



# REGULAR CITY COUNCIL MEETING

Tuesday, October 10, 2023, at 7:00 PM

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

Off: 325-869-2211 | Fax: 325-869-5075

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## AGENDA

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### 1. CALL TO ORDER AND ROLL CALL

#### Mayor and Council Members

Mayor Agapito Torres

Mayor Pro Tem Jennifer Martinez

Council Member Renea Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

#### Staff

Priscilla Aguirre, City Secretary/Administrator

Victoria Ramirez, Executive Assistant to City Administrator

### 2. INVOCATION – Fr. Reggie Odima

### 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).

### 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: 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 June 20, 2023, Special Session Minutes
- [B.](#) Approval of September 12, 2023, Regular Session Minutes

**8. BUSINESS**

**Consideration and Possible Action On:**

- [A.](#) Discussion regarding Concho County Hospital project at 33.523 Acres Block 5, Abstract 1178, Survey A McGregor Jr.
- [B.](#) Discussion and possible action regarding 406 Barnett Street, City Ordinance 2009-3 and 2008
- [C.](#) Discussion and possible action regarding property next to Eden Public Library causing damage to surrounding buildings
- [D.](#) Discussion and possible action regarding property next to the Antique Mall, 123 Market Street, causing damage to surrounding buildings
- [E.](#) Presentation of EPS Group by Ryan McKinnis
- [F.](#) Discussion and possible action regarding Employer Group Medical Plan Allocation and Approval
- [G.](#) Approval for the Mayor to sign Letter of Engagement with Fullerton & Associate PLLC for 2022-2023 Auditing Services
- [H.](#) Discussion and possible action of installing a mini split system in the Burns Pavilion
- [I.](#) Consideration and possible action of transfer of \$100,000 funds from the City's IGA account #278547 to the City's Pool Cash Account #6401
- [J.](#) Discussion regarding allocation of votes for candidate of Concho Central Appraisal District Board of Directors for the 2023-2024 term
- [K.](#) Approval of Resolution designating the allocation of votes for candidate of the Concho Central Appraisal District Board of Directors for the 2023-2024 term
- [L.](#) Approval of City of Eden Investment Report Month Ending September 2023
- [M.](#) Approval of Financial Statement Month Ending September 2023
- [N.](#) Approval of September 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 October 7, 2023, by 10:00 am.

Priscilla Aguirre, City Secretary/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.



# SPECIAL CITY COUNCIL MEETING

Tuesday, June 20 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
- Grover Hall
- Randy Dunaway
- Bradley Gandy
- Renae Rodgers

**Absent**

- Jennifer Martinez

**Staff**

- Barbie Watkins, Assistant to City Administrator
- Ronnie Winans, Public Works Supervisor
- Priscilla Aguirre

### 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. Approval of May 9, 2023, Regular Session Minutes, Approval of May 12, Special Session Minutes, Approval of May 29, 2023, Special Session Minutes with corrections made by Council person Renea Rodgers. Motion made by Dunaway, seconded by Rodgers, Motion carried 4-0.

### 3. BUSINESS

**Consideration and Possible Action On:**

- A. Consideration and possible action of amount and start date of individual office space rental increase to cover utility costs at the Business Incubator building

Mayor Torres and Council Members discussed expenses and previous agreements. Agreements were verbal agreements with other businesses in the past. Discussion of having the city attorney write up a lease for the building. Motion made by Hall to increase the rental rate to \$800/month until a rental lease agreement is made by the city attorney, seconded by Rodgers, Voting passes 4-0

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

Discussion of moving the tower containing the sirens to the multipurpose center. Motion to approval the proposal from Texas Communication to move the emergency sirens from the Business Incubator building to the Multipurpose Center at the cost \$14,919.72 made by Dunaway, Seconded by Hall, Motion passes 4-0

C. Update and possible action regarding Management, Maintenance, and funding of Golf Course

Discussion of sprinkler heads needing maintenance. Golf course is needing volunteers to maintenance the greens. Dan Olin discussed that no sprinkler heads popped up and were not working properly. Mr. Olin further discussed the problems with the sprinkler system. Mr. Olin stated with some pvc pipe, the most leaks in the system can be fixed. He also stated that with he and his wife, he hoped that course would be ready by spring if they put in 12 hours days/7 days a week. Mr. Antonio Aguilar also spoke to council about the financial burden the golf course has on the City of Eden. Mrs. Anita Aguilar stated that the maintenance of the Eden streets is more important than the golf course. Mayor Torres stated the council gets worse everyday and a decision needs to be made. Barbie Watkins called Jeff Betty on the phone and got an offer from FCCI and some items were left off (engineering services and legal services) of the contract. The items that were left off will need to be added on. Jeff addressed the meeting and stated he will forward the letter to the mayor. A special called meeting will be held to approve this contract when available for the project. Jeff was open to questions; no questions were asked at this time.

Ronnie did a summary of where the city was on Well 3 as well as the summary of repairs and costs. \$132,256 to replace Well 3.

Discussion of the budget and monies for the USDA and code enforcement position. Discussion of paying for USDA project for street repairs back on track. All subjects lead back to funding for the golf course.

Further discussion of maintenance and maintaining the golf course will be timely and costly. Input from citizens as well as the council was addressed.

No action taken.

D. 2023-2024 Budget workshop

4. ADJOURN

\_\_\_\_\_  
Agapito Torres, Mayor

\_\_\_\_\_  
Victoria Ramirez, Assistant to City Administrator



# REGULAR CITY COUNCIL MEETING

Tuesday, September 12, 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**

**2. INVOCATION- Renae Rodgers**

**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.

No public comment

**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.

Public Works- Daily readings are obtained at sewer and water plant. Four water leaks; 83 South, Concho St, Wallis St, and Pfluger Park. Started patching potholes at several different areas around town. Two sewer stop-ups: Blanchard St and Smith St. Animal Control has had several calls. City office, shop, sewer plant, fire station, well locations, and bar ditches have all been mowed and weeded. Sewer plant pumps were pulled to clean out trash. West Texas Gas requested sewer line locations. Monthly meter readings were completed for billing, as well as monthly cutoffs. Several 5/8" meters and 2" meters installed. Cut up several trees at the Pfluger park and hauled off limbs to the dump. Trimmed trees around roadways and signs. Filled in several holes around the school property. We had two main header breaks at the water plant. Drained the swimming pool.

City Administrator- Well number 2 was allegedly struck by lightning; the motor and the soft start were damaged. Jurgenson has provided an estimate of \$82,000.00 to fix it. Again, they are stating that they are pretty sure it was struck by lightning, and we should be able to file a claim for that payment that reimbursement. The Mayor and I met with Charlie Campbell with Texas Communications to finalize the project planning for the siren, moving from the incubator to the multi-Purpose Center. AEP should be coming out to complete that project. I have been working with the Texas Water Development Board providing them financial information for grant approval for the high tower for above ground storage project. All staff completed the annual cyber security training this month. We have received one application for each of the open positions, code enforcement, assistant to the City Administrator and parks. We have extended the transfer site hours, opening the 9<sup>th</sup> and the 16<sup>th</sup>. I have also been familiarizing myself with the city locations, and now some areas that I'm finding are in need. The lift station at the industrial park needs electrical work, the lift station at the golf course needs a fence around it to meet compliance requirements, and the water and sewer plants need chlorine feed systems. We have serviced the A/C units here at the council chambers and the multi-purpose center. We have installed a new A/C unit at the museum. We have

received two quotes to replace the ice machine at the Burnes Civic Center. We have been in contact with Sports Turf and unfortunately, they do not have inserts for the sprinkler heads. They can refurbish our inserts at a cost of \$79.00 each, \$30 for parts and up to \$79 total. We also finalized all performance evaluations for the fiscal year ending July 2023. We have had several emails back and forth with Sage, Jeff and DIG trying to complete the USDA contracts.

**5. EXECUTIVE SESSION-Council went into executive session at 7:10 p.m. Council returned from executive session at 7:39 p.m.**

The City Council for the City of Eden has the right to adjourn into executive session at any time while in 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).

Councilmember Hall made a motion to terminate the current city attorney contract, seconded by Councilmember Dunaway, motion carried four to zero.

**6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF**

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

We have had a couple of people interested in the warehouse building. The Kent Foster building needs a new sewer tap; the plumbing is collapsing on itself.

**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 May 12, 2023, Special Session Minutes
- B. Approval of May 29, 2023, Special Session Minutes
- C. Approval of June 6, 2023, Special Session Minutes
- D. Approval of June 13, 2023, Regular Session Minutes
- E. Approval of August 21, 2023, Special Session Minutes

Councilmember Hall made a motion to approve consent items A, C and E, seconded by Councilmember Marinez. motion carried. Councilmember Rodgers made a motion to approve with corrections, consent items B and D, seconded by Councilmember Hall, motion carried.

**8. BUSINESS**

**Consideration and Possible Action On:**

- A. Councilmember Hall made a motion to approve sending letters out with the correct information and reach out to the city attorney to give us feedback on this information, seconded by Councilmember Gandy, motion carried.
- B. Councilmember Hall made a motion to approve Southwest Fluid Products, Inc. to replace the Chlorination Feed System, seconded by Councilmember Martinez, motion carried.
- C. Councilmember Hall made a motion to defer action on Business item C. Discussion and possible action regarding USDA projects, seconded by Councilmember Gandy, motion carried.

- D. Councilmember Hall made a motion to defer action on Business item D. Approval for the Mayor to sign USDA Project(s) contracts, seconded by Councilmember Gandy, motion carried.
- E. Councilmember Gandy made a motion to approve the TML Employer Group Medical Plan Allocation and approval for Mayor to sign Renewal and Benefit Verification Form, Option 2, seconded by Councilmember Rodgers. motion carried.
- F. Councilmember Hall made a motion to approve a 10% utility rate increase and approval for the mayor to sign the ordinance to increase the utility rates, seconded by Councilmember Gandy, motion carried.
- G. Councilmember Hall made a motion to approve Business item G. approval of City of Eden Investment Report Month Ending July 2023, seconded by Councilmember Dunaway, motion carried.
- H. Councilmember Gandy made a motion to approve Business item H. approval of Financial Statement Month Ending July 2023, seconded by Councilmember Dunaway, motion carried.
- I. Councilmember Gandy made a motion to approve July 2023 bills, seconded by Councilmember Dunaway, motion carried.

**9. ADJOURN**

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Mayor, Agapito Torres

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City Administrator, Priscilla Aguirre

**ORDINANCE NO. 2008-\_\_\_\_\_**

**JUNKED VEHICLE ORDINANCE**

**AN ORDINANCE ADOPTING PROCEDURES FOR THE ABATEMENT AND REMOVAL FROM PRIVATE OR PUBLIC PROPERTY OR A PUBLIC RIGHT-OF-WAY WITHIN THE CITY OF EDEN, TEXAS, OR ITS EXTRATERRITORIAL JURISDICTION OF ANY JUNKED VEHICLE OR PART OF A JUNKED VEHICLE AS A PUBLIC NUISANCE AND PROVIDING FOR PENALTIES FOR VIOLATION OF THIS ORDINANCE.**

WHEREAS, the City Council, of Eden, Concho County, Texas (“City”) has the authority and responsibility to establish standards and to assure that the health, safety and welfare of the citizens of the City are not jeopardized by nuisances or unsafe conditions;

WHEREAS Chapter 683, Subchapter E of the Texas Transportation Code (1) declares that a junked vehicle, as defined therein, or a part thereof that is visible from a public place or public right-of-way is a public nuisance, (2) establishes a criminal offense for the maintenance of such a nuisance punishable by a fine not to exceed \$200.00, (3) authorizes municipalities to adopt procedures that conform to said Subchapter for the abatement and removal from private or public property or a public right-of-way of junked vehicles or parts of junked vehicles as a public nuisance and (4) authorizes properly qualified persons to enter private property to examine a public nuisance to obtain information to identify the nuisance and to remove or direct the removal of the nuisance; and

WHEREAS the City Council desires to adopt procedures for the abatement and removal of such public nuisances and provide for penalties for violation of this Ordinance;

NOW, THEREFORE, BE IT ORDAINED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS, AS FOLLOWS:

**Section 1. Short Title.** This Ordinance may be cited as the City’s “Junked Vehicle Ordinance”.

**Section 2. Authority.** This Ordinance is adopted pursuant to the authority granted in Chapter 683, Subchapter E of the Texas Transportation Code as it currently exists and as it may be hereafter amended or replaced (collectively “Enabling Statutes”).

**Section 3. Replacement of Prior Ordinance.** This Ordinance is adopted in complete substitution, replacement and termination of Ordinance 1982-3, an Ordinance Concerning Junked, Wrecked and Dismantled Vehicles.



**Section 4. Definitions.** Unless otherwise provided for herein, all capitalized terms shall be defined in the manner set forth in the Enabling Statutes.

“City” means the City of Eden, Concho County, Texas, a Type A general law municipality.

“Junked Vehicle” as used herein shall mean a junked vehicle as that term is defined in the Enabling Statutes<sup>1</sup> or a part of such a junked vehicle.

“Junked Vehicle Nuisance” as used herein shall mean a Junked Vehicle that constitutes a public nuisance under the Enabling Statutes.<sup>2</sup>

**Section 5. Criminal Offense.** A person commits a criminal offense if the person maintains a Junked Vehicle Nuisance. Such an offense is a misdemeanor punishable by a fine not to exceed \$200.00. In the event of a conviction of this offense the court from which the conviction issues shall include in its order such terms as may be required by the Enabling Statutes.<sup>3</sup>

**Section 6. Administration of Ordinance.** The abatement and removal of a Junked Vehicle Nuisance shall be administered by a regularly salaried, full-time employee (“Administering Officer”). The City Administrator shall be the Administering Officer unless and until the City Council by a motion passed at a duly called and held meeting appoints another person as Administering Officer. The Administering Officer may delegate some of his/her duties of administration under this Ordinance to other regularly salaried, full-time employees of the City (“Administrative Delegate(s)”). Notwithstanding the foregoing provisions any person, authorized by and acting at the specific direction of the Administering Officer or an Administrative Delegate(s), may remove a Junked Vehicle that constitutes a Junked Vehicle Nuisance. The Administering Officer or an Administrative Delegate(s) may enter private property to examine a Junked Vehicle Nuisance, to obtain information to identify said nuisance, and to remove or direct the removal of said nuisance.

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<sup>1</sup> The Enabling Statutes presently define a junked vehicle as a vehicle that is self-propelled and (1) does not have lawfully attached to it: (A) an unexpired license plate; and (B) a valid motor vehicle inspection certificate; and (2) is: (A) wrecked, dismantled or partially dismantled or discarded; or (B) inoperable and has remained inoperable for more than: (i) 72 consecutive hours, if the vehicle is on public property; or (ii) 30 consecutive days, if the vehicle is on private property.

<sup>2</sup> The Enabling Statutes presently declare that a Junked Vehicle that is visible from a public place or public right-of-way to be a public nuisance, subject, however, to certain exceptions listed in Section 683.077 of the Texas Transportation Code.

<sup>3</sup> The Enabling Statutes presently require that upon conviction of such an offense, the court shall order abatement and removal of the nuisance.

**Section 7. Notice of Junked Vehicle Nuisance.** <sup>4</sup>

(A) In the event the Administering Officer or an Administrative Delegate(s) deems a Junked Vehicle to be a Junked Vehicle Nuisance, then he/she shall give notice by personal delivery, sent by certified mail with five-day return requested, or delivered by the United States Postal Service with signature confirmation service to (1) the last known registered owner of the Junked Vehicle Nuisance or, if said address is unknown, placed on the Junked Vehicle Nuisance; (2) each lienholder of record of the Junked Vehicle Nuisance; and (3) the owner or occupant of: (a) the property on which the Junked Vehicle Nuisance is located or (b) if the Junked Vehicle Nuisance is located on a public right-of-way, the property adjacent to the right-of-way.

(B) Notices given under this Section 7 must state that: (1) the nuisance must be abated and removed not later than the 10<sup>th</sup> day after the date on which the notice was personally delivered or mailed; and (2) any request for a hearing must be made before that 10-day period expires.

(C) In the case where all noticed parties receive the notice and fail to request a hearing on the matter, then the Administrative Officer or an Administrative Delegate(s) shall proceed no earlier than the 11<sup>th</sup> day after notice was received by all noticed parties to abate or remove the Junked Vehicle Nuisance as provided under Section 9 below. In the case where a notice is returned undelivered, then the Administrative Officer or an Administrative Delegate(s) shall proceed no earlier than the 12<sup>th</sup> day after the date of said return to abate or remove the Junked Vehicle Nuisance as provided under Section 9 below.

**8. Right to Hearing.**<sup>4</sup> Any party noticed under Section 7 above shall have a right to a public hearing under the procedures provided under the Enabling Statues. The Municipal Court of the City shall preside over hearings under this Section unless the City Council passes a motion at a duly called and held meeting designating another hearing authority. In the event the sitting judge of the Municipal Court recuses himself/herself or is otherwise prohibited from presiding over such a hearing, the County Judge of Concho County, Texas, or a sitting municipal judge from any municipality located within 50 miles of Eden, Texas, may preside over such hearing. If, following a hearing conducted under this Section 8, the presiding authority finds that a Junked Vehicle Nuisance exists, then the Administrative Officer or an Administrative Delegate(s) shall proceed to abate or remove the Junked Vehicle Nuisance as provided under Section 9 below.

**9. Abatement or Removal of Junked Vehicle Nuisance.** In the event that a Junked Vehicle Nuisance remains unabated following notice and, if applicable, following a public hearing, the Administrative Officer or an Administrative Delegate(s) shall proceed to remove or abate the Junked Vehicle Nuisance. Subject to the following, the method of removal or abatement shall be in such manner as the Administrative Officer or an Administrative Delegate(s) shall deem reasonable under

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<sup>4</sup> The procedures set forth in Sections 7 and 8 comply with the Enabling Statutes as they are presently in force. See Sections 683.075 and 683.076. The procedures should be compared with the Enabling Statues for currency after each subsequent legislature convenes.

the circumstances. In the event that the Administrative Officer or Administrative Delegate chooses to remove a Junked Vehicle constituting a Junked Vehicle Nuisance, then:

the Junked Vehicle must be disposed of in accordance with the Enabling Statute(s)<sup>5</sup> ;

he/she must give notice to the Texas Department of Transportation not later than the fifth day after the date of removal identifying the removed Junked Vehicle; and

the Junked Vehicle may not be reconstructed or made operable after removal.

**10. Relocation of Junked Vehicle.** The relocation of a Junked Vehicle that is a Junked Vehicle Nuisance to another location in the City after a proceeding for abatement and removal of the public nuisance has commenced has no effect on the proceeding if the Junked Vehicle constitutes a Junked Vehicle Nuisance at the new location.

**11. Enforcement Orders.** The Municipal Court of the City may, upon written request of the Administrative Officer or an Administrative Delegate(s), issue necessary orders to enforce the procedures adopted in this Ordinance.

This Ordinance will be recorded among the minutes of the City Council of the City of Eden.

Number of Votes FOR: \_\_\_\_\_ Number of Votes AGAINST: \_\_\_\_\_

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

ATTEST:

\_\_\_\_\_  
**Celina Hemmeter, City Secretary**

\_\_\_\_\_  
**Eugene Spann, Mayor**

<sup>5</sup> See: Texas Transportation Code Section 683.078.

**Ordinance No. 2009-3  
City of Eden  
County of Concho  
State of Texas  
October 6, 2009**

**ORDINANCE NO. 2009-3  
City of Eden  
Health and Sanitation Ordinance**

AN ORDINANCE OF THE CITY OF EDEN, TEXAS, PROMOTING PUBLIC HEALTH AND SANITATION THROUGH THE REGULATION OF PRIVATE SEWAGE TREATMENT FACILITIES, STAGNANT FILTH, CARRION, WEEDS, DANGEROUS WEEDS AND OTHER UNHEALTHY, UNSANITARY AND UNWHOLESOME CONDITIONS IN THE CITY, PROVIDING FOR: FINDINGS OF FACT; A POPULAR NAME; PURPOSE; DEFINITIONS; SANITATION REQUIREMENTS; SANITATION RESTRICTIONS; INVESTIGATION AND NOTICE OF VIOLATIONS; DANGEROUS WEED ABATEMENT; ENFORCEMENT INCLUDING MAXIMUM FINE OF \$2,000 AND MAXIMUM CIVIL PENALTY OF \$1,000 PER OFFENSE; INJUNCTIVE RELIEF AND OTHER AVAILABLE REMEDIES; CONFLICTING PROVISIONS; SEVERABILITY; SAVINGS CLAUSE; EFFECTIVE DATE AND PROPER NOTICE AND MEETING.

**WHEREAS**, the City Council of the City of Eden ("City Council") seeks to promote the health, safety and general welfare of the citizens of the City of Eden ("City") by preventing death, injury, property damage and urban blight within the City limits; and

**WHEREAS**, the City Council finds that the existence of stagnant water and other unsanitary conditions will harbor and attract rodents and insects, will result in the production of disease, and decrease the aesthetics of the City; and

**WHEREAS**, the City Council finds that the inadequate construction and maintenance of private sewage treatment facilities (septic systems) will result in increased sanitation problems, will increase disease, and will increase the improper treatment of disposal of sewage and other waste matter; and

**WHEREAS**, refuse, garbage, tall grass, weeds, trash, litter, accumulation of rocks and fill become a haven for rodents, reptiles and skunks, increase illegal dumping and littering, increase fire hazards and increase crime by limiting visibility and access; and

**WHEREAS**, pursuant to section 51.001, Texas Local Government Code, the City Council is authorized to adopt an ordinance that is for the good government, peace or order of the City and is necessary for carrying out a power granted by law to

the City; and

**WHEREAS**, pursuant to section 51.012, Texas Local Government Code, the City may adopt an ordinance, not inconsistent with state law, that is necessary for the government, interest, welfare or good order of the City as a body politic; and

**WHEREAS**, pursuant to Local Government Code Chapter 217, the City has authority to define and abate nuisances and impose fines against those responsible for creating or maintaining a nuisance; and

**WHEREAS**, pursuant to Texas Health and Safety Code, including but not necessarily limited to Chapter 342, the City is authorized to regulate public health and sanitation within the City; and

**WHEREAS**, pursuant to section 54.012, the City may bring a civil action for, among other things, an ordinance relating to conditions caused by accumulations of refuse, vegetation, or other matter that creates breeding and living places for insects and rodents; and

**WHEREAS**, the Council adopts the amendments contained herein, for the purpose of promoting the health, safety and general welfare of the community in order, among other things, to enable each resident to enjoy a safe and agreeable environment and protect the rural residential quality of the neighborhoods;

**NOW THEREFORE, be it ordained by the City Council of the City of Eden, County of Concho, State of Texas that:**

SECTION 1.0 FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Eden and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.0 POPULAR NAME

This Ordinance shall be commonly referred to as the City's "Health and Sanitation Ordinance."

SECTION 3.0 PURPOSE

This Ordinance is adopted so the City Council may promote the public health, safety and general welfare within the City through the regulation of private sewage treatment facilities, stagnant filth, carrion, weeds, dangerous weeds and other unhealthy, unsanitary and unwholesome conditions in the City. By prohibiting the creation and maintenance of such nuisances, the City Council seeks to protect property values and prevent bodily injury, death, and property damage within the City.

SECTION 4.0 DEFINITIONS

For the purpose of this Ordinance, the following terms, phrases and words shall have the meaning given in this Section. The words shall and will are always mandatory

- 4.1 Animal-Proof Container: a container with a secured lid constructed of material sufficiently strong to prevent domestic pets or other animals from tearing, opening or breaking.
- 4.2 Agricultural/Livestock Vegetation: any improved grass or grain grown for the purpose of feeding livestock or other agricultural use. This includes, but is not limited to, grass such as bermuda and coastal varieties.
- 4.3 Building: any structure of any kind or any part thereof, erected for the support, shelter or enclosure of persons, animals, chattel or property of any kind.
- 4.4 City: the City of Eden, Texas.
- 4.5 City Council: the governing body of the City of Eden, Texas.
- 4.6 Code Officer: the person or persons officially designated by the City to assist the City Council in implementing and enforcing this Ordinance. Such person may be a volunteer, member of the City Council, an employee of the City, a person contracted by the City or a person otherwise designated to serve in this capacity, and such assistance shall include, but is not limited to, investigating alleged violations of this Ordinance.
- 4.7 Dangerous Vegetation: tall grass, leaves, stems, plants or some other natural material, living or dead, that, creates little to no visibility for drivers, is unsightly or poses an immediate danger to the health, life or safety to any person or property.
- 4.8 Decorative/ornamental Vegetation: any plant, bush, shrub, grass, or other type of vegetation, not defined as dangerous vegetation, which serves the function of providing aesthetic qualities to a landscaped area.
- 4.9 Fire safety buffer Zone: a green strip consisting of shrubs, plants or other type of vegetation that are low-lying, moist and drought resistant placed for the purpose of resisting fire ignition; may also include paved roadways, golf cart paths, maintenance roads and similar areas of non-combustible material.
- 4.10 Junk: worn out, worthless and discarded material, including odds and ends, old iron or other metal, glass, paper, bottle or cans.
- 4.11 Litter: refuse, rubbish, garbage, trash, objectionable, unsightly or unsanitary matter.
- 4.12 Long Term: in excess of time normally required to complete intended

construction or utilization. In the absence of intended construction or utilization, a period in excess of ninety (90) days.

- 4.13 Matter: that of which any physical object is composed.
- 4.14 Nuisance: filth, carrion, stagnant water, rubbish, impure or unwholesome matter of any kind, unsightly or unsanitary matter of whatever nature.
- 4.15 Objectionable, unsightly or unsanitary matter: any matter, condition or object which is or should be objectionable, unsightly or unsanitary to a person of ordinary sensitivities.
- 4.16 Open Storage: storing, accumulating, keeping or displaying any unsightly item(s) or material(s) that is open to the public view, regardless of sheltering or covering, on public or private property for more than twenty four (24) hours. This includes, but is not limited to junk, litter, objectionable, unsightly or unsanitary matter, refuse, or rubbish.
- 4.17 Person: an individual, corporation, organization, government agency, business, trust, partnership, association, or any other legal entity.
- 4.18 Private sewage treatment facility: include, but are not limited to, sewers, privies, septic tanks and on-site sewage facilities.
- 4.19 Privy: a facility for the disposal of human excreta.
- 4.20 Refuse: accumulation of worn out, used, broken, rejected or worthless materials.
- 4.21 Rubbish: trash, garbage, debris, rubble, rocks, wrappings, unused fragments of building materials, tree trimmings, brush and other miscellaneous waste or rejected matter.
- 4.22 Septic tank: a covered water-tight tank designed for sewage treatment.

SECTION 5.0 SANITATION REQUIREMENTS

- 5.1 A person who is an owner, tenant, resident, occupant or has supervision or control over any lot, tract, or parcel of land, or a portion thereof, occupied or unoccupied, or is the owner, tenant, resident, occupant or has supervision or control over a building, establishment or structure, occupied or unoccupied, within the municipal boundaries of the City must:
  - a. Fill, drain or regulate any hole or place which contains stagnant water, an unwholesome condition, or any other condition that may produce disease;
  - b. Keep the same free of filth, carrion, refuse, rubbish or other impure or unwholesome matter; and

- c. Build, make, fill, alter, repair, clean, disinfect, maintain and regulate on-site sewage facilities, sewers, private sewage systems, and privies in accordance with the laws, regulations and requirements of Concho County, Texas, and the State of Texas.

SECTION 6.0 SANITATION RESTRICTIONS

- 6.1 It shall be unlawful for any person owning, claiming, occupying or having supervision or control of any real property within the municipal boundaries of the City to permit the following:
  - a. Long-term storage of construction material, fill material, excavated material, building supplies and construction equipment.
  - b. An accumulation or piling of rocks or debris in an unnatural and/or unsightly manner, unrelated to landscaping or beautification of residential and commercial buildings or development.
  - c. Open storage or accumulation of junk, inoperable appliances, broken furniture, useless waste or rejected matter.
  - d. Allowing the growth of, or accumulation of, dangerous vegetation.
  - e. Storage or accumulation of any material or rubbish which the City Fire Marshal determines to be a fire hazard.
- 6.2 Persons, when building on site, shall be responsible to insure that:
  - a. The site and surrounding areas are kept free from junk, refuse, rubbish, and litter with no significant accumulation outside of a trash enclosure for more than four (4) days.
  - b. Any matter which may blow is secured at all times to prevent a nuisance to adjoining property owners or residents.
  - c. Animal-proof containers are provided for discarded food, drink cans, unsightly or unsanitary matter of whatever nature.
  - d. A portable toilet is provided for the onsite workers.
- 6.3 All exterior-stored household garbage must be stored in an animal-proof container.
- 6.4 Containers used for exterior stored household garbage for weekly pickup shall not remain at curbside for longer than one (1) day before and one (1) day after the date of scheduled pickup.



- 6.5 It shall be unlawful for any person to throw, dump, leave, or deposit junk, rubbish, refuse, trash or garbage on any road, right of way, green belt, common area, park or other public or private property.
- 6.6 It shall be unlawful for any person owning, claiming or having supervision or control of any occupied or unoccupied residential lot to permit dangerous vegetation to grow to a height greater than twelve (12) inches upon such property. In the event such dangerous vegetation reaches a height in excess of twelve (12) inches, the City shall remove said vegetation at the owner's expense. It is an exception to this subsection if the vegetation is classified as decorative grasses. Improved grasses and grains grown for agricultural and livestock uses shall also be deemed exempt from the twelve (12) inch limitation.
- 6.7 All occupied or unoccupied businesses or facilities shall maintain a 35 foot fire safety buffer zone along the perimeter of said business or facility property. Any person, organization, business or non-profit corporation owning, claiming or having supervision or control of any occupied or unoccupied residential or commercial lot or combination of contiguous lots totaling more than one (1) acre shall submit a plan, to the City Council for approval, for the creation and maintenance of a fire buffer zone on the property. Should there be any conflict between the submitted plan and any provision of an Eden City Ordinance, the more restrictive document shall govern.
- 6.8 In addition to the provisions and restrictions set for above, it shall be unlawful for any person owning, claiming or having supervision or control of any occupied or unoccupied property, as provided above, to permit dangerous vegetation to grow to a height that is determined by the city's fire marshal, to be hazardous to the safety and welfare of the community.

SECTION 7.0 INVESTIGATIONS AND NOTICE OF VIOLATIONS

- 7.1 The code officer, on his/her own knowledge or on the basis of a complaint by a resident or property owner of the City, shall investigate alleged violations of this Ordinance
- 7.2 The code officer may enter upon any lot where a violation of this Ordinance is alleged to have occurred, at any reasonable time, in order to examine the alleged violation outside a private residence.
- 7.3 The code officer may enter and inspect a private residence where a violation of this Ordinance is alleged to have occurred, at any reasonable time, in order to examine the alleged violation and to remove or direct removal of the same, if necessary, pursuant to Texas Health and Safety Code section 161.011, upon receiving:
  - a. Permission obtained from a lawful adult occupant of the residence; or

- b. An authorization to inspect the residence for a specific public health purpose by a magistrate or by an order of a court of competent jurisdiction on a showing of a probable violation of this Ordinance.
- 7.4 If the code officer determines there is a violation of this Ordinance, the officer shall give notice in writing to such persons violating the provisions of the Ordinance. The notice will inform the person that he/she has seven (7) days from receipt of the notice to remedy the violation, and if this action is not taken, the City may, but is not obligated to:
  - a. Authorize that the necessary work be done or improvements made; and
  - b. Pay for the expenses incurred in having the work done or improvements made and bill the expenses to the property owner.
- 7.5 The notice of a violation must be given to the owner personally in writing, either at the time of inspection by personal delivery, by posting the notice on or near the front door of each building, or by certified mail, addressed to the owner of the property at the owner's address as recorded in the Concho County Central Appraisal District, as may be appropriate. If notice by personal service cannot be obtained, the Officer may give notice by:
  - a. Publication of the notice, at least once, in a newspaper of general circulation;
  - b. Posting the notice on or near the front door of each building on the property to which the violation relates; or
  - c. Posting the notice on a placard attached to a stake driven into the ground on the property to which the violation relates.
- 7.6 If such person fails or refuses to comply with the provisions of this Ordinance within seven (7) days after the receipt of notice, the City may go upon such property and do or cause to be done the work necessary to obtain compliance with this Ordinance.
- 7.7 The City, in the notice of violation, may inform the owner that if the owner commits another violation of the same kind or nature that poses a danger to the public health and safety on or before the first anniversary of the date of the notice, the City without further notice may correct the violation at the owner's expense and assess the expense against the property. If a violation occurs within the one-year period, and the City has not been informed in writing by the owner of an ownership change, the City without notice may take action to remedy the violation.
- 7.8 The City may abate, without notice, dangerous vegetation.

- 7.9 If the City incurs expenses for the work done or improvements made, the City Council or its designee shall assess the expenses and create a lien, including possible foreclosure, against the property as follows:
  - a. The code officer shall send a statement of expenses to the owner, requesting that payment be made to the City within sixty (60) days after receipt of the statement of charges. The expenses to be charged shall include: the amount paid by the City for the work done or improvements made; the costs of inspection; the costs of providing notice; the costs of identifying and notifying the owner of the property; and any incidental expenses.
  - b. If the person does not pay the expenses within sixty (60) days after receiving a statement of charges, the mayor, or his/her designee, shall file with the County Clerk of Concho County a statement of expenses, stating the owner's name, if known, and the legal description of the property. When such statement is filed, the City shall have a privileged lien on such property, second only to tax liens and liens for street improvements, to secure the payment of the amount so expended. For such expenditures and interest, suit may be instituted and recovery and foreclosure had by the City. The statement of expense filed with the County Clerk or a certified copy thereof shall be prima facie proof of the amount expended in such work, improvement or correction of the property. The lien is security for the expenses incurred by the City and interest accruing at the rate of ten percent (10%) per year on the amount due from the date of payment by the City

SECTION 8.0 PENALTIES

- 8.1. The City shall have the power to administer and enforce the provisions of this Ordinance as may be required by governing law. Any person violating any provisions of this Ordinance is subject to suit for injunctive relief as well as prosecution for criminal violations. Any violation of this Ordinance is hereby declared to be a nuisance.
- 8.2 Any person violating any provision of this Ordinance shall be subject to a fine upon conviction in Municipal Court, of not more than two-thousand (\$2,000) dollars, and each day of violation of this Ordinance shall constitute a separate offense. An offense under this Ordinance is a misdemeanor.
- 8.3 Culpable Mental State
  - a. A person does not commit an offense under this Ordinance unless he or she intentionally, knowingly, recklessly, or with criminal negligence engages in conduct as the definition of the offense requires.
  - b. Culpable mental states are classified according to relative degrees, from highest to lowest and as described as follows:
    - 1. INTENTIONAL – A person acts intentionally, or with intent, with

respect to the nature of his conduct or to a result of his conduct when it is his conscious objective or desire to engage in the conduct or cause the result;

- 2. KNOWING – A person acts knowingly, or with knowledge, with respect to the nature of his conduct or to circumstances surrounding his conduct when he is aware of the nature of his conduct or that the circumstances exist. A person acts knowingly, or with knowledge, with respect to a result of his conduct, when he is aware that his conduct is reasonably certain to cause the result;
  
- 3. RECKLESS – A person acts recklessly, or is reckless, with respect to circumstances surrounding his conduct or the result of his conduct when he is aware of, but consciously disregards a substantial and unjustifiable risk that the circumstances exist or the result will occur. The risk must be of such a nature and degree that its disregard constitutes a gross deviation from the standard of care that an ordinary person would exercise under all the circumstances as viewed from the actor’s standpoint; and
  
- 4. CRIMINAL NEGLIGENCE – A person acts with criminal negligence, or is criminally negligent, with respect to circumstances surrounding his conduct or the result of his conduct when he ought to be aware of a substantial and unjustifiable risk that the circumstances exist or the result will occur. The risk must be of such a nature and degree that the failure to perceive it constitutes a gross deviation from the standard of care that an ordinary person would exercise under all the circumstances as viewed from the actor’s standpoint.

8.3 Nothing in this Ordinance shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this Ordinance, and to seek remedies as allowed by law, including, but not limited to the following:

- a. Injunctive relief to prevent specific conduct that violates the Ordinance or to require specific conduct that is necessary for compliance with the Ordinance; and
  
- b. A civil penalty up to one thousand dollars (\$1,000.00) per day, with each day constituting a separate offense when it is shown that the defendant was actually notified of the provisions of the Ordinance and after receiving notice committed acts in violation of the Ordinance or failed to take action necessary for compliance with the Ordinance; and
  
- c. Other available relief.

SECTION 9.0 REPEALER

All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

SECTION 10.0 CONFLICTING PROVISIONS

If any provision of this Ordinance conflicts with any provision in other City ordinances the stricter provision shall prevail.

SECTION 11.0 SEVERABILITY CLAUSE

If any paragraph, clause, phrase or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of provision thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 12.0 SAVINGS CLAUSE

The repeal of any ordinance or parts of ordinances effectuated by the enactment of the amendments to this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinance at the time of passage of this Ordinance.

SECTION 13.0 EFFECTIVE DATE

This Ordinance shall become effective up on passage and approval of the City Council of the City of Eden, Texas and after publication as may be required by governing law.

SECTION 14.0 PROPER NOTICE & OPEN MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, as required by law, and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**PASSED AND APPROVED THIS 6 DAY OF OCTOBER 2009, by a vote of 5 (ayes) to 0 (nays) and 0 (abstentions) of the City Council of the City of Eden, Texas.**

**CITY OF EDEN**

\_\_\_\_\_  
by: Eugene Spann, Mayor

**ATTEST**

\_\_\_\_\_  
by: Celina Hemmeter, City Administrator

*Approved as to form:  
Alan J. Bojorquez*

**City of Eden Assistant**

**From:** City of Eden Assistant  
**Sent:** Wednesday, September 20, 2023 2:24 PM  
**To:** City of Eden Administrator  
**Subject:** FW: roof  
**Attachments:** roof1.jpeg; roof26.jpeg; roof37.jpeg; roof4.jpeg; roof5.jpeg; roof6.jpeg; roof7.jpeg; roof83.jpeg; floor1.jpg; floor2.jpg; floor3.jpg; floor41.jpg

-----Original Message-----

From: Tanya Garcia <publiclibraryofeden@gmail.com>  
Sent: Wednesday, September 20, 2023 1:22 PM  
To: City of Eden Assistant <assistant@edentexas.com>; Teresa Escue <fred.escue@yahoo.com>  
Subject: roof

To whom it may concern:

The library had a new floor installed several years ago in the back meeting room of the library. Several days after the install we started noticing moisture and glue seeping up from the brand new flooring; we thought maybe we had a water leak underneath our building and proceeded to rectify the problem. Come to find out we didn't have a water leak, we cut off the old water line that ran under the building to prevent further problems and proceeded to install a new water line with new pex water line that expands and shrinks as needed to decrease water breaks. Needless to say we are still having problem with moisture and glue seeping out from our flooring come to find out we are not the only building dealing with this issue Jared Lewis (blacksmith) next door to the library and AJ Dolle ( The Eden Echo) has been dealing with these issues also. The problem is the vacant building north of us that has a missing roof, when it rains the rain goes into the building then travels to our buildings causing all sorts of damage. I'm including pictures of that roof taken several years ago to show the city the proof it needs for us to come to this conclusion. The building also has 2 large ac units on it's roof that are barely supported ,what will happen when those units are no longer supported by the roof that is left, will it cause more damage to our businesses will someone get hurt or will the city enforce code and fine the owner for everyday that it is a hazard or will the city finally condemn the property and tear it down it is a major eye sore and is damaging other property. I have attached pictures of the roof of said building and also pictures of my flooring that I had just cleaned on Monday and began oozing right after being swept scraped and cleaned with no water added to the floor.

Sincerely,

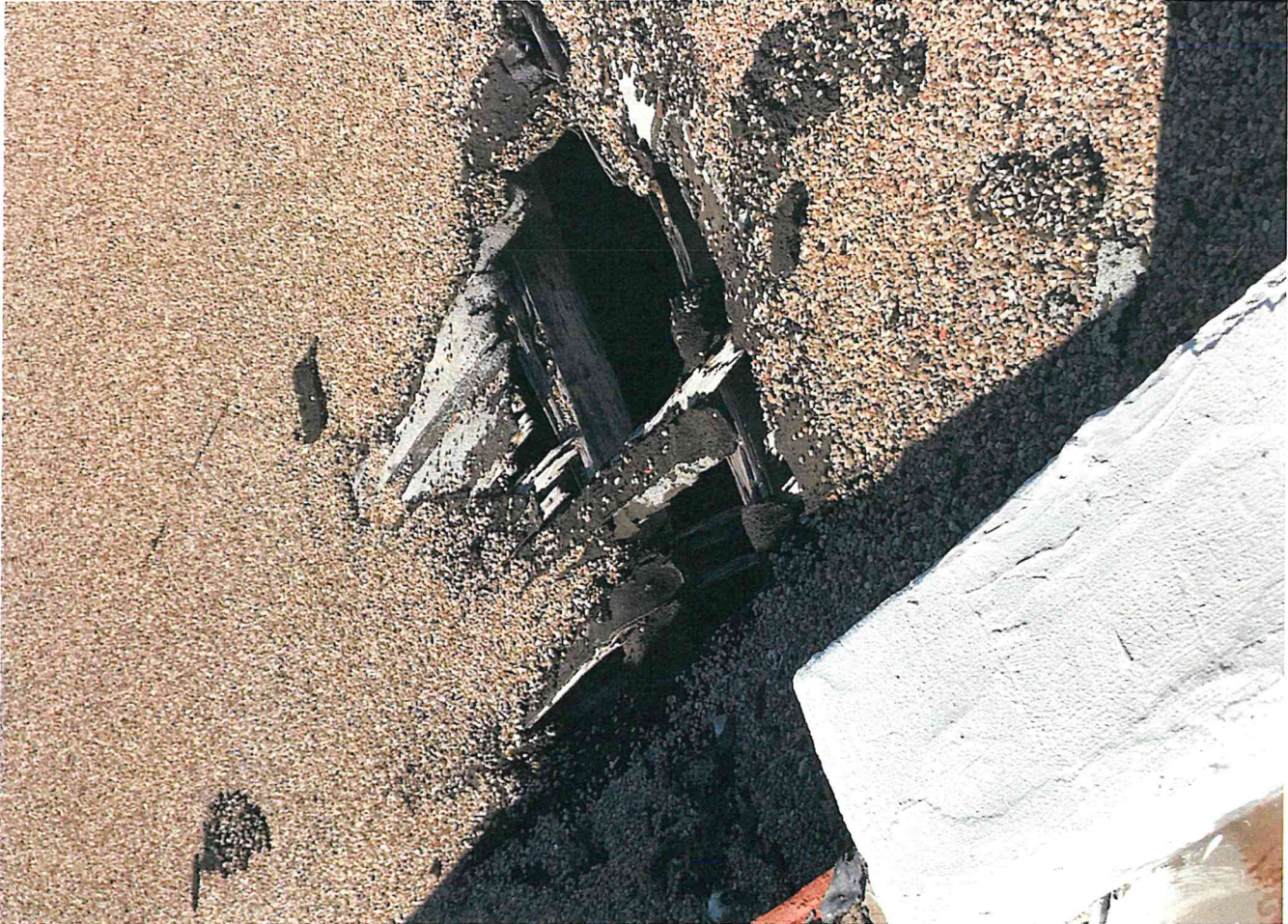
Tanya Garcia

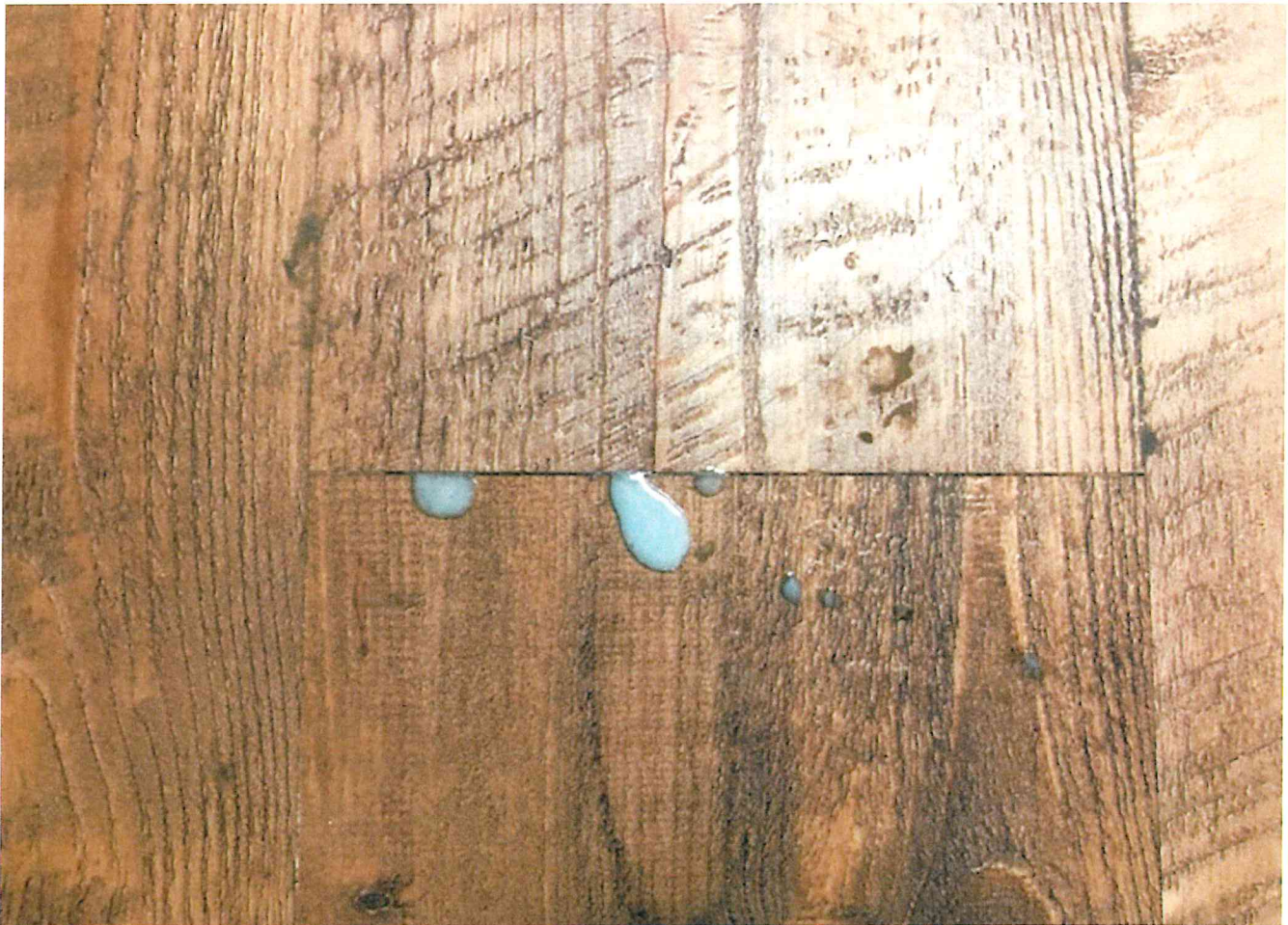
The Eden Public Library

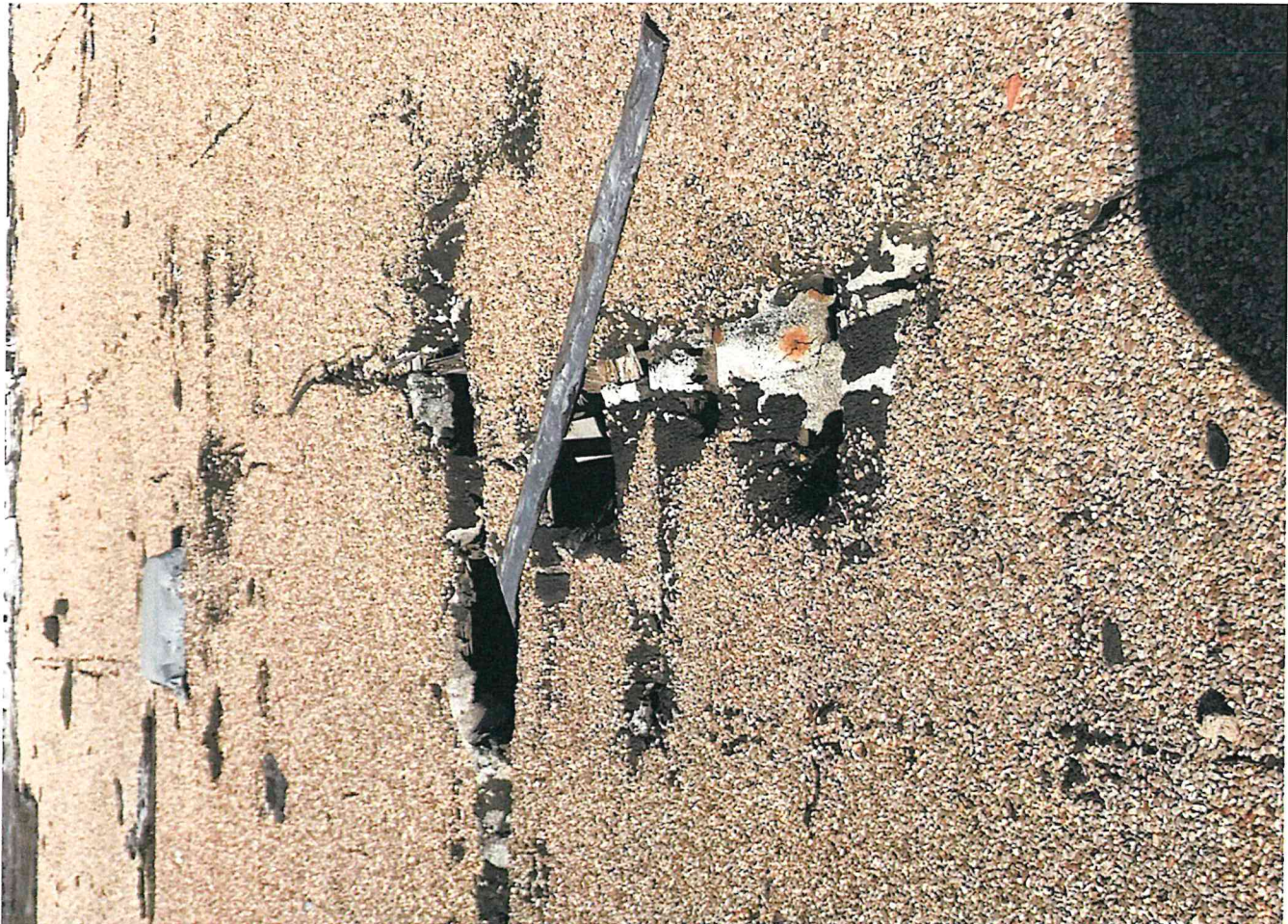


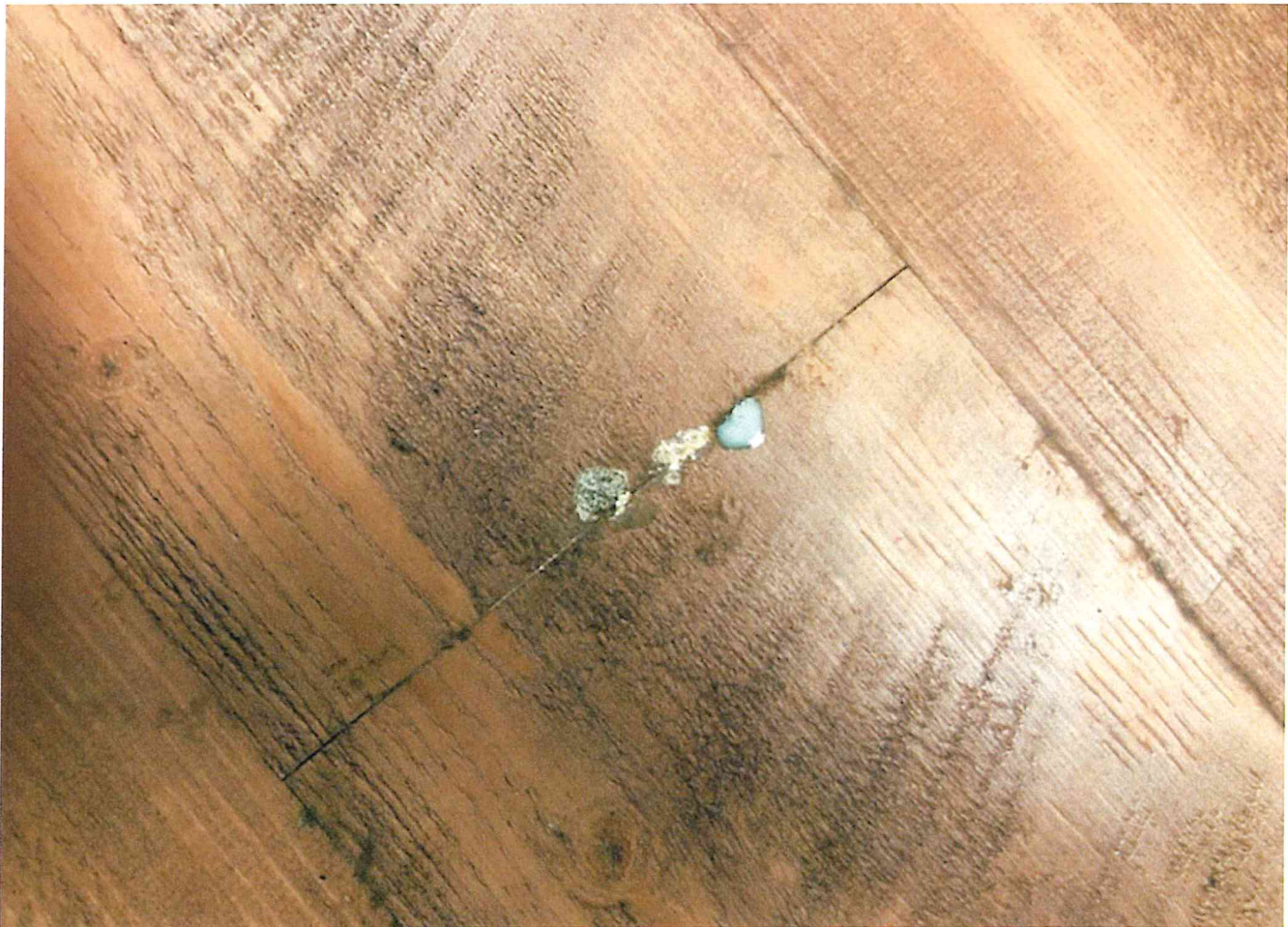






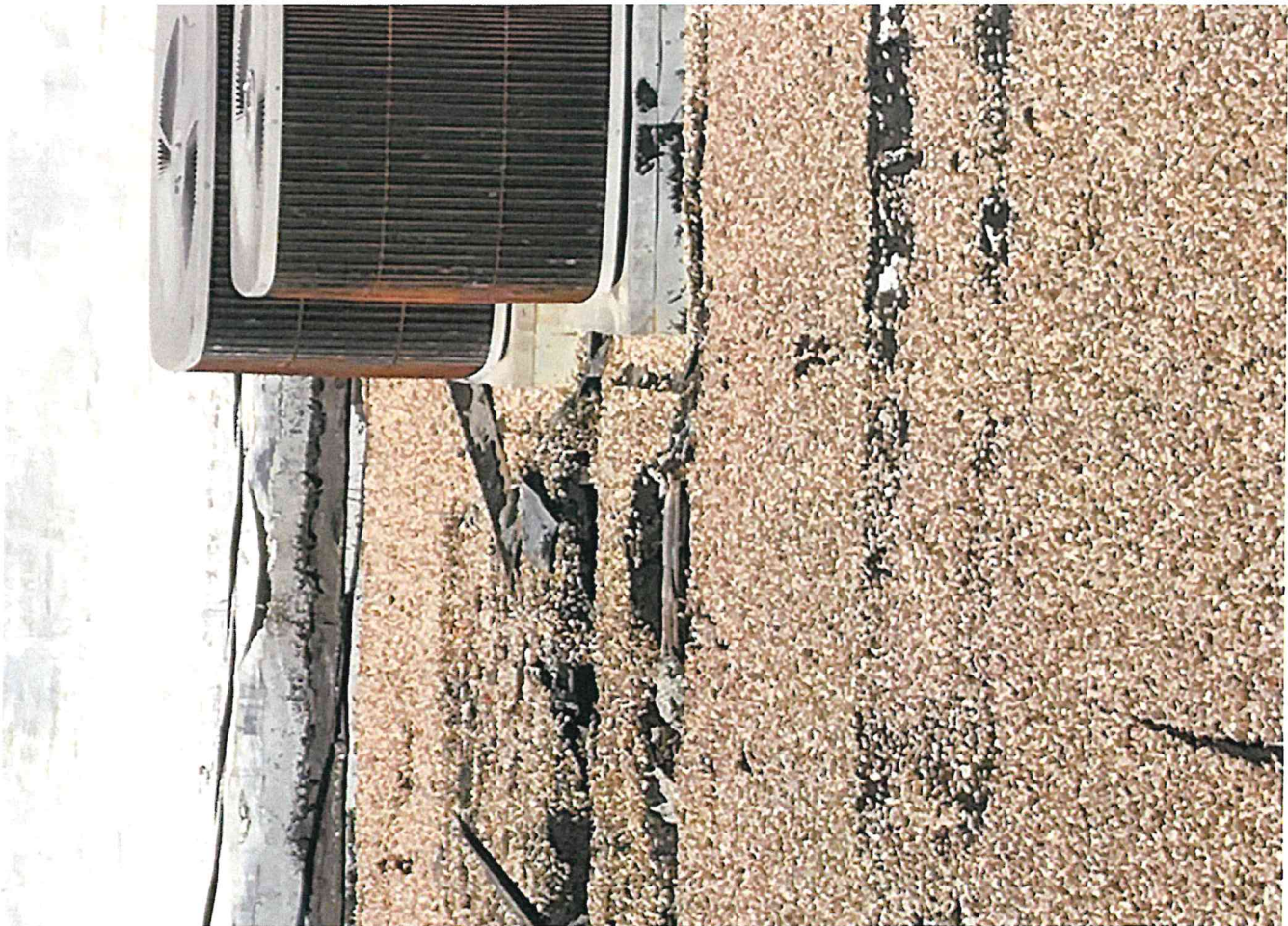






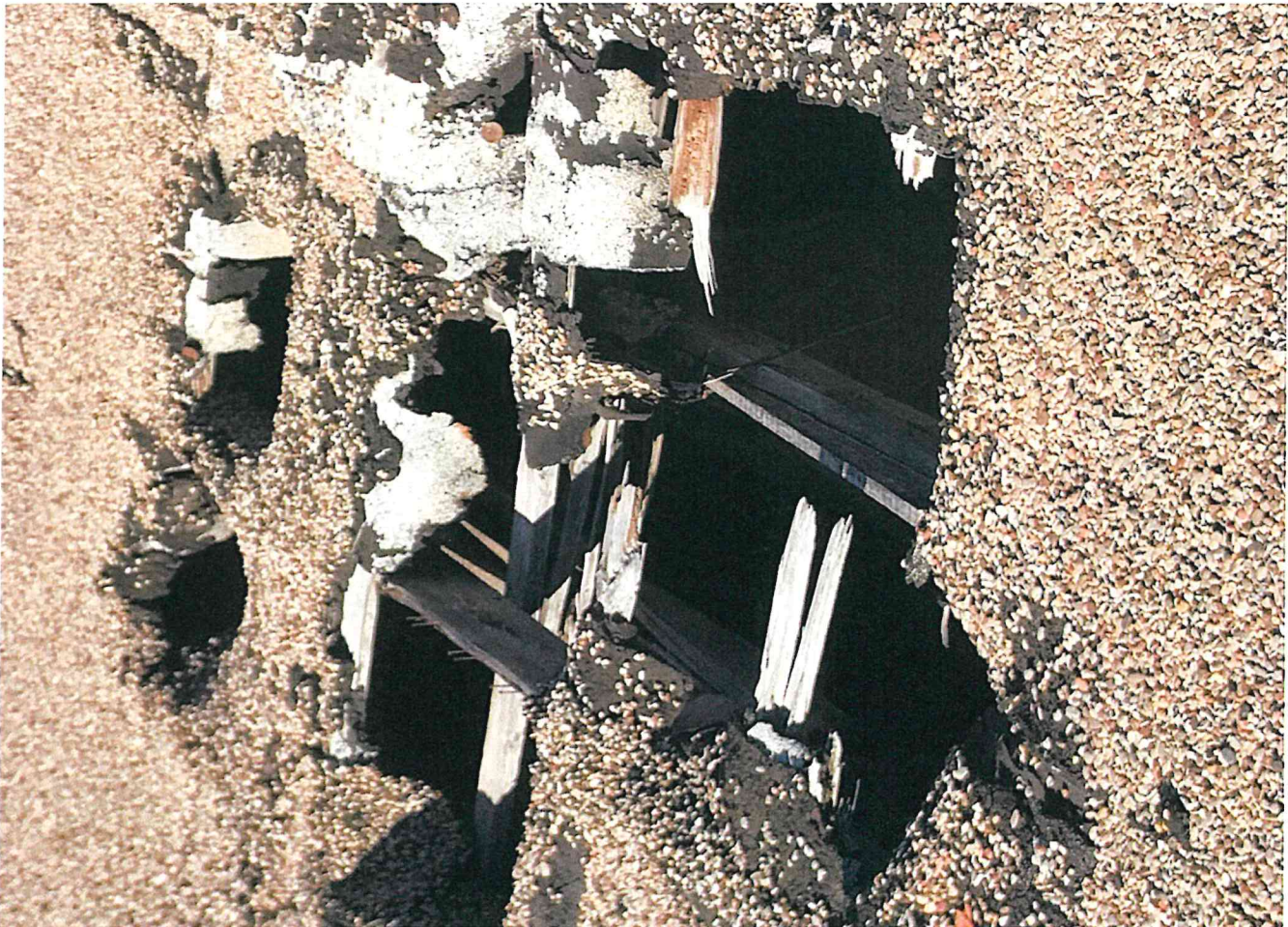




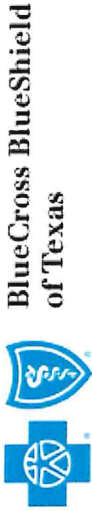












Printed: 10/06/2023  
 Zip Code of Business: 76837  
 Rating Area: 17

City of Eden  
 Effective Date: 01/01/2024  
 Proposal #Quote2

Producer: ZESCH & PICKETT INSURANCE, L.L.P.  
 Small Group Fully Insured Premium Proposal

Quote ID: 4914530  
 No. of Employees: 11  
 County: Concho

An In-Vitro benefit option is available for PPO and HMO plans. The In-Vitro plans have a higher total cost than the ones without In-Vitro. If a group offers multiple benefit plans and chooses to elect In-Vitro benefits, all plans must be from the In-Vitro selection.

**4 Tier Composite Rates**  
**Blue Choice PPO Network**

Plan ID	Individual Deductible In-Network/Out-of-Network	Individual Out-of-Pocket Max In-Network/Out-of-Network	Coinsurance In-Network/Out-of-Network	Primary Care/Virtual Visit	Specialist Office Visit	ER Copay/Coinsurance Per ER Visit	Urgent Care Visit	In-Patient Deductible In-Network/Out-of-Network	Out-Patient Deductible In-Network/Out-of-Network	Pcd Dental In-Network/Out-of-Network	Non-Preferred Pharmacy	EO	ES	EC	EF	Total Monthly Health Cost
<b>PPO Plans</b>																
<b>Platinum</b>																
P9M1CHC	\$0/ \$5000	\$6300/ Unlimited	80%/50%	\$20/\$20	\$40	\$500/ 80%	\$75	DC// DC	DC// DC	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$1,113.66	\$2,227.32	\$2,227.32	\$3,340.98	\$12,250.26
P620CHC	\$250/ \$500	\$1500/ Unlimited	80%/60%	\$30/\$30	\$60	\$300/ 80%	\$30	\$150/ \$250	\$100/ \$200	70%/70%	\$10/\$20/\$55/ \$95/\$150/\$250	\$1,158.08	\$2,316.16	\$2,316.16	\$3,474.24	\$12,738.88
P9K3CHC	\$500/ \$10000	\$1500/ Unlimited	80%/60%	\$30/\$30	\$60	\$300/ 80%	\$75	\$150/ \$250	\$100/ \$200	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$1,154.66	\$2,309.32	\$2,309.32	\$3,463.98	\$12,701.26
P621CHC	\$1250/ \$2500	\$1250/ Unlimited	100%/80%	\$25/\$25	\$45	\$400/ 100%	\$25	\$150/ \$250	\$100/ \$200	100%/100%	\$10/\$20/\$55/ \$95/\$150/\$250	\$1,160.09	\$2,320.18	\$2,320.18	\$3,480.27	\$12,760.99
<b>Gold</b>																
G9K8CHC	\$1000/ \$2000	\$6250/ Unlimited	80%/60%	\$50/\$50	\$90	\$600/ 80%	\$100	\$150/ \$250	DC// \$200	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$989.16	\$1,978.32	\$1,978.32	\$2,967.48	\$10,880.76
G654CHC	\$1250/ \$2500	\$5250/ Unlimited	80%/60%	\$45/\$45	\$90	\$600/ 80%	\$75	\$300/ \$400	\$250/ \$350	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$989.63	\$1,979.26	\$1,979.26	\$2,968.89	\$10,885.93
G652CHC	\$1500/ \$3000	\$5250/ Unlimited	80%/60%	\$45/\$45	\$90	\$500/ 80%	\$100	DC// DC	DC// DC	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$991.41	\$1,982.82	\$1,982.82	\$2,974.23	\$10,905.51
G653CHC	\$1500/ \$3000	\$6000/ Unlimited	80%/60%	\$40/\$40	\$80	\$500/ 80%	\$75	DC// DC	DC// DC	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$984.56	\$1,969.12	\$1,969.12	\$2,953.68	\$10,830.16
G9K6CHC	\$2000/ \$4000	\$4000/ Unlimited	90%/70%	DC/DC	DC	DC// 90%	DC	DC// DC	DC// DC	70%/70%	80%/80%/70%/ 60%/60%/50%	\$973.21	\$1,946.42	\$1,946.42	\$2,919.63	\$10,705.31
G9L1CHC	\$2000/ \$4000	\$6000/ Unlimited	80%/70%	\$30/\$30	\$60	\$300/ 80%	\$75	\$150/ \$250	\$100/ \$200	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$985.15	\$1,970.30	\$1,970.30	\$2,955.45	\$10,836.65
G9L7CHC	\$3000/ \$6000	\$8000/ Unlimited	90%/80%	\$30/\$30	\$50	\$300/ 90%	\$75	\$200/ \$400	\$150/ \$300	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$971.32	\$1,942.64	\$1,942.64	\$2,913.96	\$10,730.00

Section 8, Item G.

Blue Cross and Blue Shield of Texas, a Division of Health Care Service Corporation,  
 a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association



**BlueCross BlueShield of Texas**

Printed: 10/06/2023  
 Zip Code of Business: 76837  
 Rating Area: 17

City of Eden  
 Effective Date: 01/01/2024  
 Proposal #Quote2

Quote ID: 4914530  
 No. of Employees: 11  
 County: Concho

Producer: ZESCH & PICKETT INSURANCE, L.L.P.  
**Small Group Fully Insured Premium Proposal**

**Blue Advantage HMO Network**

Plan ID	Individual Deductible In-Network/Out-of-Network	Individual Out-of-Pocket Max In-Network/Out-of-Network	Coinsurance In-Network/Out-of-Network	Primary Care/Virtual Visit	Specialist Office Visit	ER Copay/Coinsurance Per ER Visit	Urgent Care Visit	In-Patient Deductible In-Network/Out-of-Network	Out-Patient Deductible In-Network/Out-of-Network	Per Dental In-Network/Out-of-Network	Non-Preferred Pharmacy	EO	ES	EC	EF	Total Monthly Health Cost
<b>HMO Plans</b>																
<b>Platinum</b>																
P9M1ADT	\$0//Not Covered	\$6300//Not Covered	80%/Not Covered	\$20/\$20	\$40	\$500//80%	\$75	DC//Not Covered	DC//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$725.08	\$1,450.16	\$1,450.16	\$2,175.24	\$7,975.88
P610ADT	\$250//Not Covered	\$1500//Not Covered	80%/Not Covered	\$30/\$30	\$60	\$300//80%	\$30	\$150//Not Covered	\$100//Not Covered	70%/70%	\$10/\$20/\$55/ \$95/\$150/\$250	\$752.89	\$1,505.78	\$1,505.78	\$2,258.67	\$8,281.79
P9K3ADT	\$500//Not Covered	\$1500//Not Covered	80%/Not Covered	\$30/\$30	\$60	\$300//80%	\$75	\$150//Not Covered	\$100//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$751.81	\$1,503.62	\$1,503.62	\$2,255.43	\$8,269.91
P611ADT	\$1250//Not Covered	\$1250//Not Covered	100%/Not Covered	\$25/\$25	\$45	\$400//100%	\$25	\$150//Not Covered	\$100//Not Covered	100%/100%	\$10/\$20/\$55/ \$95/\$150/\$250	\$754.90	\$1,509.80	\$1,509.80	\$2,264.70	\$8,303.90
<b>Gold</b>																
G665ADT	\$0//Not Covered	\$9100//Not Covered	100%/Not Covered	\$45/\$45	\$80	\$750//100%	\$35	\$250//Not Covered	\$200//Not Covered	100%/100%	\$10/\$20/\$70/ \$120/\$150/\$250	\$685.34	\$1,370.68	\$1,370.68	\$2,056.02	\$7,538.74
G662ADT	\$1000//Not Covered	\$6250//Not Covered	80%/Not Covered	\$50/\$50	\$90	\$600//80%	\$100	\$150//Not Covered	DC//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$637.61	\$1,275.22	\$1,275.22	\$1,912.83	\$7,013.71
G9E5ADT	\$1250//Not Covered	\$2500//Not Covered	80%/Not Covered	\$45/\$45	\$90	\$600//80%	\$75	\$300//Not Covered	\$250//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$636.92	\$1,273.84	\$1,273.84	\$1,910.76	\$7,006.12
G663ADT	\$1500//Not Covered	\$2500//Not Covered	80%/Not Covered	\$45/\$45	\$90	\$500//80%	\$100	DC//Not Covered	DC//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$638.70	\$1,277.40	\$1,277.40	\$1,916.10	\$7,025.70
G9E3ADT	\$1500//Not Covered	\$6000//Not Covered	80%/Not Covered	\$40/\$40	\$80	\$500//80%	\$75	DC//Not Covered	DC//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$634.83	\$1,269.66	\$1,269.66	\$1,904.49	\$6,983.13
G661ADT	\$2000//Not Covered	\$4000//Not Covered	90%/Not Covered	DC/DC	DC	DC//90%	DC	DC//Not Covered	DC//Not Covered	70%/70%	80%/80%/70%/60%/50%	\$622.67	\$1,245.34	\$1,245.34	\$1,868.01	\$6,849.37
G664ADT	\$2000//Not Covered	\$6000//Not Covered	80%/Not Covered	\$30/\$30	\$60	\$300//80%	\$75	\$150//Not Covered	\$100//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$636.08	\$1,272.16	\$1,272.16	\$1,908.24	\$6,996.88
G9K7ADT	\$3000//Not Covered	\$8000//Not Covered	90%/Not Covered	\$30/\$30	\$50	\$300//90%	\$75	\$200//Not Covered	\$150//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$626.93	\$1,253.86	\$1,253.86	\$1,880.79	\$6,896.23
G9K5ADT	\$3000//Not Covered	\$8700//Not Covered	80%/Not Covered	\$0/\$0	\$80	DC//80%	\$150	DC//Not Covered	DC//Not Covered	70%/70%	\$10/\$20/\$70/ \$120/\$150/\$250	\$618.81	\$1,237.62	\$1,237.62	\$1,856.43	\$6,860

Section 8, Item G.

Blue Cross and Blue Shield of Texas, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

# Basic Life

## Plan design and rates

### Employee Basic Life, AD&D, and Dependent Life plan design

Employee Basic Life	
Eligible employees	All Full-Time United States Employees working in the United States who are scheduled to work a minimum of 30 hours per week
Effective Date	January 1, 2024
	<b>Class 1</b>
Class description	All Eligible Employees
Waiting Period	30 days of employment
Benefit amount	Flat \$10,000
Maximum benefit	\$10,000
Guaranteed Issue amount	\$10,000
Contributions	Noncontributory
Participation requirement	100%

Employee Basic AD&D	
Eligible employees	All Full-Time United States Employees working in the United States who are scheduled to work a minimum of 30 hours per week
Effective Date	January 1, 2024
	<b>Class 1</b>
Class description	All Eligible Employees
Benefit amount	Flat \$10,000
Maximum benefit	\$10,000
Compulsory coverage	Yes
Contributions	Noncontributory
Participation requirement	100%

Dependent Basic Life					
Eligible employees	All Full-Time United States Employees working in the United States who are scheduled to work a minimum of 30 hours per week				
Effective Date	January 1, 2024				
	<b>Class 1</b>				
Class description	All Eligible Employees				
Spouse benefit amount	\$5,000				
Spouse termination age	N/A				
Spouse Guaranteed Issue amount	Up to the maximum benefit				
Child benefit amount	\$2,000				
Full child benefit begins	6 months				
Child benefit by age	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">birth to 14 days</td> <td style="width: 50%;">\$0</td> </tr> <tr> <td>14 days to 6 months</td> <td>\$500</td> </tr> </table>	birth to 14 days	\$0	14 days to 6 months	\$500
birth to 14 days	\$0				
14 days to 6 months	\$500				
Child eligibility	Unmarried dependent children from 14 days to age 25				
Maximum % of employee coverage	50%				
Contributions	Noncontributory				

Group Basic Life and AD&D coverage is underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 15-GP-01.

October 6, 2023  
 Case ID: 2293308  
 rev. 06090615 GGT-1288

Basic Life rates

Coverage	Total employees	Monthly rate	Total estimated monthly volume	Total estimated monthly premium	Total estimated annual premium
Employee Basic Life	11	\$0.298	\$110,000	\$33	\$393
Employee Basic AD&D	11	\$0.040	\$110,000	\$4	\$53
Dependent Basic Life	11	\$2.413	NA	\$27	\$318
<b>Total estimated premium</b>				<b>\$64</b>	<b>\$764</b>

Rate basis: Per \$1,000 of volume  
 Sequence Number: 13

Included in this plan:

- A flat 10% broker commission
- 24-month rate guarantee from the Effective Date
- Employee age reductions: All coverage amounts reduce to 67% at age 65, 50% at age 70.
- Spouse age reductions: None
- Waiver of Premium: For employees with an approved disability prior to age 65, premium is waived until age 65 or for 12 months (whichever is later). For employees disabled on or after age 65 but prior to age 70, premium is waived for 12 months. There is an Elimination Period of 6 months which must be satisfied before the waiver of premium begins. The definition of Total Disability is disabled from any occupation.

Waiver of premium is provided on the following benefits: Employee Basic Life.

- Portability: Coverage may be ported upon termination of active employment.
- Conversion Privilege
- A choice of one Value-Added Service: Self Care+, Emergency Travel Assistance & ID Theft, or Online Will Preparation & Claimant Support Services.<sup>2</sup>
- Coverage will be continued on a premium-paying basis for a period of 1 month during a layoff.
- Coverage will be continued on a premium-paying basis for a period of 1 month during a leave of absence approved by the policyholder.
- Coverage will be continued on a premium-paying basis for a period of 12 months during a period of injury or sickness.
- Earnings definition: Earnings are defined as the current earnings reported by the employer. Earnings include deductions made for pre-tax contributions to a qualified deferred compensation plan, Section 125 plan, or flexible spending account. Earnings do not include commissions, bonuses, overtime, or any other compensation.
- 24-hour AD&D coverage
- Special AD&D benefits:
  - Air Bag
  - Bereavement Counselling
  - Business Travel
  - Dependent Education-Child
  - Dependent Education-Spouse
  - Helmet
  - Seat Belt

Group Basic Life and AD&D coverage is underwritten by Sun Life Assurance Company of Canada  
 (Wellesley Hills, MA) under Policy Form Series 15-GP-01.

# Group Dental

## Class

All Eligible Employees

## Plan design and rates

### Plan design summary

Dental plan overview	
<b>Eligible Employees:</b>	All Full-Time United States Employees working in the United States who are scheduled to work a minimum of 20 hours per week
<b>Effective Date:</b>	January 1, 2024
<b>Plan type</b>	PPO
<b>Dental PPO Network</b>	Sun Life Dental Network <sup>SM</sup>
<b>In-Network Reimbursement</b>	Sun Life Dental Network <sup>SM</sup>
<b>Out-of-Network Reimbursement</b>	90th Percentile of the Usual and Customary Charge
<b>Orthodontic coverage (Type IV)</b>	This plan includes Child Only Orthodontic coverage. A person must be covered under a Dental Plan to be eligible for Orthodontic coverage
<b>Dependent Coverage Children</b>	Children to age 26
<b>Open enrollment at Issue and each Annual Enrollment</b>	Yes
<b>Employee coverage contributions</b>	100% Employer paid
<b>Dependent coverage contributions</b>	Employee pays for a portion or all of the cost of Dependent coverage

The listed coinsurance percentages shown below represent the portion of Sun Life's allowable charge for which the plan will be responsible. Network providers agree to accept the network's allowable charge for covered services as payment in full. If covered employees or their eligible dependents receive services from a non-network provider, Sun Life will apply the coinsurance percentages shown below to 90th Percentile of the usual and customary charge for covered services and they will be responsible for the difference up to the provider's charge.

Group insurance policies are underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 15-GP-01 and 16-DEN-C-01.



## Calendar Year Deductible

Procedure Type	In-Network Deductible	Out-of-Network Deductible
Type I Preventive Services	Not applicable	
Type II Basic Services	\$50 individual / \$150 family	\$50 individual / \$150 family
Type III Major Services		
Type IV Ortho Services	Not applicable	

Deductible values are combined between In-Network and Out-of-Network.

## Coinsurance

	In-Network	Out-of-Network
Type I Preventive Services	100%	100%
Type II Basic Services	80%	80%
Type III Major Services	50%	50%
Type IV Ortho Services	50%	50%

## Benefit Waiting Periods

- A Late Entrant Benefit Waiting Period of 12 months for Type III Major Services will apply to employees who enroll in this dental plan more than 31 days after becoming eligible.
- A Late Entrant Benefit Waiting Period of 12 months for Type IV Orthodontic Services will apply to employees who enroll in this dental plan more than 31 days after becoming eligible.

## Calendar Year Maximum Benefit

	In-Network	Out-of-Network
Types I, II and III (Preventive, Basic and Major) Services	\$1,500 per person	\$1,500 per person
Type IV Ortho Services	\$1,000 lifetime per child under age 26	\$1,000 lifetime per child under age 26

This plan includes Preventive Max Waiver®, which makes regular dental checkups easy by not counting Type I Preventive expenses toward the annual plan maximum. This leaves more coverage for employees and their covered dependents when they need it most, encouraging employees to maintain good oral health with routine care.

Group insurance policies are underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 15-GP-01 and 16-DEN-C-01.

### Covered expenses

Type I Preventive covered dental expenses	Coverage limitations
Oral Evaluations	1 in any 6 consecutive months
Dental Prophylaxis (Cleanings)	1 per 6 months - is limited to 1 of these services in any 6 consecutive month period
Fluoride Treatments	Covered Persons under age 14 1 in any 6 consecutive months
Sealants	Covered Persons under age 14 Once per tooth per 36 consecutive months on permanent first and second molars
Full Mouth X-Rays	1 in 60 consecutive months
Bite-Wing X-Rays	1 in 12 consecutive months
Space Maintainers	Covered Persons under age 19 Once per tooth in any 3 year period
Type II Basic covered dental expenses	Coverage limitations
Palliative Treatment	Paid as a separate benefit only if no treatment, except x-rays, was rendered during the visit
Periodontal Maintenance	Periodontal Maintenance following active Periodontal Therapy - 1 per 6 months.
Amalgam Restorations	Once per tooth surface in any 24 consecutive months
Composite and Silicate Restorations	Once per tooth surface in any 24 consecutive months and excluding posterior teeth
Periodontics (Non-Surgical): Scaling and Root Planing	Once per 24 consecutive months per area of the mouth
Surgical Periodontics	Once per 36 consecutive months per area of the mouth
Type III Major covered dental expenses	Coverage limitations
Inlays and Onlays	Covered if tooth cannot be restored by fillings Once per tooth in any 10 years period
Crowns	Covered if tooth cannot be restored by filling or other means Once per tooth in any 10 years period
Crown Buildup	Once per 10 years
Full or Partial Dentures	Once in any 10 years
Fixed Bridges	Once in any 10 years
Endodontics: Root Canal Therapy	Root Canal Therapy is limited to 1 time per tooth in any consecutive 24 months period
Oral Surgery: Surgical Extraction of Erupted and Impacted Teeth	Multiple surgical services on 1 area of the mouth will be based on the most inclusive procedure
General Anesthesia	Benefits payable as a separate expense only when required for the surgical extraction of an impacted tooth
Type IV Orthodontic covered expenses	Coverage limitations
Orthodontic Treatment	Orthodontic treatment is limited to the Dependent Children or student age listed above

Group insurance policies are underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 15-GP-01 and 16-DEN-C-01.

### Dental rates and premium

	Dental and Orthodontia monthly rate
Employee only	\$22.16
Employee + spouse	\$44.01
Employee + child(ren)	\$65.92
Employee + Family	\$87.76

For illustration purposes, the total employees shown for each plan is based on data provided to us. Actual employee count will vary at final enrollment.

Sequence Number: 16

#### Included in this plan:

- A Flat 10% broker commission
- 24-month rate guarantee from the Effective Date
- Rates assume this is the only dental plan being offered to employees in this class.

# Group Vision

All Eligible Employees

Plan design and rates

Plan 3 design summary

Vision Plan Overview	
Eligible Employees	All Full-Time United States Employees working in the United States Who Are Scheduled To Work A Minimum Of 20 Hours Per Week
Effective Date	January 1, 2024
Plan Type	Plan 3
Locating a VSP doctor	A listing is available at vsp.com or by calling 1.800.877.7195
Out-of-Network Providers	Members will receive a lesser benefit and should contact VSP at 1.800.877.7195 for more details.
Dependent Coverage Children	Children to age 26
Annual Enrollment Period	This plan includes an annual enrollment period, which provides an opportunity for late applicants to join the plan and allows for benefit changes.
Employee Coverage Contributions	100% Employer Paid
Dependent Coverage Contributions	Employee pays for a portion or all of the cost of Dependent coverage

Group Vision coverage is underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 15-GP-01.

### Plan 3 Covered Expenses

Vision Insurance Schedule - Full Service			
Benefit	Frequency	In-Network Member Cost	Out-of-Network Benefit
Exam Services WellVision Exam®	1 per 12 months	\$10	Up to \$45
Laser Vision Correction Discount	Once per eye per lifetime	<ul style="list-style-type: none"> <li>Average 15% off the regular price or 5% off the promotional price.</li> <li>Discounts only available from contracted facilities.</li> </ul>	N/A
Lenses  Single Lined Bifocal Lined Trifocal Lenticular Necessary Contacts	1 per 12 months	\$25  (lenses and frame)	Up to \$30 Up to \$50 Up to \$60 Up to \$100 Up to \$210
Lens Enhancements  Standard progressive Premium progressive Custom progressive		No cost \$95 - \$105 copay \$150 - \$175 copay  Average savings of 20-25% on other lens enhancements	N/A
Frames <i>Includes a wide selection of frames at Walmart®.</i>	1 per 12 months	<ul style="list-style-type: none"> <li>\$200 for the frame of your choice and 20% off the amount over your allowance</li> <li>\$80 allowance at Costco®*</li> </ul>	Up to \$70
Elective Contact Lenses <i>Contact lenses are in place of lenses and frame.</i>	1 per 12 months	<ul style="list-style-type: none"> <li>Up to \$60 / 15% savings for your contact lens exam (fitting and evaluation)</li> <li>\$200 for contact lenses</li> </ul>	Up to \$105
Additional Glasses and Sunglasses Discount	20% off additional glasses and sunglasses, including lens options, from the same VSP doctor on the same day as your exam. Or get 20% off from any VSP doctor within 12 months of your last exam.		N/A
Coverage with Retail Providers	*Coverage with retail providers may be different. Check with Costco® and Walmart® for VSP member pricing. The Costco allowance is equivalent to the allowance at preferred providers and other retail providers.		

Group Vision coverage is underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 15-GP-01.

## Vision Rates and Premium

	Vision monthly rate
Employee only	\$7.32
Employee + spouse	\$14.65
Employee + child(ren)	\$16.11
Employee, spouse + child(ren)	\$23.45

Sequence Number: 25

For illustration purposes, the total employee shown for each plan is based on data provided to us. Actual employee will vary at final enrollment.

Rates assume 11 eligible employees, with 9 participating or 81.8% participation. Upon sale, quoted rates and benefits may be adjusted based on achieved participation levels.

Sun Life reserves the right to adjust rates if final participation is more than 10% different from the participation provided at quote.

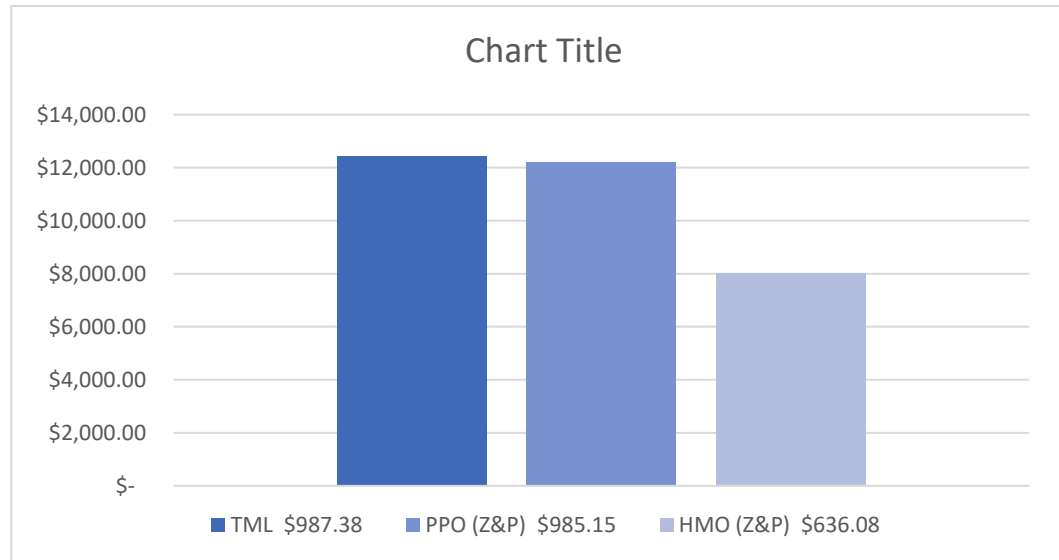
### Included in this Plan:

- A flat 10% broker commission
- 24-month rate guarantee from the Effective Date
- The rates quoted are based on the information provided to us at the time of proposal and reflect the risk presented and benefits requested at that time. Any change in our risk or any change in the benefits requested may result in a change of premium rates, a change in the plan offered, or a withdrawal of the proposal.

Group Vision coverage is underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 15-GP-01.

### Total for 11 Employees

PLAN	HEALTH INS	DENTAL	VISION	LIFE	BASIC AD&D	AD&D Coverage	Per Month	Per Year
TML	\$ 987.38	\$ 37.86	\$ 10.47	\$ 0.58	\$ 0.12	\$3000	\$ 12,436.92	\$ 136,806.12
PPO (Z&P)	\$ 985.15	\$ 22.16	\$ 7.32	\$ 2.98	\$ 0.40	\$10000	\$ 12,216.12	\$ 134,377.32
HMO (Z&P)	\$ 636.08	\$ 22.16	\$ 7.32	\$ 2.98	\$ 0.40	\$10000	\$ 8,027.28	\$ 88,300.08



**RALPH GEVARRA / JESSE'S**  
**325-456-2664 / HEATING & AC**

**ESTIMATE**  
 (Valid for 30 days)

DATE <b>9 / 13 / 23</b>	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME <b>CITY OF EDEN</b>	MAKE		
ADDRESS <b>BURNS CIVIC CENTER</b>	MODEL		
<b>EDEN, TEXAS 76837</b>	SERIAL		

ITEM TO BE SERVICED	NATURE OF SERVICE REQUEST
---------------------	---------------------------

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
<b>(2)</b>		<b>- 3 TON CARRIER MINI-SPLIT COMPLETE SYSTEMS</b>		
		<b>THESE MINI-SPLITS WILL HAVE OPTION WITH 10 YEAR WARRANTY (MY BEST).</b>		
		<b>I WILL HAVE TO INCLUDE ALL THE ELECTRICAL FROM EXISTING PANEL A SEPARATE 60 AMP FOR THE TWO UNITS. BOX</b>		

LABOR PERFORMED <b>10 YR WARRANTY</b>	TOTAL MATERIALS	<b>\$ 8,000.00</b>
<b>1 YR WORKMANSHIP WARRANTY</b>	TAX	
<b>\$ 8,000.00 DOWN</b>	TOTAL LABOR	<b>\$ 5,000.00</b>
<b>\$ 5,000.00 LABOR W/ PAYMENT OPTION</b>	TOTAL AMOUNT	<b>\$ 12,000.00</b>

DATE WANTED	DEPOSIT <b>\$ 8,000.00</b>	RECEIVED BY
-------------	-------------------------------	-------------

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING OR ANY OTHER CAUSES BEYOND OUR CONTROL.

AUTHORIZED BY: *Ralph* **JOB WORK ORDER ORIGINAL**

**adams** TERMS - NET CASH NO GOODS HELD OVER 30 DAYS 5868



City Of Eden  
P O Box 915  
Eden, Texas 76837

The Eden State Bank  
Market Value Securities List  
For The Period Ending 09/30/2023

Section 8, ItemM.

Account Balances			Pledges					
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged	
DDA - NOW	6041	3,693,726.45	FR #SB8013	3132D53W0	09/01/2034	21,095	17,734	
DDA - NOW	30912	29,153.12	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	634,970	
DDA - MM	155555	50,388.65	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	466,054	
DDA - MM	155870	19,319.23	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,398,556	
DDA - MM	156291	329,512.40	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,350	
DDA - MM	156312	90,395.41	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	187,802	
DDA - MM	156320	36,301.70	US Treasury Note	91282CCG4	06/15/2024	100,000	90,476	
SAVINGS	10023038	87,295.12	Treasury Bill	912797FS1	06/13/2024	600,000	602,524	
C/D	3694	97,028.05	Treasury Bill	912797FV4	12/21/2023	2,100,000	2,373,267	
C/D	36293	0.00						
C/D	36642	0.00						
C/D	36649	50,215.31						
C/D	36789	253,146.36						
<b>Time Accounts</b>		<b>\$4,736,481.80</b>	<b>Total Pledged</b>				<b>5,931,095</b>	<b>5,861,731</b>
DDA - BUS CKG	6262	0.60	Collective Balances in all Time Accounts					4,736,482
DDA - BUS CKG	277712	45,869.00	Collective Balances in all Demand Accounts					831,572
DDA - BUS CKG	278491	157,711.50	FDIC Insurance					(250,000)
DDA - BUS CKG	278547	627,483.04	Total Accounts that need Pledges					5,318,053
DDA - BUS CKG	3030483	507.55						
DDA - BUS CKG	3002373	0.00						
<b>Non-Time Accounts</b>		<b>\$831,571.69</b>	<b>Total Accounts That Need Pledges plus 10%</b>					<b>5,849,859</b>
			Over (Under) Market Value					<u>11,872</u>



Section 8, Item N.

10 023 09:03 AM  
 01 GENERAL FUND  
 RECOUNT

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

PAGE: 2

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	10,100.00	845.02	1,812.89	17.95	8,287.11	1,683.30	129.59
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	462.00	23.10	1,538.00	333.32	128.68
TOTAL PARKS & RECREATION	2,000.00	0.00	462.00	23.10	1,538.00	333.32	128.68
TRANSFERS							
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 IOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,036,450.00	65,289.71	169,366.25	16.34	867,083.75	172,741.54	3,375.29

FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

EXPENSE ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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Section 8, Item N.

EXPENSE ACCOUNT

ANNUAL BUDGET

CURRENT PERIOD

YEAR TO DATE

PERC. BUDGET

BUDGET BALANCE

Y-T-D BUDGET

BUDGET VARIANCE

ADMINISTRATION

511-1401 MAYOR SALARY	9,600.00	800.00	1,600.00	16.67	8,000.00	1,600.00	0.00
511-1501 CITY ADMINISTRATION SAL	70,000.00	0.00	3,164.82	4.52	66,835.18	11,666.66	8,501.84
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	75.80	408.42	6.28	6,091.58	1,083.32	674.90
511-2601 RETIREMENT BENEFITS	3,800.00	7.80	264.59	6.96	3,535.41	633.32	368.73
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	0.00	0.00	0.00	10,300.00	1,716.66	1,716.66
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	1,000.00	1,000.00	28.57	2,500.00	583.32	416.68
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	166.66	166.66
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	957.00	957.00	95.70	43.00	166.66	790.34
511-4201 CITY HALL EXPENSE	30,000.00	1,461.38	2,348.94	7.83	27,651.06	5,000.00	2,651.06
511-4501 OFFICE EXPENSE	45,000.00	24,922.82	27,825.35	61.83	17,174.65	7,500.00	20,325.35
511-5101 WORKERS COMPENSATION	9,500.00	0.00	0.00	0.00	9,500.00	1,583.32	1,583.32
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	0.00	0.00	7,000.00	1,166.66	1,166.66
511-5501 MISCELLANEOUS EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00	750.00	750.00
511-5502 BANK FEES/FILING FEES EXPEN	800.00	57.50	107.50	13.44	692.50	133.32	25.82
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	9,580.00	9,580.00	47.90	10,420.00	3,333.32	6,246.68
511-6102 PROFESSIONAL FEES - AUDITING	25,000.00	0.00	0.00	0.00	25,000.00	4,166.66	4,166.66
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	0.00	0.00	0.00	12,000.00	2,000.00	2,000.00
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	0.00	0.00	10,000.00	1,666.66	1,666.66
511-8101 MAYOR EXPENSE	2,000.00	93.80	112.60	5.63	1,887.40	333.32	220.72
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
TOTAL ADMINISTRATION	271,500.00	38,956.10	47,369.22	17.45	224,130.78	45,249.86	2,119.36

STREET

513-3101 STREET EXPENSE	30,000.00	1,299.93	1,517.98	5.06	28,482.02	5,000.00	3,482.02
513-3201 DUMPTRUCK EXPENSE	3,000.00	203.09	397.09	13.24	2,602.91	500.00	102.91
TOTAL STREET	33,000.00	1,503.02	1,915.07	5.80	31,084.93	5,500.00	3,584.93

PUBLIC SAFETY

514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	5,000.00	5,000.00
514-2101 COURT SALARIES	14,400.00	1,100.00	2,200.00	15.28	12,200.00	2,400.00	2,400.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	923.04	10.26	8,076.96	1,500.00	576.96
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	115.91	231.73	11.59	1,768.27	333.32	101.59
514-2601 RETIREMENT BENEFITS	1,000.00	41.40	165.60	16.56	834.40	166.66	1.06
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 EXPEN	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	0.00	0.00	18,750.00	4,166.66	2,083.34
514-4201 COURT EXPENSE	3,000.00	500.00	6,250.00	25.00	2,500.00	500.00	0.00
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	73.25	199.75	4.00	4,800.25	833.32	633.57
514-7202 FIRE STATION OPERATION EXP	15,000.00	55.65	235.88	1.57	14,764.12	2,500.00	2,264.12



FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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EXPENSE ACCOUNT

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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	0.00	0.00	10,940.00	1,823.32	0.00
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
TOTAL ECONOMIC DEVELOPMENT	10,940.00	0.00	0.00	0.00	10,940.00	1,823.32	1,823.32
CAPITAL							
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
599-9901 TRANSFERS TO EVERR	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 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
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	636,860.00	66,087.03	95,846.49	15.05	541,013.51	106,143.04	10,296.55
FUND TOTAL PROFIT (LOSS)	399,590.00	797.32	73,519.76	18.40	326,070.24	66,598.50	6,921.26

\*\*\* END OF REPORT \*\*\*

COUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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WATER SERVICE REVENUES

451-1101 WATER SALES-METERED	690,000.00	67,109.10	130,829.71	18.96	559,170.29	115,000.00 (	15,829.71)
451-1102 WATER SALES-UNMETERED	7,000.00	559.45	1,096.48	15.66	5,903.52	1,166.66	70.18
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	700.00	1,450.00	1,450.00	207.14	( 750.00)	116.66 (	1,333.34)
451-4403 WATER CONNECTION FEES	9,000.00	560.00	1,355.00	15.06	7,645.00	1,500.00	145.00
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 INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	706,700.00	69,678.55	134,731.19	19.06	571,968.81	117,783.32 (	16,947.87)

SEWER SERVICE REVENUES

452-1101 SEWER OPERATING EXP REIMB C	0.00	51.28) (	51.28)	0.00	51.28	0.00	51.28
452-2201 SEWER SERVICE	260,000.00	21,484.72	41,542.56	15.98	218,457.44	43,333.32 (	1,790.76
452-4402 SEWER TAPPING FEES	2,000.00	2,000.00	2,000.00	100.00	0.00	333.32 (	1,666.68)
TOTAL SEWER SERVICE REVENUES	262,000.00	23,433.44	43,491.28	16.60	218,508.72	43,666.64	175.36

SANITATION SERVICE REVENUES

453-3301 GARBAGE SERVICE	265,000.00	22,761.00	45,568.82	17.20	219,431.18	44,166.66 (	1,402.16)
453-7402 LATE FEES - WATER/SEWER	10,000.00	794.13	1,548.70	15.49	8,451.30	1,666.66	117.96
TOTAL SANITATION SERVICE REVENUES	275,000.00	23,555.13	47,117.52	17.13	227,882.48	45,833.32 (	1,284.20)

MISCELLANEOUS RECEIPTS

454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	90.00	120.00	0.00	120.00)	0.00 (	120.00)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	1,100.00	52.25	464.19	42.20	635.81	183.32 (	280.87)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	1,100.00	142.25	584.19	53.11	515.81	183.32 (	400.87)

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FINANCIAL STATEMENT

FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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REVENUE ACCOUNTS WORKS & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,244,800.00	116,809.37	225,924.18	18.15	1,018,875.82	207,466.60	18,457.58



COUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

WATER PERSONNEL SALARIES & BEN

501-1101 CLERICAL	90,600.00	10,701.18	18,291.10	20.19	72,308.90	15,100.00	( 3,191.10)
501-1201 WATER PERSONNEL	184,000.00	14,888.68	29,089.27	15.81	154,910.73	30,666.66	1,577.39
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	1,908.44	3,526.82	16.79	17,473.18	3,500.00	( 26.82)
501-2601 RETIREMENT BENEFITS	18,000.00	979.28	3,498.56	19.44	14,501.44	3,000.00	498.56)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	5,125.44	10,250.88	14.10	62,449.12	12,116.66	1,865.78
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	0.00	0.00	1,700.00	283.32	283.32
TOTAL WATER PERSONNEL SALARIES & BEN	388,000.00	33,603.02	64,656.63	16.66	323,343.37	64,666.64	10.01

WATER OPERATIONS EXPENDITURES

502-3101 WATER OPERATIONS EXPENSE	260,000.00	13,917.87	148,163.34	56.99	111,836.66	43,333.32	( 104,830.02)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	11.58	5,110.94	7.30	64,889.06	11,666.66	6,555.72
502-3103 ELITS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	105,000.00	9,700.06	19,400.12	18.48	85,599.88	17,500.00	( 1,900.12)
502-3501 POSTAGE/OFFICE EXPENSE	5,000.00	601.00	1,510.48	30.21	3,489.52	833.32	( 677.16)
502-3502 TELEPHONE EXPENSE	8,500.00	799.58	1,578.52	18.57	6,921.48	1,416.66	161.86)
502-3503 UNIFORM EXPENSE	9,000.00	939.15	941.74	10.46	8,058.26	1,500.00	558.26
502-4001 BACKHOE /AIR COMP/SKID STEE	10,000.00	223.51	612.39	6.12	9,387.61	1,666.66	1,054.27
502-4201 PICKUP OPERATING EXPENSE	12,000.00	603.29	610.79	5.09	11,389.21	2,000.00	1,389.21
502-4202 PICKUP FUEL EXPENSE	15,000.00	1,549.35	2,898.90	19.33	12,101.10	2,500.00	( 398.90)
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	833.32	833.32
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	499,500.00	28,345.39	180,827.22	36.20	318,672.78	83,249.94	( 97,577.28)

SEWER OPERATIONS EXPENDITURES

503-1201 SEWER PERSONNEL	45,400.00	3,616.00	7,179.20	15.81	38,220.80	7,566.66	387.46
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	274.11	544.04	15.54	2,955.96	583.32	39.28
503-2601 RETIREMENT BENEFITS	1,700.00	141.02	555.95	32.70	1,144.05	283.32	( 272.63)
503-2701 HEALTH INSURANC BENEFITS- S	9,080.00	854.24	1,708.48	18.82	7,371.52	1,513.32	( 195.16)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	4,073.77	6,161.97	4.11	143,838.03	25,000.00	18,838.03
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	0.00	1,671.65	5.97	26,328.35	4,666.66	2,995.01
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,800.00	111.12	222.24	12.35	1,577.76	300.00	77.76
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	163.60	163.60	8.18	1,836.40	333.32	169.72
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	0.00	0.00	2,500.00	416.66	416.66
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	60.51	118.81	2.97	3,881.19	666.66	547.85
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	300.00	300.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	500.00	500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	0.00	0.00	21,000.00	3,500.00	3,500.00
TOTAL SEWER OPERATIONS EXPENDITURES	273,780.00	9,294.37	18,325.94	6.69	255,454.06	45,629.92	27,303.98

WORKS & SEWER FUND  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

FINANCIAL STATEMENT  
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BUDGET VARIANCE

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXPENDITURE							
504-6101 SANITATION CONTRACTOR	260,000.00	23,407.69	48,644.17	18.71	211,355.83	43,333.32	5,310.85
TOTAL SANITATION OPERATIONS EXPENDITURE	260,000.00	23,407.69	48,644.17	18.71	211,355.83	43,333.32	5,310.85
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	4,500.00	0.00	0.00	0.00	4,500.00	750.00	750.00
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	4,166.66	4,166.66
TOTAL INSURANCE EXPENDITURES	29,500.00	0.00	0.00	0.00	29,500.00	4,916.66	4,916.66
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	90,000.00	0.00	0.00	0.00	90,000.00	15,000.00	15,000.00
589-9504 ARPA GENERATOR GRANT	267,664.95	198,887.25	198,887.25	74.30	68,777.70	44,610.82	154,276.43
589-9599 TWDB BOND PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES & CAPITAL OUTLAY	357,664.95	198,887.25	198,887.25	55.61	158,777.70	59,610.82	139,276.43
TRANSFERS							
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 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,808,444.95	293,537.72	511,341.21	28.28	1,297,103.74	301,407.30	209,933.91
FUND TOTAL PROFIT (LOSS)	563,644.95	176,728.35	285,417.03	50.64	278,227.92	93,940.70	191,476.33

\*\*\* END OF REPORT \*\*\*

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

ANNUAL BUDGET      CURRENT PERIOD      YEAR TO DATE      PERC. BUDGET      BUDGET BALANCE      Y-T-D BUDGET      BUDGET VARIANCE

CEMETERY INCOME

456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	0.00	100.00	100.00	0.00	( 100.00)	0.00	100.00
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	0.00	100.00	100.00	0.00	( 100.00)	0.00	100.00

TRANSFERS

499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	100.00	100.00	0.00	( 100.00)	0.00	100.00

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 06 - EXPN FUND  
 ACCOUNT

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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY EXPENSES							
517-4401 CEMETERY EXPENSE & IMPROV	0.00	250.00	250.00	0.00	( 250.00)	0.00	( 250.00)
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	0.00	250.00	250.00	0.00	( 250.00)	0.00	( 250.00)
FUND TOTAL EXPENSES	0.00	250.00	250.00	0.00	( 250.00)	0.00	( 250.00)
FUND TOTAL PROFIT (LOSS)	0.00	( 150.00)	( 150.00)	0.00	150.00	0.00	150.00

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 07 FIREMEN'S FUND  
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C I T Y O F E D E N  
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ANNUAL BUDGET      CURRENT PERIOD      YEAR TO DATE      PERC. BUDGET      BUDGET BALANCE      Y-T-D BUDGET      BUDGET VARIANCE

ANNUAL DUES

=====  
 454-4401 FIREMEN'S ANNUAL DUES      0.00      0.00      0.00      0.00      0.00      0.00      0.00  
 TOTAL ANNUAL DUES      0.00      0.00      0.00      0.00      0.00      0.00      0.00

TRANSFERS

=====  
 499-2001 TRANSFERS FROM GENERAL      0.00      0.00      0.00      0.00      0.00      0.00      0.00  
 TOTAL TRANSFERS      0.00      0.00      0.00      0.00      0.00      0.00      0.00

FUND TOTAL REVENUES      0.00      0.00      0.00      0.00      0.00      0.00      0.00

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 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FIREMEN PENSIONS							
514-3401 FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMEN PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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18 MUNICIPAL GOLF COURSE  
EXP

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ACCOUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

GOLF COURSE OPERATIONS

518-2001	CLUB HOUSE RENT	11,000.00	939.47	1,878.94	17.08	9,121.06	1,833.32	45.62
518-2002	CLUB HOUSE TAXES	3,000.00	0.00	0.00	0.00	3,000.00	500.00	500.00
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 & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3104	SUPPLIES-COURSE	0.00	120.09	188.38	0.00	188.38	0.00	188.38
518-4101	REPAIRS & MAINT - GENERAL	80,872.39	20,612.06	41,131.89	50.86	39,740.50	13,478.72	27,653.17
518-4103	REPAIRS-IRRIGATION & PUMP H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4106	CLUB HOUSE MAINT, REPRS, MT	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00
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	0.00	47.13	295.92	0.00	295.92	0.00	295.92
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	5,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
518-9301	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS		94,872.39	19,568.75	21,345.13	22.50	73,527.26	15,812.04	5,533.09

FUND TOTAL EXPENSES

94,872.39 19,568.75 21,345.13 22.50 73,527.26 15,812.04 5,533.09

FUND TOTAL PROFIT (LOSS)

94,872.39 19,568.75 21,345.13 22.50 73,527.26 15,812.04 5,533.09

\*\*\* END OF REPORT \*\*\*



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10 023 09:03 AM

CITY OF EDEN  
FINANCIAL STATEMENT

PAGE: 1

FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

20 SERIAL LONG-TERM DEBT  
RE S

COUNT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-03 09:03 AM  
 20-01-01 ALL LONG-TERM DEBT  
 EXPH ACCOUNT

Section 8, Item N.

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

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	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

10 023 09:03 AM  
 99 LEAD CASH  
 EX S  
 ACCOUNT

Section 8, Item N.

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

PAGE: 1  
 BUDGET VARIANCE

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*