



REGULAR CITY COUNCIL MEETING

Tuesday, July 11, 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 Councilmembers

Mayor Agapito Torress

Mayor Pro Tem Jennifer Martinez

Councilmember Renae Rodgers

Councilmember Grover Hall

Councilmember Randy Dunaway

Councilmember Bradley Gandy

Staff

Barbi Watkins, Assistant to City Administrator

Ronnie Winans, Public Works Supervisor

Jeff Betty, City Attorney

2. INVOCATION

3. 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.

4. 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 and Consideration of authorizing the Mayor to sign the tender offers of FCCI for completion of the USDA South Water and Sewer projects

5. 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.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

7. 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 City of Eden Investment Report Month Ending June 2023

B. Approval of Financial Statement Month Ending June 2023

8. BUSINESS

Consideration and Possible Action On:

- A. Consideration of final project acceptance of the Industrial Park Paving Improvements
- B. Consider approval of adding Emancipation Day, June 19th of each year, to the holiday schedule
- C. Consider and Approve gWorks financial, budgeting, utility billing, payroll, and court software proposal quote of \$17,271 for implementation costs and \$9,369 for annual maintenance costs resulting in a 46.85% annual cost savings from current Incode Software system
- D. Consider renewal of Timeclock Plus Software at a rate of \$1,694.08 annually
- E. Discussion and possible action regarding dogs residing at 104 E Bryan Street
- F. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course
- G. 2023-2024 Budget Workshop
- H. Approval June 2023 bills

9. 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 July 7, 2023 by 5:00 pm.

Barbi Watkins, Assistant to 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.

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
452-6201 PROPERTY TAXES-CURRENT	370,000.00	5,657.63	359,530.87	97.17	10,469.13	339,166.67 (	20,364.20)
452-6202 PROPERTY TAXES-DELINQUENT	23,550.00	658.99	24,576.72	104.36 (	1,026.72)	21,587.50 (	2,989.22)
452-6203 PROPERTY TAXES-P & I	13,000.00	743.16	13,374.53	102.88 (	374.53)	11,916.67 (	1,457.86)
452-6401 CITY SALES TAX	146,000.00	10,926.40	129,954.67	89.01	16,045.33	133,833.33	3,878.66
452-6601 FRANCHISE TAX-CABLE (quarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	5,040.00	0.00	5,037.27	99.95	2.73	4,620.00 (	417.27)
452-6603 FRANCHISE TAX-ELECTRIC (mont	22,000.00 (	1,381.58)	15,181.90	69.01	6,818.10	20,166.67	4,984.77
452-6604 FRANCHISE TAX-TELEPHONE (qtr	12,500.00	0.00	7,554.10	60.43	4,945.90	11,458.37	3,904.27
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,400.00	1,049.12	10,998.24	88.70	1,401.76	11,533.33	535.09
453-7201 MUNICIPAL COURT FINES	2,000.00	261.85	1,022.66	51.13	977.34	1,833.37	810.71
453-7301 TRANSFER SITE FEES	4,000.00	792.92	4,340.96	108.52 (	340.96)	3,666.67 (	674.29)
453-7401 ANIMAL CONTROL FEES & FINES	19,500.00	1,490.04	16,981.06	87.08	2,518.94	17,875.00	893.94
453-7402 LATE FEES - GENERAL FUND	4,000.00	322.55	3,084.06	77.10	915.94	3,666.63	582.57
453-7601 PET LICENSE	600.00	0.00	122.00	20.33	478.00	550.00	428.00
453-7602 BEER LICENSE	250.00	0.00	0.00	0.00	250.00	229.13	229.13
453-7603 PERMIT FEES	100.00	20.00	50.00	50.00	50.00	91.63	41.63
453-7705 STREET RENTAL FEE	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
453-7900 IGA EDEN DETENTION CENTER	440,000.00	3,891.24	415,051.68	94.33	24,948.32	403,333.33 (	11,718.35)
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	310.00	3.00	245.75	79.27	64.25	284.17	38.42
454-5501 MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	458.33	458.33
454-5601 INDUSTRIAL PARK RENT	6,000.00	0.00	4,287.48	71.46	1,712.52	5,500.00	1,212.52
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	1,700.00	0.00	1,350.00	79.41	350.00	1,558.33	208.33
454-5604 ROY BURNES CIVIC CENTER RENT	4,500.00	0.00	4,225.00	93.89	275.00	4,125.00 (	100.00)
454-5605 BUSINESS INCUBATOR RENT	1,200.00	200.00	400.00	33.33	800.00	1,100.00	700.00
454-5801 INTEREST EARNED	315.00	0.00	375.08	119.07 (	60.08)	288.75 (	86.33)
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	155.86	0.00 (	155.86)	0.00 (	155.86)
454-8806 SOE GRANT FUNDS- GENERAL	10,000.00	0.00	10,000.00	100.00	0.00	9,166.63 (	833.37)
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-9201 SWIMMING POOL INCOME	2,000.00	865.50	1,248.50	62.43	751.50	1,833.37	584.87
456-5801 CEMETERY INTEREST INCOME	120.00	0.00	89.03	74.19	30.97	110.00	20.97
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	916.63	916.63
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,102,585.00	25,500.82	1,029,237.42	93.35	73,347.58	1,010,869.51 (	18,367.91)

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 2023

Section 7, Item B.

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
FUND TOTAL REVENUES	1,102,585.00	25,500.82	1,029,237.42	93.35	73,347.58	1,010,869.51 (	18,367.91)

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
511-1401 MAYOR SALARY	9,600.00	0.00	8,800.00	91.67	800.00	8,800.00	0.00
511-1501 CITY ADMINISTRATION SAL	64,890.00	225.00	53,531.88	82.50	11,358.12	59,482.50	5,950.62
511-2501 SOCIAL SECURITY BENEFITS	5,900.00	122.85	5,091.19	86.29	808.81	5,408.33	317.14
511-2601 RETIREMENT BENEFITS	4,200.00	19.70	4,165.56	99.18	34.44	3,850.00 (	315.56)
511-2701 HEALTH INSURANCE BENEFITS	0.00	0.70	7.70	0.00 (	7.70)	0.00 (	7.70)
511-2901 COMPENSATED VACATION BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,500.00	42.86	2,000.00	3,208.37	1,708.37
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	916.63	916.63
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	570.00	57.00	430.00	916.63	346.63
511-4201 CITY HALL EXPENSE	38,050.00	2,376.51	36,429.76	95.74	1,620.24	34,879.17 (	1,550.59)
511-4501 OFFICE EXPENSE	43,000.00	4,778.03	45,749.08	106.39 (	2,749.08)	39,416.67 (	6,332.41)
511-5101 WORKERS COMPENSATION	9,600.00	0.00	9,590.12	99.90	9.88	8,800.00 (	790.12)
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	7,000.00	100.00	0.00	6,416.63 (	583.37)
511-5501 MISCELLANEOUS EXPENSE	500.00	0.00	3,230.95	646.19 (	2,730.95)	458.33 (	2,772.62)
511-5502 BANK FEES/FILING FEES EXPENS	1,000.00	0.00	1,279.55	127.96 (	279.55)	916.67 (	362.88)
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	0.00	15,865.00	79.33	4,135.00	18,333.33	2,468.33
511-6102 PROFESSIONAL FEES - AUDITING	44,000.00	0.00	43,693.74	99.30	306.26	40,333.33 (	3,360.41)
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	12,212.50	19,287.50	160.73 (	7,287.50)	11,000.00 (	8,287.50)
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	6,613.23	66.13	3,386.77	9,166.63	2,553.40
511-8101 MAYOR EXPENSE	2,000.00	0.00	301.55	15.08	1,698.45	1,833.37	1,531.82
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-3101 STREET EXPENSE	41,000.00	3,209.44	39,114.26	95.40	1,885.74	37,583.33 (	1,530.93)
513-3201 DUMPTRUCK EXPENSE	4,300.00	204.80	3,121.23	72.59	1,178.77	3,941.67	820.44
514-2001 CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-2101 COURT SALARIES	14,400.00	300.00	12,100.00	84.03	2,300.00	13,200.00	1,100.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	555.77	7,247.81	80.53	1,752.19	8,250.00	1,002.19
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	133.17	1,440.33	72.02	559.67	1,833.37	393.04
514-2601 RETIREMENT BENEFITS	1,000.00	29.70	993.02	99.30	6.98	916.63 (	76.39)
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	12,500.00	50.00	12,500.00	22,916.63	10,416.63
514-4201 COURT EXPENSE	3,500.00	94.80	2,681.27	76.61	818.73	3,208.33	527.06
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,000.00	371.57	2,647.32	66.18	1,352.68	3,666.67	1,019.35
514-7202 FIRE STATION OPERATION EXP	15,000.00	161.71	15,757.49	105.05 (	757.49)	13,750.00 (	2,007.49)
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	9,716.63 (	882.50)
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	10,083.37 (	916.63)

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
515-5501 MULTI-PURPOSE CENTER EXPENSE	17,800.00	129.94	15,503.85	87.10	2,296.15	16,316.67	812.82
515-5504 ROY BURNES CIVIC CENTER EXPE	3,200.00	74.18	2,411.66	75.36	788.34	2,933.33	521.67
515-5506 BUSINESS INCUBATOR EXPENSES	7,000.00	333.94	5,675.16	81.07	1,324.84	6,416.67	741.51
515-5507 VFW UTILITIES	1,200.00	0.00	1,200.00	100.00	0.00	1,100.00 (	100.00)
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1801 PARK SALARIES	30,000.00	2,347.29	27,767.02	92.56	2,232.98	27,500.00 (	267.02)
516-1901 SWIMMING POOL SALARIES	15,360.00	1,696.50	4,323.50	28.15	11,036.50	14,080.00	9,756.50
516-2501 SOCIAL SECURITY BENEFITS	3,150.00	392.66	2,382.63	75.64	767.37	2,887.50	504.87
516-2601 RETIREMENT BENEFITS	1,900.00	104.12	1,989.31	104.70 (	89.31)	1,741.67 (	247.64)
516-2701 HEALTH INSURANCE BENEFITS	9,080.00	854.24	8,908.74	98.11	171.26	8,323.37 (	585.37)
516-4401 CEMETERY EXPENSE & IMPROVEME	2,500.00	0.00	161.00	6.44	2,339.00	2,291.63	2,130.63
516-5001 PARK ELECTRICITY	4,000.00	254.02	2,866.97	71.67	1,133.03	3,666.63	799.66
516-5005 PARK REPAIRS AND MAINTENANCE	5,000.00	39.78	2,858.38	57.17	2,141.62	4,583.37	1,724.99
516-5010 PARK FUEL EXPENSE	2,500.00	268.20	2,170.58	86.82	329.42	2,291.74	121.16
516-5301 STREET LIGHT ELECTRICITY	10,000.00	1,028.70	9,517.45	95.17	482.55	9,166.63 (	350.82)
516-6201 FLAG EXPENSE	3,000.00	0.00	2,922.83	97.43	77.17	2,750.00 (	172.83)
516-6401 CEMETERY MOWING CONTRACT	26,400.00	2,000.00	22,200.00	84.09	4,200.00	24,200.00	2,000.00
516-7101 SWIMMING POOL EXPENSE	15,000.00	4,978.72	23,168.33	154.46 (	8,168.33)	13,750.00 (	9,418.33)
516-8301 BEAUTIFICATION PROGRAM	38,000.00	1,149.12	13,822.37	36.37	24,177.63	34,833.37	21,011.00
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1101 MUSEUM EXPENSES	3,000.00	113.06	1,415.93	47.20	1,584.07	2,750.00	1,334.07
517-1103 EVENT ADVERTISING	1,500.00	0.00	990.00	66.00	510.00	1,375.00	385.00
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	1,500.00	0.00	840.51	56.03	659.49	1,375.00	534.49
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	10,940.00	0.00	9,847.07	90.01	1,092.93	10,028.33	181.26
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00 (	145.00)	0.00	145.00	0.00	145.00
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	630,070.00	40,560.72	544,706.96	86.45	85,363.04	577,564.13	32,857.17
DEPARTMENT TOTALS	630,070.00	40,560.72	544,706.96	86.45	85,363.04	577,564.13	32,857.17
FUND TOTAL EXPENSES	630,070.00	40,560.72	544,706.96	86.45	85,363.04	577,564.13	32,857.17
FUND TOTAL PROFIT (LOSS)	472,515.00 (	15,059.90)	484,530.46	102.54 (	12,015.46)	433,305.38 (	51,225.08)

02 -WATERWORKS & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
451-1101 WATER SALES-METERED	673,520.00	59,700.60	632,239.29	93.87	41,280.71	617,393.33 (	14,845.96)
451-1102 WATER SALES-UNMETERED	22,100.00	2,072.60	17,907.97	81.03	4,192.03	20,258.33	2,350.36
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	2,200.00	1,000.00	2,450.00	111.36 (	250.00)	2,016.67 (	433.33)
451-4403 WATER CONNECTION FEES	9,000.00	990.00	7,036.92	78.19	1,963.08	8,250.00	1,213.08
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	160,637.52	0.00	160,634.35	100.00	3.17	147,251.06 (	13,383.29)
452-1101 SEWER OPERATING EXP REIMB CC	40,995.00	0.00	40,912.75	99.80	82.25	37,578.75 (	3,334.00)
452-2201 SEWER SERVICE	230,000.00	20,434.90	202,565.20	88.07	27,434.80	210,833.33	8,268.13
452-4402 SEWER TAPPING FEES	2,000.00	0.00	600.00	30.00	1,400.00	1,833.37	1,233.37
453-3301 GARBAGE SERVICE	268,000.00	22,623.43	243,988.91	91.04	24,011.09	245,666.67	1,677.76
453-7402 LATE FEES - WATER/SEWER	10,000.00	641.43	7,606.79	76.07	2,393.21	9,166.63	1,559.84
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	98.08	0.00 (	98.08)	0.00 (	98.08)
454-5510 GAIN/LOSS DISP OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00	45,833.33	45,833.33
454-5801 INTEREST EARNED	2,800.00	53.70	2,319.57	82.84	480.43	2,566.67	247.10
454-8806 SOE GRANT FUNDS	0.00	0.00	32,547.04	0.00 (	32,547.04)	0.00 (	32,547.04)
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,471,252.52	107,516.66	1,350,906.87	91.82	120,345.65	1,348,648.14 (	2,258.73)
FUND TOTAL REVENUES	1,471,252.52	107,516.66	1,350,906.87	91.82	120,345.65	1,348,648.14 (	2,258.73)

02 -WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
501-1101 CLERICAL	90,600.00	7,910.84	78,763.44	86.94	11,836.56	83,050.00	4,286.56
501-1201 WATER PERSONNEL	184,000.00	14,043.39	174,396.46	94.78	9,603.54	168,666.63 (	5,729.83)
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	2,429.94	19,031.40	90.63	1,968.60	19,250.00	218.60
501-2601 RETIREMENT BENEFITS	18,800.00	838.30	17,571.76	93.47	1,228.24	17,233.33 (	338.43)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	4,271.20	61,279.94	84.29	11,420.06	66,641.63	5,361.69
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	109.81	6.46	1,590.19	1,558.37	1,448.56
502-3101 WATER OPERATIONS EXPENSE	290,000.00	8,744.22	255,111.62	87.97	34,888.38	265,833.33	10,721.71
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	7,939.16	74,030.28	105.76 (	4,030.28)	64,166.63 (	9,863.65)
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	98,000.00	9,700.06	103,577.16	105.69 (	5,577.16)	89,833.37 (	13,743.79)
502-3501 POSTAGE/OFFICE EXPENSE	8,000.00	681.00	8,124.39	101.55 (	124.39)	7,333.33 (	791.06)
502-3502 TELEPHONE EXPENSE	8,500.00	1,045.89	9,026.26	106.19 (	526.26)	7,791.63 (	1,234.63)
502-3503 UNIFORM EXPENSE	9,000.00	418.95	7,188.21	79.87	1,811.79	8,250.00	1,061.79
502-4001 BACKHOE /AIR COMP/SKID STEER	11,000.00	1,196.09	10,463.54	95.12	536.46	10,083.33 (	380.21)
502-4201 PICKUP OPERATING EXPENSE	15,000.00	26.10	10,901.30	72.68	4,098.70	13,750.00	2,848.70
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,316.00	13,264.73	85.58	2,235.27	14,208.33	943.60
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	4,583.37	4,583.37
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-1201 SEWER PERSONNEL	45,400.00	3,486.04	41,538.56	91.49	3,861.44	41,616.63	78.07
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	398.30	3,148.78	89.97	351.22	3,208.37	59.59
503-2601 RETIREMENT BENEFITS	3,100.00	135.95	2,956.13	95.36	143.87	2,841.67 (	114.46)
503-2701 HEALTH INSURANC BENEFITS- SE	9,080.00	854.24	8,908.74	98.11	171.26	8,323.37 (	585.37)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	242,500.00	1,508.01	209,747.93	86.49	32,752.07	222,291.67	12,543.74
503-3203 SEWER- ELECTRIC PUMPS EXPENS	28,000.00	2,360.65	20,914.54	74.69	7,085.46	25,666.63	4,752.09
503-3204 SEWER- POSTAGE/OFFICE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,400.00	110.90	1,222.26	87.30	177.74	1,283.33	61.07
503-3206 SEWER- UNIFORM EXPENSE	1,500.00	81.80	1,027.00	68.47	473.00	1,375.00	348.00
503-3207 SEWER- PUMPHOUSE/SHOP EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXPE	1,000.00	0.00	67.50	6.75	932.50	916.67	849.17
503-3209 SEWER- PICKUP FUEL EXPENSE	3,000.00	51.19	1,404.41	46.81	1,595.59	2,750.00	1,345.59
503-3210 SEWER- WORKERS COMP EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	916.67	916.67
503-3211 SLUDGE HAULING EXPENSE	6,000.00	0.00	3,469.90	57.83	2,530.10	5,500.00	2,030.10
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	21,000.00	100.00	0.00	19,250.00 (	1,750.00)
504-6101 SANITATION CONTRACTOR	260,000.00	23,757.81	261,412.20	100.54 (	1,412.20)	238,333.33 (	23,078.87)
505-5101 WORKERS COMPENSATION EXP	4,000.00	0.00	4,000.00	100.00	0.00	3,666.67 (	333.33)
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	25,000.00	100.00	0.00	22,916.63 (	2,083.37)
506-1201 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1202 PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1203 SHARED OVERHEAD	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	0.00
569-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section 7, Item B.

02 -WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
579-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	(36,460.00)	0.00	36,460.00	0.00	36,460.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	91,000.00	0.00	89,353.73	98.19	1,646.27	83,416.67	(5,937.06)
589-9504 ARPA GENERATOR GRANT	285,723.00	0.00	18,691.25	6.54	267,031.75	261,912.75	243,221.50
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	45,833.37	45,833.37
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	19,100.00	0.00	19,100.00	100.00	0.00	17,508.33	(1,591.67)
CATEGORY TOTALS	2,020,103.00	93,306.03	1,539,343.23	76.20	480,759.77	1,851,761.04	312,417.81
DEPARTMENT TOTALS	2,020,103.00	93,306.03	1,539,343.23	76.20	480,759.77	1,851,761.04	312,417.81
FUND TOTAL EXPENSES	2,020,103.00	93,306.03	1,539,343.23	76.20	480,759.77	1,851,761.04	312,417.81
FUND TOTAL PROFIT (LOSS)	(548,850.48)	14,210.63	(188,436.36)	34.33	(360,414.12)	(503,112.90)	(314,676.54)

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JUNE 30TH, 2023

Section 7, ItemB.

18 -EDEN MUNICIPAL GOLF COURSE
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
418-2201 DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3302 MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	20.00	0.00	28.86	144.30 (	8.86)	18.33 (	10.53)
454-8806 SOE GRANT FUNDS	25,000.00	0.00	25,000.00	100.00	0.00	22,916.67 (	2,083.33)
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9906 GAIN (LOSS) - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	19,100.00	0.00	19,100.00	100.00	0.00	17,508.33 (	1,591.67)
CATEGORY TOTAL REVENUES	44,120.00	0.00	44,128.86	100.02 (	8.86)	40,443.33 (	3,685.53)
FUND TOTAL REVENUES	44,120.00	0.00	44,128.86	100.02 (	8.86)	40,443.33 (	3,685.53)

18 -EDEN MUNICIPAL GOLF COURSE
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
518-2001 CLUB HOUSE RENT	12,000.00	939.47	9,693.22	80.78	2,306.78	11,000.00	1,306.78
518-2002 CLUB HOUSE TAXES	1,600.00	0.00	1,526.79	95.42	73.21	1,466.67 (	60.12)
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2601 RETIREMENT EXPENSES	0.00	0.00	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
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	800.00	0.00	676.94	84.62	123.06	733.33	56.39
518-3104 SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	2,000.00	660.06	1,440.97	72.05	559.03	1,833.33	392.36
518-4103 REPAIRS-IRRIGATION & PUMP HO	14,600.00	0.00	8,038.18	55.06	6,561.82	13,383.33	5,345.15
518-4106 CLUB HOUSE MAINT, REPRS, MIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	1,720.00	335.90	1,545.00	89.83	175.00	1,576.67	31.67
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	32,720.00	1,935.43	22,921.10	70.05	9,798.90	29,993.33	7,072.23
DEPARTMENT TOTALS	32,720.00	1,935.43	22,921.10	70.05	9,798.90	29,993.33	7,072.23
FUND TOTAL EXPENSES	32,720.00	1,935.43	22,921.10	70.05	9,798.90	29,993.33	7,072.23
FUND TOTAL PROFIT (LOSS)	11,400.00 (	1,935.43)	21,207.76	186.03 (	9,807.76)	10,450.00 (	10,757.76)

vehicles will be the recommended mode of travel, but if the use of a private automobile is approved, the City will pay the mileage reimbursement rate not to exceed IRS standards. A mileage check will be issued after a completed travel expense report has been approved if a personal vehicle has been used for business travel.

Expenses will be allowed for adequate lodging. Receipts for lodging must be provided to obtain reimbursement. Lodging expenses above GSA or event contracted rates will be at employees expense. Proof of contracted rates must be provided with receipts.

Expenses for meals will be reimbursed at a rate not to exceed IRS standards per day. A per diem check will be issued after a completed travel expense report has been approved. In lieu of the IRS standard rate, and with prior approval by the Department Head, actual meal expenses may be reimbursed when documented with receipts.

Employees and City officials are expected to show good judgment about travel expenses and have proper regard for economy in conducting business away from the City.

Reimbursement is the act of compensating someone for out of pocket expenses via a check written out of the City's checking account.

SECTION 7. Civic Leave

Employees required to render jury service or court service shall receive regular pay during this period. All qualified employees entitled to vote in national, state, county, or municipal elections shall be allowed time off with pay to exercise this privilege when necessary.

SECTION 8. Holidays

The following holidays are observed by the City of Eden:

1. New Years Day
2. Martin Luther King's Day
3. President's Day
4. Good Friday
5. Memorial Day
6. Independence Day
7. Labor Day
8. Columbus Day
9. Veterans Day
10. Thanksgiving Day and the Friday after
11. Christmas Day plus one day before or after, depending on how Christmas falls

All regular full-time employees will receive eight (8) hours pay their regular rate of pay for the holidays listed above, provided the employee works



Ordering Document: City of Eden TX - gWorks Platform

City of Eden TX

120 Paint Rock Road
Eden, TX 76837
United States

Agapito Torres

mayor@edentexas.com
325-869-2211

Barbi Watkins

assistant@edentexas.com
325-869-2211

Julie McCollum

utilityclerk@edentexas.com
325-869-2211

Reference: 20230627-105006182

Quote created: June 27, 2023

Quote expires: July 14, 2023

Quote created by: Julia Hale

Senior Account Executive

julia@gworks.com

+14026206214

Comments from Julia Hale

****Amendments to the Master Service Agreement****

-Section 5.1. Append provision with the following: "gWorks understands that Client is a governmental subdivision of the State of Texas and as such may terminate this agreement at any time upon thirty (30) day notice should the Council find that it does not have or will not have sufficient funding to continue the agreement."

-Section 5.2. Strike "for the entire duration of this Agreement" from the fourth sentence. Change ten days to thirty days in the sixth sentence. Strike "for the duration of this license" from the twelfth sentence.

-Article 9. Append this Article with the following: "gWorks understands that Client, as a subdivision of the State of Texas is required by statute to maintain confidentiality of certain information and is likewise required to provide information and documentation pursuant to the Public Information Act when requested. Client will make an independent assessment of the requirements of the applicable statutes and comply with them to the extent possible. gWorks may, at its own expense assert any claims to privacy or confidentiality it feels are applicable on behalf of Client but agrees that it will comply with all applicable legal requirements and Orders once such claims have been finally disposed. Client shall redact gWorks Confidential Information where permissible and use commercially reasonable efforts to ensure gWorks Confidential Information is afforded confidential treatment in the event of any Public Records law disclosure."

-Section 10.2. Strike the entire provision and leave it intentionally blank.

-Section 10.6. Change the state of jurisdiction from the State of Nebraska to the "State of Texas." Change both arbitration and litigation venues to the "State of Texas, in either Concho County or Tom Green County, Texas."

****Amendments to Exhibit A: Terms of Service****

-Section 12.(b). Termination. Append this provision with the following: "(c) by Client upon a finding by the Client's City Council that Client cannot fund continuation of this Agreement and meet its other obligations as a subdivision of the State of Texas."

Products & Services

Item & Description	Quantity	Unit Price	Total
Finance Hub: Implementation and Deployment Fresh Start & Module Implementation - Accounts Payable, Bank Reconciliation, General Ledger, set up Chart of Accounts, Receipt Management, & Billing and Licensing.	1	\$4,750.00	\$4,275.00 after 10% discount

Item & Description	Quantity	Unit Price	Total
General Ledger Set up and Chart of Accounts Conversion General Ledger Set-Up including converting your Chart of Accounts (COA) to gWorks' software and entering your Budget and Year-To-Date amounts. COA Conversion includes normalizing the COA to the Unified COA guidelines for the Client's state or to a 3-3-4 format, rationalizing accounts to reduce duplicates, and eliminating Line Accounts/Objects that the Client identifies for elimination. gWorks identifying accounts to eliminate or gWorks setting up more than 4 checking accounts within the software is beyond the scope of a COA conversion and is billable at gWorks current hourly rate.	1	\$0.00	\$0.00
Utility Billing Hub: Implementation and Deployment Fresh Start Implementation: Set up all Utility Billing parameters including your services, rate tables, tax tables, penalty tables, and forms. Implement meter reading module. (Client is responsible for inputting customer/account data).	1	\$4,320.00	\$3,888.00 after 10% discount
Onboarding - New HR Hub Clients Onboarding Services for New Client to HR Hub. See https://www.gworks.com/solutions/hr-hub/	1	\$1,000.00	\$900.00 after 10% discount
FrontDesk Standard - Professional Onboarding Professional Onboarding of FrontDesk Standard	1	\$3,000.00	\$2,700.00 after 10% discount
gWorks Cloud Migration - Finance Hub Migration to gWorks Cloud for AP, BK, GL, BL, RM	1	\$0.00	\$0.00
gWorks Cloud Migration - Utility Billing Hub Migration to gWorks Cloud for UB & MR	1	\$0.00	\$0.00
gWorks Cloud Migration - HR Hub Migration to HR Hub for existing payroll assets	1	\$0.00	\$0.00
Finance Hub Includes Accounts Payable, General Ledger, Bank Reconciliation, Billing and Licensing, and Receipt Management	1	\$2,375.00 / year	\$2,375.00 / year for 1 year
Utility Billing Hub Includes Utility Billing, Meter Reading, for active accounts up to 3 Services and 750 active accounts	1	\$2,160.00 / year	\$2,160.00 / year for 1 year

Item & Description	Quantity	Unit Price	Total
HR Hub Base Fee - Annual Subscription Annual Base Subscription for HR Hub	1	\$420.00 / year	\$420.00 / year for 1 year
HR Hub Standard - Annual Subscription Annual Subscription for HR Hub Standard for [xx] employees	1	\$1,440.00 / year	\$1,440.00 / year for 1 year
HR Hub Standard - Seasonal Usage Usage Fees for 8 HR Standard Seasonal Employees for 64 of Payroll Runs	1	\$256.00 / year	\$256.00 / year
FrontDesk Standard - Annual Subscription Annual Subscription for FrontDesk Standard for 100 active public users	1	\$1,008.00 / year	\$1,008.00 / year for 1 year
gWorks Payments - R2 Ongoing Charges-- - Credit Card/Debit Card processing: 3.50% per transaction with a \$2 minimum - ACH Pass-through processing fees: - \$1.75 per transaction up to \$150.00; - \$2.25 per transaction between \$150.01 - \$2,500; - \$4.50 per transaction between \$2500.01 - \$25,000.00; - \$9.45 per transaction greater than \$25,000.00 - Account updater service: \$5.00 per month - Account updater fees: \$0.70 per update - Per Chargeback: \$25.00 - Per Retrieval Request Processed: \$25.00 - Per Arbitration Case: \$15.00 - Per eCheck Return: \$10.00 - Per eCheck Refund: \$1.00 - Per Merchant Disbursement Failure: \$25.00 - Per Settlement Fee: \$0.35	1	\$0.00	\$0.00 for 1 year
iDrive Backup Service Annual subscription for iDrive backup service	1	\$180.00 / year	\$180.00 / year for 1 year
OPTIONAL	1	\$0.00	\$0.00
Court Management - Implementation Module Implementation	1	\$6,120.00	\$5,508.00 after 10% discount

Item & Description	Quantity	Unit Price	Total
Court Management - Annual Fee Annual License & Product Support Agreement Fee	1	\$1,530.00 / year	\$1,530.00 / year for 1 year
Cemetery Management - Implementation - Module Implementation	1	\$3,040.00	\$2,736.00 after 10% discount
Cemetery Management - Annual Fee - Annual License & Product Support Agreement Fee	1	\$760.00 / year	\$760.00 / year for 1 year
 Subtotals			
Annual subtotal			\$9,369.00 \$10,129.00
One-time subtotal			\$17,271.00 \$20,007.00
One time fees can be split between fiscal years (\$8635.50 x 2)			after \$2,000.00 discount \$1,919.00
		Total	\$30,136.00 \$26,640.00

Purchase terms

Upon signature of the parties, this Order is a legally enforceable agreement.

This Order shall be in effect as of the last date in the signature boxes below ("Effective Date") and shall continue until the end of the term of the last Service in this Order, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. A Service set forth above shall be in effect from the Effective Date and shall continue for the initial term specified herein for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. Web-based Services and Desktop Services terms are one-year in length from January 1 – December 31 ("Calendar Year"). If this Effective Date is within a Calendar Year, the initial term prorates from the Effective Date month to the end of the Calendar Year. Upon expiration of the initial term of the applicable Web-based or Desktop Service, such Service will automatically renew for additional successive renewal periods of a one-year in term length aligned to the Calendar Year for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement or unless either party provides the other party written notice of non-renewal no less than thirty (30) days prior to the end of the then-current initial term or renewal term for such Service.

Upon termination or expiration of a Service: (a) Client shall immediately pay all outstanding amounts it owes to gWorks for such Service as set forth in the table above; (b) Client shall immediately cease using such Service; (c) gWorks may take steps to change, remove, or otherwise block Client's access to such Service; and (d) upon payment in full of all fees owed to it, gWorks shall deliver to Client any Deliverables related to such Service, in their current form as of the effective date of termination or expiration, along with all documentation, Specifications, and Client Materials in gWorks' possession related to such Service. Annual fees are nonrefundable. Notwithstanding the above, if, within thirty (30) days after the termination of a Service data export is requested by Client, gWorks shall export such data files to Client, and such services will be charged at gWorks then-standard rates. No termination or expiration of a Service, this Order, or the Master Services Agreement will affect Client's obligation to pay all amounts set forth in the table above.

Fees for all one-time Implementation or Professional Onboarding or Professional Services and fees for all Web-based Services and Desktop Services are due and payable as follows:

- Implementation or Professional Onboarding or Professional Services fees are due in full upon the Effective Date of this Order.
- Annual fees are payable in full or prorated based on the calendar month on the execution of this Ordering Document for the first year. For subsequent terms, the annual subscription, license, and product support fees (collectively, "annual fees") are due before or by the start of the Calendar Year term thereafter.

Any Professional Services not defined in this Ordering Document are billable at gWorks' current hourly billable rate, or at gWorks sole discretion may be a separate Ordering Document of defined Services. Onsite service requests are billable at gWorks' current hourly billable rate with a minimum of eight (8) hours. One-time complimentary remote, web-based training is included with each Desktop Service within 15 days of software implementation. If the Client does not complete this complimentary training within 15 days, the training will be billable at gWorks' current hourly billable rate. Complimentary training will not exceed 2 hours per Desktop Service, or as set forth at gWorks sole discretion.

This Order, including the then-current Master Services Agreement & Terms of Service and Privacy Policy, all other agreements, policies, and documents incorporated herein, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede any and all prior or contemporaneous discussions, negotiations, agreements, or understandings between the parties, whether written or oral, regarding the subject matter hereof.

This Order may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Order, and all of which, when taken together, will be deemed to constitute one and the same agreement. This Order may be executed and delivered via facsimile, electronic mail, or other electronic transmission methods (including pdf or any electronic signature complying with the U.S. federal E-SIGN Act of 2000), and the execution and delivery of this Order by such methods shall be deemed to be valid and effective for all purposes.

This Order is subject to the agreements, policies, and documents set forth below, all of which are incorporated herein by reference, and which include a Sub-Merchant Agreement for card processing by a third-party service provider which includes an application for such card processing services provided to such third-party by gWorks with Client's credentials, including banking information, provided by Client and captured by gWorks in a "Merchant Boarding Form" which form is available to Client by gWorks upon request. By signing this Order, the Client expressly agrees that the information in the Merchant Boarding Form is true and accurate, and to all terms and conditions in the agreements, policies, and documents set forth below.

- Master Services Agreement & Terms of Service: <https://www.gworks.com/g2msatos/>
- Product Support Agreement: <https://www.gworks.com/2023-productsupportagreement/>
- Privacy Policy: <https://www.gworks.com/privacy-policy/>
- Sub-Merchant Agreement for Card Processing Services:
 - [Bank Disclosure](#)
 - [Payment Sub-Merchant Agreement](#)

By signing this Order, the individual signing on behalf of Client certifies and warrants that they are authorized to sign on behalf of the Client, agree to the terms of this Order and any agreements and documents incorporated herein, attests that the information for this application and onboarding are correct to the best of their knowledge, and that, upon their signature, this Order and any documents incorporated herein will become the legally binding agreement of the Client.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Agapito Torres
mayor@edentexas.com

Joseph Heieck
joe@gworks.com

Questions? Contact me



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FUND	DESCRIPTION	2023-2024 ORIGINAL BUDGET	2022-2023 ACTUAL BUDGET 1/23	ADJUSTED 2022-2023 BUDGET
1	General Revenue	-\$1,030,070.00	-\$1,070,604.34	-\$1,136,585.00
	General Expense	\$586,860.00	\$553,106.96	\$630,070.00
2	Water/Sewer Revenue	-\$1,174,800.00	-1,457,645.63	-\$1,578,366.28
	Water/Sewer Expense	\$1,590,780.00	\$1,589,343.23	\$2,019,103.00
7	Fireman Fund Expense	\$0.00	\$0.00	\$0.00
18	Golf Revenue	-\$25,000.00	-\$44,128.86	-\$44,120.00
	Golf Expense	\$14,000.00	23,860.30	32,720.00
TOTALS		-\$38,230.00	-\$406,068.34	-\$77,178.28

2022-2023 ADJUSTED BUDGET		
	REVENUE	EXPENSE
GENERAL	-913,570.00	\$576,860.00
WATER/SEWER	-\$1,496,671.28	1,728,903.00
FIREMAN		\$0.00
GOLF	-\$19,100.00	\$33,100.00
TOTAL	-\$2,429,341.28	\$2,338,863.00
% TOTAL		
GENERAL	37.61%	24.66%
WATER/SEWER	61.61%	73.92%
FIREMAN		0.00%
GOLF	0.79%	1.42%
TOTAL	100.00%	100.00%

	2023-2024	
	REVENUE	EXPENSE
GENERAL	-\$884,670.00	\$528,620.00
WATER	-\$1,455,522.53	\$1,724,303.00
FIREMAN	\$0.00	\$0.00
GOLF	-\$25,000.00	\$14,000.00
TOTAL	-\$2,365,192.53	\$2,266,923.00
% TOTAL		
GENERAL	37.40%	23.32%
WATER	61.54%	76.06%
FIREMAN		0.00%
GOLF	1.06%	0.62%
TOTAL	100.00%	100.00%

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-360,000.00	-359,530.87	-370,000.00	-350,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-24,576.72	-23,550.00	-12,000.00
1	452-6203	PROPERTY TAXES-P & I	-12,000.00	-13,374.53	-13,000.00	-8,000.00
1	452-6401	CITY SALES TAX	-130,000.00	-129,954.67	-146,000.00	-140,000.00
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	0.00	0.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00	-5,037.27	-5,040.00	-4,400.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-15,181.90	-22,000.00	-19,000.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00	-7,554.10	-12,500.00	-12,500.00
1	452-6802	MOTEL OCCUPANCY TAX	-12,000.00	-10,998.24	-12,400.00	-8,400.00
1	453-7201	MUNICIPAL COURT FINES	-2,000.00	-1,022.66	-2,000.00	-2,000.00
1	453-7301	TRANSFER SITE FEES	-5,000.00	-4,559.96	-4,000.00	0.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-16,981.06	-19,500.00	-18,000.00
1	453-7402	LATE FEES GENERAL FUND	-4,000.00	-3,084.06	-4,000.00	-4,000.00
1	453-7601	PET LICENSE	-600.00	-122.00	-600.00	-600.00
1	453-7602	BEER LICENSE	-250.00	0.00	-250.00	-250.00
1	453-7603	PERMIT FEES	-100.00	-50.00	-100.00	-100.00
1	453-7705	STREET RENTAL FEE	0.00	0.00	0.00	0.00
1	453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00
1	453-7900	IGA EDEN DETENTION CENTER	-420,000.00	-422,070.60	-440,000.00	-265,000.00
1	454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00
1	454-5202	COPIES/FAXES	-50.00	-245.75	-310.00	-50.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	0.00	-500.00	0.00
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00	-4,287.48	-6,000.00	-6,000.00
1	454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-1,350.00	-1,700.00	-1,500.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-4,225.00	-4,500.00	-3,500.00
1	454-5605	BUSINESS INCUBATOR RENT	1,200.00	-400.00	-1,200.00	1,200.00
1	454-5801	INTEREST EARNED	-250.00	-375.08	-315.00	-250.00
1	454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00
1	454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00
1	454-8804	GRANTS	0.00	-155.86	0.00	0.00
1	454-8806	SOE GRANT FUNDS	0.00	-10,000.00	-10,000.00	-10,000.00
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00
1	454-8810	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00
1	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00
1	455-9201	SWIMMING POOL INCOME	-2,000.00	-1,377.50	-2,000.00	-2,000.00
1	456-5801	CEMETERY INTEREST INCOME	-120.00	-89.03	-120.00	-120.00
1	456-6001	CEMETERY INCOME	-1,000.00	0.00	-1,000.00	-1,000.00
1	499-2001	TRANSFER IN	0.00	0.00	0.00	0.00
		SOE GRANT FROM PRIOR YEAR (Beautification)	0.00	-34,000.00	-34,000.00	-34,000.00
		CEMETERY COMMITTEE COMMITTEE Carryover	-2,500.00	0.00	0.00	0.00
		DONATIONS AND SUPPORT	0.00	0.00	0.00	0.00
			-1,030,070.00	-1,070,604.34	-1,136,585.00	-901,470.00

Section 8, ItemG.

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
1	511-1401	MAYOR SALARY	9,600.00	8,800.00	9,600.00	9,600.00
1	511-1501	CITY ADMINISTRATION SAL	70,000.00	53,531.88	64,890.00	64,890.00
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00	5,091.19	5,900.00	5,700.00
1	511-2601	RETIREMENT BENEFITS	3,800.00	4,165.56	4,200.00	3,800.00
1	511-2701	HEALTH INSURANCE BENEFITS	10,300.00	7.70	0.00	0.00
1	511-4001	ELECTION EXPENSE	3,500.00	1,500.00	3,500.00	3,500.00
1	511-4010	CITY COUNCIL EXPENSE	1,000.00	0.00	1,000.00	1,000.00
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00	570.00	1,000.00	1,000.00
1	511-4201	CITY HALL EXPENSE	30,000.00	36,429.76	38,050.00	25,000.00
1	511-4501	OFFICE EXPENSE	45,000.00	45,899.08	43,000.00	40,000.00
1	511-5101	WORKERS COMPENSATION	9,500.00	9,590.12	9,600.00	9,500.00
1	511-5102	PROPERTY & LIABILITY	7,000.00	7,000.00	7,000.00	7,000.00
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	3,230.95	500.00	4,500.00
1	511-5502	BANK FEES/FILING FEES EXPENSE	800.00	1,279.55	1,000.00	800.00
1	511-6101	PROFESSIONAL FEES - LEGAL	20,000.00	15,865.00	20,000.00	10,000.00
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	43,693.74	44,000.00	16,500.00
1	511-6103	PROFESSIONAL FEES- ENGINEER	12,000.00	19,287.50	12,000.00	12,000.00
1	511-6104	PROFESSIONAL FEES- DC REP	0.00	0.00	0.00	0.00
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00	6,613.23	10,000.00	10,000.00
1	511-8101	MAYOR EXPENSE	2,000.00	301.55	2,000.00	2,000.00
1	511-9102	HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00
1	513-1701	STREET DEP. SALARY (MOWING)	0.00	0.00	0.00	0.00
1	513-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
1	513-3101	STREET EXPENSE	30,000.00	39,114.26	41,000.00	20,000.00
1	513-3201	DUMPTRUCK EXPENSE	3,000.00	3,121.23	4,300.00	2,500.00
1	514-2001	CODE E SALARIES	0.00	0.00	0.00	0.00
1	514-2101	COURT SALARIES	14,400.00	12,100.00	14,400.00	14,400.00
1	514-2201	ANIMAL CONTROL SALARY	9,000.00	7,247.81	9,000.00	9,000.00
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	1,440.33	2,000.00	2,000.00
1	514-2601	RETIREMENT BENEFITS	1,000.00	993.02	1,000.00	1,000.00
1	514-4001	CODE E EXPENSE	0.00	0.00	0.00	0.00
1	514-4002	CODE E FUEL EXPENSE	0.00	0.00	0.00	0.00
1	514-4101	COUNTY IGA	25,000.00	18,750.00	25,000.00	25,000.00
1	514-4201	COURT EXPENSE	3,000.00	2,681.27	3,500.00	2,500.00
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	2,647.32	4,000.00	5,000.00
1	514-7201	FIRE DONATION EXPEND	0.00	0.00	0.00	0.00
1	514-7202	FIRE STATION UTILITIES	15,000.00	15,757.49	15,000.00	15,000.00
1	514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00
1	515-4501	LIBRARY	11,000.00	11,000.00	11,000.00	11,000.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	6,000.00	15,503.85	17,800.00	4,800.00
1	515-5504	ROY BURNES CVC CTR EXPENSE	3,000.00	2,411.66	3,200.00	2,700.00
1	515-5506	BUSINESS INCUBATOR EXPENSE	3,000.00	5,675.16	7,000.00	3,000.00

Section 8, Item G.

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
1	515-5507	VFW UTILITIES GRANT	1,200.00	1,200.00	1,200.00	1,200.00
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 02	0.00	0.00	0.00	0.00
1	516-1801	PARK SALARIES	61,000.00	27,767.02	30,000.00	30,000.00
1	516-1901	SWIMMING POOL SALARIES	18,720.00	4,323.50	15,360.00	15,360.00
1	516-2501	SOCIAL SECURITY BENEFITS	4,600.00	2,382.63	3,150.00	3,150.00
1	516-2601	RETIREMENT BENEFITS	2,400.00	1,989.31	1,900.00	1,200.00
1	516-2701	HEALTH INSURANCE BENEFITS	21,000.00	8,908.74	9,080.00	9,080.00
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	161.00	2,500.00	2,500.00
1	516-5001	PARK ELECTRICITY	4,000.00	2,866.97	4,000.00	4,000.00
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	2,858.38	5,000.00	5,000.00
1	516-5010	PARK FUEL EXPENSE	2,500.00	2,170.58	2,500.00	2,500.00
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00	9,517.45	10,000.00	10,000.00
1	516-5401	CEMETERY MOWING CONTRACT	0.00	24,200.00	26,400.00	26,400.00
1	516-6201	FLAG EXPENSE	2,000.00	2,922.83	3,000.00	2,000.00
1	516-7101	SWIMMING POOL EXPENSE	15,000.00	23,168.33	15,000.00	15,000.00
1	516-8301	BEAUTIFICATION PROGRAM	4,000.00	13,822.37	38,000.00	38,000.00
1	516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00
		SOE GRANT HOLDOVER TO NEXT FY	0.00	0.00	0.00	0.00
1	517-1101	MUSEUM EXPENSES	3,000.00	1,415.93	3,000.00	3,000.00
1	517-1103	EVENT ADVERTISING	2,500.00	990.00	1,500.00	2,500.00
1	517-1105	CULTURAL ARTS CENTER	1,500.00	840.51	1,500.00	1,500.00
1	519-1200	ECON/PLAN REIM-SOE & EEDC	0.00	0.00	0.00	0.00
1	519-1501	ECON/EMERGENCY SALARY	0.00	0.00	0.00	0.00
1	519-2199	ECON/EMERGENCY PLAN EXPENSE	0.00	0.00	0.00	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00
1	519-2209	HOST & WEBSITE FEES	10,940.00	9,847.07	10,940.00	10,940.00
1	519-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
1	519-2601	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00
1	519-2701	ECON/EMERGENCY HEALTH INS	0.00	0.00	0.00	0.00
1	519-	EEDC USDA GRANT	0.00	0.00	0.00	0.00
1	589-9301	CAPITAL OUTLAY	0.00	-145.00	0.00	0.00
		TRANSFER OUT	0.00	0.00	0.00	0.00
			586,860.00	553,106.96	630,070.00	538,620.00

Section 8, Item G.

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
2	451-1101	WATER SALES-METERED	-650,000.00	-632,239.29	-673,520.00	-600,000.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-17,907.97	-22,100.00	-7,000.00
2	451-1120	INFRASTRUCTURE MAINT FEE *RESERVE* (USDA)	0.00	0.00	0.00	0.00
2	451-4401	WATER TAPPING FEES	-700.00	-2,450.00	-2,200.00	-700.00
2	451-4403	WATER CONNECTION FEES	-9,000.00	-7,061.92	-9,000.00	-9,000.00
2	451-4501	TWDB GRANT 110006	0.00	0.00	0.00	0.00
2	451-4502	TWDB GRANT 110030	0.00	0.00	0.00	0.00
2	451-4503	TWDB GRANT 110031	0.00	0.00	0.00	0.00
2	451-4505	CDBG GRANT	0.00	0.00	0.00	0.00
2	451-4507	AP ARPA GENERTOR GRANT	0.00	-160,634.35	-160,637.52	-160,317.52
		AP ARPA GENERATOR GRANT - CARRYOVER	0.00	-106,713.76	-106,713.76	-106,713.76
2	452-1101	SEWER OP EXP REIMB CCA	0.00	-40,912.75	-40,995.00	-125,000.00
2	452-2201	SEWER SERVICE	-230,000.00	-202,565.20	-230,000.00	-155,000.00
2	452-4402	SEWER TAPPING FEES	-2,000.00	-600.00	-2,000.00	-2,000.00
2	453-3301	GARBAGE SERVICE	-265,000.00	-243,988.91	-268,000.00	-260,000.00
2	453-7402	LATE FEES WATER/SEWER	-10,000.00	-7,606.79	-10,000.00	-10,000.00
2	454-4404	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-98.08	-400.00	0.00
2	454-5510	GAIN/LOSS DISP OF ASSETS	0.00	0.00	-50,000.00	0.00
2	454-5801	INTEREST EARNED	-1,100.00	-2,319.57	-2,800.00	-1,100.00
2	454-8806	SOE GRANT FUNDS	0.00	-32,547.04	0.00	0.00
		TRANSFER IN	0.00	0.00	0.00	0.00
			-1,174,800.00	-1,457,645.63	-1,578,366.28	-1,436,831.28

Section 8, Item G.

2	501-1101	CLERICAL	90,600.00	78,763.44	90,600.00	90,600.00
2	501-1201	WATER PERSONNEL	\$184,000.00	174,396.46	184,000.00	\$184,000.00
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00	19,031.40	21,000.00	21,000.00
2	501-2601	RETIREMENT BENEFITS	18,000.00	17,571.76	18,800.00	9,800.00
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00	61,279.94	72,700.00	72,700.00
2	501-2801	UNEMPLOYMENT TAX	1,700.00	109.81	1,700.00	1,700.00
2	502-3101	WATER OPERATIONS EXPENSE	260,000.00	255,111.62	290,000.00	200,000.00
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00	74,030.28	70,000.00	70,000.00
2	502-3103	ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00
2	502-3104	WRT CONTRACT	105,000.00	103,577.16	98,000.00	98,000.00
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	8,124.39	8,000.00	5,000.00
2	502-3502	TELEPHONE EXPENSE	8,500.00	9,026.26	8,500.00	8,500.00
2	502-3503	UNIFORM EXPENSE	9,000.00	7,188.21	9,000.00	9,000.00
2	502-4001	BACKHOE & AIR COMPRESSOR	10,000.00	10,463.54	11,000.00	10,000.00
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00	10,901.30	15,000.00	8,000.00
2	502-4202	PICKUP FUEL EXPENSE	15,000.00	13,264.73	15,500.00	12,000.00
2	502-4205	EQUIPMENT RESERVE/PAYMENT	0.00	0.00	0.00	0.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	0.00	5,000.00	5,000.00
2	502-6104	PROFESSIONAL FEES - ENG USDA	0.00	0.00	0.00	0.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
2	503-1201	SEWER PERSONNEL	45,400.00	41,538.56	45,400.00	45,400.00
2	503-2501	SOCIAL SECURITY BENEFITS	3,500.00	3,148.78	3,500.00	3,500.00
2	503-2601	RETIREMENT BENEFITS	1,700.00	2,956.13	3,100.00	1,700.00
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00	8,908.74	9,080.00	9,080.00
2	503-2801	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
2	503-3201	SEWER OPERATIONS EXPENSE	150,000.00	209,747.93	242,500.00	100,000.00
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00	20,914.54	28,000.00	28,000.00
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	0.00	0.00
2	503-3205	TELEPHONE EXPENSE	1,800.00	1,222.26	1,400.00	1,800.00
2	503-3206	UNIFORM EXPENSE	2,000.00	1,027.00	1,500.00	2,000.00
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	0.00	0.00	0.00
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00	67.50	0.00	2,500.00
2	503-3209	PICKUP FUEL EXPENSE	4,000.00	1,404.41	3,000.00	4,000.00
2	503-3210	WORKERS COMPENSATION EXP	1,800.00	0.00	1,000.00	1,800.00
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,469.90	6,000.00	3,000.00
2	503-3212	SEWER PROP/LIAB EXP	21,000.00	21,000.00	21,000.00	21,000.00
2	504-6101	SANITATION CONTRACTOR	260,000.00	261,412.20	260,000.00	240,000.00
2	505-5101	WORKERS COMPENSATION EXP	4,500.00	4,000.00	4,000.00	4,500.00
2	505-5102	PROP & LIABILITY EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00
2	506-1201	STREET RENTAL	0.00	0.00	0.00	0.00
2	506-1202	PILOT	0.00	0.00	0.00	0.00
2	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
2	569-8101	INTEREST PAID	0.00	0.00	0.00	0.00
2	589-9502	MAINTENANCE RESERVES USDA	0.00	0.00	0.00	0.00
2	589-9504	ARPA GENERATOR GRANT	0.00	18,691.25	285,723.00	285,723.00
2	589-9301	CAPITAL OUTLAY	0.00	-36,460.00	0.00	0.00
2	111-1207	TWDB BOND PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00
2	589-9503	USDA BOND RESERVES	90,000.00	89,353.73	91,000.00	90,000.00
2	599-9904	PERMANENT TRANSFER TO GOLF	0.00	19,100.00	19,100.00	0.00
			1,590,780.00	1,589,343.23	2,019,103.00	1,724,303.00

Section 8, Item G.

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00

Section 8, Item G.

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
18	418-2201	DAILY GOLF FEES	0.00	0.00	0.00	0.00
18	418-2204	TOURNAMENT FEE	0.00	0.00	0.00	0.00
18	418-3301	ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00
18	418-3302	MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00
18	418-3303	ANNUAL RANGE FEES	0.00	0.00	0.00	0.00
18	418-4401	CART FEES	0.00	0.00	0.00	0.00
18	418-4402	PROMOTIONS INCOME	0.00	0.00	0.00	0.00
18	454-5801	INTEREST EARNED	0.00	-28.86	-20.00	0.00
18	453-7402	LATE FEES-GOLF FUND	0.00	0.00	0.00	0.00
18	454-8806	SOE GRANT FUNDS- GOLF	-25,000.00	-25,000.00	-25,000.00	0.00
18	454-8807	EEDC GRANT	0.00	0.00	0.00	0.00
18	458-9901	ICE & OTHER INCOME	0.00	0.00	0.00	0.00
18	499-9999	PERMANENT TRANSFER IN	0.00	-19,100.00	-19,100.00	0.00
			-25,000.00	-44,128.86	-44,120.00	0.00

Section 8, Item G.

18	518-2001	CLUB HOUSE RENT	11,000.00	10,632.69	12,000.00	11,000.00
18	518-2002	CLUB HOUSE TAXES	3,000.00	1,526.79	1,600.00	3,000.00
18	518-2005	GOLF COURSE SALARIES	0.00	0.00	0.00	0.00
18	518-2006	GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00
18	518-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
18	518-2601	RETIREMENT EXPENSES	0.00	0.00	0.00	0.00
18	518-2701	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00
18	518-3101	SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00	0.00	0.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00	676.94	800.00	0.00
18	518-3104	SUPPLIES-COURSE	0.00	0.00	0.00	0.00
18	518-4101	REPAIRS & MAINT - GENERAL	0.00	1,440.70	2,000.00	0.00
18	518-4103	REPAIRS-IRRIGATION & PUMP HOUS	0.00	8,038.18	14,600.00	0.00
18	518-4106	CLUB HOUSE MAINT	0.00	0.00	0.00	0.00
18	518-4109	CREDIT CARD FEES	0.00	0.00	0.00	0.00
18	518-5101	UTILITIES-ELEC	0.00	1,545.00	1,720.00	0.00
18	518-6101	OPERATIONS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
18	518-6103	OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00
18	518-6104	OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00
18	518-8201	DEPRECIATION	0.00	0.00	0.00	0.00
18	518-9000	SOE GRANT GOLF COURSE	0.00	0.00	0.00	0.00
18	518-9301	CAPITAL OUTLAY GOLF (note pmt)	0.00	0.00	0.00	0.00
		TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
			14,000.00	23,860.30	32,720.00	14,000.00

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
-346,709.00	-347,255.00	-351,572.00	-309,436.00	-333,303.00	2.72%	-9,530.87
-9,531.83	-17,000.00	-9,139.00	-8,000.00	-20,527.00	104.81%	-12,576.72
-9,174.41	-9,321.00	-6,309.00	-5,300.00	-8,791.00	67.18%	-5,374.53
-136,163.24	-131,598.00	-132,711.00	-108,000.00	-107,183.00	-7.18%	10,045.33
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-4,321.67	-3,277.00	-3,180.00	-3,293.00	-3,029.00	14.48%	-637.27
-19,609.08	-19,698.00	-19,440.00	-15,500.00	-16,300.00	-20.10%	3,818.10
-12,637.95	-8,266.00	-8,249.00	-8,639.00	-8,791.00	-39.57%	4,945.90
-9,085.69	-13,604.00	-15,506.00	-7,488.00	-5,577.00	30.93%	-2,598.24
-1,853.51	-4,220.00	-4,002.00	-4,726.00	-8,917.00	-48.87%	977.34
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-4,559.96
-18,888.81	-18,175.00	-18,084.00	-18,000.00	-17,961.00	-5.66%	1,018.94
-3,786.82	-4,050.00	-4,118.00	-3,500.00	-3,873.00	-22.90%	915.94
-635.00	-45.00	-25.00	-100.00	-175.00	-79.67%	478.00
-240.00	-450.00	-490.00	-175.00	-175.00	-100.00%	250.00
-40.00	-360.00	-378.00	-1,200.00	-1,095.00	-50.00%	50.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-262,193.00	-208,298.00	-260,950.00	0.00	0.00	59.27%	-157,070.60
0.00	1,362.00	242.00	0.00	0.00	#DIV/0!	0.00
-73.25	-119.00	-59.00	-40.00	-98.00	391.50%	-195.75
-23,505.36	-2,314.00	-15,006.00	-12,548.00	-6,576.00	#DIV/0!	0.00
-36,408.80	-4,287.00	-5,787.00	-20,669.00	-5,589.00	-28.54%	1,712.52
0.00	0.00	0.00	0.00	-50.00	#DIV/0!	0.00
-1,560.00	-730.00	-1,824.00	-1,775.00	-1,300.00	-10.00%	150.00
-3,675.00	-2,650.00	-1,800.00	-3,000.00	-2,600.00	20.71%	-725.00
0.00	0.00	0.00	0.00	0.00	-133.33%	-1,600.00
-229.26	-199.00	-462.00	-346.00	-187.00	50.03%	-125.08
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-155.86
-66,528.00	-10,000.00	-20,000.00	-18,160.00	-34,020.00	0.00%	0.00
0.00	0.00	0.00	0.00	-80,000.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-2,253.00	-1,573.00	-1,348.00	-2,800.00	-4,038.00	-31.13%	622.50
-97.00	-142.00	-487.00	-150.00	0.00	-25.81%	30.97
-896.00	5,012.00	-1,337.00	-1,000.00	0.00	-100.00%	1,000.00
0.00	0.00	0.00	0.00	-1,390.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-200.00	#DIV/0!	0.00
-970,095.68	-801,257.00	-882,021.00	-553,845.00	-671,745.00	18.76%	-169,134.34

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	-8.33%	-800.00
62,999.27	60,077.00	56,955.00	51,104.00	48,637.00	-17.50%	-11,358.12
5,826.81	5,514.00	5,139.00	4,829.00	4,459.00	-10.68%	-608.81
4,134.90	2,286.00	1,589.00	1,850.00	1,769.00	9.62%	365.56
7.00	-68.00	5,522.00	8,335.00	8,084.00	#DIV/0!	7.70
3,325.71	3,772.00	0.00	3,000.00	2,601.00	-57.14%	-2,000.00
0.00	74.00	0.00	0.00	0.00	-100.00%	-1,000.00
430.00	573.00	0.00	0.00	0.00	-43.00%	-430.00
29,467.81	24,876.00	18,282.00	12,000.00	13,693.00	45.72%	11,429.76
55,844.77	38,651.00	33,536.00	25,000.00	25,774.00	14.75%	5,899.08
7,930.00	9,500.00	9,527.00	9,500.00	9,477.00	0.95%	90.12
7,000.00	-4,585.00	6,017.00	6,000.00	5,520.00	0.00%	0.00
6,256.91	3,026.00	7,610.00	1,500.00	1,085.00	-28.20%	-1,269.05
0.00	0.00	0.00	0.00	0.00	59.94%	479.55
12,340.00	10,124.00	5,620.00	8,850.00	5,956.00	58.65%	5,865.00
19,178.43	16,500.00	16,500.00	13,000.00	12,500.00	164.81%	27,193.74
9,385.03	0.00	3,281.00	3,769.00	91,510.00	60.73%	7,287.50
0.00	0.00	0.00	0.00	22,540.00	#DIV/0!	0.00
9,243.72	12,889.00	20,301.00	17,150.00	18,483.00	-33.87%	-3,386.77
761.90	545.00	2,802.00	1,500.00	1,825.00	-84.92%	-1,698.45
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
21,001.85	20,189.00	9,791.00	15,750.00	34,281.00	95.57%	19,114.26
2,763.06	553.00	634.00	8,000.00	951.00	24.85%	621.23
0.00	9,600.00	9,600.00	9,600.00	9,573.00	#DIV/0!	0.00
13,350.00	9,600.00	9,600.00	9,600.00	9,793.00	-15.97%	-2,300.00
9,345.78	6,115.00	6,127.00	10,800.00	11,261.00	-19.47%	-1,752.19
1,693.06	1,931.00	1,926.00	2,387.00	2,343.00	-27.98%	-559.67
969.75	356.00	317.00	788.00	548.00	-0.70%	-6.98
554.68	729.00	637.00	300.00	413.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-25.00%	-6,250.00
2,374.03	1,430.00	1,827.00	1,600.00	1,565.00	7.25%	181.27
12,966.32	5,917.00	2,345.00	1,500.00	1,350.00	-47.05%	-2,352.68
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
4,180.03	3,025.00	5,742.00	4,500.00	5,246.00	5.05%	757.49
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
10,599.13	10,599.00	10,599.00	10,600.00	10,599.00	-0.01%	-0.87
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	0.00
4,935.35	2,987.00	3,513.00	3,800.00	4,045.00	223.00%	10,703.85
1,491.53	1,351.00	2,206.00	9,100.00	1,828.00	-10.68%	-288.34
0.00	0.00	0.00	0.00	0.00	89.17%	2,675.16

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
29,107.20	28,441.00	27,985.00	27,002.00	25,574.00	-7.44%	-2,232.98
10,219.10	4,591.00	5,248.00	11,520.00	14,478.00	-71.85%	-11,036.50
2,892.09	2,401.00	2,439.00	2,909.00	3,064.00	-24.36%	-767.37
4,147.85	1,028.00	898.00	968.00	961.00	65.78%	789.31
9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-1.89%	-171.26
0.00	0.00	17.76	2,000.00	1,113.00	-93.56%	-2,339.00
3,150.21	3,632.00	4,853.00	4,600.00	4,912.00	-28.33%	-1,133.03
3,885.42	4,833.00	3,813.00	7,000.00	6,246.00	-42.83%	-2,141.62
2,083.94	1,668.00	1,258.00	1,700.00	751.00	-13.18%	-329.42
9,649.56	8,405.00	11,198.00	15,000.00	16,295.00	-4.83%	-482.55
24,200.00	13,090.00	16,200.00	0.00	0.00	-8.33%	-2,200.00
1,747.18	1,429.00	174.00	800.00	736.00	46.14%	922.83
33,938.45	11,387.00	10,596.00	14,500.00	11,896.00	54.46%	8,168.33
10,227.23	-3,503.00	12,613.00	12,160.00	3,887.00	-63.63%	-24,177.63
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1,502.19	2,101.00	3,302.00	2,500.00	2,759.00	-52.80%	-1,584.07
306.00	5,034.00	1,678.00	1,000.00	1,841.00	-60.40%	-1,510.00
45.32	859.00	2,970.00	7,500.00	2,505.00	-43.97%	-659.49
0.00	0.00	7,500.00	0.00	-3,878.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
33,033.00	11,011.00	22,022.00	22,022.00	22,022.00	#DIV/0!	0.00
546.25	0.00	0.00	0.00	0.00	#DIV/0!	0.00
253.30	0.00	0.00	0.00	0.00	-9.99%	-1,092.93
0.00	15.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	7.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	4,000.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-145.00
0.00	0.00	0.00		0.00	#DIV/0!	0.00
588,723.50	399,564.00	438,387.76	438,828.00	528,555.00	2.69%	14,486.96

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
-603,461.16	-590,541.00	-717,134.00	-420,720.00	-462,084.00	5.37%	-32,239.29
-7,893.23	-70,720.00	-39,847.00	-8,000.00	-12,750.00	155.83%	-10,907.97
0.00	0.00	0.00	-25,000.00	-300,000.00	#DIV/0!	0.00
-1,700.00	-450.00	-3,450.00	-450.00	-1,450.00	250.00%	-1,750.00
-9,215.00	-7,010.00	-10,365.00	-9,400.00	-9,005.00	-21.53%	1,938.08
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	10,949.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-160,317.51	0.00	0.00	0.00	0.00	0.20%	-316.83
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
-229,363.82	-81,090.00	-87,352.00	-67,130.00	-56,091.00	-67.27%	84,087.25
-156,250.09	-159,804.00	-139,868.00	-130,000.00	-125,981.00	30.69%	-47,565.20
-3,400.00	-2,200.00	-1,600.00	-600.00	-1,200.00	-70.00%	1,400.00
-264,399.63	-258,387.00	-246,909.00	-240,000.00	-228,823.00	-6.16%	16,011.09
-8,694.11	-13,717.00	-15,365.00	-8,000.00	-9,099.00	-23.93%	2,393.21
-27.90	6.00	105.00	-3,639.00	-8,640.00	#DIV/0!	0.00
-7,814.38	-75.00	-375.00	-6,335.00	-6,239.00	#DIV/0!	-98.08
0.00	0.00	0.00	0.00	-18,000.00	#DIV/0!	0.00
-1,059.44	-1,171.00	-2,191.00	-950.00	-371.00	110.87%	-1,219.57
0.00	0.00	0.00	0.00	-12,000.00	#DIV/0!	-32,547.04
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-1,453,596.27	-1,185,159.00	-1,264,351.00	-920,224.00	-1,240,784.00	1.45%	-20,814.35

59,197.08	52,447.00	30,681.00	29,372.00	28,430.00	-13.06%	-11,836.56
\$202,119.67	144,473.00	110,456.00	124,900.00	128,053.00	-5.22%	-9,603.54
19,548.16	14,770.00	10,231.00	11,416.00	11,971.00	-9.37%	-1,968.60
18,856.08	6,342.00	8,010.00	4,899.00	-32,382.00	79.30%	7,771.76
60,876.92	38,849.00	30,247.00	41,800.00	43,645.00	-15.71%	-11,420.06
944.57	3,511.00	1,605.00	1,000.00	1,652.00	-93.54%	-1,590.19
290,114.89	163,091.00	170,246.00	170,000.00	46,367.00	27.56%	55,111.62
63,643.02	66,192.00	77,706.00	45,000.00	55,957.00	5.76%	4,030.28
1,409.00	5,289.00	5,511.00	6,000.00	11,766.00	#DIV/0!	0.00
105,148.47	91,443.00	107,164.00	97,000.00	94,456.00	5.69%	5,577.16
4,920.69	4,647.00	4,966.00	4,500.00	5,247.00	62.49%	3,124.39
8,897.37	8,502.00	6,470.00	6,700.00	6,683.00	6.19%	526.26
9,127.97	8,054.00	5,308.00	6,200.00	5,961.00	-20.13%	-1,811.79
10,144.47	9,839.00	4,976.00	8,500.00	8,475.00	4.64%	463.54
8,507.66	5,057.00	4,287.00	6,500.00	3,181.00	36.27%	2,901.30
13,586.11	6,571.00	5,709.00	10,500.00	11,484.00	10.54%	1,264.73
0.00	18,003.00	18,008.79	18,009.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	5,000.00	0.00	-100.00%	-5,000.00
0.00	0.00	224,629.40			#DIV/0!	0.00

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
26,539.30	30,643.00	34,665.00	24,467.00	22,939.00	-8.51%	-3,861.44
1,983.40	2,333.00	2,618.00	1,872.00	1,755.00	-10.03%	-351.22
1,847.94	1,095.00	2,174.00	848.00	-5,417.00	73.89%	1,256.13
9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-1.89%	-171.26
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
176,664.82	96,173.00	86,745.00	62,000.00	38,473.00	109.75%	109,747.93
28,022.75	26,845.00	32,496.00	28,000.00	31,415.00	-25.31%	-7,085.46
105.00	0.00	0.00	0.00	7.00	#DIV/0!	0.00
1,135.13	1,331.00	1,313.00	1,825.00	1,687.00	-32.10%	-577.74
1,131.72	1,100.00	897.00	900.00	914.00	-48.65%	-973.00
0.00	0.00	0.00	0.00	347.00	#DIV/0!	0.00
505.39	0.00	1,459.00	1,500.00	365.00	-97.30%	-2,432.50
2,118.72	2,565.00	2,624.00	2,500.00	116.00	-64.89%	-2,595.59
0.00	0.00	0.00	1,800.00	1,790.00	-100.00%	-1,800.00
0.00	0.00	1,067.00	3,000.00	1,971.00	15.66%	469.90
20,362.40	17,018.00	16,246.00	14,060.00	11,722.00	0.00%	0.00
258,285.41	240,740.00	212,398.00	224,000.00	204,119.00	8.92%	21,412.20
4,500.00	4,500.00	4,457.00	4,560.00	4,203.00	-11.11%	-500.00
25,000.00	25,000.00	24,759.00	23,950.00	21,578.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	540.00	6,581.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
34,912.50	0.00	0.00	0.00	0.00	-93.46%	-267,031.75
0.00	51,626.00	17,000.00	0.00	0.00	#DIV/0!	-36,460.00
50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00
109,375.03	71,670.00	0.00	0.00	0.00	-0.72%	-646.27
					#DIV/0!	19,100.00
1,629,364.02	1,227,118.00	1,276,147.19	1,057,494.00	827,014.00	-7.83%	-134,959.77

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00

Section 8, ItemG.

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	-379.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-90.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-262.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
9.64	0.00	0.00	0.00	0.00	#DIV/0!	-28.86
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	-13,120.00	-18,110.00	-13,110.00	0.00	#DIV/0!	-25,000.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-20,000.00	0.00	0.00	0.00	0.00	#DIV/0!	-19,100.00
-19,990.36	-13,120.00	-18,110.00	-13,110.00	-731.00	#DIV/0!	-44,128.86

9,735.36	9,735.00	9,489.00	5,334.00	0.00	-3.34%	-367.31
1,537.79	1,663.00	1,362.00	4,413.00	3,500.00	-49.11%	-1,473.21
208.66	0.00	0.00	0.00	0.00	#DIV/0!	0.00
21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	#DIV/0!	0.00
15.38	0.00	0.00	0.00	0.00	#DIV/0!	0.00
16.28	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	676.94
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
159.12	0.00	0.00	0.00	1,653.00	#DIV/0!	1,440.70
10.25	0.00	0.00	0.00	0.00	#DIV/0!	8,038.18
0.00	0.00	0.00	0.00	482.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	66.00	#DIV/0!	0.00
820.39	-1,243.00	2,091.00	0.00	247.00	#DIV/0!	1,545.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
687.24	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	79.00	#DIV/0!	0.00
0.00	0.00	23,512.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	13,111.00	13,110.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00		0.00	#DIV/0!	0.00
34,190.47	38,155.00	77,565.00	50,857.00	34,027.00	70.43%	9,860.30

CURRENT 2023-2024

Section 8, ItemG.

	NAME	CURRENT	ANNUAL	NEW HOURLY	NEW ANNUAL	BONUS	TOTAL PAY	SS .062	MED .0145	HEALTH
1	DAVID (D WATER)	\$15.14	\$31,491.20	\$15.59	\$32,435.94		\$32,435.94	\$2,011.03	\$470.32	\$10,251.00
2	KENNY - (SUPERVISOR/ D WATER / D SEWER)	\$17.40	\$36,192.00	\$17.92	\$37,277.76		\$37,277.76	\$2,311.22	\$540.53	\$10,251.00
3	RICK	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
4	BRYAN	\$14.00	\$29,120.00	\$14.42	\$29,993.60		\$29,993.60	\$1,859.60	\$434.91	\$10,251.00
5	RANDY	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
	ON-CALL DTY	\$250.00	\$13,000.00		\$13,000.00		\$13,000.00	\$806.00	\$188.50	
	WEEKEND DTY	\$100.00	\$5,700.00		\$5,700.00		\$5,700.00	\$353.40	\$82.65	
	COLLECTION STATION	\$10.00	\$8,920.00	\$10.00	\$8,920.00		\$8,920.00	\$553.04	\$129.34	
	WATER	TOTAL	\$184,410.40		\$189,114.11	\$0.00	\$189,114.11	\$11,725.07	\$2,742.15	\$51,255.00
6	LISA	\$15.74	\$32,739.20	\$16.21	\$33,721.38		\$33,721.38	\$2,090.73	\$488.96	\$10,251.00
7	JULIE	\$13.00	\$27,040.00	\$13.39	\$27,851.20		\$27,851.20	\$1,726.77	\$403.84	\$10,251.00
8	BARBI	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
	CLERICAL	TOTAL	\$89,772.80		\$92,465.98	\$0.00	\$92,465.98	\$5,732.89	\$1,340.76	\$30,753.00
9	RONNIE (DIRECTOR/ C WATER / C SEWER)	\$21.94	\$45,635.20	\$22.60	\$47,004.26		\$47,004.26	\$2,914.26	\$681.56	\$10,251.00
	SEWER	TOTAL	\$45,635.20		\$47,004.26	\$0.00	\$47,004.26	\$2,914.26	\$681.56	\$10,251.00
10	CHERYL	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
11	NEW - CEMETERY/GARDEN	\$0.00	\$0.00	\$14.00	\$29,120.00		\$29,120.00	\$1,805.44	\$422.24	\$10,251.00
	PARKS	TOTAL	\$29,993.60		\$60,013.41	\$0.00	\$60,013.41	\$3,720.83	\$870.19	\$20,502.00
	POOL MGR	\$12.00	\$5,760.00	\$15.00	\$7,200.00		\$7,200.00	\$446.40	\$104.40	
	LIFEGUARD	\$10.00	\$9,600.00	\$12.00	\$11,520.00		\$11,520.00	\$714.24	\$167.04	
	POOL	TOTAL	\$15,360.00		\$18,720.00	\$0.00	\$18,720.00	\$1,160.64	\$271.44	\$0.00
12	CODE ENF/PROP MNGMT COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	A/C (KENNY, DAVID, _____)	\$600.00	\$14,400.00		\$14,400.00		\$14,400.00	\$892.80	\$208.80	
			\$9,000.00		\$9,000.00		\$9,000.00	\$558.00	\$130.50	
	PUBLIC SFT.	TOTAL	\$23,400.00		\$23,400.00	\$0.00	\$23,400.00	\$1,450.80	\$339.30	\$0.00
13	ECONOMIC DEV COORD	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC SFT.	TOTAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAYOR	\$800.00	\$9,600.00		\$9,600.00		\$9,600.00	\$595.20	\$139.20	
14	CITY ADMIN		\$70,000.00	N/A	\$70,000.00		\$70,000.00	\$4,340.00	\$1,015.00	\$10,251.00
	ADMIN	TOTAL	\$79,600.00		\$79,600.00	\$0.00	\$79,600.00	\$4,935.20	\$1,154.20	\$10,251.00

	CURRENT	NEW	TOTAL SALARY
WATER	\$184,410.40	\$189,114.11	\$0.00 \$189,114.11
CLERICAL	\$89,772.80	\$92,465.98	\$0.00 \$92,465.98
SEWER	\$45,635.20	\$47,004.26	\$0.00 \$47,004.26
PARK	\$29,993.60	\$60,013.41	\$0.00 \$30,893.41
POOL	\$15,360.00	\$18,720.00	\$0.00 \$18,720.00
PUBLIC SFT.	\$23,400.00	\$23,400.00	\$0.00 \$23,400.00
ECON DEV	\$0.00	\$0.00	\$0.00 \$0.00
ADMIN/MAYOR	\$79,600.00	\$79,600.00	\$0.00 \$79,600.00
TOTAL	\$468,172.00	\$510,317.76	\$0.00 \$481,197.76

CHANGE
\$13,025.76

WORK COMP	RETIREMENT .0365	TOTAL SS & MED	TOTAL W/BENEFITS
\$1,683.43	\$1,183.91	\$ 2,481.35	\$48,035.62
\$1,934.72	\$1,360.64	\$ 2,851.75	\$53,675.86
\$1,603.37	\$1,127.61	\$ 2,363.35	\$46,238.73
\$1,556.67	\$1,094.77	\$ 2,294.51	\$45,190.54
\$1,603.37	\$1,127.61	\$ 2,363.35	\$46,238.73
\$674.70	\$474.50	\$ 994.50	\$15,143.70
\$295.83	\$208.05	\$ 436.05	\$6,639.93
\$231.92		\$ 682.38	\$9,834.30
\$9,583.99	\$6,577.09	\$ 14,467.23	\$270,997.42
\$151.75	\$1,230.83	\$ 2,579.69	\$47,934.64
\$125.33	\$1,016.57	\$ 2,130.62	\$41,374.72
\$139.02	\$1,127.61	\$ 2,363.35	\$44,774.38
\$416.10	\$3,375.01	\$7,073.65	\$134,083.74
\$2,439.52	\$1,715.66	\$ 3,595.83	\$65,006.26
\$2,439.52	\$1,715.66	\$3,595.83	\$65,006.26
\$1,300.61	\$1,127.61	\$ 2,363.35	\$45,935.98
\$1,225.95	\$1,062.88	\$ 2,227.68	\$43,887.51
\$2,526.56	\$2,190.49	\$4,591.03	\$89,823.49
\$303.12		\$ 550.80	\$8,053.92
\$484.99		\$ 881.28	\$12,886.27
\$997.78	\$4,380.98	\$ 1,432.08	\$25,530.83
\$0.00	\$0.00	\$ -	\$0.00
\$64.80	\$525.60	\$ 1,101.60	\$16,092.00
\$467.10	\$328.50	\$ 688.50	\$10,484.10
\$1,247.22	\$854.10	\$ 1,790.10	\$27,291.42
\$0.00	\$0.00	\$ -	\$0.00
\$0.00	\$0.00	\$ -	\$0.00
		\$ 734.40	\$10,334.40
\$315.00	\$2,555.00	\$ 5,355.00	\$88,476.00
\$315.00	\$2,555.00	\$ 6,089.40	\$98,810.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	7.26		
			EMPLOYEE DEDUCTION INSURAN	2.29		
		THE EDEN STATE BANK	EMPLOYEE DEDUCTION INSURAN	1.99		
			FEDERAL WH TAX DEPOSIT	122.85		
			FEDERAL WH TAX DEPOSIT	128.77		
			FEDERAL FICA TAX DEPOSIT	122.43		
			FEDERAL FICA TAX DEPOSIT	208.83		
			FEDERAL MEDICARE TAX DEPOS	28.63		
			FEDERAL MEDICARE TAX DEPOS	48.84		
			PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	3.69	
			TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	101.47	
				TMRS RETIREMENT	101.35	
				TOTAL:	878.40	
		ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	167.37
					EHT ENPROTEC/HIBBS & TODD, INC	12,212.50
				ORKIN PEST CONTROL	ORKIN PEST CONTROL	518.36
					AGRI-PLEX HEAT & A/C INC.	249.00
				AGRI-PLEX HEAT & A/C INC.	AGRI-PLEX HEAT & A/C INC.	352.00
					CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	332.56
				CTWP	CTWP	352.80
					THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	18.32
	FEDERAL FICA TAX DEPOSIT			19.46		
	FEDERAL MEDICARE TAX DEPOS			4.28		
	FEDERAL MEDICARE TAX DEPOS			4.55		
FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS			171.95		
	JEFF VOGELPOHL			JEFF VOGELPOHL	150.00	
JEFF VOGELPOHL	JEFF VOGELPOHL			499.28		
	MAYFIELD PAPER COMPANY			MAYFIELD PAPER COMPANY	93.09	
RECORDS CONSULTANTS, INC.	RECORDS CONSULTANTS, INC.			2,700.00		
EDEN ECHO	EDEN ECHO			165.00		
	EDEN ECHO			360.00		
TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN			0.70		
TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT			11.90		
	TMRS RETIREMENT			7.80		
MASTERCARD	MASTERCARD	314.95				
	MASTERCARD	177.69				
WEST TEXAS GAS	WEST TEXAS GAS	37.69				
		TOTAL:	18,921.25			
STREET DEPARTMENT	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	2,960.00		
			EDEN SHORT STOP	204.80		
		EDEN SHORT STOP	EDEN SHORT STOP	81.20		
			LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	129.69	
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	38.55		
			TOTAL:	3,414.24		
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	17.99		
			CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	161.71	
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	43.58		
			THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	31.51	
			FEDERAL FICA TAX DEPOSIT	14.06		
			FEDERAL MEDICARE TAX DEPOS	7.36		
			FEDERAL MEDICARE TAX DEPOS	3.29		
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	94.80		
			MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	310.00	

Section 8, ItemH.

Section 8, Item H.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	94.25
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	20.70
			TMRS RETIREMENT	9.00
			TOTAL:	808.25
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	98.19
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.07
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	129.94
			CAVALLO ENERGY TEXAS LLC	62.11
			CAVALLO ENERGY TEXAS LLC	6.09
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		WEST TEXAS GAS	WEST TEXAS GAS	37.69
			TOTAL:	538.06
PARKS AND RECREATION	GENERAL FUND	WILLISUPPLY COMPANY	WILLISUPPLY COMPANY	1,465.24
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	28.36
			LOWE'S PAY AND SAVE, Inc.	20.98
		FLEET SERVICES	FLEET SERVICES	177.77
		JULIE MCCOLLUM	JULIE MCCOLLUM	209.99
			JULIE MCCOLLUM	71.70
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	630.00
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	254.02
			CAVALLO ENERGY TEXAS LLC	1,178.38
			CAVALLO ENERGY TEXAS LLC	32.33
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	72.60
			FEDERAL FICA TAX DEPOSIT	175.31
			FEDERAL MEDICARE TAX DEPOS	16.98
			FEDERAL MEDICARE TAX DEPOS	41.00
		EDEN SHORT STOP	EDEN SHORT STOP	90.43
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		HECTOR MARTINEZ	HECTOR MARTINEZ	2,100.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	44.88
		EDEN ECHO	EDEN ECHO	300.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	46.55
			TMRS RETIREMENT	57.57
		MASTERCARD	MASTERCARD	49.29
			MASTERCARD	1,149.12
			TOTAL:	11,113.67
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	19.98
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		WEST TEXAS GAS	WEST TEXAS GAS	46.15
			TOTAL:	113.06
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,463.20
			TOTAL:	5,463.20
NON-DEPARTMENTAL	WATERWORKS & SEWER	AFLAC	AFLAC LIFE	75.35
			EMPLOYEE DEDUCTION INSURAN	64.86
			EMPLOYEE DEDUCTION INSURAN	53.45
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	800.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WH TAX DEPOSIT	812.90
			FEDERAL FICA TAX DEPOSIT	762.84
			FEDERAL FICA TAX DEPOSIT	781.01
			FEDERAL MEDICARE TAX DEPOS	178.42
			FEDERAL MEDICARE TAX DEPOS	182.65
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	13.26
			EMPLOYEE INSURANCE	16.95
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	379.42
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	624.88
			TMRS RETIREMENT	624.14
			TOTAL:	17,112.25
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	654.48
			FEDERAL FICA TAX DEPOSIT	674.27
			FEDERAL MEDICARE TAX DEPOS	153.09
			FEDERAL MEDICARE TAX DEPOS	157.69
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	4,271.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	418.60
			TMRS RETIREMENT	419.70
			TOTAL:	6,749.03
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	3,308.58
			PREMIER WATER WORKS, INC	905.68
		USA BLUEBOOK	USA BLUEBOOK	989.13
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	54.88
		FLEET SERVICES	FLEET SERVICES	1,204.80
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		ANGELO BOLT & INDUSTRIAL SUPPLY, INC.	ANGELO BOLT & INDUSTRIAL S	15.78
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	759.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	7,933.37
			CAVALLO ENERGY TEXAS LLC	5.79
		CINTAS	CINTAS	418.95
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	70.00
			DPC INDUSTRIES, INC.	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	111.20
			EDEN SHORT STOP	6.10
			EDEN SHORT STOP	437.09
			EDEN SHORT STOP	4.21
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	456.43
			FRONTIER COMMUNICATIONS	170.26
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	342.47
			LOWE'S CREDIT SERVICES, IN	21.89
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	1,633.71
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	601.00
		POSTMASTER - EDEN	POSTMASTER - EDEN	80.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	211.15
		T.W.U.A.	T.W.U.A.	60.00
			T.W.U.A.	60.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	25.65
		WEST TEXAS GAS	WEST TEXAS GAS	37.69
			TOTAL:	30,648.27
SEWER EXPENSES	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	28.45
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	39.35
		FLEET SERVICES	FLEET SERVICES	51.19
		AMERICAN PRIDE DISTRIBUTORS	AMERICAN PRIDE DISTRIBUTOR	358.21

Section 8, Item H.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,360.65
		CINTAS	CINTAS	81.80
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	40.00
			DPC INDUSTRIES, INC.	767.56
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	108.36
			FEDERAL FICA TAX DEPOSIT	106.74
			FEDERAL MEDICARE TAX DEPOS	25.34
			FEDERAL MEDICARE TAX DEPOS	24.96
		EDEN SHORT STOP	EDEN SHORT STOP	24.50
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	73.30
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	212.04
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	37.90
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	68.81
			TMRS RETIREMENT	67.14
			TOTAL:	5,330.54
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	19,912.91
			REPUBLIC SERVICES	3,844.90
			TOTAL:	23,757.81
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	288.97
		EDEN SHORT STOP	EDEN SHORT STOP	18.15
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		AMY PFLUGER	AMY PFLUGER	939.47
		THE CREEK	THE CREEK	200.00
		UNITED AG & TURF	UNITED AG & TURF	419.79
			UNITED AG & TURF	22.12
			TOTAL:	1,935.43

Section 8, Item H.

===== FUND TOTALS =====

01	GENERAL FUND	41,250.13
02	WATERWORKS & SEWER FUND	83,597.90
18	EDEN MUNICIPAL GOLF COURS	1,935.43

	GRAND TOTAL:	126,783.46

SELECTION CRITERIA

Section 8, Item H.

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2023 THRU 6/30/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
