees 23 minutes 29 seconds East, 179.95 feet to a spike found at the Southwest corner of said 0.371 acres;

THENCE North 87 degrees 16 minutes 54 seconds East, 531.55 feet to a 1/2 inch steel rod FOUND found in the Northeast line of said 120 acres and the Southeast corner of that called 0.425 acres of land described in a deed to Ricky W. Wilson as recorded in Volume 452, Page 128 of the Official Public Records of McLennan County, Texas;

THENCE South 27 degrees 56 minutes 09 seconds East, 1530.73 feet to a 1/2 inch steel rod found at the North corner of that called 4.085 acres of land described in a deed to Edward S. Petrosky and wife, Martha A. Petrosky as recorded in Volume 1731, Page 611 of the Deed Records of McLennan County, Texas;

THENCE South 62 degrees 35 minutes 39 seconds West, 338.56 feet to a 3/8 inch steel rod FOUND found at the West corner of said 4.085 acres;

THENCE South 28 degrees 31 minutes 12 seconds East, 118.68 feet to a 1/2 inch steel rod found at the North corner of Lot 1, Block 1 of the Eddy Substation Subdivision as recorded under County Clerk's No. 2002039160 of the Official Public Records of McLennan County, Texas;

THENCE South 61 degrees 42 minutes 26 seconds West, 399.66 feet to a 5/8 inch steel rod FOUND found at the West corner of Lot 1;

THENCE South 28 degrees 30 minutes 48 seconds East, 426.06 feet to a point in the centerline of Franklin Road at the South corner of said Lot 1, from which a 1/2 inch steel rod set bears North 28 degrees 30 minutes 48 seconds West, 20.00 feet for witness;

THENCE South 62 degrees 03 minutes 05 seconds West, 835.34 feet to the Point of Beginning, containing 85.218 acres of land of which 0.383 acres lies in Franklin Road, leaving a net acreage of 84.835 acres.

STRAIGHT
LINE- Found 5/8"
ACS

EXHIBIT "A"

2 of 2

tract 2

STATE OF TEXAS
COUNTY OF McLENNAN

BEING all that tract of land in McLennan County, Texas, out of the Charles Sage Survey, and being part of that called 100 acres and 120 acres of land described as First and Second Tract in a deed to John B. Jenkins et al as recorded in Volume 1761, Page 726 of the Deed Records of McLennan County, Texas, and being further described as follows:

BEGINNING at a ½ inch steel rod found at the West corner of said 100 acres;

THENCE North 62 degrees 30 minutes 04 seconds East, 2147.91 feet to nail set in the centerline of Mackey Ranch Road at the North corner of said 100 acres and the most Easterly East corner of that called 412.92 acres of land described in a deed to Charles Edwin Dunning and wife, Jewell H. Dunning as recorded in Volume 892, Page 301 of the Deed Records of McLennan County, Texas;

THENCE along centerline of Mackey Ranch Road as follows:

South 25 degrees 43 minutes 45 seconds East, 895.02 feet to a point for corner;
South 25 degrees 41 minutes 09 seconds East, 248.94 feet to a point for corner;
South 26 degrees 48 minutes 53 minutes East, 1374.60 feet to a nail set at the intersection of said line of Mackey Ranch Road with Northwest line of F.M. Highway 107;

THENCE along said line of F.M. Highway 107 as follows:

South 63 degrees 11 minutes 07 seconds West, 19.85 feet to a ½ inch steel rod set for corner;
South 32 degrees 46 minutes 14 seconds West, 49.47 feet to a ½ inch steel rod set for corner;
Northwesterly, 323.19 feet along a curve to the left having a radius of 2958.34 feet and a central angle of 06 degrees 15 minutes 34 seconds (Chord bears North 89 degrees 14 minutes 59 seconds West, 323.03 feet) to a ½ inch steel rod set at point of tangent;
South 87 degrees 37 minutes 14 seconds West, 514.17 feet to a ½ inch steel rod found at the Southeast corner of that called 0.373 acres of land described in a deed to William W. Haas and wife, Janice E. Haas as recorded in Volume 1606, Page 184 of the Deed Records of McLennan County, Texas;

THENCE North 02 degrees 22 minutes 49 seconds West, 179.96 feet to a ½ inch steel rod found at the Northeast corner of said 0.373 acres;

THENCE South 87 degrees 36 minutes 22 seconds West, 1488.00 feet to a point at the Northwest corner of that called 0.429 acres of land described in a deed to Ronald W. Roudabush and Carrie F. Roudabush as recorded under County Clerk's No. 2005046584 of

the Official Public Records of McLennan County, Texas, from which a ½ inch steel rod found bears North 87 degrees 36 minutes 22 seconds East, 1.76 feet for witness;

THENCE North 28 degrees 00 minutes 00 seconds West (Bearing Basis), 1376.83 feet to the Point of Beginning, containing 94.132 acres of land of which 1.446 acres lies in Mackey Ranch Road, leaving a net acreage of 92.686 acres.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

J.A. Andy Harwell

July 13, 2006 10:15:45 AM

2006025066

FEE: \$23.00

J.A. "Andy" Harwell County Clerk
McLennan County TEXAS

4

WARRANTY DEED WITH VENDOR'S LIEN

19-051583A5T

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.

Date: May 22, 2019

Grantor: Robert W. Clark, owning, claiming and occupying other property as homestead

Grantor's Mailing Address: 1135 Church Road, McGregor, Texas 76657

Grantee: James Wesley Bass and wife, Alisha R. Bass

Grantee's Mailing Address: P.O. Box 444, Eddy, Texas 76524

Consideration:

ten dollars (\$10) and a note of even date that is in the principal amount of \$85,000.00 and is executed by Grantee, payable to the order of The First National Bank of Central Texas. The note is secured by a vendor's lien retained in favor of The First National Bank of Central Texas in this deed and by a deed of trust of even date from Grantee to Stephen C. Gohring Trustee.

Property (including any improvements):

TRACT ONE: BEING a tract of land containing 9 acres, more or less, being out of the M.H. Mills 27.3 acre tract described in a deed from Sallie Lee Kincannon, dated August 16, 1946, and recorded in Vol. 572, Page 61 of the Deed Records of McLennan County, Texas, being out of the Levi Prewitt Survey, Eddy, McLennan County, Texas.

BEGINNING at an iron stake at the NW corner of said Mills tract, for NW corner of this, in the S line of Fourth St. as extended, from which an iron stake bears S 63 E 58.5 ft. and another iron stake bears S 27°59' E 30.7 ft.;

THENCE S 27°59' E 1275.75 ft. along an old fence and tree line, as extended, on a SW line of said Mills tract, to an iron stake, for SE corner of this;

THENCE N 25°08' E 499 ft. an iron stake;

THENCE N 25°36' E 109 ft. along an old fence line, to an iron stake at an ell corner of said

Mills tract;

THENCE N 25°08' E 160 ft. along an old fence line on the W line of Border St, and an E line of said Mills tract, to an iron stake at a corner thereof, for NE corner of this;

THENCE N 65 W 1021 ft. along an old fence line; as extended, and along a N line of said Mills tract, and along the S line of Fourth St., as extended, to the PLACE OF BEGINNING.

0.32' OUT

TRACT TWO: Being a tract of land containing 17.015 ac., more or less, being out of the M.H. Mills 27.3 ac. tract described in a deed from Sallie Lee Kincannon, dated August 15, 1946 and recorded in Vol. 572, Pg. 61 of the Deed Records of McLennan County, Texas, and out of the M.H. Mills tract described in a deed from F.B. Romberg, dated May 20, 1971 and recorded in Vol. 1095, Page 56 of the deed records of said county, being out of the Levi Prewitt Survey of said County.

BEGINNING at an iron stake at the SE corner of the Ruth Mills Hinson 9 ac tract described in a deed from M.H. Mills, dated February 17, 1983 and recorded in Vol. 1474, Pg. 475 of the Deed Records of McLennan County, Texas, for the corner of this;

THENCE S 30°29' E 734.38 ft., along an old fence line, as extended, along the SW line of said Mills tracts (572-61 & 1095-56), to a corner of said Mills tract (1095-56), for corner of this;

THENCE ~~W~~ 61°37' E 210 ft. along an old fence line, as extended, along a SE line of said Mills tract (1095-56), to an iron stake at an ell corner thereof, for an ell corner of this;

THENCE S 29°08' E 251 ft. along an old fence line on a SW line of said Mills tract (1095-56), to an iron stake at a corner thereof, for corner of this, in the NW line of an asphalt road known as the Eddy-Moody Road;

THENCE N 61°11' E 546.7 ft. along an old fence line on a SE line of said Mills tract (1095-56) and said NW line of said Road, to an iron stake, for corner of this;

THENCE N 64°44' W 553.7 ft. along an old fence line on a N line of said Mills tract (1095-56), to an iron stake at an ell corner thereof, for ell corner of this;

THENCE N 24°56' E 556.1 ft. along an old fence line on an E line of said Mills tract (1095-56), to an iron stake at the NE corner thereof, for NE corner of this;

THENCE N 64°46' W 700.15 ft. along an old fence line on a N line of said Mills tract (1095-56), to an iron stake at an ell corner thereof, for NW corner of this;

THENCE Along E lines of said Hinson tract S 25°36' W 709 ft. to an iron stake and S 25°08'

W 499 ft. to the PLACE OF BEGINNING.

SAVE AND EXCEPT 3.460 acres, more or less, as described in Warranty Deed dated August 24, 1987, executed by Ruth Mills Hinson to Neva Day Nicholson, recorded in Volume 1609, Page 176, McLennan County Deed Records.

Reservations from and Exceptions to Conveyance and Warranty:


This conveyance is subject to all easements and restrictions of record and those apparent on the ground.

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.

The First National Bank of Central Texas, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described. The vendor's lien and superior title to the property are retained for the benefit of The First National Bank of Central Texas and are transferred to that party without recourse on Grantor.

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

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



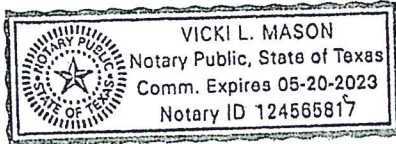
Robert W. Clark

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF MCLENNAN

This instrument was acknowledged before me on May 22, 2019 by Robert W. Clark.



Vicki L. Mason

Notary Public, State of Texas

AFTER RECORDING, RETURN TO:

James & Alisha Bass
P.O. Box 444
Eddy, Texas 76524

S:\rc\bass.wdvl.050819.wpd

FILED AND RECORDED

Instrument Number: 2019016883

Filing and Recording Date: 05/23/2019 08:12:00 AM 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.

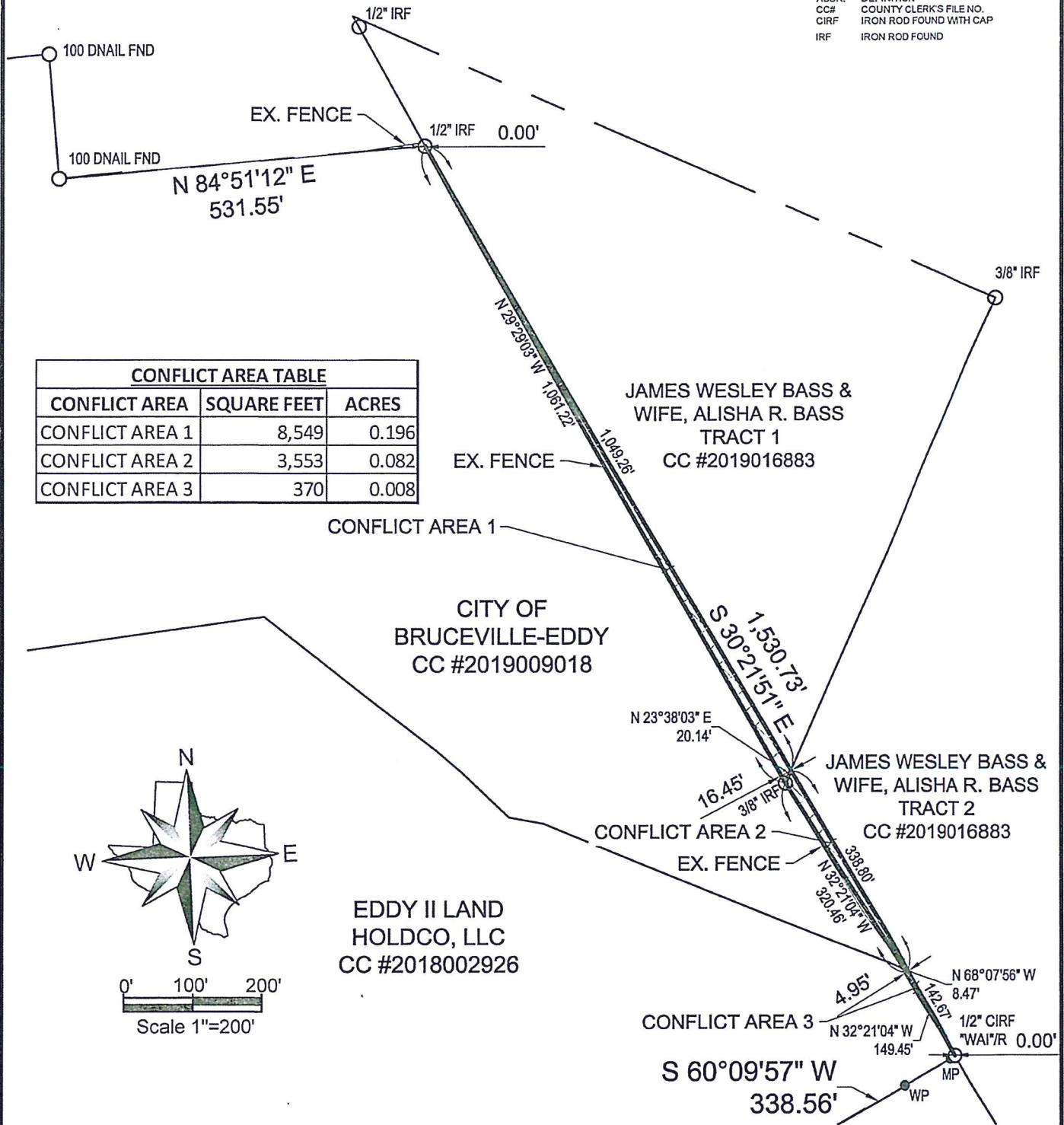


J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

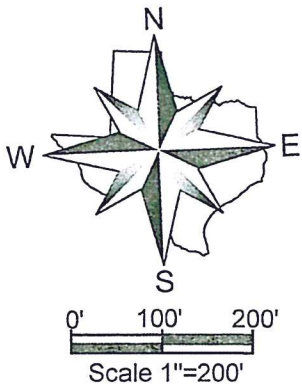
greenl

ABBREVIATION LEGEND

ABBR.	DEFINITION
CC#	COUNTY CLERK'S FILE NO.
CIRF	IRON ROD FOUND WITH CAP
IRF	IRON ROD FOUND



CONFLICT AREA TABLE		
CONFLICT AREA	SQUARE FEET	ACRES
CONFLICT AREA 1	8,549	0.196
CONFLICT AREA 2	3,553	0.082
CONFLICT AREA 3	370	0.008



Winkelmann & Associates, Inc.
 CONSULTING CIVIL ENGINEERS ■ SURVEYORS
 6750 HILLCREST PLAZA DRIVE, SUITE 215 DALLAS, TEXAS 75230
 (972) 490-7000 (972) 490-7099 FAX
 Texas Engineers Registration No. 89
 Texas Surveyors No. 10086600 Expires 12-31-20
 COPYRIGHT © 2020, Winkelmann & Associates, Inc.

Scale: 1" = 200'
 Date: 02.24.20
 Dwg. File: 69116-Boundary Agreement Exhibit
 Project No.: 6916

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

BOUNDARY CONFLICT EXHIBIT

CITY OF BRUCEVILLE-EDDY
 143 WILCOX DR.
 BRUCEVILLE-EDDY, TX 76524

SHEET
1
 OF
1

Sonya Bishop

From: Lennie Lueker <l.lueker@winkelman.com>
Sent: Tuesday, February 25, 2020 6:46 AM
To: Sonya Bishop
Subject: RE: BASS SURVEY
Attachments: doc04542920200225072842.pdf; doc04543020200225072912.pdf;
doc04543120200225072936.pdf; doc04543220200225073004.pdf;
doc04543320200225073521.pdf

Sonya

Good Morning – Please find attached a Letter, Exhibit along with 4 deeds for your review – please call me if you have any questions

Thanks

Lennie



**Winkelman
& Associates, Inc.**

TEXAS ENG. FIRM NO. F-89 | TEXAS SURVEY FIRM NO. T0086600

Civil Engineering | Surveying | Due Diligence | Land Planning | Floodplain Management

www.winkelman.com

Leonard J. Lueker, R.P.L.S.

Senior Vice President

6750 Hillcrest Plaza Dr., Ste. 215, Dallas, TX 75230

O: 972-490-7090 x211 | C: 214-729-3256

l.lueker@winkelman.com

From: Sonya Bishop <sbishop@bruceville-eddy.us>

Sent: Friday, February 21, 2020 3:43 PM

To: Lennie Lueker <l.lueker@winkelman.com>

Cc: alisha-bass@hotmail.com

Subject: FW: BASS SURVEY

Mr. Lueker,

Please see the attached.

Thank you,

Sonya Bishop MBA
City Administrator
City of Bruceville-Eddy

26402 *hw*

WARRANTY DEED



THE STATE OF TEXAS

§

COUNTY OF McLENNAN

§

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, JOHN BILL JENKINS and wife, ANNA M. JENKINS, Grantors herein, of Albuquerque, Bernalillo County, New Mexico, for and in consideration of the sum of Ten and No/100 Dollars, and other good and valuable consideration, to Grantors in hand paid by the Grantees herein named, the receipt of which is hereby acknowledged;

HAVE GRANTED, SOLD AND CONVEYED, and by these present do Grant, Sell and Convey, unto JOHN B. JENKINS AND ANNA MARGARET JENKINS, TRUSTEES UNDER THE JOHN B. JENKINS AND ANNA MARGARET JENKINS REVOCABLE LIVING TRUST, Grantees herein, of Bernalillo County, New Mexico, all of the undivided one-half interest of the said John B. Jenkins, as well as all of our rights, titles and interests, in and to all those certain tracts or parcels of land situated in the Charles Sage Survey in McLennan County, Texas, described as follows:

FIRST TRACT: Being 100 acres of land located in the Southeast corner of the Northeast Quarter of said Charles Sage Survey and described as follows:

BEGINNING in Eddy and Moody Road 15 feet from Chas. Dunning's east fence;

THENCE with line between said land and the land purchased from H. W. Sage, 757 varas;

THENCE N. 28 deg. W., 757 varas;

THENCE N. 62 deg. E., 757 varas to corner in Eddy & Moody Road fifteen feet from east fence;

THENCE S. 28 deg. E., 757 varas to the place of beginning, being the same land conveyed by J. H. Witt and wife M. E. Witt to P. Carpenter by Deed dated Oct. 10, 1900, and recorded in Vol. 134, Page 259, and conveyed by Park Carpenter and wife to W. B. Carpenter by Deed dated January 16, 1908, and recorded in Vol. 185, Page 625, of Deed Records of McLennan County, Texas;

SECOND TRACT: Being 120 acres of land off the East side of the Southeast Quarter of said Charles Sage Survey:

BEGINNING at the Southeast corner of said Charles Sage Survey;

THENCE S. 60 deg. W., 564-1/2 varas to stake for corner in South line of said Charles Sage Survey;

THENCE N. 28 deg. W., 1206 varas to stake for corner;

THENCE N. 60-3/4 deg. E., 564-1/2 varas to East line of original Survey;

THENCE S. 28 deg. E., 1199 varas to the place of Beginning, being the same land conveyed by F. K. Richardson and wife to Park Carpenter by Deed dated January 21, 1905, and recorded in Vol. 169, Page 283, of Deed Records of McLennan County, Texas;

Said Two Tracts containing an aggregate of 220 acres of land, and being the same property described in Deed from W. B. Carpenter et al. to A. J. Kincannon dated December 18, 1908, recorded in Volume 202, Page 243, Deed Records of McLennan County, Texas;

SAVE AND EXCEPT, AND THERE IS NOT HEREIN CONVEYED, all those certain tracts or parcels of land thereafter conveyed out of the above described property by the said A. J. Kincannon, by his wife Sallie Lee Kincannon, and/or by John Bill Jenkins and Joe Mack Jenkins, as shown by Deed Records of McLennan County, Texas, reference to which is here made for all purposes;

LEAVING an aggregate of approximately 183.677 acres of land, more or less, out of the CHARLES SAGE SURVEY, ABSTRACT NO. 819, in McLennan County, Texas.

This conveyance is made and accepted subject to all valid recorded easements and restrictions, if any, relating to the hereinabove described property shown of record in the Office of the County Clerk of McLennan County, Texas, to any visible or apparent easements over and across said property, and to all valid zoning laws, regulations and ordinances of municipal, county, and/or other governmental authorities, if any, relating to the hereinabove described property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees herein, their successors and assigns forever; and Grantors do hereby bind Grantors, their successors, assigns, heirs, executors and administrators, to Warrant and Forever Defend, all and singular, the said premises unto the said Grantees, their successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, by, through or under Grantors.

WITNESS OUR HANDS at Albuquerque, New Mexico, this day of October 13, A.D., 1992.

John Bill Jenkins
JOHN BILL JENKINS

Anna Margaret Jenkins
ANNA MARGARET JENKINS

GRANTORS

GRANTEES' MAILING ADDRESS:

John B. Jenkins and
Anna Margaret Jenkins, Trustees
4716 Sherwood N.E.
Albuquerque, N.M. 87109

THE STATE OF NEW MEXICO §

COUNTY OF BERNALILLO §

This instrument was acknowledged before me on the 13th day of October, A.D., 1992, by JOHN BILL JENKINS and wife ANNA MARGARET JENKINS.



Mary K. Smith
Notary Public, State of New Mexico
Name: MARY K. SMITH
Commission Expires: June 19, 1995

Filed for Record on the 20 day of OCTOBER A.D. 1992 at 9⁰⁰ o'clock A M.
Duly Recorded this the 20 day of OCTOBER A.D. 1992 at 1⁵⁰ o'clock P M.

By [Signature] Deputy
FRANK DENNY, County Clerk
McLennan County, Texas

Joss and wife, Alisha R. Boss
 Residue of TRACT ONE - 9 Acres
 Document No. 2019016883

James Wesley Boss and wife, Alisha R. Boss
 Residue of TRACT ONE - 9 Acres
 Document No. 2019016883

James Wesley Boss and wife, Alisha R. Boss
 Residue of TRACT TWO - 17.015 Acres
 Document No. 2019016883

City of Bruceville-Eddy
 Document No. 2019009018

Eddy II Land HoldCo, LLC
 Residue of 84.835 Acres
 Document No. 2019002926

James Wesley Boss and wife, Alisha R. Boss
 Residue of TRACT TWO -
 Document No. 2019016883

14.397 Acre

this rd was missed
 by Winklemann

- LEGEND**
- ⊙ = 1/2" CAPPED IRON PIN SET
 - ⊙ = IRON PIN FOUND (SIZE VARIES)
 - ⊙ = WATER METER
 - ⊙ = CALCULATED CORNER (NOT SET)
 - - - = INTERIOR TRACT/DEED LINE
 - = OVERHEAD ELECTRIC LINE
 - = HIGH POWER TRANSMISSION LINE
 - = WIRE FENCE
 - (RECORD DATA)





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

The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

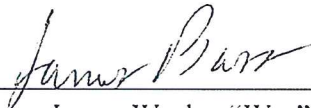
www.bruceville-eddy.org

I, the undersigned authority, do hereby request to be placed on the agenda of: **March 12, 2020** to discuss the following:

Discrepancy on property description which clouds title to land: Incorrect legal description in deed from Eddy II Land HoldCo, LLC to the City of Bruceville-Eddy, in deed dated March 15, 2019, and recorded under Clerk's File No. 2019009018, Official Public Records of McLennan County, Texas.

The surveyor for said deed to City missed a survey point, whereby including a small portion of the 8 acres & 14.555 acres of land owned by James & Alisha Bass.

Dated this 21st day of February, 2020.

Signed: 
James Wesley "Wes" Bass

Phone Number for contact: Home: N/A Cell: 254-749-7524

Address: 2147 Lifestyle Lane, McGregor, TX 76657

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

Eddy II Land HoldCo, LLC
c/o Cypress Creek Renewables
3402 Pico Blvd.
Santa Monica, CA 90405

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.

SPECIAL WARRANTY DEED

STATE OF TEXAS §
 §
COUNTY OF MCLENNAN §

Eddy II Land HoldCo, LLC, a Texas limited liability company (collectively, "*Grantor*"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) paid to Grantor and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has GRANTED, SOLD and CONVEYED and does hereby GRANT, SELL and CONVEY unto The City of Bruceville-Eddy ("*Grantee*"), that certain tract of land containing approximately 44.353 acres of land in McLennan County, Texas, as more particularly described in Exhibit A attached hereto, together with any improvements and fixtures permanently located on such land (such land, conveyed improvements and fixtures being collectively referred to as the "*Property*").

Reservations and Exceptions to Conveyance and Warranty

This conveyance is made and accepted subject to all matters of record affecting the Property but only to the extent they are valid and actually affect the Property ("*Permitted Exceptions*").

BY ACCEPTANCE HEREOF, GRANTEE ACKNOWLEDGES THAT GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY OTHER THAN WARRANTIES OF TITLE AS PROVIDED HEREIN. GRANTEE EXPRESSLY AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PROPERTY IS CONVEYED "AS IS" AND "WITH ALL FAULTS," AND GRANTOR EXPRESSLY DISCLAIMS, AND GRANTEE ACKNOWLEDGES AND ACCEPTS THAT GRANTOR HAS DISCLAIMED, ANY AND ALL REPRESENTATIONS

AND WARRANTIES OF ANY KIND, ORAL OR WRITTEN, EXPRESS OR IMPLIED, (EXCEPT AS TO TITLE AS HEREIN PROVIDED) CONCERNING THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE VALUE, CONDITION, MERCHANTABILITY, HABITABILITY, MARKETABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE, OF THE PROPERTY.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances pertaining thereto, subject to the Permitted Exceptions and those matters hereafter set forth, unto Grantee and Grantee's successors and assigns forever; and Grantor does hereby bind Grantor and Grantor's heirs, successors and assigns to warrant and forever defend the Property unto Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereto, by, through or under Grantor, but not otherwise.

Grantee hereby assumes the payment of taxes relating to the Property for calendar year 2019, and subsequent years, not yet due and payable.

EXECUTED on the date set forth in the acknowledgment attached hereto to be effective as of the ____ day of _____, 2019.

[Signature Page Follows]

GRANTOR:

EDDY II LAND HOLDCO, LLC,
a Texas limited liability company

By: [Signature]
Name: Jon Buttes
Title: Authorized Person

Address of Grantee:
3402 Pico Blvd.
Santa Monica, CA 90405

A notary public or other officer completing this certificate verifies only the identity of the individuals who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles

On March 15, 2019 before me, Nowrin Mohsin, Notary Public
(insert name and title of officer)

personally appeared Jonathan Buttes, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature]

(Seal)

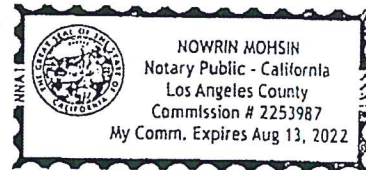
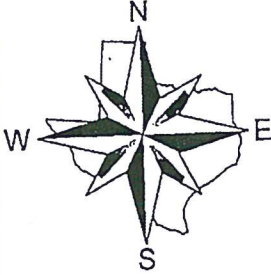


EXHIBIT "A"

PROPERTY DESCRIPTION

[attached]



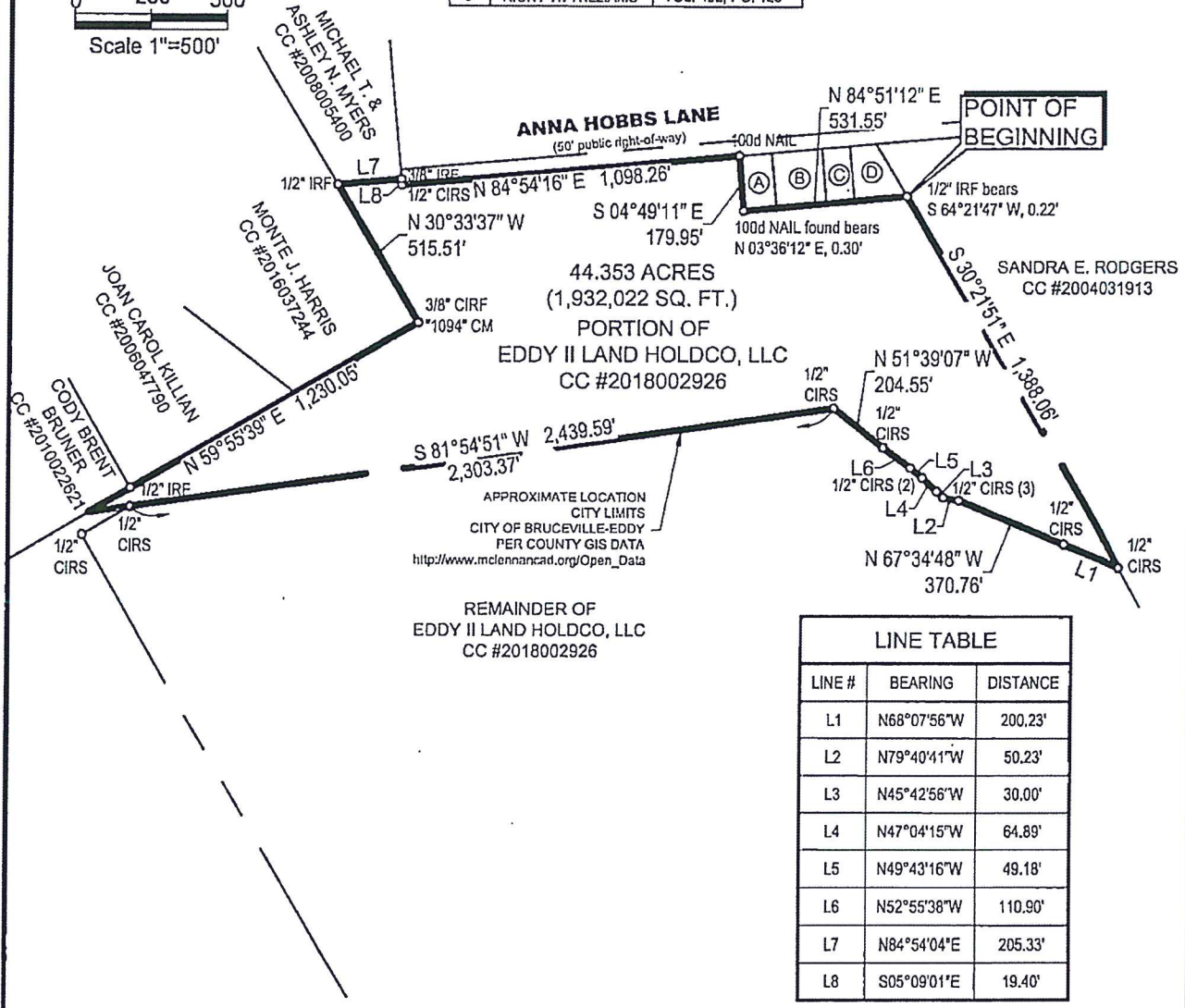
0' 250' 500'
Scale 1"=500'

ADJOINER PROPERTY TABLE

LOT	OWNER	RECORDING INFO
(A)	LISA J. HAMMETT	CC #2008005995
(B)	PAUL EDWARD URBANTKE, ET UX	NONE AVAILABLE
(C)	CHARLES D. CARNES	CC #2002003725
(D)	RICKY W. WILLIAMS	VOL. 452, PG. 125

ABBREVIATION LEGEND

ABBR.	DEFINITION
CC#	COUNTY CLERK'S FILE NO.
CIRF	IRON ROD FOUND WITH CAP
CIRS	IRON ROD SET W/CAP STAMPED "W.A.J. 5714"
CM	CONTROLLING MONUMENT
MAG	MAG NAIL SET WITH SHINER STAMPED "W.A.J. R.F.L.S. 5714"
PKF	PK NAIL FOUND
PKS	PK NAIL SET
XCF	"X" CUT IN CONCRETE FOUND
XCS	"X" CUT IN CONCRETE SET



APPROXIMATE LOCATION CITY LIMITS CITY OF BRUCEVILLE-EDDY PER COUNTY GIS DATA http://www.mclennanccad.org/Open_Data

LINE #	BEARING	DISTANCE
L1	N68°07'56"W	200.23'
L2	N79°40'41"W	50.23'
L3	N45°42'56"W	30.00'
L4	N47°04'15"W	64.89'
L5	N49°43'16"W	49.18'
L6	N52°55'38"W	110.90'
L7	N84°54'04"E	205.33'
L8	S05°09'01"E	19.40'

Winkelmann & Associates, Inc.
CONSULTING CIVIL ENGINEERS ■ SURVEYORS
4750 HILLCREST PLAZA DRIVE, SUITE 325 DALLAS, TEXAS 75210 (972) 465-7510 (972) 465-7299 FAX
Texas Engineers Registration No. 80
Texas Surveyors No. 10086600 Expires 12-31-10
COPYRIGHT © 2019, Winkelmann & Associates, Inc.

Scale: 1" = 500'
Date: 03.05.19
Dwg. File: 691118.0D-BDY-EXH-2
Project No.: 691118.0D

CITY TRACT EXHIBIT
44.353 ACRES
(1,932,022 SQ. FT.)

CYPRESS CREEK RENEWABLES
3250 OCEAN PARK BLVD., SUITE 355
SANTA MONICA, CA

SHEET
1
OF
3

CITY TRACT DESCRIPTION

STATE OF TEXAS §
 COUNTY OF MCLENNAN §

BEING a tract of land situated in the CHARLES SAGE SURVEY, ABSTRACT NO. 819, City of Bruceville-Eddy, McLennan County, Texas and being a portion of a tract of land as described in deed to Eddy II Land Holdco, LLC, recorded in County Clerk's File No. 2018002926, Deed Records, McLennan County, Texas (D.R.M.C.T.), and being more particularly described as follows:

BEGINNING at a point for corner from which a 1/2-inch iron rod found bears South 64 deg 21 min 47 sec West, a distance of 0.22 feet, said point being the Southeast corner of a tract of land as described in deed to Ricky W. Williams, recorded in Volume 452, Page 125, D.R.M.C.T. and being situated in the Southwesterly line of a tract of land as described in deed to Sandra E. Rodgers, recorded in County Clerk's File No. 2004031913, D.R.M.C.T.;

THENCE South 30 deg 21 min 51 sec East, departing the Southerly line of said Ricky W. Williams tract and along the Southwesterly line of said Sandra E. Rodgers tract, a distance of 1,388.06 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

THENCE departing the Southwesterly line of said Sandra E. Rodgers tract and over and across said Eddy II Land Holdco, LLC tract, the following:

North 68 deg 07 min 56 sec West, a distance of 200.23 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

North 67 deg 34 min 48 sec West, a distance of 370.76 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

North 79 deg 40 min 41 sec West, a distance of 50.23 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

North 45 deg 42 min 56 sec West, a distance of 30.00 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;


North 47 deg 04 min 15 sec West, a distance of 64.89 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

North 49 deg 43 min 16 sec West, a distance of 49.18 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

North 52 deg 55 min 38 sec West, a distance of 110.90 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

North 51 deg 39 min 07 sec West, a distance of 204.55 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner;

South 81 deg 54 min 51 sec West, at a distance of 2,303.37 feet passing a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner, in all a total distance of 2,439.59 feet to a point for corner, said point being situated in the Southeasterly line of a tract of land as described in deed to Cody Brent Bruner, recorded in County Clerk's File No. 2010022621, D.R.M.C.T.;

 <p>Winkelman & Associates, Inc. CONSULTING CIVIL ENGINEERS ■ SURVEYORS 6756 HILLCREST PLAZA DRIVE, SUITE 375 DALLAS, TEXAS 75219 Texas Engineers Registration No. 49 Texas Surveyors No. 10026500 Expires 12-31-19 COPYRIGHT © 2019, Winkelman & Associates, Inc.</p>	<p>Scale: N/A</p> <p>Date: 03.05.19</p> <p>Dwg. File: 68116.0D-BDY-EXH-2</p> <p>Project No.: 68116.0D</p>
	<p>CITY TRACT EXHIBIT 44.353 ACRES (1,932,022 SQ. FT.)</p>

<p>CITY TRACT EXHIBIT 44.353 ACRES (1,932,022 SQ. FT.)</p>
<p>CYPRESS CREEK RENEWABLES 3250 OCEAN PARK BLVD., SUITE 355 SANTA MONICA, CA</p>

SHEET
2
OF
3

CITY TRACT DESCRIPTION
(con't)

STATE OF TEXAS §
COUNTY OF MCLENNAN §

THENCE North 59 deg 55 min 39 sec East, along the southerly line of said Cody Brent Bruner tract, the Joan Carol Killian tract, recorded in County Clerk's File No. 2006047790, D.R.M.C.T., the and the Monte J. Harris tract, recorded in County Clerk's File No. 2016037244, all of the D.R.M.C.T., a distance of 1,230.05 feet to a 3/8-inch iron rod with plastic cap stamped "1094" found for corner, said iron rod being the Southeasterly corner of said Monte J. Harris tract;

THENCE North 30 deg 33 min 37 sec West, departing the Southerly line and along the Easterly line of said Monte J. Harris tract, a distance of 515.51 feet to a 1/2-inch iron rod found for corner, said iron rod being the Southwesterly corner of a tract of land as described in deed to Michael T and Ashley N. Myers, recorded in County Clerk's File No. 2008005400, D.R.M.C.T.;

THENCE North 84 deg 54 min 04 sec East, departing the Easterly line of said Monte J. Harris tract and along the Southerly line of said Michael T and Ashley N. Myers tract, a distance of 205.33 feet to a 3/8-inch iron rod found for corner, said iron rod being situated at the terminus of Anna Hobbs Lane (50' public right-of-way);

THENCE South 05 deg 09 min 01 sec East, along said terminus, a distance of 19.40 feet to a 1/2-inch iron rod with red plastic cap stamped "W.A.I." set for corner and situated in the Southerly right-of-way line of said Anna Hobbs Lane;


THENCE North 84 deg 54 min 16 sec East, along the Southerly right-of-way line of said Anna Hobbs Lane, a distance of 1,098.26 feet to a 100d Nail found for corner, said 100d Nail being the Northwesterly corner of a tract of land as described in deed to Lisa J. Hammett, recorded in County Clerk's File No. 2008005995, D.R.M.C.T.;

THENCE South 04 deg 49 min 11 sec East, departing the Southerly right-of-way line of said Anna Hobbs Lane and along the westerly line of said Lisa J. Hammett tract, a distance of 179.95 feet to a point for corner from which a 100d Nail found bears North 03 deg 36 min 12 sec East, a distance of 0.30 feet, said point being the Southwesterly corner of said Lisa J. Hammett tract;

THENCE North 84 deg 51 min 12 sec East, departing the Westerly line of said Lisa J. Hammett tract and along the Southerly line of said Lisa J. Hammett tract, the Paul Edward Urbantke, et ux tract (no document available), the Charles D. Carnes tract, recorded in County Clerk's File No. 2002003725, and said Ricky W. Williams tract, all of the D.R.M.C.T., a distance of 531.55 feet to the POINT OF BEGINNING.

CONTAINING within these metes and bounds 44.353 acres or 1,932,022 square feet of land, more or less.

Bearings shown hereon are based upon an on-the-ground Survey performed in the field on the 15th day of March, 2018, utilizing a G.P.S. measurement (NAD 83, grid).

 <p>Winkelmann & Associates, Inc. CONSULTING CIVIL ENGINEERS ■ SURVEYORS 8750 HELICREST PLAZA DRIVE, SUITE 325 DALLAS, TEXAS 75232 (972) 415-7060 (972) 415-7229 FAX Texas Engineers Registration No. 80 Texas Surveyors No. 10026600 Expires 12-31-19 COPYRIGHT © 2019, Winkelmann & Associates, Inc.</p>			
	Scale: N/A		
	Date: 03.05.19		
	Dwg. File: 69116.0D-BDY-EXH-2		
	Project No.: 69116.0D		

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<p>CITY TRACT EXHIBIT 44.353 ACRES (1,932,022 SQ. FT.)</p> <hr/> <p>CYPRESS CREEK RENEWABLES 3250 OCEAN PARK BLVD., SUITE 355 SANTA MONICA, CA</p>
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<p>SHEET 3 OF 3</p>

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS



J. A. "Andy" Harwell, County Clerk
03/18/2019 10:23 AM
Fee: \$40.00
2019009018 DEED
McLennan County, Texas

City of Bruceville-Eddy
NEW WASTEWATER SYSTEM - USDA RURAL DEVELOPMENT
ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST

DESCRIPTION	QUANTITY	UNITS	UNIT COST	TOTAL COST
1 Mobilization & Demobilization	1	L.S.	\$250,000.00	\$250,000
2 Site Preparation & Erosion Control	1	L.S.	\$50,000.00	\$50,000
3 OSHA Trench Safety	106,887	LF	\$1.50	\$160,331
4 Select Material (within Pipe Zone)	106,887	LF	\$2.50	\$267,218
5 New 6" SDR 26 Sewer Line (0'-10')	63,970	LF	\$35.00	\$2,238,950
6 New 6" SDR 26 Sewer Line (10'-18')	10,042	LF	\$50.00	\$502,100
7 New 8" SDR 26 Sewer Line (0'-10')	15,337	LF	\$40.00	\$613,480
8 New 8" SDR 26 Sewer Line (10'-18')	7,139	LF	\$60.00	\$428,340
9 New 10" SDR 26 Sewer Line (0'-10')	5,100	LF	\$45.00	\$229,500
10 New 10" SDR 26 Sewer Line (10'-18')	4,867	LF	\$80.00	\$389,360
11 New 10" SDR 26 Sewer Line (18'-22')	432	LF	\$100.00	\$43,200
12 New 6" Road Bore & Steel Encasement	650	LF	\$200.00	\$130,000
13 New 8" Road Bore & Steel Encasement	450	LF	\$225.00	\$101,250
14 New 10" Road Bore & Steel Encasement	500	LF	\$250.00	\$125,000
15 New 6" Clean Out	10	EA	\$500.00	\$5,000
16 New Manholes (0'-10')	214	EA	\$2,500.00	\$535,000
17 New Manholes (10'-18')	74	EA	\$3,500.00	\$259,000
18 New Manholes (20'-22')	1	EA	\$5,000.00	\$5,000
19 New Manhole Drop Fixture	40	EA	\$1,000.00	\$40,000
20 Service Connection to include New WYE, 1/8 Bend & 2-Way Cleanout in Public, & City Service Line	589	EA	\$1,000.00	\$589,000
21 Service Line in Private Property (Easements)	5,000	LF	\$20.00	\$100,000
22 Service Connection to Include 2-Way Cleanout, Cap OSSF in Private Property (Easements)	32	EA	\$500.00	\$16,000
23 Large Lift Station Including Electrical	3	EA	\$65,000.00	\$195,000
24 Small Lift Station Including Electrical	6	EA	\$50,000.00	\$300,000
25 Large Lift Station Generator	3	EA	\$25,000.00	\$75,000
26 Small Lift Station Generator	6	EA	\$15,000.00	\$90,000
27 New 1-1/2" HDPE Force Main	6,570	LF	\$7.50	\$49,275
28 New 2" HDPE Force Main	2,940	LF	\$7.50	\$22,050
29 New 3" HDPE Force Main	3,560	LF	\$10.00	\$35,600
30 New 5" HDPE Force Main	5,890	LF	\$17.00	\$100,130
31 New 6" HDPE Force Main	2,780	LF	\$17.00	\$47,260
32 New 1-1/2" Force Main Bore & Encasement	400	LF	\$100.00	\$40,000
33 New 5" Force Main Bore & Steel Encasement	800	LF	\$190.00	\$152,000
34 New 6" Force Main Bore & Steel Encasement	100	LF	\$200.00	\$20,000
35 230,000 Gallon Sewage Treatment Plant	1	EA	\$1,400,000.00	\$1,400,000
36 50 Acre Irrigation (Green Infrastructure)	1	EA	\$400,000.00	\$400,000

ESTIMATED ITEMIZED CONSTRUCTION COST:

CONTINGENCY:

17%

ESTIMATED TOTAL CONSTRUCTION COST:

ADMINISTRATION OF LEGAL EXPENSES:

LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ETC:

PRELIMINARY ENGINEERING-SECTION B-1:

ENVIRONMENTAL ASSESSMENT-SECTION B-1:

ENGINEERING FEES-SECTION B-2 (b):

OTHER ENGINEERING FEES-SECTION D:

PROJECT INSPECTION FEES-SECTION C:

Required Additional Administrative Costs

ADMINISTRATION OF LEGAL EXPENSES:

LAND ACQUISITION (SURVEY, LEGAL, AGENT, CLOSING)

ENGINEER AMENDMENT NO. 2 (American Iron & Steel plus Scope of Work)

MINIMUM TOTAL ESTIMATED PROJECT COST:

\$10,004,000
 \$1,700,700
 \$11,704,700
 \$7,500
 \$400,000
 \$31,500
 \$31,500
 \$630,000
 \$40,000
 \$100,000

\$50,000
 \$160,000
 \$280,500
 \$13,436,000

City of Bruceville-Eddy
NEW WASTEWATER SYSTEM - USDA RURAL DEVELOPMENT
ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST

MINIMUM TOTAL ESTIMATED PROJECT COST:

\$13,436,000

City Optional Bid Items:

Customer Private Property Service Work

1 Residential Grinder Pump & Service Line in Private Property	14	EA	\$4,000.00	\$56,000
2 Service Line in Private Property (12.7 miles)	67,250	LF	\$20.00	\$1,345,000
3 Service Connection to Include 2-Way Cleanout, Cap OSSF in Private Property	543	EA	\$500.00	\$271,500
4 Decommission OSSF in Private Property	575	EA	\$500.00	\$287,500
Estimated Customer Private Property Service Work				\$1,960,000

Street Rehabilitation Options:

1 Option 1: Street Rehabilitation including, Full Depth Recycle 6", Street Base Cement Added & Remix, 1-1/2" HMAC Type D Paving (13.25 miles)	70,000	LF	\$39.00	\$2,730,000
2 Option 2: Street Rehabilitation including, Full Depth Recycle 6", 1-1/2" HMAC Type D Paving (13.25 miles)	70,000	LF	\$31.00	\$2,170,000
3 Option 3: Street Rehabilitation including, Full Depth Recycle 6", 2 course surface treatment (13.25 miles)	70,000	LF	\$22.00	\$1,540,000
4 Option 4: Street Rehabilitation including, Full Depth Recycle 6", 1 course surface treatment (13.25 miles)	70,000	LF	\$17.00	\$1,190,000

WORKSHEET FOR AVERAGE USER COST

Borrower Name: CITY OF BRUCEVILLE - EDDY (SEWER SYSTEM)
County: McLennan **Date:** March 5, 2020
INITIAL LOAN & GRANT OBLIGATED 9-27-2017

Total Project Funding: \$10,181,000 **Total Loan:** \$5,861,000
Interest Rate: 2.625% **Number of Years:** 38 **Type of Payment:** Semi-Annual
Total Customers: 635 **Total Grant:** \$4,320,000
Borrower's Contribution: \$0

Loan Amount: \$5,861,000 X 41.91 (Amortization Factor) = \$245,635 Annual Debt Service this loan

Plus Existing Loans: \$0
TOTAL ANNUAL DEBT SERVICE: \$245,635

Debt Service (Principal & Interest)	\$245,635 / 635 (# of Customers)	=	\$386.83	Per user per year
	\$386.83 / 12 months	=	\$32.24	Per user per month
Reserves **	\$24,563.45 / 635	=	\$38.68	Per user per year
	\$38.68 / 12 months	=	\$3.22	Per user per month
Short-Lived Asset Reserves	\$26,133.00 / 635	=	\$41.15	Per user per year
	\$41.15 / 12 months	=	\$3.43	Per user per month
Oper. & Maint.	\$130,500 / 635	=	\$205.51	Per user per year
	\$205.51 / 12 months	=	\$17.13	Per user per month

** City may request a waiver of this reserve account requirement in writing

DEBT SERVICE PER USER PER MONTH	\$32.24
RESERVE PER USER PER MONTH	\$3.22
SLA PER USER PER MONTH	\$3.43
O&M PER USER PER MONTH	\$17.13
TOTAL AVERAGE USER COST PER MONTH	\$56.01

WORKSHEET FOR AVERAGE USER COST

Borrower Name: CITY OF BRUCEVILLE - EDDY (SEWER SYSTEM)
County: McLennan **Date:** March 13, 2020
Total Project Funding: \$13,436,000 **Total Cost Increase:** \$3,255,000
 Proposed Loan \$1,791,000
 Proposed Grant (45%) \$1,464,000
Interest Rate * 1.875% **Number of Years:** 38 **Type of Payment:** Semi-Annual
Total Connections: 635 **Total Grant:** \$5,784,000
 (595 residential; 40 other)
Borrower's Contribution: \$0

Proposed Loan: \$1,791,000 X 37.04 \$ 66,339 Annual Debt Service this loan
 (Amortization Factor)

Plus Existing Loans \$245,635
 (approved USDA loan of \$5,861,000)

\$311,974 TOTAL ANNUAL DEBT SERVICE

Debt Service	\$311,974 /	635	=	\$491.30	Per user per year
(Principal & Interest)	(# of Customers)				
	\$491.30 / 12 months		=	\$40.94	Per user per month
Reserves **	\$31,197.36 /	635	=	\$49.13	Per user per year
	\$49.13 / 12 months		=	\$4.09	Per user per month
Short-Lived Asset Reserves	\$26,133.00 /	635	=	\$41.15	Per user per year
	\$41.15 / 12 months		=	\$3.43	Per user per month
Oper. & Maint.	\$130,500 /	635	=	\$205.51	Per user per year
	\$205.51 / 12 months		=	\$17.13	Per user per month

* Interest rate in effect as of April 1, 2020

** City may request a waiver of this reserve account requirement in writing

DEBT SERVICE PER USER PER MONTH	\$40.94
RESERVE PER USER PER MONTH	\$4.09
SLA PER USER PER MONTH	\$3.43
O&M PER USER PER MONTH	\$17.13
TOTAL AVERAGE USER COST PER MONTH	\$65.59

WORKSHEET FOR AVERAGE USER COST

Borrower Name: CITY OF BRUCEVILLE - EDDY (SEWER SYSTEM)
County: McLennan **Date:** March 13, 2020
Updated Costs + Private Property Service Work

Total Project Funding: \$15,396,000 **Total Cost Increase** \$5,215,000
Proposed Loan \$2,869,000
Proposed Grant (45%) \$2,346,000

Interest Rate * 1.875% **Number of Years:** 38 **Type of Payment:** Semi-Annual

Total Connections 635 **Total Grant** \$6,666,000
(595 residential; 40 other)

Borrower's Contribution: \$0

Proposed Loan: \$2,869,000 X 37.04 \$ 106,268 Annual Debt Service this loan
(Amortization Factor)

Plus Existing Loans \$245,635
(approved USDA loan of \$5,861,000)

\$351,903 **TOTAL ANNUAL DEBT SERVICE**

Debt Service	\$351,903 /	635	=	\$554.18	Per user per year
(Principal & Interest)	(# of Connections)				
	\$554.18 / 12 months		=	\$46.18	Per user per month
 Reserves **	 \$35,190.28 /	 635	 =	 \$55.42	 Per user per year
	\$55.42 / 12 months		=	\$4.62	Per user per month
 Short-Lived Asset Reserves	 \$26,133.00 /	 635	 =	 \$41.15	 Per user per year
	\$41.15 / 12 months		=	\$3.43	Per user per month
 Oper. & Maint.	 \$130,500 /	 635	 =	 \$205.51	 Per user per year
	\$205.51 / 12 months		=	\$17.13	Per user per month

* Interest rate in effect as of April 1, 2020

** City may request a waiver of this reserve account requirement in writing

DEBT SERVICE PER USER PER MONTH	\$46.18
RESERVE PER USER PER MONTH	\$4.62
SLA PER USER PER MONTH	\$3.43
O&M PER USER PER MONTH	\$17.13
 TOTAL AVERAGE USER COST PER MONTH	 \$71.36

WORKSHEET FOR AVERAGE USER COST

Borrower Name: CITY OF BRUCEVILLE - EDDY (SEWER SYSTEM)
County: McLennan **Date:** March 13, 2020
UPDATED COSTS + PRIVATE PROPERTY SERVICE WORK + STREET REHAB OPTION 3

Total Project Funding: \$16,936,000 **Total Cost Increase:** \$6,755,000
 Proposed Loan \$3,716,000
 Proposed Grant (45%) \$3,039,000
Interest Rate * 1.875% **Number of Years:** 38 **Type of Payment:** Semi-Annual

Total Connections 635 **Total Grant** \$7,359,000
 (595 residential; 40 other)
Borrower's Contribution: \$0

Proposed Loan: \$3,716,000 X 37.04 \$ 137,641 Annual Debt Service this loan
 (Amortization Factor)

Plus Existing Loans \$245,635
 (approved USDA loan of \$5,861,000)
 \$383,276 **TOTAL ANNUAL DEBT SERVICE**

Debt Service	\$383,276 /	635	=	\$603.58	Per user per year
(Principal & Interest)	(# of Customers)				
	\$603.58 / 12 months		=	\$50.30	Per user per month
Reserves **	\$38,327.56 /	635	=	\$60.36	Per user per year
	\$60.36 / 12 months		=	\$5.03	Per user per month
Short-Lived Asset Reserves	\$26,133.00 /	635	=	\$41.15	Per user per year
	\$41.15 / 12 months		=	\$3.43	Per user per month
Oper. & Maint.	\$130,500 /	635	=	\$205.51	Per user per year
	\$205.51 / 12 months		=	\$17.13	Per user per month

* Interest rate in effect as of April 1, 2020
 ** City may request a waiver of this reserve account requirement in writing

DEBT SERVICE PER USER PER MONTH	\$50.30
RESERVE PER USER PER MONTH	\$5.03
SLA PER USER PER MONTH	\$3.43
O&M PER USER PER MONTH	\$17.13
TOTAL AVERAGE USER COST PER MONTH	\$75.88