

SPECIAL CITY COUNCIL MEETING

Tuesday, June 20, 2023 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2111 | Fax: 325-869-5075

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor & City Council Members

Mayor Agapito Torres
Mayor Pro Tem Jennifer Martinez
Council Member Renae Rodgers
Council Member Grover Hall
Council Member Randy Dunaway
Council Member Bradley Gandy

Staff

Barbi Watkins, Assistant to City Administrator

2. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

A. Discussion, consideration, and possible action on settlement of the Roberts/USDA South default

3. CONSENT ITEMS

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- A. Approval of May 9, 2023, Regular Session Minutes
- **B.** Approval of May 12, 2023, Special Session Minutes
- C. Approval of May 29, 2023, Special Session Minutes

4. BUSINESS

Consideration and Possible Action On:

- A. Consideration of amount and start date of individual office space rental increase to cover utility costs at the Business Incubator building
- B. Consideration of Proposal from Texas Communication to move emergency sirens from the Business Incubator building to the Multipurpose Center
- C. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course

D. 2023-2024 Budget Workshop

5. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall on or before June 16, 2023 by 5:00 pm.

Barbi Watkins, Assistant to the City Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.



REGULAR CITY COUNCIL MEETING

Tuesday, May 09, 2023 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2111 | Fax: 325-869-5075

MINUTES

1. CALL TO ORDER AND ROLL CALL

PRESENT:

Agapito Torres Priscilla Aguirre Jennifer Martinez Randy Dunaway Bradley Gandy

ABSENT:

Grover Hall

2. INVOCATION

Pamela Young provided the invocation.

3. PRESENTATIONS BY CITIZENS

Floor open to discussion on any subject. No action may be taken by law. Citizens wishing to speak shall do so after being recognized by the Mayor. The Mayor and City Council may establish a time limit as necessary.

Paula Duwe noted that the lines installed by Frontier Communications at the Multipurpose Building were very unsightly and needed to be fixed.

4. WORKSHOP

No action to be taken. Staff reports regarding Current Projects and Plans, Ordinances and Compliance, Water Usage, Grant Opportunities and Status of Current Grants, Economic Development, Business, and Other Agenda Items listed below.

City Administrator provided the monthly update for Public Works. Public Works employees performed daily monitoring and maintenance such as obtaining the readings and checking the residual at the Water and Wastewater Treatment Plants. They continued to work on the project to determine pipe material on both the City side and the customer side for every meter in the distribution system. They repaired five water leaks: on Allen Street, Hwy 83, McCord Road, and two on King Street. They began filling in holes on Daniels Street, and picked up trash on the road by the dump. They had four sewer stoppages: two on Hwy 87, on Green Street, and on Johnson Street. They had several animal control calls, and they mowed and weedeated around the City Office, the shop, the sewer plant, the fire station, and the bar ditches. They pulled the pumps at the Sewer Plant due to trash, and they spent several days locating lines around the Industrial Park area and at the loading rack. They filled in holes while searching for the water issues, and had several line locate requests from West Texas Gas. They completed meter readings and cut offs and installed several 5/8" meters. They also received some material from TXDOT on the bridge project and started filling holes on Daniels Street, Pecan Street, and Merino Row. They hung swings at Swimming Pool Park and replumbed a 3" pipe for the filters. They also had to replace a 3" valve at the loading station.

City Administrator Laura Beeson provided a monthly update. We solved the water problem at the hoading rack and in Industrial Park. After many hours spent checking the location of where the lines tie in, checking fire hydrants, and potholing, public works found an air lock in the lines. Once this pressure was relieved and fire hydrants were opened to remove all the trash, we have abundant pressure back in this area. Public Works have installed the new pool pump and the chemical mixing machine. The problem now is that we have ZERO lifeguard applicants. In order to open the pool on time, we need at least 8 lifeguards by Friday so they can be trained in time to open. Contractors are currently still waiting for the Water Plant and Well #3 Emergency Generators to arrive, and we expect this project to be completed at the end of May or first of June. Our deadline with TCEQ is June 30, 2023. If we are unable to make this date, we need to contact Lucy at eHT to ask for another deadline extension from TCEQ. A Pre-Construction meeting for the Industrial Park Road Project was held last month. The surveyors from eHT needed to mark the location of the roadway, and public works needs to move a waterline out of the road. Mark Osburn should have this project completed in short order. The funds designated by Council for this project were from the City's Infrastructure Account, so the contractor will be paid strictly from this account. Public works needs to secure 3 bids for fencing to present to Council, so that the City-owned Lots 2-6 in Industrial Park are fenced off in order to open this up as a public street. The most important lot to fence off is Lot 4 where Well #3 is located. The openings for City Secretary and City Administrator have now closed, and the applicants will be sent to the Selection Committee for review.

5. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. 2021-2022 Audit Report - Gayla Fullerton, Fullerton & Associates PLLC

Caroline McLane from Fullerton & Associates, PLLC, provided the 2021-2022 Audit Report for the City of Eden and EEDC. Both audits came back good with no concerns, and the city's financial health improved over the previous year. They also did a single audit for the City's grants for the 2021-2022 fiscal year with no issues or concerns.

B. Eden Economic Development Corporation Monthly Report -- Brent Frazier, President

There was no EEDC monthly report given.

6. CONSENT ITEMS

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- A. Approval of April 11, 2023, Regular Session Minutes
- B. Approval of April 18, 2023, Special Session Minutes
- C. Approval of April 24, 2023, Special Session Minutes
- D. Approval of Financial Statement Month Ending April 2023
- E. Approval of City of Eden Investment Report Month Ending April 2023

Motion to approve Consent items "A"-"E" was made by Council Member Dunaway, and seconded by Council Member Martinez. Motion carried 4-0.

Motion made by Dunaway, Seconded by Martinez. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

7. BUSINESS

Consideration and Possible Action On:

A. Consider and Approve Eden Economic Development Corporation 2023-2024 Budget

EEDC Vice President Cecil Kelley provided the EEDC 2023-2024 Budget and the 2023-2024 IRP Budget. The budget included funding for an EEDC Coordinator for the 2023-2024 fiscal year. Motion to approve the EEDC 2023-2024 Budget was made by Council Member Dunaway, and seconded by Council Member Gandy. Motion carried 4-0.

Motion made by Dunaway, Seconded by Gandy. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

B. Consider and approve Eden Economic Development Corporation 2023-2024 IRP Budget

Motion to approve the EEDC 2023-2024 IRP Budget was made by Council Member Martinez and seconded by Council Member Dunaway. Motion carried 4-0.

Motion made by Martinez, Seconded by Dunaway. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

C. Consider renewal of Cemetery Maintenance Contract with Brent Frazier and Chad Miller for FY 2023-2024

Council discussed Business Item "C", the Cemetery Maintenance Contract. In a response from Mayor Torres, City Attorney Jeff Betty noted that the lowest bid must be accepted, and the City would need a really good reason not to accept the lowest bid. Mayor Torres noted that the lowest bid from last year was not selected, and he suggested that instead of renewing this contract, that the City consider rebidding this contract.

Mayor Torres noted that the current contract ends mid September, and the Cemetery currently looks the way it did in 2021 when a tragedy occurred suddenly, and citizens had to pitch in to get the Cemetery in shape for a high profile funeral. We have again not had a lot of rain, and it was the Mayor's recommendation to rebid this contract. Motion to rebid the Cemetery Maintenance Contract was made by Council Member Dunaway, seconded by Council Member Aguirre. Motion carried 4-0.

Motion made by Dunaway, Seconded by Aguirre. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

Council requested that the bid language be brought back to them for approval before advertising this contract. City Attorney Jeff Betty noted that Council could incorporate additional determining measures other than price such as work history, type of equipment, number of employees, or ability to perform the bid, so these could be considered along with price.

The Mayor suggested that the Cemetery Committee could help evaluate work performance, and that the City needs to build this relationship with them.

D. Consideration of an Application for a Zone Change from Brian Wilson, and approval to move it to the Zoning Board, from Zone "A" Single Family Residential District to Zone "E" Manufactured Housing Residential District on the following property:

825 Stock Pen Road, specifically the East ½ of Lot 1, Block 4, and all of Lot 4, Block 3, Robert Subdivision, Eden, Concho County, TX

Council discussed Business Item "D", a zone change request to place a mobile home in a residential district. Mayor Torres asked the City Attorney if there was a way to change the Zoning Ordinance to make allowances for the inability to contact or get in touch with all the neighbors within the 200' radius, so that these types of requests did not have to be a permanent zone change. Council Member Gandy made a motion to deny the current request for a zone change to allow for the Ordinance change, seconded by Council member Aguirre. Motion carried 4-0.

Council directed the City Attorney to make changes to the Zoning Ordinance to allow for these circumstances, and to put the updated Zoning Ordinance back on the next agenda for approval.

E. Consideration of and funding allocation for a Structural Engineering proposal from eHT to erect a new awning structure and consideration of and funding allocation for the structure itself at the building currently known as the "Green Apple" located at 305 N. Main Street

City Administrator Laura Beeson discussed Business Item "E", a structural engineering quote from eHT for the Green Apple building. In addition to the cost of the structural engineering, the cost of the structure itself was estimated to be around \$40,000. By consensus, Council tabled this item to allow for additional quotes on this project.

F. Consideration of Proposal from Texas Communication to move emergency sirens from the Business Incubator building to the Multipurpose Center

City Administrator Laura Beeson presented Business Item "F", a proposal from Texas Communications to move the emergency sirens and controller from the Business Incubator building. A discussion ensued as to the cost of monthly utilities and writing a lease for the current tenant to cover the monthly costs. Beeson explained that Nicole Nixon from Concho Valley Council of Governments would be willing to write a grant for the City of Eden for a new siren, but it would take about a year for this grant to come through. In the meantime, the City is paying the monthly cost of utilities.

Mayor Torres noted that he would like to go ahead and move the siren and controller, and then work on the grant for a new siren and controller. Dunaway expressed concern that the money to move the current siren and controller would be wasted if the City was just going to get a new one.

No motion was made, so this item died on the floor due to lack of motion.

G. Approval for Mayor to sign a Letter of Support for a NextLink Fiberoptic Project in Concho County

City Administrator Laura Beeson discussed Business Item "G", a letter of support for a NextLink Fiberoptic Project in Concho County. City Attorney Jeff Betty and Mayor Torres requested to set up a meeting with NextLink in order to provide correct data for the letter of support. This item was tabled by consensus, so that the Mayor and the City Attorney could meet with Nextlink.

- H. A. Consider and Approve gWorks financial, budgeting, utility billing, payroll, and court software proposal quote of \$17,271 for implementation costs and \$9369 for annual maintenance costs resulting in a 46.85% annual cost savings from current Incode Software system
 - B. Consider renewal of Timeclock Plus Software at a rate of \$1694.08 annually

City Administrator Laura Beeson discussed Business Item "H", software proposals from gWorks and Time Clock Plus. The gWorks financial, budgeting, utility billing, payroll, and court software would save the City about 46.85% in maintenance costs yearly from \$17,405.24 annually to \$9369.00 annually, and it provides many more functions for the citizens usability from the website. City Attorney Jeff Betty requested to look over the gWorks maintenance agreement prior to approval. This item was tabled by consensus for the City Attorney to review the yearly maintenance section.

 Consider and approve Records Retention Processing Proposal from Records Consultants, Inc. (RCI) in the amount of \$2490 for the on-site phase and \$3090 for the Record Compliance Program to ensure compliance with the Texas Legislature's Local Government Records Act

City Administrator Laura Beeson discussed Business Item "I" a proposal from RCI for Records Retention processing. The City does not currently have anything in place to properly document records retention, and this service is a necessity. Motion to approve a Records Retention Processing Proposal from Records Consultants, Inc. (RCI) in the amount of \$2490 for the on-site phase and \$3090 for the Record Compliance Program to insure compliance with the Texas Legislature's Local Government Records Act was made by Council Member Gandy, seconded by Council Member Martinez. Motion carried 4-0.

Motion made by Gandy, Seconded by Martinez. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

J. Approve a Resolution Setting the Current Garbage Fee Rate for Customers of the City of Eden for years 2023 through 2027

City Administrator Laura Beeson discussed Business Item "J", a Resolution setting the garbage rates for 2023 through 2027. This resolution sets the rates based on the rates from Republic Services contract renewal for 2023-2027, and maintains a consistent percentage across all categories. Motion to approve a Resolution Setting the Current Garbage Fee Rate for Customers of the City of Eden for years 2023 through 2027 was made by Council Member Dunaway, seconded by Council Member Gandy. Motion carried 4-0.

Motion made by Dunaway, Seconded by Gandy. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

- K. Discussion and Consideration of Beautification Committee requests:
 - A. Approve for Mayor to sign Beautification Committee By-Laws
 - B. Discuss and consider who is responsible for the maintenance at city-owned property known as "The Garden", and determine funding for said maintenance
 - C. Consider and approve submission of Request for Proposals (RFPs) to maintain "The Garden" and determination of scope of project

Beautification Committee Members Pamela Young and Phyllis Ellison discussed Business Item "K", requests from the Beautification Committee. By laws for the committee were on file, but none of them

are signed. Motion to approve the by laws for the Beautification Committee was made by Council Member Martinez, seconded by Council Member Gandy. Motion carried 4-0.

Motion made by Martinez, Seconded by Gandy. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

Young and Ellison explained the history of "The Garden" noting that Vincent Mullins had previously provided all of the upkeep on a voluntary basis, and that volunteers were no longer able to keep up with this due to the age of them volunteers. Help is needed to care for the Garden, and bids may be needed to hire someone to provide this upkeep and maintenance.

Council Member Aguirre suggested adding maintenance of "The Garden" to the Cemetery bid. Mayor Torres suggested that the City hire a full-time employee who would be responsible for maintenance at both the Cemetery and "The Garden". We could create a position under the Parks Department for a Groundskeeper at these locations. Motion to hire a full-time employee under the Parks Department to be responsible for the maintenance at both the Cemetery and "The Garden" was made by Council Member Gandy, seconded by Council Member Aguirre. Motion carried 4-0.

Motion made by Gandy, Seconded by Aguirre. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

L. Discussion and Consideration of requests from the Cemetery Committee:

- A. Consideration of Cemetery Committee bylaw meeting date change from the third Thursday to the second Thursday of each month.
- B. Consideration of possible partial funding of cemetery road upgrades and approval to submit a City of Eden Grant Request to the San Angelo Health Foundation for up to \$220,000 for these road upgrades, as well as cemetery improvements
- C. Consider approval of a request for a headstone cleaning project and determination of rules for application of this project if approved
- D. Discuss and determine status of Cemetery Perpetual Care Fund and consider possible use of these funds for Cemetery Improvement Projects

Cemetery Committee President Paula Duwe discussed Business Item "L". By consensus Council approved the by law change changing the meeting date from the third Thursday to the second Thursday of each month.

Duwe discussed the San Angelo Health Foundation Grant Application to upgrade the Cemetery roads. The San Angelo Health Foundation likes to see Community Support when granting funds. City Attorney Jeff Betty agreed that community support is a huge plus with this grant. Two estimates have been received from Mark Osburn and from Reece Albert. Duwe noted that the Cemetery Committee had decided that their number one priority is to upgrade the roads. They have also discussed other improvements to include a covered pavillion and a directory. Mayor Torres noted that Council could consider the funding request during the budget hearings. No motion was made, and this matter died on the floor due to lack of motion.

City Attorney discussed the Perpetual Care funds noting that the Eden Cemetery is a perpetual care cemetery per statute, and that the principal amount in this fund must be maintained and could not be used. If the City wishes to use these funds, then they City would have to petition their elected officials to change the statutes to allow for this use. A trustee is needed for this fund, and in the absence of a trustee, the City Secretary is responsible for maintaining these records. Duwe requested that Council consider this petition in order to make improvements at the Cemetery.

Cemetery Committee member, Omar Martinez, demonstrated the procedure for cleaning headstones. A discussion ensued as to whether this would damage the headstones, and whether family members would agree to this. Martinez wanted to focus on 11 Civil War headstones only. Mayor Torres expressed his concern that all families might not want this done. These cemetery spaces are owned by the family, and they are other people's property. Mayor Torres noted that he could not recommend this program.

The Cemetery Committee will have the responsibility to contact surviving family members to gain approval prior to any cleaning.

M. Determination and approval of terms of transition agreement with City Secretary / City Administrator

Motion to approve Business Item "M", a Transition Agreement with current City Secretary/City Administrator Laura Beeson at a pay rate of \$30 per hour was made by Council Member Dunaway, seconded by Council Member Aguirre. Motion carried 4-0.

Motion made by Dunaway, Seconded by Aguirre. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

N. Discuss and determine person of authority for financial transactions and hiring determinations during transition period of City Administrator

Council discussed Business Item "N" determination of financial and hiring authority during administrative transition. City Attorney Jeff Betty suggested that the Mayor and Mayor Pro Tem be included on all of the bank account signature cards. The authority goes to the Mayor in the absence of the City Administrator. By consensus it was determined that Council Member Aguirre would have authority to make recommendations to the Mayor regarding all staff-related matters, with the Mayor making the final decisions.

O. Discussion and possible action regarding the contractor default and current surety bond status of the USDA South Water and Sanitary Sewer Water and Wastewater Improvements Projects

City Attorney Jeff Betty discussed Business Item "O", providing an update on the contractor default and current surety bond status of the USDA South Water and Sanitary Sewer Water and Wastewater Improvements Projects. We received notification that the surety bond company is close to a possible Tender Agreement with a new contractor to complete these projects.

Mark Stein with Vertex, the engineering firm working on behalf of the surety bond company, explained their efforts to find a new contractor to complete these projects. They are currently in contact with Darnell Construction to finalize pricing next week. They expect to be in contract negotiations with a new contractor by the beginning of June to agree upon a price of project completion. The surety company will take the negotiated price, subtract the remaining project funds, and pay the difference. New bonds will be issued for the new contractor; however the old surety bond will remain in place to remove the risks to the new contractor. They are working hard to get these projects back on track.

P. A. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course, to include consideration of electrical estimates for the check valve

B. Course Management Presentation - Dan Olin

Dan Olin, previous owner of Riverside Golf Course, discussed Business Item "P", updates to the Golf Course. Olin noted that several courses to include Riverside, Sonora, and Brady had been devastated by

the same company, and all have had to work to bring the courses back. Olin was born and raiseu in Brady, TX. He previously owned Riverside, and he had to make major repairs and put a lot of work into that course to make it playable. Olin believes, with a lot of hard work, that the Eden course can operate in a breakeven state, once it is back up and operational. With Riverside, he was told there was a 10% chance of saving the course, and he did it.

Olin noted that he had taken soil samples at the Eden course, and the roots on the greens are still alive. However, if the greens are to be saved, they must receive water immediately. There will be a lot of labor involved in bringing the course back, but he is willing to do that. He would be willing to sell his current home in San Angelo and move to Eden to live and work at the golf course. He and his wife are willing to work as 1099 contractors, and he would want one employee to be hired as an employee of the City. This employee is a mechanic and able to provide the maintenance needed on all of the equipment. There is some equipment that would be needed, but he would strive to bring the course back to an operational position in the most cost effective way possible.

The previous cost to rehab a sprinkler head was about \$167 per head, and if they needed full replacement, it would be more. He is unsure how many sprinkler heads need attention. The greens have been devastated, and there are major washed out areas. It would cost about \$5,000 to reseed each green. He would need at least two UTVs to get around the course, and these could be used. Mr. Olin has equipment that he could bring with him, so there would not be a lot of funds needed up front to get started. The course would need a pneumatic roller.

Council Member Dunaway inquired as to the yearly contract price. Mr. Olin stated that the contract price would be \$80,000 per year, and the City would need to employee his mechanic. This course is about the same size as Brady. It is a nice course and a great attraction. We could hold a number of tournaments to promote the course. We need to start by getting water to the greens and get the greens back in shape. It is labor intensive and will require a lot of hours work. The aesthetics from the gate to the course need to all be in top shape to attract folks to come here.

Q. Approval of April 2023 Bills

Motion to approve Business Item "Q", April bills was made by Council Member Gandy, seconded by Council Member Dunaway. Motion carried 4-0.

Motion made by Gandy, Seconded by Dunaway. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

Set dates for 2023-2024 Budget Sessions (possibly June 6, 2023, and June 20, 2023) and Public Hearings (2) (possibly July 11, 2023, and July 25, 2023)

Motion to set the FY 2023-2024 Budget Sessions for June 6, 2023, and June 20, 2023, and set Public Hearings for July 11, 2023, and July 25, 2023, was made by Council Member Dunaway, seconded by Council Member Gandy. Motion carried 4-0.

Motion made by Dunaway, Seconded by Gandy. Voting Yea: Martinez, Aguirre, Dunaway, Gandy

ADJOURN

The meeting was adjourned at 10:23 PM. Agapito Torres, Mayor





SPECIAL CITY COUNCIL MEETI

Friday, May 12, 2023 at 10:00 AM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2111 | Fax: 325-869-5075

MINUTES

CALL TO ORDER AND ROLL CALL

PRESENT:
Agapito Torres
Jennifer Martinez
Priscilla Aguirre
Grover Hall
Randy Dunaway

ABSENT: Bradley Gandy

2. ELECTION

Consideration and Possible Action On:

A. Canvass May 6, 2023, Election

City Administrator read the precinct results from the May 6, 2023 election:

Name of Office	Name of Candidate	Total Votes Received
Council Member	Grover Hall	77
Council Member	Randy Dunaway	79
Council Member	Agapito "Pete" Torres	35
Council Member	Jennifer Martinez	73

Council Member Hall made a motion to accept the canvass of the May 6, 2023, Election, seconded by Council Member Dunaway. Motion carried 4-0.

Motion made by Hall, Seconded by Dunaway. Voting Yea: Martinez, Aguirre, Hall, Dunaway

B. Issue Certificate of Election and complete Statement of Officer

City Secretary Laura Beeson issued Certificates of Election and the newly elected officials completed a Statement of Officer.

C. Administer Oath of Office for newly elected Council Members

City Secretary Laura Beeson administered the Oath of Office to <u>Council Member Grover Hall, Council Member Randy Dunaway</u>, and <u>Council Member Jennifer Martinez</u>. The newly elected officials assumed the duties of their office.

D. Newly Elected Officials shall assume duties of their office

City Council Members Present After Assuming Office:

Mayor Agapito Torres Councilperson Jennifer Martinez

Councilperson Priscilla Aguirre Councilperson Grover Hall

Councilperson Randy Dunaway Councilperson Bradley Gandy-Absent

3. CONSENT ITEMS Section 3, ItemB.

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

A. Approval of April 11, 2023, Executive Session Minutes

Council Member Hall made a motion to approve Consent Item "A", seconded by Council Member Martinez. Motion carried 4-0.

Motion made by Hall, Seconded by Martinez. Voting Yea: Martinez, Aguirre, Hall, Dunaway

4. BUSINESS

A. Approval of Budget Adjustment 5/12/2023

Council Member Hall made a motion to approve Business Item "A", Budget Adjustments from 5/12/23, seconded by Council Member Dunaway. Motion carried 4-0.

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 5/12/23	NEW BUDGET
1	452-6202	PROPERTY TAXES-DELINQUENT	-12,000.00	-4,000.00	-23,550.00
1	453-7301	TRANSFER SITE FEES	0.00	-1,000.00	-4,000.00
1	453-7900	IGA EDEN DETENTION CENTER	-265,000.00	-40,000.00	-440,000.00
1	454-5202	COPIES/FAXES	-50.00	-100.00	-310.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	-500.00	-500.00
1	513-3101	STREET EXPENSE	20,000.00	4,000.00	41,000.00
1	515-5504 ROY BURNES CIVIC CENTER EXP		2,700.00	500.00	3,200.00
1	516-6201	-6201 FLAG EXPENSE		500.00	3,000.00
1	519-2209	HOST & WEBSITE FEES	10,940.00	5,000.00	10,940.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-4,100.00	-22,100.00
2	451-4401	WATER TAPPING FEES	-700.00	-500.00	-2,200.00
2	452-1101	SEWER OP EXP REIMB CCA	-125,000.00	31,000.00	-40,995.00
2	452-2201	SEWER SERVICE	-155,000.00	-20,000.00	-230,000.00
2	454-5510	GAIN/LOSS DISP OF ASSETS	0.00	-50,000.00	-50,000.00
2	454-5801	INTEREST EARNED	-1,100.00	-800.00	-2,800.00
2	502-3101	WATER OPERATIONS EXPENSE	200,000.00	30,000.00	290,000.00
2	503-3201	SEWER OPERATIONS EXPENSE	100,000.00	20,000.00	242,500.00
2	504-6101	SANITATION CONTRACTOR	240,000.00	20,000.00	260,000.00
2	589-9503	USDA BOND PAYMENT	90,000.00	15,000.00	91,000.00
18	454-8806	SOE GRANT FUND RECEIVED	0.00	-5,000.00	-25,000.00

Motion made by Hall, Seconded by Dunaway. Voting Yea: Martinez, Aguirre, Hall, Dunaway

B. Appointment of Mayor Pro Tem

Council Member Hall made a motion to appoint Council Member Jennifer Martinez as FY 23-24 Mayor Pro Tem, seconded by Council Member Dunaway. Motion carried 4-0.

5. ADJOURN

The meeting was adjourned at 10:28 AM.



SPECIAL CITY COUNCIL MEETING

Monday, May 29, 2023 at 2:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2111 | Fax: 325-869-5075

MINUTES

1. CALL TO ORDER AND ROLL CALL

PRESENT

Agapito Torres Jennifer Martinez Priscilla Aguirre Grover Hall Randy Dunaway Bradley Gandy

2. CONSENT ITEMS

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

A. Consider approval of Construction Contract Change Order 3 for the USDA North Water System Improvements project

Mayor Torres read the consideration and the council members asked Barbi Watkins to explain the approval needed. She explained that the City Attorney stated that the council must approve or deny Contract Change Order No. 3, which all council members have a copy of. After looking over the change order, Council Member Hall motioned the approval and Council Member Martinez seconded the motion and it carried 5-0.

Motion made by Hall, Seconded by Martinez.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

B. Consider approval of the final project acceptance and release of retainage for the USDA North Water System Improvements project

Mayor Torres read the consideration; the council discussed the date on which the completion is stated. Council Member Hall and Mayor Torres discussed waiting to approve until they can all see the new bid and discuss matters with the engineers. Council Member Hall motioned to defer item and Council Member Aguirre seconded the motion, and it carried 5-0.

Motion made by Hall, Seconded by Aguirre.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

3. BUSINESS

Consideration and Possible Action On:

A. Discussion and possible action on potential road developments at Industrial Park

Mayor Torres and Council Members discussed TR13A in reference to Travis Whitley stating that the road being constructed on Industrial Park does not go all the way pass his property to the fence. Mr. Whitley stated that was his understanding of the construction. Mayor Torres and Council Member Hall agreed they have further questions to be answered before moving forward.

No action was taken.

B. Consideration and possible action on appointing candidate for vacant City Council position to include swearing in of said candidate

Mayor Torres stated that if Council Member Aguirre resigns her council position, and only after a new Council Member is voted and sworn in, can Priscila Aguirre be able to be offered City Secretary. The new Council Member must be in position and agree with the other Council Members on all recommendations. Mayor Torres mentioned John Hernandez as a possible candidate for Council. After discussion, the Council decided to bring to the next meeting their candidates for council position for possible resignation of Council Member Aguirre's seat.

No action was taken.

- Discussion and possible action on new hire candidate for City Administrator/Secretary position
 No action was taken.
- D. Discussion and possible action on making hiring offer and filling vacant City Administrator/Secretary position

Mayor Torres explained the process for hiring to Council and all Council Members agreed the Secretary and Administrator should remain as is. The City Secretary will also be City Administrator. The Council discussed the hiring offer and what would be involved. The wage rage would be between sixty-five thousand (\$65,000.00) and seventy-five thousand (\$75,000.00) for the position of City Secretary/Administrator, as well as, receive full benefits.

No action was taken.

At this time, Council Members Hall, Dunaway, and Martinez asked about the progress on opening the swimming pool. Mayor Torres asked Barbi Watkins where we were regarding lifeguards and manager applications. Barbi stated we had only received two (2) lifeguard applications so far, however, we need six (6). The Council discussed raising the pay to twelve (\$12.00) dollars and hour for the lifeguards and fifteen (\$15.00) dollars an hour for the Pool Manager in hopes of more applications. Council Member Hall stated we may need to pay mileage for any lifeguards to come from out of town to work. Council Member Aguirre state that some of the graduates may apply since graduation is over.

4.	Α	DJ	O	U	R۸	ı

Council will schedule another Special Meeting	er Special Meeting for Tuesday, June 6, 2023 at 7:00 PM.					
Agapito Torres, Mayor	Barbi Watkins, Assistant to City Administrator					

Account N	Account Number: 01 -515-5506 Name: BUSINESS INCUBATOR EXPENSES Fiscal: 2022-2023								
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO		
01/03/2023	A41851	CHK: 35595	WEST TEXAS GAS	82.51	WTGAS	202301031394		Section 4, ItemA.	. [
01/05/2023	A41951	DFT: 000780	ALLIANCE POWER COMPA	274.69	000120	202301251451		0.00	2
01/17/2023	A41939	DFT: 000776	CAVALLO ENERGY TEXAS	6.04	CAV	202301251447		0.00	3
01/18/2023	A41907	CHK: 35599	WEST TEXAS GAS	138.24	WTGAS	202301181442		0.00	4
01/25/2023	A41957	DFT: 000783	FRONTIER COMMUNICATION	191.97	FRONT	202301261454		0.00	5
5 records		5 records	693.45						

Account Number: 01 -515-5506 Name:BUSINESS INCUBATOR EXPENSES Fiscal: 2022-2023										
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO			
02/03/2023	A42060	DFT: 000797	ALLIANCE POWER COMPA	296.85	000120	202302281548		Section 4, ItemA.		
02/17/2023	A42062	DFT: 000798	CAVALLO ENERGY TEXAS	6.09	CAV	202302281549		0.00		
02/23/2023	A42003	CHK: 356046	WEST TEXAS GAS	95.71	WTGAS	202302231518		0.00		
02/26/2023	A42072	DFT: 000801	FRONTIER COMMUNICATION	191.97	FRONT	202303011552		0.00		
			4 records	590.62						

Account Number: 01 -515-5506 Name:BUSINESS INCUBATOR EXPENSES Fiscal: 2022-2023									ĺ
Date	Tran	Reference	Description	Amount	Vendor	Invoice	РО	F	7
03/08/2023	A42163	DFT: 000814	ALLIANCE POWER COMPA	339.50	000120	202303281610		Section 4, ItemA	. [
03/16/2023	A42132	CHK: 356110	WEST TEXAS GAS	36.38	<u>WTGAS</u>	202303161594		0.00	2
03/20/2023	A42155	DFT: 000811	CAVALLO ENERGY TEXAS	6.05	CAV	202303281607		0.00	3
03/27/2023	A42179	DFT: 000819	FRONTIER COMMUNICATION	191.97	FRONT	202303281616		0.00	4
			4 records	573.90					

Account Number: 01 -515-5506 Name: BUSINESS INCUBATOR EXPENSES FISCAI: 2022-2023									
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Farmely F	
04/05/2023	A42290	DFT: 000838	ALLIANCE POWER COMPA	172.42	000120	202305021686		Section 4, ItemA.	
04/17/2023	A42255	DFT: 000826	CAVALLO ENERGY TEXAS	6.08	CAV	202304251669		0.00	2
04/26/2023	A42276	DFT: 000832	FRONTIER COMMUNICATION	191.97	FRONT	202305021679		0.00	3
			3 records	370.47					

Account No	ccount Number: 01 -515-5506 Name:BUSINESS INCUBATOR EXPENSES Fiscal: 2022-2023								
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO		
05/02/2023	A42318	CHK: 35620	WEST TEXAS GAS	36.38	<u>WTGAS</u>	202305021720		Section 4, ItemA	١.
05/04/2023	A42437	DFT: 000856	ALLIANCE POWER COMPA	100.50	000120	202306081784		0.00	2
05/18/2023	A42380	CHK: 35624	WEST TEXAS GAS	36.38	WTGAS	202305181755		0.00	3
05/19/2023	A42394	DFT: 000845	CAVALLO ENERGY TEXAS	6.08	CAV	202306011761		0.00	4
05/26/2023	A42400	DFT: 000847	FRONTIER COMMUNICATION	191.97	FRONT	202306011763		0.00	5
5 records			371.31						

902 Arroyo St

San Angelo TX 76903 (325) 658-3566 Fax: (325) 659-1442



QUOTATION

QUOTE NO.:408709 - 00

DATE:

2/16/23 PAYMENT UPON DELIVE

TERMS: DELIVERY: Will Call

Please reference Quote No. on

Correspondence & purchase orders.

Quote expires:

06/30/2023

Manufacturers are no longer guarenteeing pricing for a fixed period, even after an order is placed. Pricing may change up to the point of shipment.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

76837

Attn: Laura Beeson

120 Pain Rock Street

TO: CITY OF EDEN

Eden, TX

QTY	D	ESCRIPTION	UNIT PRICE	DISC%	TOTAL	
		EARLY WARNING SIREN RELOCATION				
6	SAN PROGRAMMING	Labor for Programming	70.00		420.00	
8	SAN - INSTALL	INSTALLATION	100.00		800.00	
1	NEMA ENCLOSURE	Electronics / Siren Enclosure Pole Mounted	250.00		250.00	
1	NMOKHFUD	3/4", Thru-Hole Mounts, 17'	25.03		25.03	
1	NMOQ-SPEC	136-512 Mhz, Unity Gain, 1/4 Wave	34.94		34.94	
5000	SUB - TOWER	Subcontracted tower climber labor	1.00		5,000.00	
4	TRAVEL TIME - SAN Continued on	Travel Time Charge Ea Employee following page	25.00		100.00	
ORDERS SUB	ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE TERMS SUBJECT TO CREDIT REVIEW					

BY	Charlie Campbell	284	
	THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UN	LESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITI	ONS OF SALE ATTACHED.
Accept	ed		
by	·		P.O. No
	LEGAL NAME OF PURCHASER		
			Date
	AUTHORIZED SIGNATURE		





0777		DEGENERAL		D.T.C.C.	ma
QTY		DESCRIPTION	UNIT PRICE	DISC%	TOTAL
150	MILE CHARGE	Travel Mile Charge for Travel, Labor not included Tower Foundation & Preparation	1.50		225.00
6900	SUB - LABOR	Subcontracted labor Subcontracted Tower Slab and Welder	1.00		6,900.00
		Item summary		13,754.97	
			Subtotal		13,754.97
			Freight Sales Tax GRAND TOTAL:		27.68 1,137.07 14,919.72

Eqipment needed

hunter 11133 <stud11133@yahoo.com>

Tue 6/13/2023 7:50 PM

To:City of Eden Administrator < cityadmin@edentexas.com>

Eqipment needed

UTV. 2

Sprinklers
Pneumatic Roller
Gate
Gas and Diesel and move and repair holding tank
Electricity
Work Shop
Core Aerator

Sand
Fertilizer
Seed ?
Sod
Existing equipment condition?

Sent from my iPhone

	CURRENT 2023-2024											
1	NAME DAVID (D WATER)	CURRENT \$15.14	ANNUAL \$31,491.20	NEW HOURLY \$15.59	NEW ANNUAL \$32,435.94	BONUS	TOTAL PAY \$32,435.94		MED .0145 HEAL \$470.32 \$10.25		RETIREMENT TOTAL S .0365 & MED 3 \$1,183.91 \$ 2,481.3	W/BENEFITS
2 3 4	KENNY - (SUPERVISOR/ D WATER / D SEWER) RICK BRYAN RANDY ON-CALL DTY WEEKEND DTY COLLECTION STATION	\$17.40 \$14.42 \$14.00 \$14.42 \$250.00 \$100.00	\$36,192.00 \$29,993.60 \$29,120.00 \$29,993.60 \$13,000.00 \$5,700.00 \$8,920.00	\$17.92 \$14.85 \$14.42 \$14.85	\$37,277.76 \$30,893.41 \$29,993.60 \$30,893.41 \$13,000.00 \$5,700.00 \$8,920.00		\$37,277.76 \$30,893.41 \$29,993.60 \$30,893.41 \$13,000.00 \$5,700.00 \$8,920.00	\$2,311.22 \$1,915.39 \$1,859.60	\$540.53 \$10,25 \$447.95 \$10,25 \$434.91 \$10,25 \$447.95 \$10,25 \$48.50 \$82.65 \$129.34	1.00 \$1,934.72 1.00 \$1,603.37 1.00 \$1,556.67	2 \$1,360.64 \$ 2,851. 7 \$1,127.61 \$ 2,363. 7 \$1,094.77 \$ 2,294. 7 \$1,127.61 \$ 2,363. 9 \$474.50 \$ 994. 8 \$208.05 \$ 436.	5 \$53,675.86 5 \$46,238.73 1 \$45,190.54 5 \$46,238.73 0 \$15,143.70 5 \$6,639.93
	WATER	TOTAL	\$184,410.40		\$189,114.11	\$0.00	\$189,114.11		\$2,742.15 \$51,25			
7	LISA JULIE BARBI CLERICAL	\$15.74 \$13.00 \$14.42 TOTAL	\$32,739.20 \$27,040.00 \$29,993.60 \$89,772.80	\$16.21 \$13.39 \$14.85	\$33,721.38 \$27,851.20 \$30,893.41 \$92,465.98	\$0.00	\$27,851.20	\$2,090.73 \$1,726.77 \$1,915.39 \$5,732.89	\$488.96 \$10,25 \$403.84 \$10,25 \$447.95 \$10,25 \$1,340.76 \$30,75	1.00 \$125.33 1.00 \$139.02	3 \$1,016.57 \$ 2,130.0	2 \$41,374.72 5 \$44,774.38
9	RONNIE (DIRECTOR/ C WATER / C SEWER) SEWER	\$21.94 TOTAL	\$45,635.20 \$45,635.20	\$22.60	\$47,004.26 \$47,004.26	\$0.00	\$47,004.26 \$47,004.26		\$681.56 \$10,25 \$681.56 \$10,25			
	CHERYL NEW - CEMETERY/GARDEN PARKS	\$14.42 \$0.00 TOTAL	\$29,993.60 \$0.00 \$29,993.60	\$14.85 \$14.00	\$30,893.41 \$29,120.00 \$60,013.41	\$0.00	\$30,893.41 \$29,120.00 \$60,013.41		\$447.95 \$10,25 \$422.24 \$10,25 \$870.19 \$20,5 0	1.00 \$1,225.9	5 \$1,062.88 \$ 2,227.0	8 \$43,887.51
	POOL MGR LIFEGUARD POOL	\$12.00 \$10.00 TOTAL	\$5,760.00 \$9,600.00 \$15,360.00	\$15.00 \$12.00	\$7,200.00 \$11,520.00 \$18,720.00	\$0.00	\$7,200.00 \$11,520.00 \$18,720.00	\$446.40 \$714.24 \$1,160.64	\$104.40 \$167.04 \$271.44	\$303.12 \$484.99 0.00 \$997.78	9 \$ 881.2	8 \$12,886.27
12	CODE ENF/PROP MNGMT COURT A/C (KENNY, DAVID,) PUBLIC SFT.	\$0.00 \$600.00	\$0.00 \$14,400.00 \$9,000.00 \$23,400.00	\$15.00	\$31,200.00 \$14,400.00 \$9,000.00 \$54,600.00	\$0.00	\$31,200.00 \$14,400.00 \$9,000.00 \$54,600.00	\$892.80 \$558.00	\$452.40 \$10,25 \$208.80 \$130.50 \$791.70 \$10,25	\$64.80 \$467.10	\$525.60 \$ 1,101.0 \$328.50 \$ 688.9	0 \$16,092.00 0 \$10,484.10
13	ECONOMIC DEV COORD PUBLIC SFT.	\$0.00 TOTAL	\$0.00 \$0.00	\$21.65	\$45,032.00 \$45,032.00	\$0.00	\$45,032.00 \$45,032.00		\$652.96 \$10,25 \$652.96 \$10,25		5 \$1,643.67 \$ 3,444.5 1 \$1,643.67 \$ 3,444.5	
14	MAYOR CITY ADMIN ADMIN	\$800.00	\$9,600.00 \$52,749.00 \$62,349.00	N/A	\$9,600.00 \$70,000.00 \$79,600.00	\$0.00	\$9,600.00 \$70,000.00 \$ 79,600.00	\$595.20 \$4,340.00 \$4,935.20	\$139.20 \$1,015.00 \$10,25 \$1,154.20 \$10,25			0 \$88,476.00
	WATER \$184,4° CLERICAL \$89,7° SEWER \$45,6° PARK \$29,9° POOL \$15,3° PUBLIC SFT. \$23,4° ECON DEV ADMIN/MAYOR \$62,34°		CURRENT \$184,410.40 \$89,772.80 \$45,635.20 \$29,993.60 \$15,360.00 \$23,400.00 \$0.00 \$62,349.00 \$450,921.00		NEW \$189,114.11 \$92,465.98 \$47,004.26 \$60,013.41 \$18,720.00 \$54,600.00 \$45,032.00 \$79,600.00 \$586,549.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,004.26 \$30,893.41 \$18,720.00 \$54,600.00 \$45,032.00		CHANGE \$106,508.76			

			2023-2024	2022-2023	2022-2023	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	% CHANGE OF 2022-2023	
FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	Adjusted	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	\$ DIFFERENCE
	452-6201 452-6202	PROPERTY TAXES-CURRENT PROPERTY TAXES-DELINQUENT	-350,000.00 -12.000.00	-331,870.18 -18,632.57	-360,000.00 -18,000.00	-350,000.00 -12,000.00	-346,709.00 -9,531.83	-347,255.00 -17.000.00	-351,572.00 -9,139.00	-309,436.00 -8,000.00	-333,303.00 -20,527.00		18,129.82 -6,632.57
	452-6203	PROPERTY TAXES-P & I	-8,000.00	-8,816.47	-13,000.00	-8,000.00	-9,174.41	-9,321.00	-6,309.00	-5,300.00	-8,791.00		-816.47
	452-6401	CITY SALES TAX	-140,000.00	-72,281.74	-146,000.00	-140,000.00	-136,163.24	-131,598.00	-132,711.00	-108,000.00	-107,183.00		67,718.26
	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00	0.00	-4,400.00	-4,400.00	-4,321.67	-3,277.00	-3,180.00	-3,293.00	-3,029.00		4,400.00
	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-10,762.95	-22,000.00	-19,000.00	-19,609.08	-19,698.00	-19,440.00	-15,500.00	-16,300.00		8,237.05
	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-12,500.00	-5,801.66	-12,500.00	-12,500.00	-12,637.95	-8,266.00	-8,249.00	-8,639.00	-8,791.00		6,698.34
	452-6802	MOTEL OCCUPANCY TAX	-8,400.00	-7,226.57	-12,400.00	-8,400.00	-9,085.69	-13,604.00	-15,506.00	-7,488.00	-5,577.00		1,173.43
	453-7201 453-7301	MUNICIPAL COURT FINES TRANSFER SITE FEES	-2,000.00 0.00	-356.11 -1,150.34	-2,000.00 0.00	-2,000.00 0.00	-1,853.51 0.00	-4,220.00 0.00	-4,002.00 0.00	-4,726.00 0.00	-8,917.00 0.00		1,643.89 -1,150.34
	453-7401	ANIMAL CONTROL FEES/FINES	-18.000.00	-11,272,50	-19.500.00	-18.000.00	-18.888.81	-18.175.00	-18.084.00	-18.000.00	-17.961.00		6.727.50
	453-7402	LATE FEES GENERAL FUND	-4.000.00	-2,119.49	-4.000.00	-4.000.00	-3.786.82	-4,050.00	-4,118.00	-3,500.00	-3,873.00		1,880.51
	453-7601	PET LICENSE	-600.00	-42.00	-600.00	-600.00	-635.00	-45.00	-25.00	-100.00	-175.00		558.00
	453-7602	BEER LICENSE	-250.00	0.00	-250.00	-250.00	-240.00	-450.00	-490.00	-175.00	-175.00		250.00
	453-7603	PERMIT FEES	-100.00	0.00	-100.00	-100.00	-40.00	-360.00	-378.00	-1,200.00	-1,095.00		100.00
	453-7705	STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	453-7900 454-5017	IGA EDEN DETENTION CENTER SLUDGE HAULING	-265,000.00 0.00	-260,639.00 0.00	-265,000.00 0.00	-265,000.00 0.00	-262,193.00 0.00	-208,298.00 1,362.00	-260,950.00 242.00	0.00	0.00		4,361.00 0.00
	454-5202	COPIES/FAXES	-50.00	-178.50	-150.00	-50.00	-73.25	-119.00	-59.00	-40.00	-98.00		-128.50
	454-5501	MISCELLANEOUS RECEIPTS	0.00	-782.00	0.00	0.00	-23,505.36	-2,314.00	-15,006.00	-12,548.00	-6,576.00		-782.00
	454-5601	INDUSTRIAL PARK RENT	-6,000.00	-4,287.48	-6,000.00	-6,000.00	-36,408.80	-4,287.00	-5,787.00	-20,669.00	-5,589.00		1,712.52
1	454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00		0.00
	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-950.00	-1,500.00	-1,500.00	-1,560.00	-730.00	-1,824.00	-1,775.00	-1,300.00		550.00
	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-2,550.00	-4,500.00	-3,500.00	-3,675.00	-2,650.00	-1,800.00	-3,000.00	-2,600.00		950.00
	454-5605	BUSINESS INCUBATOR RENT	1,200.00	0.00	-1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00		-1,200.00
	454-5801 454-8801	INTEREST EARNED CVCOG & COUNTY BUS REIM	-250.00 0.00	-162.25 0.00	-315.00 0.00	-250.00 0.00	-229.26 0.00	-199.00 0.00	-462.00 0.00	-346.00 0.00	-187.00 0.00		87.75 0.00
	454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	454-8804	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	454-8806	SOE GRANT FUNDS	-25,000.00	-10,000.00	-10,000.00	-10,000.00	-66,528.00	-10,000.00	-20,000.00	-18,160.00	-34,020.00		0.00
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	#DIV/0!	0.00
	454-8810	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	455-9201	SWIMMING POOL INCOME	-2,000.00	-383.00	-2,000.00	-2,000.00	-2,253.00	-1,573.00	-1,348.00	-2,800.00	-4,038.00		1,617.00
	456-5801 456-6001	CEMETERY INTEREST INCOME CEMETERY INCOME	-120.00 -1.000.00	-57.14 0.00	-120.00 -1.000.00	-120.00 -1.000.00	-97.00 -896.00	-142.00 5.012.00	-487.00 -1.337.00	-150.00 -1.000.00	0.00		62.86 1.000.00
	499-2001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.390.00		0.00
	400 2001	SOE GRANT FROM PRIOR YEAR (Beautification)	-34.000.00	-34.000.00	-34.000.00	-34.000.00	0.00	0.00	0.00	0.00	0.00		0.00
		DONATIONS AND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00		0.00
			-916,470.00	-784,321.95	-940,535.00	-901,470.00	-970,095.68	-801,257.00	-882,021.00	-553,845.00	-671,745.00		117,148.05
	511-1401	MAYOR SALARY	9,600.00	5,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00		-4,000.00
	511-1501	CITY ADMINISTRATION SAL	70,000.00	36,345.60	64,890.00	64,890.00	62,999.27	60,077.00	56,955.00	51,104.00	48,637.00		-28,544.40
	511-2501 511-2601	SOCIAL SECURITY BENEFITS RETIREMENT BENEFITS	5,700.00 3,800.00	2,938.11	5,900.00 4,200.00	5,700.00 3,800.00	5,826.81 4,134.90	5,514.00 2,286.00	5,139.00 1,589.00	4,829.00 1,850.00	4,459.00 1,769.00		-2,761.89 -1,510.88
	511-2001	HEALTH INSURANCE BENEFITS	0.00	2,289.12 4.20	4,200.00	0.00	7.00	-68.00	5,522.00	8,335.00	8,084.00		4.20
		ELECTION EXPENSE	3,500.00	0.00	3,500.00	3,500.00	3,325.71	3,772.00	0.00	3,000.00	2,601.00		-3,500.00
	511-4010	CITY COUNCIL EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	74.00	0.00	0.00	0.00		-1,000.00
	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00	100.00	1,000.00	1,000.00	430.00	573.00	0.00	0.00	0.00		-900.00
	511-4201	CITY HALL EXPENSE	25,000.00	19,134.82	25,000.00	25,000.00	29,467.81	24,876.00	18,282.00	12,000.00	13,693.00		-5,865.18
	511-4501	OFFICE EXPENSE	40,000.00	38,059.88	40,000.00	40,000.00	55,844.77	38,651.00	33,536.00	25,000.00	25,774.00		-1,940.12
	511-5101	WORKERS COMPENSATION	9,500.00	9,590.12	9,600.00	9,500.00	7,930.00	9,500.00	9,527.00	9,500.00	9,477.00		90.12
	511-5102	PROPERTY & LIABILITY	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-4,585.00	6,017.00	6,000.00	5,520.00		0.00
	511-5501 511-5502	MISCELLANEOUS EXPENSE BANK FEES/FILING FEES EXPENSE	4,500.00 800.00	1,887.50 253.55	500.00 800.00	4,500.00 800.00	6,256.91 0.00	3,026.00	7,610.00 0.00	1,500.00 0.00	1,085.00		-2,612.50 -546.45
	511-5502	PROFESSIONAL FEES - LEGAL	10,000.00	11,025.00	20,000.00	10,000.00	12,340.00	10,124.00	5,620.00	8,850.00	5,956.00		1,025.00
	511-6102	PROFESSIONAL FEES - AUDITING	16,500.00	18,193.74	44,000.00	16,500.00	19,178.43	16,500.00	16,500.00	13,000.00	12,500.00		1,693.74
	511-6103	PROFESSIONAL FEES- ENGINEER	12,000.00	900.00	12,000.00	12,000.00	9,385.03	0.00	3,281.00	3,769.00	91,510.00		-11,100.00
	511-6104	PROFESSIONAL FEES- DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,540.00		0.00
	511-6201	TAX EXPENSE COLLECTIONS	10,000.00	4,408.82	10,000.00	10,000.00	9,243.72	12,889.00	20,301.00	17,150.00	18,483.00		-5,591.18
	511-8101	MAYOR EXPENSE	2,000.00	226.35	2,000.00	2,000.00	761.90	545.00	2,802.00	1,500.00	1,825.00		-1,773.65
	511-9102	HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	513-1701	STREET DEP. SALARY (MOWING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1 1	513-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/U!	0.00

			2023-2024	2022-2023	2022-2023	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	% CHANGE OF 2022-2023	,
FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	Adjusted	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	\$ DIFFERENCE
	513-3101	STREET EXPENSE	20,000.00	29,243.64	32,000.00	20,000.00	21,001.85	20,189.00	9,791.00	15,750.00	34,281.00		9,243.64
	513-3201 514-2001	DUMPTRUCK EXPENSE CODE E SALARIES	2,500.00 0.00	2,432.00 0.00	3,500.00 0.00	2,500.00 0.00	2,763.06 0.00	553.00 9,600.00	634.00 9,600.00	8,000.00 9,600.00	951.00 9,573.00	-2.72% #DIV/0!	-68.00 0.00
	514-2001	COURT SALARIES	14,400.00	7,700.00	14,400.00	14,400.00	13,350.00	9,600.00	9,600.00	9,600.00	9,793.00		-6,700.00
	514-2201	ANIMAL CONTROL SALARY	9,000.00	5,076.72	9,000.00	9,000.00	9,345.78	6,115.00	6,127.00	10,800.00	11,261.00		-3,923.28
	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	825.93	2,000.00	2,000.00	1,693.06	1,931.00	1,926.00	2,387.00	2,343.00	-58.70%	-1,174.07
	514-2601	RETIREMENT BENEFITS	1,000.00	552.02	1,000.00	1,000.00	969.75	356.00	317.00	788.00	548.00	-44.80%	-447.98
	514-4001 514-4002	CODE E EXPENSE CODE E FUEL EXPENSE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	554.68 0.00	729.00 0.00	637.00 0.00	300.00 0.00	413.00 0.00	#DIV/0! #DIV/0!	0.00
	514-4101	COUNTY IGA	25,000.00	12,500.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-50.00%	-12,500.00
1	514-4201	COURT EXPENSE	2,500.00	2,226.87	3,500.00	2,500.00	2,374.03	1,430.00	1,827.00	1,600.00	1,565.00	-10.93%	-273.13
	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	1,403.27	4,000.00	5,000.00	12,966.32	5,917.00	2,345.00	1,500.00	1,350.00		-3,596.73
	514-7201 514-7202	FIRE DONATION EXPEND FIRE STATION UTILITIES	0.00	0.00 14,955.01	0.00	0.00	0.00 4,180.03	0.00 3,025.00	0.00 5,742.00	0.00 4,500.00	0.00 5,246.00		0.00 -44.99
	514-7202	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00	10,599.13	10,599.00	10,599.00	10,600.00	10,599.00	-0.01%	-0.87
	515-4501	LIBRARY	11,000.00	11,000.00	11,000.00	11,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	515-5501	MULTI-PURPOSE CENTER EXPENSE	4,800.00	13,746.53	12,800.00	4,800.00	4,935.35	2,987.00	3,513.00	3,800.00	4,045.00		8,946.53
	515-5504 515-5506	ROY BURNES CVC CTR EXPENSE BUSINESS INCUBATOR EXPENSE	2,700.00 3,000.00	1,235.70 3,530.63	2,700.00 5,000.00	2,700.00 3,000.00	1,491.53 0.00	1,351.00	2,206.00 0.00	9,100.00 0.00	1,828.00 0.00		-1,464.30 530.63
	515-5507	VFW UTILITIES GRANT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00		0.00
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	516-1801	PARK SALARIES	30,000.00	17,341.21	30,000.00	30,000.00	29,107.20	28,441.00	27,985.00	27,002.00	25,574.00		-12,658.79
	516-1901 516-2501	SWIMMING POOL SALARIES SOCIAL SECURITY BENEFITS	18,720.00 3,150.00	2,627.00 1,304.79	15,360.00 3,150.00	15,360.00 3,150.00	10,219.10 2,892.09	4,591.00 2,401.00	5,248.00 2,439.00	11,520.00 2,909.00	14,478.00 3,064.00		-12,733.00 -1,845.21
	516-2501	RETIREMENT BENEFITS	1,200.00	1,030.12	1,900.00	1,200.00	4,147.85	1,028.00	898.00	968.00	961.00		-1,645.21
	516-2701	HEALTH INSURANCE BENEFITS	9,080.00	4,637.54	9,080.00	9,080.00	9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-48.93%	-4,442.46
	518-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	135.00	2,500.00	2,500.00	0.00	0.00	17.76	2,000.00	1,113.00		-2,365.00
	516-5001	PARK ELECTRICITY	4,000.00	1,580.66	4,000.00	4,000.00	3,150.21	3,632.00	4,853.00	4,600.00	4,912.00		-2,419.34
	516-5005 516-5010	PARK REPAIRS AND MAINTENANCE PARK FUEL EXPENSE	5,000.00 2,500.00	5,834.99 1,295.02	5,000.00 2,500.00	5,000.00 2,500.00	3,885.42 2,083.94	4,833.00 1,668.00	3,813.00 1,258.00	7,000.00 1,700.00	6,246.00 751.00	16.70% -48.20%	834.99 -1,204.98
	516-5301	STREET LIGHT ELECTRICITY	10,000.00	4,686.60	10,000.00	10,000.00	9,649.56	8,405.00	11,198.00	15,000.00	16,295.00		-5,313.40
	516-5401	CEMETERY MOWING CONTRACT	26,400.00	14,200.00	26,400.00	26,400.00	24,200.00	13,090.00	16,200.00	0.00	0.00		-12,200.00
	516-6201	FLAG EXPENSE	2,000.00	1,717.67	2,500.00	2,000.00	1,747.18	1,429.00	174.00	800.00	736.00		-282.33
	516-7101	SWIMMING POOL EXPENSE	15,000.00	5,114.51	15,000.00	15,000.00	33,938.45	11,387.00	10,596.00	14,500.00	11,896.00		-9,885.49
	516-8301 516-9301	BEAUTIFICATION PROGRAM CAPITAL OUTLAY - PARKS	38,000.00 0.00	2,415.08 0.00	38,000.00	38,000.00	10,227.23	-3,503.00 0.00	12,613.00 0.00	12,160.00 0.00	3,887.00 0.00		-35,584.92 0.00
<u> </u>	310-9301	SOE GRANT HOLDOVER TO NEXT FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	517-1101	MUSEUM EXPENSES	3,000.00	891.86	3,000.00	3,000.00	1,502.19	2,101.00	3,302.00	2,500.00	2,759.00	-70.27%	-2,108.14
	517-1103	EVENT ADVERTISING	2,500.00	990.00	1,500.00	2,500.00	306.00	5,034.00	1,678.00	1,000.00	1,841.00		-1,510.00
	517-1105 519-1200	CULTURAL ARTS CENTER ECON/PLAN REIM-SOE & EEDC	1,500.00 0.00	0.00	1,500.00 0.00	1,500.00 0.00	45.32 0.00	859.00 0.00	2,970.00 7,500.00	7,500.00 0.00	2,505.00 -3,878.00		-1,500.00 0.00
	519-1200	ECON/EMERGENCY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,676.00		0.00
	519-2199	ECON/EMERGENCY PLAN EXPENSE	0.00	0.00	0.00	0.00	33,033.00	11,011.00	22,022.00	22,022.00	22,022.00		0.00
	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	546.25	0.00	0.00	0.00	0.00		0.00
	519-2209	HOST & WEBSITE FEES	10,940.00	1,048.07	5,940.00	10,940.00	253.30	0.00	0.00	0.00	0.00		-9,891.93
	519-2501 519-2601	SOCIAL SECURITY BENEFITS RETIREMENT BENEFITS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	15.00 7.00	0.00	0.00	0.00		0.00
	519-2001	ECON/EMERGENCY HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	519-	EEDC USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	#DIV/0!	0.00
1	589-9301	CAPITAL OUTLAY	0.00	-257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-257.50
		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420 020 00	0.00		0.00
			549,590.00	342,776.88	591,020.00	538,620.00	588,723.50	399,564.00	438,387.76	438,828.00	528,555.00	-36.36%	-195,843.12
2	451-1101	WATER SALES-METERED	-600,000.00	-399,250.30	-673,520.00	-600,000.00	-603,461.16	-590,541.00	-717,134.00	-420,720.00	-462,084.00	-33.46%	200,749.70
	451-1102	WATER SALES-UNMETERED	-7,000.00	-10,653.82	-25,000.00	-7,000.00	-7,893.23	-70,720.00	-39,847.00	-8,000.00	-12,750.00		-3,653.82
	451-1120	INFRASTRUCTURE MAINT FEE *RESERVE* (USDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	-300,000.00		0.00
	451-4401 451-4403	WATER TAPPING FEES WATER CONNECTION FEES	-700.00 -9,000.00	-450.00 -5,445.00	-1,700.00 -9,000.00	-700.00 -9,000.00	-1,700.00 -9,215.00	-450.00 -7,010.00	-3,450.00 -10,365.00	-450.00 -9,400.00	-1,450.00 -9,005.00	-35.71% -39.50%	250.00 3,555.00
	451-4501	TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2	451-4502	TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	451-4503	TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,949.00		0.00
	451-4505	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2	451-4507	AP ARPA GENERTOR GRANT AP ARPA GENERATOR GRANT - CARRYOVER	-160,317.52 -106,713.76	-160,634.35 -106,713.76	-160,637.52 -106,713.76	-160,317.52 -106,713.76	-160,317.51 0.00	0.00	0.00	0.00	0.00	0.20% 0.00%	-316.83 0.00
2	452-1101	SEWER OP EXP REIMB CCA	-125,000.00	-40,945.91	-101,995.00	-125,000.00	-229,363.82	-81,090.00	-87,352.00	-67,130.00	-56,091.00	-67.24%	84,054.09
2	452-2201	SEWER SERVICE	-155,000.00	-123,399.46	-200,000.00	-155,000.00	-156,250.09	-159,804.00	-139,868.00	-130,000.00	-125,981.00	-20.39%	31,600.54
	452-4402	SEWER TAPPING FEES	-2,000.00	-600.00	-2,000.00	-2,000.00	-3,400.00	-2,200.00	-1,600.00	-600.00	-1,200.00	-70.00%	1,400.00

			2023-2024	2022-2023	2022-2023	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	% CHANGE OF 2022-2023	
FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	Adjusted	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	\$ DIFFERENCE
	453-3301	GARBAGE SERVICE	-260,000.00	-157,269.69	-268,000.00	-260,000.00	-264,399.63	-258,387.00	-246,909.00	-240,000.00	-228,823.00		102,730.31
	453-7402	LATE FEES WATER/SEWER	-10,000.00	-5,675.86	-10,000.00	-10,000.00	-8,694.11	-13,717.00	-15,365.00	-8,000.00	-9,099.00	-43.24%	4,324.14
	454-4404 454-5501	ENVIRONMENTAL FEES MISCELLANEOUS RECEIPTS	0.00	0.00 -375.88	0.00 -400.00	0.00	-27.90 -7,814.38	6.00 -75.00	105.00 -375.00	-3,639.00 -6,335.00	-8,640.00 -6,239.00	#DIV/0! #DIV/0!	0.00 -375.88
	454-5510	GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,000.00		0.00
	454-5801	INTEREST EARNED	-1,100.00	-1,034.65	-1,100.00	-1,100.00	-1,059.44	-1,171.00	-2,191.00	-950.00	-371.00	-5.94%	65.35
2	454-8806	SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00	#DIV/0!	0.00
		TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			-1,436,831.28	-1,012,448.68	-1,560,066.28	-1,436,831.28	-1,453,596.27	-1,185,159.00	-1,264,351.00	-920,224.00	-1,240,784.00	-29.54%	424,382.60
2	501-1101	CLERICAL	90,600.00	50,425.06	90,600.00	90,600.00	59,197.08	52,447.00	30,681.00	29,372.00	28,430.00	-44.34%	-40,174.94
	501-1201	WATER PERSONNEL	\$184,000.00	110,701.63	184,000.00	\$184,000.00	\$202,119.67	144,473.00	110,456.00	124,900.00	128,053.00	-39.84%	-73,298.37
	501-2501	SOCIAL SECURITY BENEFITS	21,000.00	10,463.46	21,000.00	21,000.00	19,548.16	14,770.00	10,231.00	11,416.00	11,971.00	-50.17%	-10,536.54
	501-2601	RETIREMENT BENEFITS	9,800.00	9,316.32	14,800.00	9,800.00	18,856.08	6,342.00	8,010.00	4,899.00	-32,382.00		-483.68
	501-2701	HEALTH INSURANCE BENEFITS UNEMPLOYMENT TAX	72,700.00 1,700.00	33,090.02 24.47	72,700.00	72,700.00 1,700.00	60,876.92 944.57	38,849.00 3,511.00	30,247.00 1,605.00	41,800.00 1,000.00	43,645.00		-39,609.98
	501-2801 502-3101	WATER OPERATIONS EXPENSE	200,000.00	196,727.16	1,700.00 250,000.00	200,000.00	290,114.89	163,091.00	170,246.00	170,000.00	1,652.00 46,367.00		-1,675.53 -3,272.84
	502-3101	ELECTRIC PUMPS EXPENSE	70,000.00	40,616.00	70,000.00	70.000.00	63,643.02	66,192.00	77,706.00	45,000.00	55,957.00		-29,384.00
	502-3103	ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	1,409.00	5,289.00	5,511.00	6,000.00	11,766.00		0.00
2	502-3104	WRT CONTRACT	98,000.00	64,776.92	98,000.00	98,000.00	105,148.47	91,443.00	107,164.00	97,000.00	94,456.00	-33.90%	-33,223.08
	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	4,097.66	8,000.00	5,000.00	4,920.69	4,647.00	4,966.00	4,500.00	5,247.00		-902.34
	502-3502 502-3503	TELEPHONE EXPENSE UNIFORM EXPENSE	8,500.00 9,000.00	4,836.21 5,411.15	8,500.00 9,000.00	8,500.00 9,000.00	8,897.37 9,127.97	8,502.00 8,054.00	6,470.00 5,308.00	6,700.00 6,200.00	6,683.00 5,961.00		-3,663.79 -3,588.85
	502-4001	BACKHOE & AIR COMPRESSOR	10.000.00	6,893.35	8.000.00	10.000.00	10,144.47	9,839.00	4,976.00	8.500.00	8,475.00		-3,106.65
	502-4201	PICKUP OPERATING EXPENSE	8,000.00	10,115.22	10,000.00	8,000.00	8,507.66	5,057.00	4,287.00	6,500.00	3,181.00		2,115.22
	502-4202	PICKUP FUEL EXPENSE	12,000.00	7,893.47	14,000.00	12,000.00	13,586.11	6,571.00	5,709.00	10,500.00	11,484.00		-4,106.53
	502-4205	EQUIPMENT RESERVE/PAYMENT	0.00	0.00	0.00	0.00	0.00	18,003.00	18,008.79	18,009.00	0.00		0.00
	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	6,175.00	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00		1,175.00
	502-6104 503-1201	PROFESSIONAL FEES - ENG USDA SEWER PERSONNEL	0.00 45,400.00	0.00 25,869.23	0.00 45,400.00	0.00 45,400.00	0.00 26,539.30	0.00 30,643.00	224,629.40 34,665.00	24,467.00	22,939.00	#DIV/0! -43.02%	-19,530.77
	503-1201	SOCIAL SECURITY BENEFITS	3,500.00	1,693.91	3,500.00	3,500.00	1,983.40	2,333.00	2,618.00	1,872.00	1,755.00		-1,806.09
	503-2601	RETIREMENT BENEFITS	1,700.00	1,533.37	2,700.00	1,700.00	1,847.94	1,095.00	2,174.00	848.00	-5,417.00		-166.63
	503-2701	HEALTH INSURANCE BENEFITS	9,080.00	4,637.54	9,080.00	9,080.00	9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-48.93%	-4,442.46
	503-2801	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	503-3201 503-3203	SEWER OPERATIONS EXPENSE ELECTRIC PUMPS EXPENSE	100,000.00 28,000.00	155,576.60 10,487.93	150,000.00 28,000.00	100,000.00 28,000.00	176,664.82 28,022.75	96,173.00 26,845.00	86,745.00 32,496.00	62,000.00 28,000.00	38,473.00 31,415.00		55,576.60 -17,512.07
	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	7.00		0.00
	503-3205	TELEPHONE EXPENSE	1,800.00	693.24	1,400.00	1,800.00	1,135.13	1,331.00	1,313.00	1,825.00	1,687.00	-61.49%	-1,106.76
2	503-3206	UNIFORM EXPENSE	2,000.00	714.88	1,500.00	2,000.00	1,131.72	1,100.00	897.00	900.00	914.00	-64.26%	-1,285.12
	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00		0.00
	503-3208	PICKUP OPERATING EXPENSE	2,500.00 4.000.00	0.00 1.024.95	2,500.00 3.000.00	2,500.00	505.39 2,118.72	0.00 2,565.00	1,459.00 2.624.00	1,500.00 2,500.00	365.00		-2,500.00
	503-3209 503-3210	PICKUP FUEL EXPENSE WORKERS COMPENSATION EXP	1,800.00	0.00	1,000.00	4,000.00 1,800.00	0.00	2,565.00	0.00	1,800.00	116.00 1,790.00		-2,975.05 -1,800.00
	503-3211	SLUDGE HAULING FUEL/EXPENSE	3.000.00	2.846.12	6.000.00	3.000.00	0.00	0.00	1,067.00	3.000.00	1,971.00	-5.13%	-153.88
	503-3212	SEWER PROP/LIAB EXP	21,000.00	21,000.00	21,000.00	21,000.00	20,362.40	17,018.00	16,246.00	14,060.00	11,722.00	0.00%	0.00
	504-6101	SANITATION CONTRACTOR	240,000.00	161,278.53	240,000.00	240,000.00	258,285.41	240,740.00	212,398.00	224,000.00	204,119.00		-78,721.47
	505-5101	WORKERS COMPENSATION EXP	4,500.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,457.00	4,560.00	4,203.00		-500.00
	505-5102 506-1201	PROP & LIABILITY EXPENSE STREET RENTAL	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00	24,759.00 0.00	23,950.00 0.00	21,578.00 0.00		0.00
	506-1201	PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	540.00	6,581.00	0.00		0.00
2	569-8101	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	589-9502	MAINTENANCE RESERVES USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	589-9504	ARPA GENERATOR GRANT	285,723.00	285,723.00	285,723.00	285,723.00	34,912.50	0.00	0.00 17,000.00	0.00	0.00		0.00
	589-9301 111-1207	CAPITAL OUTLAY TWDB BOND PAYMENT	0.00 50.000.00	0.00 50.000.00	0.00 50.000.00	0.00 50.000.00	0.00 50.000.00	51,626.00 0.00	17,000.00	0.00 50.000.00	50.000.00	#DIV/0! 0.00%	0.00
	589-9503	USDA BOND RESERVES	90,000.00	70,681.23	76,000.00	90,000.00	109,375.03	71,670.00	0.00	0.00	0.00		-19,318.77
	599-9904	PERMANENT TRANSFER TO GOLF	0.00	19,100.00	19,100.00	0.00		,				#DIV/0!	19,100.00
			1,724,303.00	1,403,423.63	1,842,203.00	1,724,303.00	1,629,364.02	1,227,118.00	1,276,147.19	1,057,494.00	827,014.00	-18.61%	-320,879.37
	=	SIDEMENTS DETIDEMENT SYD	2.22		0.00		0.00	2.22		2.22		//B.D.//61	
7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-2201	DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.00	#DIV/0!	0.00
	418-2204	TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	418-3301	ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	418-3302	MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	#DIV/0!	0.00
	418-3303	ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-4401	CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.00	#DIV/0!	0.00

Section 4, ItemD.

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
18		PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18		INTEREST EARNED	0.00	9.83	0.00	0.00	9.64	0.00	0.00	0.00	0.00		9.83
		LATE FEES-GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		SOE GRANT FUNDS- GOLF	0.00	0.00	-20.000.00	0.00	0.00	-13.120.00	-18.110.00	-13.110.00	0.00		0.00
18	454-8807	EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	499-9999	PERMANENT TRANSFER IN	0.00	-19,100.00	-19,100.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	#DIV/0!	-19,100.00
			0.00	-19,090.17	-39,100.00	0.00	-19,990.36	-13,120.00	-18,110.00	-13,110.00	-731.00	#DIV/0!	-19,090.17
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18	518-2001	CLUB HOUSE RENT	11,000.00	5,935.34	12,000.00	11,000.00	9,735.36	9,735.00	9,489.00	5,334.00	0.00	-46.04%	-5,064.66
18	518-2002	CLUB HOUSE TAXES	3,000.00	1,526.79	1,600.00	3,000.00	1,537.79	1,663.00	1,362.00	4,413.00	3,500.00	-49.11%	-1,473.21
18	518-2005	GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	208.66	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-2006	GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	#DIV/0!	0.00
18	518-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	15.38	0.00	0.00	0.00	0.00		0.00
		RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	16.28	0.00	0.00	0.00	0.00		0.00
	518-2701	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		SUPPLIES-FUEL & LUBRICANTS	0.00	676.94	400.00	0.00	0.00	0.00	0.00	0.00	0.00		676.94
		SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		REPAIRS & MAINT - GENERAL	0.00	431.81	2,000.00	0.00	159.12	0.00	0.00	0.00	1,653.00		431.81
		REPAIRS-IRRIGATION & PUMP HOUS	0.00	0.00	14,600.00	0.00	10.25	0.00	0.00	0.00	0.00		0.00
		CLUB HOUSE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00		0.00
		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00		0.00
		UTILTIES-ELEC	0.00	4.52	2,100.00	0.00	820.39	-1,243.00	2,091.00	0.00	247.00		4.52
		OPERATIONS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	687.24	0.00	0.00	0.00	0.00		0.00
		OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00		0.00
		DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	23,512.00	0.00	0.00		0.00
		SOE GRANT GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
18	518-9301	CAPITAL OUTLAY GOLF (note pmt)	0.00	0.00	0.00	0.00	0.00	0.00	13,111.00	13,110.00	0.00		0.00
		TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
			14,000.00	8,575.40	32,700.00	14,000.00	34,190.47	38,155.00	77,565.00	50,857.00	34,027.00	-38.75%	-5.424.60