



# REGULAR CITY COUNCIL MEETING

Tuesday, January 09, 2024, 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 Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

#### Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Victoria Ramirez

Public Works Supervisor Ronnie Winans

City Attorney Joey Delgado

### 2. INVOCATION

A. Invocation by John Curry, First Baptist Church

### 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.

A. Public Works - Ronnie Winans, Supervisor

B. Monthly Report by Priscilla Aguirre, City Administrator

### 4. EXECUTIVE SESSION

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

A. Discussion regarding Maintenance and Management of Concho Springs Golf Course

### 5. PRESENTATIONS BY CITIZENS

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

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

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

**7. CONSENT ITEMS**

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

- [A.](#) Approval of the City of Eden Investment Report Month Ending December 2023
- [B.](#) Approval of Financial Statement Month Ending December 2023
- [C.](#) Approval of October 10, 2023, Regular Session Minutes

**8. BUSINESS**

**Consideration and Possible Action On:**

- A. USDA Sanitary and South Water Projects Update
- B. Maintenance and Management of Concho Springs Golf Course
- [C.](#) Resolution authorizing application for financial assistance from the Texas Water Development Board for water system improvements; and making certain findings in connection therewith
- [D.](#) City Administrator/Secretary to sign Application Affidavit for TWDB Water System Improvements
- [E.](#) City Administrator/Secretary to sign Certificate for TWDB Water System Improvements
- F. Green Apple Property maintenance updates
- G. Discussion and Approval of 2024 Spirit of Eden Grant
  - 1. Golf carts
  - 2. Club House lease
  - 3. City Vehicles
- [H.](#) Budget Adjustments for 01/09/2024 FY 2024
- I. Discussion regarding upcoming election
- [J.](#) Approval of December 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 January 6, 2024, by 5:00 pm.

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.

**Section 7, Item A.**

**City of Eden Accounts**

Name / Obligation	Account Type	Account #	Amount
USDA Reserve Funds	DDA - NOW	6041	246898.6
RESTRICTED TWDB Bond Reserve	DDA - NOW	30912	9464.04
Golf Cart Reserve	DDA - MM	155555	50458.54
Infrastructure Account	DDA - MM	155870	19346.02
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156291	246111.8
USDA Short-Lived Asset Reserved Fund	DDA - MM	156312	90520.78
Hwy 83 Project	DDA - MM	156320	36352.05
RESTRICTED Cemetery	SAVINGS	10023038	87383.13
Well Improvement	C/D	3694	97028.05
Reserve Const \$ Rep	C/D	36293	0
Reserve Street Improvements	C/D	36642	0
CDBG Grants	C/D	36649	50435.3
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	6262	253304.2
USDA RD Project	DDA - BUS CKG	277712	0.6
IGA Funds	DDA - BUS CKG	278491	58370
DARE Program	DDA - BUS CKG	278547	786668.1
	DDA - BUS CKG	3030483	507.55
	DDA - BUS CKG	3002373	

- 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.
- 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).
- 9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041.
- 9/11/2018 Council voted to purchase replacement golf carts from fund 155870.
- 4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.
- 9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491.
- 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 1/12/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.
- 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.
- 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct." (156291).
- 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156312)/transfer \$36,167 from 30912.
- 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.
- 4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.
- 6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.
- 7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/ift).
- 8/2/22 Council authorized transfer of \$50,000 from IGA Account #278547 to Pool Cash 6041.
- 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Act #6041.
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Act #6041.
- 07/18/23 Council authorized transfer of \$50,000 from Infrastructure acct #156291 to Pool #6041 for the Golf Account
- 07/18/23 Council authorized transfer of \$30,000 from Infrastructure acct #156291 to Pool #6041 for Code enforcement
- 10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Act #6041

Type	Cusip #	Maturity	Par Value	Pledged
FR#588013	3132D53W0	9/1/2034	21,095	1,7427
FNMA (10/22 A	3136G4657	10/28/2025	700,000	642,950
US Treasury	912882CGG4	1/15/2025	100,000	967,030
Treasury Bill	912797FS1	6/15/2024	600,000	608,166
Treasury Bill	912797FV4	6/13/2024	2,100,000	2,091,684

Total Pledged 2,121,095

2,935,573

Collective balances in all Time Accounts 1,187,303

Collective balances in all Demand Accounts 1,521,560

FDIC Insurance -250,000

Total Accounts that need Pledges **2,458,862**

**Total Accounts That Need Pledges Plus 10% Over (Under) Market Value 2,704,748**

230,825



Section 7, Item B.

1-24 11:30 AM

CITY OF DEN

FINANCIAL STATEMENT

PAGE: 2

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

01 REAL FUND  
01 REV

COUNT

	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	237.47	140,911.71	395.17	( 130,811.71)	4,208.25	( 136,703.46)
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	462.00	23.10	1,538.00	833.30	371.30
TOTAL PARKS & RECREATION	2,000.00	0.00	462.00	23.10	1,538.00	833.30	371.30
TRANSFERS							
499-2001 TRANSFER IN	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)
TOTAL TRANSFERS	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)
FUND TOTAL REVENUES	1,036,450.00	109,704.05	562,229.95	54.25	474,220.05	431,853.85	( 130,376.10)

**Section 7, Item B.**

01 REAL FUND  
 01 EXH

COUNT 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	0.00	4,000.00	41.67	5,600.00	4,000.00	0.00
511-1501	CITY ADMINISTRATION SAL	70,000.00	0.00	3,164.82	4.52	66,835.18	29,166.65	26,001.83
511-2501	SOCIAL SECURITY BENEFITS	6,500.00	29.39	687.70	10.58	5,812.30	2,708.30	2,020.60
511-2601	RETIREMENT BENEFITS	3,800.00	42.90	419.38	11.04	3,380.62	1,583.30	1,163.92
511-2701	HEALTH INSURANCE BENEFITS	10,300.00	854.24	2,562.72	24.88	7,737.28	4,291.65	1,728.93
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	0.00	1,000.00	28.57	2,500.00	1,458.30	458.30
511-4010	CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	416.65	416.65
511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	410.00	41.00	590.00	416.65	6.65
511-4201	CITY HALL EXPENSE	30,000.00	861.32	5,747.97	19.16	24,252.03	12,500.00	6,752.03
511-4501	OFFICE EXPENSE	45,000.00	1,241.34	46,747.69	103.88	1,747.69	18,750.00	27,997.69
511-5101	WORKERS COMPENSATION	9,500.00	0.00	11,500.00	121.05	2,000.00	3,958.30	7,541.70
511-5102	PROPERTY & LIABILITY	7,000.00	0.00	9,000.00	128.57	2,000.00	2,916.65	6,083.35
511-5501	MISCELLANEOUS EXPENSE	4,500.00	0.00	136,947.38	43.28	132,447.38	1,875.00	135,072.38
511-5502	BANK FEES/FILING FEES EXPEN	800.00	50.00	280.00	35.00	520.00	333.30	53.30
511-6101	PROFESSIONAL FEES - LEGAL	20,000.00	2,827.00	17,870.96	89.35	2,129.04	8,333.30	9,537.66
511-6102	PROFESSIONAL FEES - AUDITIN	25,000.00	0.00	0.00	0.00	25,000.00	10,416.65	10,416.65
511-6103	PROFESSIONAL FEES - ENGINEE	12,000.00	540.00	540.00	4.50	11,460.00	5,000.00	4,460.00
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	2,996.64	29.97	7,003.36	4,166.65	1,170.01
511-8101	MAYOR EXPENSE	2,000.00	0.00	169.00	8.45	1,831.00	833.30	664.30
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	6,446.19	244,044.26	89.89	27,455.74	113,124.65	130,919.61

STREET

513-3101	STREET EXPENSE	30,000.00	486.61	6,962.21	23.21	23,037.79	12,500.00	5,537.79
513-3201	DUMPTBUCK EXPENSE	3,000.00	82.00	719.49	23.85	2,284.51	1,250.00	534.51
TOTAL STREET		33,000.00	568.61	7,677.70	23.27	25,322.30	13,750.00	6,072.30

PUBLIC SAFETY

514-2001	CODE ENFORCEMENT SALARIES	30,000.00	0.00	30,000.00	100.00-	60,000.00	12,500.00	42,500.00
514-2101	COURT SALARIES	14,400.00	300.00	5,250.00	36.46	9,150.00	6,000.00	750.00
514-2201	ANIMAL CONTROL SALARY	9,000.00	461.52	2,538.36	28.20	6,461.64	3,750.00	1,211.64
514-2501	SOCIAL SECURITY BENEFITS	2,000.00	56.18	577.69	28.88	1,422.31	833.30	255.61
514-2601	RETIREMENT BENEFITS	1,000.00	112.50	509.99	51.00	490.01	416.65	93.34
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	6,250.00	25.00	18,750.00	10,416.65	4,166.65
514-4201	COURT EXPENSE	3,000.00	0.00	1,370.00	45.67	1,630.00	1,250.00	120.00
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	167.17	605.10	12.10	4,394.90	2,083.30	1,478.20
514-7202	FIRE STATION OPERATION EXP	15,000.00	137.84	15,697.42	104.65	697.42	6,250.00	9,447.42

Section 7, Item B.

1- 24 11:30 AM

C I T Y O F E D E N

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01 GENERAL FUND

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

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

514-9301 CAPITAL OUTLAY- FIRE DEPT 0.00 0.00 0.00 0.00 2.68 101,601.44 0.00 43,499.90 0.00 40,701.34  
 TOTAL PUBLIC SAFETY 104,400.00 1,235.21 2,798.56 2.68 101,601.44 0.00 43,499.90 40,701.34

SOCIAL SERVICES

515-2501 SOCIAL SECURITY BENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 515-2601 RETIREMENT BENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 515-3501 CVCOG BUS DRIVER EXPENSE 10,600.00 0.00 0.00 0.00 0.00 10,600.00 0.00 4,416.65 4,416.65  
 515-4501 LIBRARY OPERATION EXPENSE 11,000.00 0.00 0.00 0.00 0.00 11,000.00 0.00 4,583.30 4,583.30  
 515-5501 MULTI-PURPOSE CENTER EXPENSE 6,000.00 571.56 2,785.14 46.42 3,214.86 0.00 2,500.00 2,500.00  
 515-5504 ROY BURNES CIVIC CENTER EXP 3,000.00 87.50 5,582.82 186.09 2,582.82 0.00 1,250.00 1,250.00  
 515-5506 BUSINESS INCUBATOR EXPENSES 3,000.00 197.97 1,828.58 60.95 1,171.42 0.00 1,250.00 1,250.00  
 515-5507 VFW UTILITIES 1,200.00 0.00 2,754.00 229.50 1,554.00 0.00 500.00 500.00  
 515-9102 HOME PROGRAM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 515-9301 CAPITAL OUTLAY- SOCIAL SERV 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 TOTAL SOCIAL SERVICES 34,800.00 2,411.03 23,950.54 68.82 10,849.46 0.00 14,499.95 9,450.59

PARKS AND RECREATION

516-1801 PARK SALARIES 61,000.00 4,618.66 18,805.56 30.83 42,194.44 25,416.65 6,611.09  
 516-1901 SWIMMING POOL SALARIES 18,720.00 0.00 4,789.50 25.58 13,930.50 7,800.00 3,010.50  
 516-2501 SOCIAL SECURITY BENEFITS 4,600.00 350.10 1,786.86 38.84 2,813.14 1,916.65 129.79  
 516-2601 RETIREMENT BENEFITS 2,400.00 502.41 1,452.02 60.50 947.98 1,000.00 452.02  
 516-2701 HEALTH INSURANCE BENEFITS 21,000.00 854.24 4,271.20 20.34 16,728.80 8,750.00 4,478.80  
 516-4401 CEMETERY EXPENSE & IMPROVEM 5,000.00 0.00 0.00 0.00 5,000.00 2,083.30 2,083.30  
 516-5001 PARK ELECTRICITY 4,000.00 205.84 653.67 16.34 3,346.33 1,666.65 1,012.98  
 516-5005 PARK REPAIRS AND MAINTENANC 5,000.00 271.21 3,858.54 77.17 1,141.46 2,083.30 1,775.24  
 516-5010 PARK FUEL EXPENSE 2,500.00 148.84 1,150.11 46.00 1,349.89 1,041.65 108.46  
 516-5301 STREET LIGHT ELECTRICITY 10,000.00 450.92 2,564.54 25.65 7,435.46 4,166.65 1,602.11  
 516-6201 FLAG EXPENSE 2,000.00 0.00 0.00 0.00 2,000.00 833.30 833.30  
 516-6401 CEMETERY MOWING CONTRACT 0.00 0.00 2,000.00 0.00 0.00 0.00 2,000.00  
 516-7101 SWIMMING POOL EXPENSE 15,000.00 67.94 2,929.61 19.53 12,070.39 6,250.00 3,320.39  
 516-8301 BEAUTIFICATION PROGRAM 24,000.00 51.99 9,390.16 39.13 14,609.84 10,000.00 609.84  
 516-9301 CAPITAL OUTLAY - PARKS 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 TOTAL PARKS AND RECREATION 175,220.00 7,522.15 53,651.77 30.62 121,568.23 73,008.15 19,356.38

MUSEUM

517-1101 MUSEUM EXPENSES 3,000.00 90.00 9,710.15 323.67 6,710.15 1,250.00 8,460.15  
 517-1103 EVENT ADVERTISING 2,500.00 0.00 0.00 0.00 2,500.00 1,041.65 1,041.65  
 517-1104 GRANT EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 517-1105 CULTURAL ARTS CENTER 1,500.00 0.00 90.01 6.00 1,409.99 625.00 534.99  
 TOTAL MUSEUM 7,000.00 90.00 9,800.16 140.00 2,800.16 2,916.65 6,883.51

ECONOMIC DEVELOPMENT

519-1200 ECON DEV RETM-SOE & EEDC 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 519-1501 ECON DEV SALARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 519-2199 ECON DEV PLAN EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 519-2201 EDI TRAVEL, SCHOOL & EXPENS 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 519-2202 DUES, SUBS & EDUCATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00

FINANCIAL STATEMENT  
FOR THE MONTH ENDING: DECEMBER 31ST, 2023

01 GENERAL FUND  
EXTENSION

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	900.00	900.00	0.00	( 900.00)	0.00	900.00)
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	0.00	10,940.00	10,940.00	0.00	0.00	4,558.30	4,558.30
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	900.00	900.00	8.23	10,040.00	4,558.30	3,658.30
<b>CAPITAL</b>							
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
<b>TRANSFERS</b>							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,173.19	342,822.99	53.83	294,037.01	265,357.60	( 77,465.39)
FUND TOTAL PROFIT (LOSS)	399,590.00	90,530.86	219,406.96	54.91	180,183.04	166,496.25	( 52,910.71)

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



**Section 7, Item B.**

1- 24 11:30 AM

C I T Y O F E D E N

FINANCIAL STATEMENT

PAGE: 1

02 NETWORKS & SEWER FUND

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

REV	OUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES								
451-1101	WATER SALES-METERED	690,000.00	68,302.88	339,084.12	49.14	350,915.88	287,500.00	( 51,584.12)
451-1102	WATER SALES-UNMETERED	7,000.00	2,533.18	4,168.09	59.54	2,831.91	2,916.65	( 1,251.44)
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	900.00	2,800.00	400.00	( 2,100.00)	291.65	( 2,508.35)
451-4403	WATER CONNECTION FEES	9,000.00	1,020.00	4,055.00	45.06	4,945.00	3,750.00	( 305.00)
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	72,756.06	350,107.21	49.54	356,592.79	294,458.30	( 55,648.91)

SEWER SERVICE REVENUES								
SEWER SERVICE REVENUES								
452-1101	SEWER OPERATING EXP REIMB C	0.00	0.00	77.51	0.00	77.51	0.00	77.51
452-2201	SEWER SERVICE	260,000.00	23,578.26	112,251.58	43.17	147,748.42	108,333.30	( 3,918.28)
452-4402	SEWER TAPPING FEES	2,000.00	1,400.00	5,000.00	250.00	( 3,000.00)	833.30	( 4,166.70)
TOTAL	SEWER SERVICE REVENUES	262,000.00	24,978.26	117,174.07	44.72	144,825.93	109,166.60	( 8,007.47)

SANITATION SERVICE REVENUES								
SANITATION SERVICE REVENUES								
453-3301	GARBAGE SERVICE	265,000.00	22,765.03	113,270.07	42.74	151,729.93	110,416.65	( 2,853.42)
453-7402	LATE FEES - WATER/SEWER	10,000.00	5,140.83	8,326.57	83.27	1,673.43	4,166.65	( 4,159.92)
TOTAL	SANITATION SERVICE REVENUES	275,000.00	27,905.86	121,596.64	44.22	153,403.36	114,583.30	( 7,013.34)

MISCELLANEOUS RECEIPTS								
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	180.00	405.00	0.00	405.00	0.00	405.00
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	167.36	1,361.64	123.79	261.64	458.30	903.34
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	347.36	1,766.64	160.60	666.64	458.30	1,308.34

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02 REVENUE WORKS & SEWER FUND

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

TRANSFERS

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499-2004 TRANSFERS IN	0.00	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	0.00

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FUND TOTAL REVENUES	1,244,800.00	125,987.54	590,644.56	47.45	654,155.44	518,666.50	( 71,978.06)
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FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>WORKS &amp; SEWER FUND</b>							
<b>EXP</b>							
<b>WATER PERSONNEL SALARIES &amp; BEN</b>							
501-1101 CLERICAL	90,600.00	13,656.72	65,443.40	72.23	25,156.60	37,750.00	( 27,693.40)
501-1201 WATER PERSONNEL	184,000.00	12,451.17	75,028.31	40.78	108,971.69	76,666.65	1,638.34
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	1,946.83	10,576.05	50.36	10,423.95	8,750.00	1,826.05
501-2601 RETIREMENT BENEFITS	18,000.00	2,939.75	11,100.23	61.67	6,899.77	7,500.00	( 3,600.23)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	5,979.68	26,481.44	36.43	46,218.56	30,291.65	3,810.21
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	30.10	1.77	1,669.90	708.30	678.20
TOTAL WATER PERSONNEL SALARIES & BEN	388,000.00	36,974.15	188,659.53	48.62	199,340.47	161,666.60	( 26,992.93)
<b>WATER OPERATIONS EXPENDITURES</b>							
502-3101 WATER OPERATIONS EXPENSE	260,000.00	2,945.70	217,112.96	83.50	42,887.04	108,333.30	( 108,779.66)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,095.90	24,143.80	34.49	45,856.20	29,166.65	5,022.85
502-3103 ELLIS 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	38,800.24	36.95	66,199.76	43,750.00	4,949.76
502-3501 POSTAGE/OFFICE EXPENSE	5,000.00	601.00	3,621.96	72.44	1,378.04	2,083.30	( 1,538.66)
502-3502 TELEPHONE EXPENSE	8,500.00	830.60	4,107.28	48.32	4,392.72	3,541.65	( 565.63)
502-3503 UNIFORM EXPENSE	9,000.00	170.57	1,334.76	14.83	7,665.24	3,750.00	( 2,415.24)
502-4001 BACKHOE /AIR COMP/SKID STRB	10,000.00	297.22	3,148.24	31.48	6,851.76	4,166.65	1,018.41
502-4201 PICKUP OPERATING EXPENSE	12,000.00	330.50	2,676.58	22.30	9,323.42	5,000.00	2,323.42
502-4202 PICKUP FUEL EXPENSE	15,000.00	851.78	6,285.98	41.91	8,714.02	6,250.00	( 35.98)
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	2,083.30	2,083.30
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	499,500.00	21,823.33	301,231.80	60.31	198,268.20	208,124.85	( 93,106.95)
<b>SEWER OPERATIONS EXPENDITURES</b>							
503-1201 SEWER PERSONNEL	45,400.00	3,502.77	15,321.75	33.75	30,078.25	18,916.65	3,594.90
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	264.02	1,157.41	33.07	2,342.59	1,458.30	300.89
503-2601 RETIREMENT BENEFITS	1,700.00	247.98	1,197.03	70.41	502.97	708.30	( 488.73)
503-2701 HEALTH INSURANC BENEFITS- S	9,080.00	854.24	4,271.20	47.04	4,808.80	3,783.30	( 487.90)
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	1,343.51	15,268.59	10.18	134,731.41	62,500.00	47,231.41
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	2,204.62	8,149.36	29.10	19,850.64	11,666.65	3,517.29
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	111.76	556.88	30.94	1,243.12	750.00	193.12
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	65.44	294.48	14.72	1,705.52	833.30	538.82
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	1,041.65	1,041.65
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	109.81	577.11	14.43	3,422.89	1,666.65	1,089.54
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	750.00	750.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,250.00	1,250.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	23,835.56	113.50	( 2,835.56)	8,750.00	( 15,085.56)
TOTAL SEWER OPERATIONS EXPENDITURES	273,780.00	8,704.15	70,629.37	25.80	203,150.63	114,074.80	43,445.43

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02 EXH WORKS & SEWER FUND  
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ANNUAL CURRENT YEAR PERC. BUDGET Y-T-D BUDGET  
 BOUNT BUDGET PERIOD TO DATE BUDGET BALANCE BUDGET VARIANCE

SANITATION OPERATIONS EXPENDITURE  
 504-5101 SANITATION CONTRACTOR 260,000.00 23,504.89 116,649.58 44.87 143,350.42 108,333.30 ( 8,316.28)  
 TOTAL SANITATION OPERATIONS EXPENDITURE 260,000.00 23,504.89 116,649.58 44.87 143,350.42 108,333.30 ( 8,316.28)

INSURANCE EXPENDITURES  
 505-5101 WORKERS COMPENSATION EXP 4,500.00 0.00 5,500.00 122.22 ( 1,000.00) 1,875.00 ( 3,625.00)  
 505-5102 PROP & LIABILITY EXPENSE 25,000.00 0.00 28,500.00 114.00 ( 3,500.00) 10,416.65 ( 18,083.35)  
 TOTAL INSURANCE EXPENDITURES 29,500.00 0.00 34,000.00 115.25 ( 4,500.00) 12,291.65 ( 21,708.35)

RESERVES & CAPITAL OUTLAY  
 589-9301 CAPITAL OUTLAY 0.00 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 0.00  
 589-9502 MAINTENANCE RESERVE USDA 0.00 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 37,500.00 37,500.00  
 589-9504 ARPA GENERATOR GRANT 267,664.95 0.00 198,887.25 74.30 68,777.70 111,527.05 ( 87,360.20)  
 589-9599 TWDB BOND PMT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 TOTAL RESERVES & CAPITAL OUTLAY 357,664.95 0.00 198,887.25 55.61 158,777.70 149,027.05 ( 49,860.20)

TRANSFERS  
 599-9901 PERMANENT TRANSFERS 0.00 0.00 30,000.00 0.00 ( 30,000.00) 0.00 ( 30,000.00)  
 599-9902 TRANSFERS OUT 0.00 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 0.00  
 599-9904 PERMANENT TRANSFER TO GOLF 0.00 0.00 50,000.00 0.00 ( 50,000.00) 0.00 ( 50,000.00)  
 TOTAL TRANSFERS 0.00 0.00 80,000.00 0.00 ( 80,000.00) 0.00 ( 80,000.00)

FUND TOTAL EXPENSES 1,808,444.95 91,006.52 990,057.53 54.75 818,387.42 753,518.25 ( 236,539.28)  
 FUND TOTAL PROFIT (LOSS) ( 563,644.95) 34,981.02 ( 399,412.97) 70.86 ( 164,231.98) ( 234,851.75) 164,561.22

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

REVENUE	AMOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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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	1,428.00	1,603.00	0.00	( 1,603.00)	0.00	( 1,603.00)
456-7001 CEMETERY GRAVE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME		0.00	1,428.00	1,603.00	0.00	( 1,603.00)	0.00	( 1,603.00)

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	1,428.00	1,603.00	0.00	( 1,603.00)	0.00	( 1,603.00)
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06 EXP CEMETERY FUND  
COUNT 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 0.00  
TOTAL TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CEMETERY EXPENSES  
517-4401 CEMETERY EXPENSE & IMPROV 0.00 18.90 418.18 0.00 ( 418.18) 0.00 ( 418.18)  
517-5401 MOWING CONTRACT 0.00 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 0.00  
TOTAL CEMETERY EXPENSES 0.00 18.90 418.18 0.00 ( 418.18) 0.00 ( 418.18)

FUND TOTAL EXPENSES 0.00 18.90 418.18 0.00 ( 418.18) 0.00 ( 418.18)  
FUND TOTAL PROFIT (LOSS) 0.00 1,409.10 1,184.82 0.00 ( 1,184.82) 0.00 ( 1,184.82)

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07 MEN'S FUND

07 REV

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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 07 FIREMEN'S FUND  
 EXPENSE ACCOUNT

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	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

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



REVENUE ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3302 MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	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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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	4,697.35	42.70	6,302.65	4,583.30	114.05)
518-2002 CLUB HOUSE TAXES	3,000.00	1,631.55	1,631.55	54.39	1,368.45	1,250.00	381.55)
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	0.00	188.38	0.00	188.38)	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	39.50	44,197.62	54.65	36,674.77	33,696.80	10,500.82)
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, MI	0.00	0.00	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	287.44	1,116.37	0.00	1,116.37)	0.00	1,116.37)
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	78.28	78.28	0.00	78.28)	0.00	78.28)
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	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	2,976.24	29,759.55	31.37	65,112.84	39,530.10	9,770.55
FUND TOTAL EXPENSES	94,872.39	2,976.24	29,759.55	31.37	65,112.84	39,530.10	9,770.55
FUND TOTAL PROFIT (LOSS)	94,872.39)	2,976.24)	29,759.55)	31.37	65,112.84)	39,530.10)	9,770.55)

**Section 7, Item B.**

1- 24 11:30 AM

C I T Y O F E D E N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: DECEMBER 31ST, 2023

PAGE: 1

20 REV RAL LONG-TERM DEBT

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

Section 7, Item B.

1- 24 11:30 AM

C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

PAGE: 2

20 REAL LONG-TERM DEBT

EXH  
COUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. 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 \*\*\*

Section 7, Item B.

1- 24 11:30 AM

C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

PAGE: 1

99 EXH  
ED CASH  
OUNT

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 \*\*\*



# REGULAR CITY COUNCIL MEETING

Tuesday, October 10, 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

Mayor and Council Members

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

Staff

- Priscilla Aguirre, City Secretary/Administrator
- Victoria Ramirez, Executive Assistant to City Administrator
- David Hutchings, Public Works

### 2. INVOCATION - Mayor Agapito Torres

### 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.

Workshop - David Hutchins, Public Works

- We get our readings and daily residual at sewer and water plant We have had water leak on Smith st
- We are patching potholes on several different areas
- We have had a couple sewer stop ups Burleson, College st
- We have had several animal control calls
- We mowed and weed eated around city office, shop, cemetery and bardiches and all well locations
- We had to pull pumps at sewer plant due to trash
- We do meter readings and cut offs
- We cut up several trees at Pfluger Park and hauled off all limbs to dump
- We used several loads of concreter millings to fill holes
- We have had WRT come in and fix the train on Well 3
- We had a 2inch water tap and 1inch water tap
- We had a 4 inch sewer tap on Johnson St.

Workshop - Priscilla Aguirre, City Administrator

Well #2 was struck by lightning, the motor and soft start were damaged. Jurgenson provided an estimate of \$82,000, Council approved Jurgenson and we are currently awaiting parts to complete this project, I have been informed on 10/5/2023 it would take about 10 days to receive parts.

I spoke with Charlie Campbell with TX communications; the foundation contractor is scheduled to set the foundation this week. AEP will then come in and complete their part of the project.

I have continued working with the TWDB, providing them with financial information for grant approval for the high tower/ above ground storage project.

We have hired an executive assistant and will be hiring a parks staff member this week.

I have followed up with John Voller, he is still awaiting a quote from Southwest Fluid Products in hopes of having the wastewater plant and water plant serviced at the same time.

We have installed a mini split at the Pfluger Park concession stand.

We have installed a new ice machine at the Civic Center/Burnes Pavilion

We have sent 16 sprinkler heads for refurbishing, 11 will be paid for by the Golf Association and 5 by The Creek.

We had our introduction call with our interim city attorneys, Bojorquez law.

Our cooling tower is currently down. We have been informed that our warranty was out 07/21/2023 however the manufacturer has a 5-year warranty on parts. Duncan Mechanical Services came onsite 10/06/2023 and is now putting together an estimate. Sage has provided me with an Operation & Maintenance Manual, I will begin to review and educate myself with the information.

Our Annual NetBio Sludge report was due September 30, and submitted timely.

Brandon Neece with EHT has been assisting with plant operator services while Ronnie has been unavailable. Brandon has also informed me of a TWDB funding opportunity that will provide the City of Eden with an Asset Management Program. The Asset Management Program for Small Systems can assist with budgeting and Capital Improvement Projects. - the application is due by November 2; I will keep you updated.

We have been working with Eden CISD and will be hosting the district Cross Country meeting this week at Concho Springs Golf Course.

We have continued working with Fast Signs and hope to get the LED sign functioning soon. We have ordered "NO engine brake signs" TXDOT will be installing them.

**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.

Citizen Linda Markham asked what the status of the street repair was. Mayor Torres informed Mrs.

Markham that was part of the USDA project and as of today the contractor has signed and still needs to be finalized. City Administrator Priscilla Aguirre stated the contracts are being sent to the attorney for review.

Mrs. Markham then questioned who the city attorney was, in which Mrs. Aguirre replied Jeff Betty,

however, we are transitioning to our new interim law firm Bojorquez Law Firm. Mrs. Markham then asked for when the start date for the street repair in which the Mayor informed her we do not have that

information and the attorneys will have to review the contracts. Mrs. Markham then asked if the City has hired a manager for the golf course and opening dates. Mrs. Aguirre responded we do not have an opening

date for the golf course and the City is in negotiations with the Creek for the management of the golf

course. Mrs. Markham asked if the City has set back funds if the pump at the water plant was to go out. The Mayor responded that the City has not discussed that specifically.

Another citizen asked how to get on the emergency notification list. Mrs. Aguirre advised them to call the sheriff's office to get on the notification list, they can also look on our website as well as social media for

notifications such as a Boil Water Notice. Council Member Rodgers also stated it was on the news on the local channels.

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

A. Eden Economic Development Corporation: Brent Frazier, President

Brent Frazier is present for the EEDC update. He reports having a monthly meeting and a workshop after the meeting. New projects is still in limbo. A few people have looked at the warehouse downtown but no news yet. EEDC did vote on going to City Council about purchasing the Green Apple. Frazier also reports that Mr. Borrego has the framing up at the Methodist church and all are welcome to tour when Mr. Borrego is there.

**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

Motion to approve minutes 06/20/2023 Special session minutes and 09/12/23 Regular Session minutes as corrected.

Motion made by Council Member Rodgers, Seconded by Council Member Gandy to approve the minutes as corrected

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

**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.

Citizen Antonio Aguilar present for Item A. Mr. Aguilar started by reading an excerpt from a report from Concho County Hospital. He states the total cost for this project is \$1,960,811. His question to the Council is What did the Hospital approach council with regarding this project. Mr. Aguilar stated he had spoken with the previous City Administrator regarding this matter. The previous city administrator said the appraiser approached her and CCH would have to have an engineer’s report to do this project. City Administrator read the Agenda Vs the Minutes for December 20, 2021. The minutes did not reflect the agenda item. Brent Frazier spoke up about having an email from the city administrator to Brian Lady, Priscilla made copies for council to review. After reviewing said email, Mayor Torres asked if there were any minutes reflecting the subject. Mayor Torres also reviewed the Agenda and Minutes from December 20, 2021, along with the email and read them aloud for the meeting. Mr. Aguilar is asking if the City approved the construction to start on the lift station at the golf course? Is there an engineering report made for the area? The mayor did state the project does need to be approved by the city. Mr. Aguilar stated they are rebuilding the lift station on the west end of the golf course. Brent then spoke about the city approving the survey from SKG in April. Mr. Aguilar stated there was concrete being poured out at the lift station location. David Hutchings then stated there was no concrete being poured or any other work being done in that area.



B. Discussion and possible action regarding 406 Barnett Street, City Ordinance 2009-3 and 2008 Citizen Linda and Eddy Markham present for Item B. Mrs. Markham spoke of a letter she wrote to the City dated July 17, 2023, regarding this property. Mrs. Markham stated former City Administrator Laura Beeson was the recipient of the letter regarding two junk containers placed on the property. Ms. Beeson then wrote a letter to the property owner and the the junk containers were removed. On July 16, 2023, more items appeared in the yard at this property. Ms. Markham stated the buildings are deteriorating and the weeds and grass are overgrown. The Markham's then came to City Hall and expressed their concerns to city administrator Priscilla Aguirre. Linda asked what is being done about the violation of the ordinances. Priscilla responded stating she has contacted the City Attorney regarding the letter that was sent out. The attorney advises the City not to send any letters until we have Code Enforcement on staff. Priscilla told Mrs. Markham that the city is in the process of hiring a code enforcement person. Once someone is in place in this position, the city can start enforcing city ordinances. Mayor Torres told Mrs. Markham the City will officially designate a code enforcement person. We are in the process of hiring someone and when the council decides, ordinance items will be assessed.

C. Discussion and possible action regarding property next to Eden Public Library causing damage to surrounding buildings

No representative from the library is present.

D. Discussion and possible action regarding property next to the Antique Mall, 123 Market Street, causing damage to surrounding buildings

Laura Sherwin present for item D. Ms. Sherwin presented a packet of pictures of her property at 123 Market Street. Her property is next to the Antique Mall. The building has been abandoned and neglected. Both properties' roofs are deteriorating and are caving in. Ms. Sherwin expressed her concern about the roof and the surrounding buildings due to rain collecting on the roof. It damages the walls and water is flowing under the foundation and heading down stream affecting the Library. She expresses her concern for the structure of the buildings all along Market Street. AJ Doole of the Eden Echo expressed how his floor is becoming damaged every time it rains. Ms. Sherwin is excited to open her business soon, however she is worried about the liability issues due to the condition of the surrounding buildings. The mayor questioned if they were able to contact the owner, and they have not nor do they know who it is. AJ Doole would like the building condemned. The Mayor then stated the owner of the building is responsible for the building and its repairs. The city is in the process of hiring a code enforcement person to take care of situations of this matter.

E. Presentation of EPS Group by Ryan McKinnis

Ryan McKinnis with EPS is not present for the meeting.

F. Discussion and possible action regarding Employer Group Medical Plan Allocation and Approval

City Administrator did homework on the group medical plan for City Employees. TML increased our rate by 29%. Priscilla contacted the broker Zesh and Pickett and received two options that would cost the city less for a medical plan. The gold PPO plan has a \$1,000 less deductible than TML and a lower rate of \$985.15. The HMO plan is at a \$2000 deductible and is \$636.08. The broker was also able to provide basic life insurance and AD&D with a \$10,000 coverage at a lower amount as to where TML only provided \$3,000 coverage. The TML dental plan was \$37.86 per employee and the Broker was able to provide dental at \$22.16 per employee. The vision with TML is \$10.47 and the broker provided vision at \$7.32. Total per month per employee is \$12436.92 per employee. The broker Zesh and Pickett is around \$2,000 less. The mayor asked Priscilla if she had a recommendation on the plans. Priscilla stated the HMO plan is a great plan and most doctors are located in San Angelo. The PPO plan would

allow employees to go to any doctor of their choosing. Priscilla would also like to meet with staff and find out what their needs may be.

Motion to move forward with the Zesh and Pickett plans upon review with city staff.

Motion made by Council Member Gandy, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

G. Approval for the Mayor to sign Letter of Engagement with Fullerton & Associate PLLC for 2022-2023 Auditing Services

Engagement Letter is for our new fiscal year audit. This is the same auditing company the City used last year.

Motion to approve the Mayor to sign the letter of Engagement.

Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Rodgers.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

H. Discussion and possible action of installing a mini split system in the Burns Pavilion

Discussion of installing mini split system in the Burns Pavilion. Mayor Torres expressed how hot it can get during the summer months. Mayor is proposing to put the mini split system in the front portion of the building. This will allow it to condition the small conference area along with the bathrooms and kitchen area. The bid is present from Ralph Guevara for two mini-split systems in the amount of \$12,000. Brent Frazier would like the City to work with the EEDC on the insulation of the building and installing a system for the entire area.

Defer action on Item H

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

Priscilla would like to transfer this amount for bills as well as the \$82,000 pump repair for Well 2  
Motion to approve the transfer of \$100,000 from the City's IGA account #278547 to the City's Pool Cash Account #6401

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

J. Discussion regarding allocation of votes for candidate of Concho Central Appraisal District Board of Directors for the 2023-2024 term

Motion to nominate Council Member Grover Hall for the allocation of votes of Concho Central Appraisal District Board of Directors for the 2023-2024 term.

Motion made by Council Member Rodgers, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

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

City Administrator Priscilla Aguirre read the resolution to Council.

Motion to approve the resolution designating the allocation of votes to Grover Hall for the Concho Central Appraisal District Board of Directors for the 2023-2024 term.

Motion made by Council Member Rodgers, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

L. Approval of City of Eden Investment Report Month Ending September 2023

Motion to approve the City of Eden Investment Report month ending September 2023

Motion made by Council Member Hall, Seconded by Council Member Rodgers.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

M. Approval of Financial Statement Month Ending September 2023

Motion to approve the Financial Statement Month ending September 2023

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

N. Approval of September 2023 Bills

Motion to approve the September 2023 Bills

Motion made by Council Member Gandy, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

9. ADJOURN

Meeting adjourns at 8:29pm

Attest:

\_\_\_\_\_

Mayor Agapito Torres

\_\_\_\_\_

City Administrator Priscilla Aguirre

**RESOLUTION 2024-07**

**RESOLUTION AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD FOR WATER SYSTEM IMPROVEMENTS; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH**

THE STATE OF TEXAS §  
COUNTY OF CONCHO §  
CITY OF EDEN §

WHEREAS, the City of Eden, Texas (the “City”) hereby finds and determines that there is an urgent need for the construction of improvements to the City’s water system; and

WHEREAS, such capital improvements cannot be reasonably financed unless financial assistance is obtained from the Texas Water Development Board (the “TWDB”); and

WHEREAS, it is hereby officially found and determined: that public notice of the time, place, and purpose of said meeting was given, all as required by Texas Government Code, Chapter 551.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS:

1. That an application is hereby approved and authorized to be filed with the TWDB seeking financial assistance in an aggregate amount not to exceed \$300,000 for purposes of the planning, acquisition, and design of improvements to the City’s water system, including water lines, service connections, pumps, valves, fittings, related infrastructure improvements, and related testing and studies.

2. That the Mayor and City Secretary of said City are each hereby designated the authorized representatives of the City for the purpose of furnishing such information and executing such documents as may be required in connection with the preparing and filing of such application for financial assistance and with complying with the rules of the TWDB.

3. That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such applications and appear on behalf of and represent the City before any hearing held by the TWDB on such application, to-wit:

**Financial Advisor**

Erick Macha  
Hilltop Securities Inc.  
717 N. Harwood, Suite 3400  
Dallas, Texas 75201  
Phone: (214) 953-4033  
Fax: (214) 840-5081  
erick.macha@hilltopsecurities.com

**Bond Counsel**

Rodolfo Segura Jr  
McCall, Parkhurst & Horton L.L.P.  
717 N. Harwood, Suite 900  
Dallas, Texas 75201-6587  
Phone: (214) 754-9268  
Fax: (214) 754-9250  
rsegura@mphlegal.com

**Engineer**

Keith Kindle, P.E.  
Enprotec / Hibbs & Todd, Inc.  
2901 Glen Rose Hwy, Ste 107  
Granbury, Texas 76048  
Phone: (817) 579-6791  
Fax: (817) 579-8491  
Email: keith.kindle@e-ht.com

and the Mayor and City Secretary of the City are hereby authorized and directed to execute contracts for services with such firms and individuals on behalf of the City.

4. That this Resolution shall become effective immediately upon adoption.

SIGNED this, the 9th day of January, 2024.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Secretary

APPLICATION AFFIDAVIT

THE STATE OF TEXAS §  
COUNTY OF CONCHO §  
CITY OF EDEN §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Priscilla Aguirre, City Administrator of the City of Eden, Texas, as the Authorized Representative of said City, who being by me duly sworn, upon oath says that:

1. The decision by the City of Eden (“City”) to request financial assistance from the Texas Water Development Board (“Board”) was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq.) and after providing all such notice as required by such Act as is applicable to the City.

2. The information submitted in the applications is true and correct according to my best knowledge and belief.

3. Except as may be described in the application, the City has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency (“EPA”), Texas Commission on Environmental Quality (“TCEQ”), Texas Comptroller, Texas Secretary of State, or any other federal, state or local government.

4. The City warrants compliance with the representations made in the application in the event that the Board provides the financial assistance.

5. The City is or will become in compliance with all of its material contracts.

6. The City has no litigation or other proceedings pending or threatened against it that would materially adversely affect its financial condition or ability to issue debt.

7. The City will comply with all applicable federal laws, rules, and regulations as well as the laws of the State of Texas and the rules and regulations of the Board.

\_\_\_\_\_  
Priscilla Aguirre, City Administrator  
City of Eden, Texas

SWORN TO AND SUBSCRIBED BEFORE ME by Priscilla Aguirre, City Administrator of the City of Eden, Texas, this \_\_\_\_ day of January, 2024.

\_\_\_\_\_  
Notary Public, State of Texas

(NOTARY SEAL)

**CERTIFICATE FOR RESOLUTION**

**THE STATE OF TEXAS**                            §  
**COUNTY OF CONCHO**                          §  
**CITY OF EDEN**                                 §

I, the undersigned secretary of said City, hereby certify as follows:

1. The City Council of said City convened in REGULAR MEETING ON THE 9TH DAY OF JANUARY, 2024, at the designated meeting place, and the roll was called of the duly constituted officers and members of said City Council, to wit:

- |                                  |               |
|----------------------------------|---------------|
| Agapito Torres, Mayor            | Grover Hall   |
| Jennifer Martinez, Mayor Pro-Tem | Bradley Gandy |
| Randy Dunaway                    | Renae Rodgers |

and all of said persons were present, except \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

**RESOLUTION AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD FOR WATER SYSTEM IMPROVEMENT; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH**

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

- AYES:           All members of the City Council shown present above voted "Aye," except as shown below:  
  
 NOES:          \_\_\_\_\_  
  
 ABSTAIN:      \_\_\_\_\_

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said City Council’s minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council’s minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED this, the 9th day of January, 2024.

\_\_\_\_\_  
City Secretary

Section 8, Item H.

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
1-6201	PROPERTY TAXES-CURRENT	-370,000.00						-370,000.00
1-6202	PROPERTY TAXES-DELINQUENT	-18,000.00						-18,000.00
1-6203	PROPERTY TAXES-P & I	-12,000.00						-12,000.00
1-6401	CITY SALES TAX	-130,000.00						-130,000.00
1-452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00						-4,400.00
1-452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00						-19,000.00
1-452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00						-9,000.00
1-452-6802	MOTEL OCCUPANCY TAX	-12,000.00						-12,000.00
1-453-7201	MUNICIPAL COURT FINES	-2,000.00						-2,000.00
1-453-7301	TRANSFER SITE FEES	-5,000.00						-5,000.00
1-453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00						-18,000.00
1-453-7402	LATE FEES GENERAL FUND	-4,000.00						-4,000.00
1-453-7601	PET LICENSE	-600.00						-600.00
1-453-7602	BEER LICENSE	-250.00						-250.00
1-453-7603	PERMIT FEES	-100.00						-100.00
1-453-7900	IGA EDEN DETENTION CENTER	-420,000.00						-420,000.00
1-454-5202	COPIES/FAXES	-50.00						-200.00
1-454-5501	MISCELLANEOUS RECEIPTS	0.00	-136,947.38					-136,947.38
1-454-5601	INDUSTRIAL PARK RENT	-6,000.00						-6,000.00
1-454-5602	FIRE STATION RENTALS	0.00						0.00
1-454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00						-1,500.00
1-454-5604	BURNESS CIVIC CENTER RENTAL	-3,500.00						-3,500.00
1-454-5605	BUSINESS INCUBATOR RENT	-1,200.00						-1,200.00
1-454-5801	INTEREST EARNED	-250.00						-450.00
1-454-8804	GRANTS	0.00						0.00
1-454-8806	SOE GRANT FUNDS	0.00						0.00
1-455-9201	SWIMMING POOL INCOME	-2,000.00						-2,000.00
1-456-5801	CEMETERY INTEREST INCOME	-120.00						-120.00
1-456-6001	CEMETERY INCOME	-1,000.00						-1,000.00
1-459-2001	TRANSFER IN	-30,000.00						-30,000.00
	SOE GRANT FROM PRIOR YEAR (Beautification)	-20,000.00						-20,000.00
	CEMETERY COMMITTEE CARRYOVER	-2,500.00						-2,500.00

BANK ERROR



Section 8, Item H.

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
1-1401	MAYOR SALARY	9,600.00							9,600.00
1-1501	CITY ADMINISTRATION SAL	70,000.00							70,000.00
-2501	SOCIAL SECURITY BENEFITS	6,500.00							6,500.00
-2601	RETIREMENT BENEFITS	3,800.00							3,800.00
1 511-2701	HEALTH INSURANCE BENEFITS	10,300.00							10,300.00
1 511-4001	ELECTION EXPENSE	3,500.00							3,500.00
1 511-4010	CITY COUNCIL EXPENSE	1,000.00							1,000.00
1 511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00							1,000.00
1 511-4201	CITY HALL EXPENSE	30,000.00							30,000.00
1 511-4501	OFFICE EXPENSE	45,000.00							45,000.00
1 511-5101	WORKERS COMPENSATION	9,500.00	10,000.00						12,000.00
1 511-5102	PROPERTY & LIABILITY	7,000.00	2,500.00						9,500.00
1 511-5501	MISCELLANEOUS EXPENSE	4,500.00	136,947.38						141,447.38
1 511-5502	BANK FEES / FILING FEES	800.00							800.00
1 511-6101	PROFESSIONAL FEES - LEGAL	20,000.00							20,000.00
1 511-6102	PROFESSIONAL FEES - AUDITING	25,000.00							25,000.00
1 511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00							12,000.00
1 511-6201	TAX EXPENSE COLLECTIONS	10,000.00							10,000.00
1 511-8101	MAYOR EXPENSE	2,000.00							2,000.00
1 513-3101	STREET EXPENSE	30,000.00							30,000.00
1 513-3201	DUMPTRUCK EXPENSE	3,000.00							3,000.00
1 514-2001	CODE E SALARIES	30,000.00							30,000.00
1 514-2101	COURT SALARIES	14,400.00							14,400.00
1 514-2201	ANIMAL CONTROL SALARY	9,000.00							9,000.00
1 514-2501	SOCIAL SECURITY BENEFITS	2,000.00							2,000.00
1 514-2601	RETIREMENT BENEFITS	1,000.00							1,000.00
1 514-4001	CODE E EXPENSE	0.00							0.00
1 514-4002	CODE E FUEL EXPENSE	0.00							0.00
1 514-4101	COUNTY IGA	25,000.00							25,000.00
1 514-4201	COURT EXPENSE	3,000.00							3,000.00
1 514-6101	ANIMAL CONTROL EXPENSE	5,000.00							5,000.00

AC UNIT  
RATE INCREASE  
RATE INCREASE  
BANK ERROR

Section 8, Item H.

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
1-7202	FIRE STATION UTILITIES	15,000.00							15,697.42	RELIANT ERROR
1-3501	CVCOG BUS DRIVER EXPENSE	10,600.00							10,600.00	
1-4501	LIBRARY	11,000.00	697.42						11,000.00	
1-515-5504	MULTI-PURPOSE CENTER EXPENSE	6,000.00							6,000.00	
1-515-5506	ROY BURNES CIVIC CENTER EXP	3,000.00							3,000.00	
1-515-5507	BUSINESS INCUBATOR EXPENSES	3,000.00							3,000.00	
1-516-1901	VFW GRANT	3,000.00							3,000.00	
1-516-1901	PARK SALARIES	61,000.00							61,000.00	UTILITY RATE INCREASE
1-516-2501	SWIMMING POOL SALARIES	18,720.00							18,720.00	
1-516-2501	SOCIAL SECURITY BENEFITS	4,600.00							4,600.00	
1-516-2601	RETIREMENT BENEFITS	2,400.00							2,400.00	
1-516-2701	HEALTH INSURANCE BENEFITS	21,000.00							21,000.00	
1-516-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00							5,000.00	
1-516-5001	PARK ELECTRICITY	4,000.00							4,000.00	
1-516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00							5,000.00	
1-516-5010	PARK FUEL EXPENSE	2,500.00							2,500.00	
1-516-5301	STREET LIGHT ELECTRICITY	10,000.00							10,000.00	
1-516-6401	CEMETERY MOWING CONTRACT	0.00							2,000.00	
1-516-8201	FLAG EXPENSE	2,000.00							2,000.00	
1-516-7101	SWIMMING POOL EXPENSE	15,000.00							15,000.00	
1-516-8301	BEAUTIFICATION PROGRAM	24,000.00							24,000.00	
1-517-1101	MUSEUM EXPENSES	3,000.00							11,000.00	AC Unit Installed
1-517-1103	EVENT ADVERTISING	2,500.00							2,500.00	
1-517-1105	CULTURAL ARTS CENTER	1,500.00							1,500.00	
1-519-2199	ECON DEV PLAN EXPENSE	0.00							0.00	
1-519-2202	DUES, SUBS & EDUCATION	0.00							0.00	
1-519-2204	ADVERTISING	0.00							1,500.00	
1-519-2209	HOST & WEBSITE FEES	10,940.00							10,940.00	STREET BANNERS
1-519-2211	ECON DEV MATCHING GRANT EXP	0.00							0.00	
1-889-9301	CAPITAL OUTLAY	0.00							0.00	

Section 8, Item H.

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
1-1101	WATER SALES-METERED	-690,000.00						-690,000.00
1-1102	WATER SALES-UNMETERED	-7,000.00						-7,000.00
1-1120	INFRASTRUCTURE MAINT FEE	0.00						0.00
2 451-4401	WATER TAPPING FEES	-700.00						-2,700.00
2 451-4403	WATER CONNECTION FEES	-9,000.00						-9,000.00
2 451-4907	AP ARPA GENERATOR GRANT - CARRYOVER	0.00						0.00
2 452-1101	SEWER OP EXP REIMB CCA	-267,664.95						-267,664.95
2 452-2201	SEWER SERVICE	0.00						0.00
2 452-4402	SEWER TAPPING FEES	-260,000.00						-260,000.00
2 453-3301	GARBAGE SERVICE	-2,000.00						-5,000.00
2 453-7402	LATE FEES WATER/SEWER	-265,000.00						-265,000.00
2 454-4404	ENVIRONMENTAL FEES	-10,000.00						-10,000.00
2 454-5601	MISCELLANEOUS RECEIPTS	0.00						0.00
2 454-5801	INTEREST EARNED	-1,100.00						-405.00
								-1,100.00



Section 8, Item H.

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ	ADJ 01/09/2024	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL	NEW BUDGET
8-9000	SOE GRANT GOLF COURSE	0.00	0.00							0.00	0.00
8-9301	CAPITAL OUTLAY	0.00	0.00							0.00	0.00
18-999-8101	NOTE PMT PRINCIPAL	0.00	0.00							0.00	0.00
	INTEREST PAID										
	<b>NET TOTAL</b>		<b>-95,630.00</b>	<b>115,876.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,118.81</b>
	<b>GENERAL REVENUE</b>	<b>-1,089,970.00</b>	<b>-137,297.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,227,267.38</b>	<b>801,358.80</b>
	<b>GENERAL EXPENSE</b>	<b>636,860.00</b>	<b>164,498.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801,358.80</b>	<b>1,947,944.95</b>
	<b>WATER REVENUE</b>	<b>-1,512,464.95</b>	<b>-5,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,517,869.95</b>	<b>99,452.39</b>
	<b>WATER EXPENSE</b>	<b>1,858,444.95</b>	<b>89,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947,944.95</b>	<b>801,358.80</b>
	<b>GOLF REVENUE</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00</b>
	<b>GOLF EXPENSE</b>	<b>94,872.39</b>	<b>4,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,452.39</b>	<b>0.00</b>
	<b>NET TOTALS</b>	<b>-87,257.61</b>	<b>115,876.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,618.81</b>	<b>0.00</b>
	<b>REVENUE</b>	<b>-1,089,970.00</b>	<b>-137,297.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,227,267.38</b>	<b>801,358.80</b>
	<b>GENERAL</b>	<b>-1,089,970.00</b>	<b>-137,297.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,227,267.38</b>	<b>801,358.80</b>
	<b>WATER</b>	<b>-1,512,464.95</b>	<b>-5,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,517,869.95</b>	<b>99,452.39</b>
	<b>GOLF</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00</b>
	<b>EXPENSE</b>	<b>2,677,434.95</b>	<b>-142,702.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,820,137.33</b>	<b>2,848,756.14</b>
	<b>GENERAL</b>	<b>636,860.00</b>	<b>164,498.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801,358.80</b>	<b>1,947,944.95</b>
	<b>WATER</b>	<b>1,858,444.95</b>	<b>89,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947,944.95</b>	<b>801,358.80</b>
	<b>GOLF</b>	<b>94,872.39</b>	<b>4,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,452.39</b>	<b>0.00</b>
	<b>NET TOTAL</b>	<b>2,590,177.34</b>	<b>258,578.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,848,756.14</b>	<b>0.00</b>

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DEF INT FUND VENDOR NAME DESCRIPTION AMOUNT

NON RTMENTAL GENERAL FUND AFLAC 7.29

THE EDEN STATE BANK  
 AFLAC LIFE 0.99  
 EMPLOYEE DEDUCTION INSURAN 5.52  
 EMPLOYEE DEDUCTION INSURAN 4.80  
 FEDERAL WH TAX DEPOSIT 210.80  
 FEDERAL WH TAX DEPOSIT 209.70  
 FEDERAL FICA TAX DEPOSIT 184.93  
 FEDERAL FICA TAX DEPOSIT 168.14  
 FEDERAL MEDICARE TAX DEPOS 43.26  
 FEDERAL MEDICARE TAX DEPOS 39.33  
 EMPLOYEE INSURANCE 1.76  
 TMRS RETIREMENT 152.04  
 TMRS RETIREMENT 136.97

PRE-PAID LEGAL SERVICES, INC.  
 TEXAS MUNICIPAL RET. SYS.  
 TOTAL: 1,165.53

ADMINISTRATION GENERAL FUND EHT ENPROTEC/HIBBS & TODD, INC 540.00

LOWE'S PAY AND SAVE, Inc. 100.11  
 BOJORQUEZ LAW FIRM, PC 2,827.00  
 FEDERAL FICA TAX DEPOSIT 11.62  
 FEDERAL FICA TAX DEPOSIT 12.20  
 FEDERAL MEDICARE TAX DEPOS 2.72  
 FEDERAL MEDICARE TAX DEPOS 2.85  
 FRONTIER COMMUNICATIONS 171.95  
 LAURA BEESON 675.00  
 LOWE'S CREDIT SERVICES, INC 71.82  
 O'S PRINTING & DESIGN 319.21  
 RELIANT, DEPT 0954 289.37  
 TML INTERGOVERNMENTAL RISK POOL 854.24  
 TEXAS MUNICIPAL RET. SYS. 7.80  
 TMRS RETIREMENT 7.80  
 TOTAL: 6,368.89

\*\*PAYROLL EXPENSES  
 BAR SPUR COMPANY, LLC 450.00  
 CAVALLLO ENERGY TEXAS LLC 13.51  
 EDEN SHORT STOP 82.00  
 SOUTHWESTERN WOOL/MOHAIR, INC. 23.10  
 TOTAL: 568.61

STREET DEPARTMENT GENERAL FUND BAR SPUR COMPANY, LLC 450.00

CAVALLLO ENERGY TEXAS LLC 13.51  
 EDEN SHORT STOP 82.00  
 SOUTHWESTERN WOOL/MOHAIR, INC. 23.10  
 TOTAL: 568.61

PUBLIC SAFETY GENERAL FUND THE EDEN STATE BANK 31.51

FEDERAL FICA TAX DEPOSIT 14.02  
 FEDERAL FICA TAX DEPOSIT 7.37  
 FEDERAL MEDICARE TAX DEPOS 7.37  
 FEDERAL MEDICARE TAX DEPOS 3.28  
 MENARD ANIMAL CLINIC, INC 80.00  
 RELIANT, DEPT 0954 137.84  
 RELIANT, DEPT 0954 16.47  
 SOUTHWESTERN WOOL/MOHAIR, INC. 70.70  
 TEXAS MUNICIPAL RET. SYS. 20.70  
 TMRS RETIREMENT 9.00  
 TMRS RETIREMENT 761.52  
 12/01/2023 - 12/31/2023  
 TOTAL: 1,152.41

SOCIAL SERVICES GENERAL FUND LOWE'S PAY AND SAVE, Inc. 20.16

FRONTIER COMMUNICATIONS 191.97  
 RALPH GEVARA 350.00  
 RELIANT, DEPT 0954 221.56

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DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	67.34
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6.00
		VFW POST	VFW POST	1,554.00
		TOTAL:	TOTAL:	2,411.03
PARKS AND RECREATION	GENERAL FUND	FLEET SERVICES	FLEET SERVICES	145.01
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	141.81
			FEDERAL FICA TAX DEPOSIT	141.92
			FEDERAL MEDICARE TAX DEPOS	33.17
			FEDERAL MEDICARE TAX DEPOS	33.20
		EDEN SHORT STOP	EDEN SHORT STOP	3.83
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.78
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	98.61
		PAM YOUNG	PAM YOUNG	51.99
		PRO AUTO & TIRE	PRO AUTO & TIRE	130.50
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	205.84
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	600.60
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	20.16
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	4.50
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVERNMENTAL RISK	854.24
		TEXAS MUNICIPAL RET. SYS.	TMS RETIREMENT	90.09
		TMS RETIREMENT	TMS RETIREMENT	90.03
		**PAYROLL EXPENSES	12/01/2023 - 12/31/2023	4,656.26
		TOTAL:	TOTAL:	7,349.54
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.78
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	42.22
		TOTAL:	TOTAL:	90.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	TMCN	TMCN	900.00
		TOTAL:	TOTAL:	900.00
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,233.76
		TOTAL:	TOTAL:	5,233.76
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	STATE RUBBER & ENVIRONMENTA	1,402.50
		TOTAL:	TOTAL:	1,402.50
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	75.32
		AFLAC LIFE	AFLAC LIFE	81.62
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	61.63
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	67.15
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	19.02
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	50.64
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	55.44
		CITY OF EDEN--TWDB REVENUE	CITY OF EDEN--TWDB REVENUE	4,167.00
		CITY OF EDEN--USDA BOND RESERVE	CITY OF EDEN--USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	1,161.60
			FEDERAL WH TAX DEPOSIT	1,076.32
			FEDERAL FICA TAX DEPOSIT	903.33
			FEDERAL FICA TAX DEPOSIT	878.44
			FEDERAL FICA TAX DEPOSIT	10.03
			FEDERAL MEDICARE TAX DEPOS	211.26
			FEDERAL MEDICARE TAX DEPOS	205.45
			FEDERAL MEDICARE TAX DEPOS	2.35
			PRE-PAID LEGAL SERVICES, INC.	15.19

DEF INT FUND VENDOR NAME

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DESCRIPTION	AMOUNT
EMPLOYEE INSURANCE	16.95
TML INTERGOVERNMENTAL RISK	520.71
TMRS RETIREMENT	729.02
TMRS RETIREMENT	716.48
TMRS RETIREMENT	9.04
TOTAL:	18,608.99

WATER/SEWER PERSONNEL WATERWORKS & SEWER THE EDEN STATE BANK

FEDERAL FICA TAX DEPOSIT	797.61
FEDERAL FICA TAX DEPOSIT	780.20
FEDERAL MEDICARE TAX DEPOS	186.54
FEDERAL MEDICARE TAX DEPOS	182.48
TML INTERGOVERNMENTAL RISK	5,979.68
TMRS RETIREMENT	501.49
TMRS RETIREMENT	496.44
12/01/2023 - 12/31/2023	26,107.89
TOTAL:	35,032.33

PAYABLES WATERWORKS & SEWER FLEET SERVICES

WATER REMEDIATION TECH., LLC	9,700.06
BAR SPUR COMPANY, LLC	450.00
CINTAS	170.57
CONCHO CO TAX COLLECTOR	7.50
CONCHO CO TAX COLLECTOR	7.50
CONCHO CO TAX COLLECTOR	7.50
DPC INDUSTRIES, INC.	110.00
EDEN SHORT STOP	297.22
FRONTIER COMMUNICATIONS	171.12
FRONTIER COMMUNICATIONS	490.28
LOWE'S CREDIT SERVICES, INC.	357.34
PITNEY BOWES BANK INC PURCHASE POWER	601.00
PRO AUTO & TIRE	169.40
PRO AUTO & TIRE	194.03
PRO AUTO & TIRE	20.00
PRO AUTO & TIRE	70.66
PRO AUTO & TIRE	93.97
RELIANT, DEPT 0954	6,095.90
SOUTHWESTERN WOOL/MOHAIR, INC.	104.40
EDEN ECHO	88.00
TEXAS COMMISSION ON ENVIRO	1,594.95
TEXAS EXCAVATION SAFETY SY	0.95
12/01/2023 - 12/31/2023	169.20
TOTAL:	21,823.33

SEWER EXPENSES WATERWORKS & SEWER USA BLUEBOOK

LOWE'S PAY AND SAVE, Inc.	405.29
FLEET SERVICES	9.78
FLEET SERVICES	109.81
CINTAS	65.44
DPC INDUSTRIES, INC.	100.00
FEDERAL FICA TAX DEPOSIT	105.71
FEDERAL FICA TAX DEPOSIT	98.24
FEDERAL FICA TAX DEPOSIT	10.03
FEDERAL MEDICARE TAX DEPOS	24.72
FEDERAL MEDICARE TAX DEPOS	22.97
FEDERAL MEDICARE TAX DEPOS	2.35
FRONTIER COMMUNICATIONS	74.16
FRONTIER COMMUNICATIONS	591.62
LOWE'S CREDIT SERVICES, INC.	



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DEPT INT FUND VENDOR NAME

DESCRIPTION AMOUNT

MORRISON SUPPLY COMPANY  
 RELIANT, DEPT 0954  
 SOUTHWESTERN WOOL/MOHAIR, INC.  
 TML INTERGOVERNMENTAL RISK POOL  
 TEXAS MUNICIPAL RET. SYS.

MORRISON SUPPLY COMPANY 98.92  
 RELIANT, DEPT 0954 2,204.62  
 SOUTHWESTERN WOOL/MOHAIR, 37.90  
 TML INTERGOVERNMENTAL RISK 854.24  
 TMLRS RETIREMENT 67.14  
 TMLRS RETIREMENT 62.42  
 TMLRS RETIREMENT 7.05  
 TEXAS COMMISSION ON ENVIRO 100.00  
 12/01/2023 - 12/31/2023 3,540.37  
 TOTAL: 8,592.78

TEXAS COMMISSION ON ENVIRONMENTAL QUAL  
 \*\*PAYROLL EXPENSES

REPUBLIC SERVICES 2,930.03  
 REPUBLIC SERVICES 20,574.86  
 TOTAL: 23,504.89

SANITATION EXPENSE WATERWORKS & SEWER REPUBLIC SERVICES

CEMETERY CEMETERY FUND SOUTHWESTERN WOOL/MOHAIR, INC.

SOUTHWESTERN WOOL/MOHAIR, 18.90  
 TOTAL: 18.90

GOLF COURSE EDEN MUNICIPAL GOL CONCHO POWER EQUIPMENT

EDEN SHORT STOP  
 FRONTIER COMMUNICATIONS  
 AMY PFLUGER  
 PRO AUTO & TIRE  
 RELIANT, DEPT 0954

CONCHO POWER EQUIPMENT 30.00  
 EDEN SHORT STOP 9.50  
 FRONTIER COMMUNICATIONS 47.78  
 AMY PFLUGER 939.47  
 AMY PFLUGER 1,631.55  
 PRO AUTO & TIRE 78.28  
 RELIANT, DEPT 0954 239.66  
 TOTAL: 2,976.24

===== FUND TOTALS =====  
 01 GENERAL FUND 26,642.27  
 02 WATERWORKS & SEWER FUND 107,562.32  
 06 CEMETERY FUND 18.90  
 18 EDEN MUNICIPAL GOLF COURS 2,976.24  
 -----  
 GRAND TOTAL: 137,199.73  
 -----

TOTAL PAGES: 4

SELECTION CRITERIA

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PRINT OPTIONS

VEN 02-CITY OF EDEN

VEN All

VEN All

VEN All

BANK CODE: 12/01/2023 THRU 12/31/2023

ITEM DATE: 99,999,999.00CR THRU 99,999,999.00

ITEM AMOUNT: 0/00/0000 THRU 99/99/9999

GL POST DATE: 0/00/0000 THRU 99/99/9999

CHECK DATE:

PAYROLL SELECTION

PAYROLL EXPENSES: YES

EXPENSE TYPE: GROSS

CHECK DATE: 12/01/2023 THRU 12/31/2023

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Department

DESCRIPTION: Distribution

GL ACCTS: NO

REPORT TITLE: C O U N C I L R E P O R T

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES

INCLUDE OPEN ITEM:NO