



REGULAR CITY COUNCIL MEETING

Tuesday, May 14, 2024 at 7:00 PM

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

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

AGENDA

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 Andrew Quittner

Consultant Ryan McKinnis

2. INVOCATION

A. Pastor Charlie Winford - Hallelujah Trail Cowboy 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

B. City Administrator Priscilla Aguirre

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. Discuss Vendor Invoices (#12212199, #2301128, #2302132)

B. Discuss unusual (or threatening) correspondence

C. Discuss Certified Agenda

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 - Laura Bowden, Project Manager

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 April 2024

B. Approval of Financial Statement Month Ending April 2024

C. Approval of April 9, 2024 Regular Session Minutes

8. BUSINESS

Consideration and Possible Action On:

A. Discuss and take action on Economic Development Corporation 2023-2024 Budget

B. Discuss and take action on Eden Economic Development Corporation 2023-2024 IRP Budget

C. Discuss and take action on Eden Economic Development Corporation’s recommendation of project funding (loan/grant up to \$10, 000) partnership between Eden Economic Development Corporation, Eden State Bank (or other financial institution), Eden Community Childcare Center, to assist with operations, job creation, job retention.

D. Discuss and take action on Eden Economic Development Corporation’s recommendation of project funding (loan/grant up to \$10,000) partnership between Eden Economic Development Corporation, Eden State Bank (or other financial institution) Eden Oasis, to assist with business attraction, business expansion.

E. Discuss Memorial Day Ceremony at City of Eden Cemetery May 27, 2024 and the need for a flagpole, VFW Post 8549 Chaplain, Post Junior Vice Commander

F. Discuss and take action on Fast Signs quote to replace the flagpole at the City of Eden Cemetery

G. Discuss and take action on Asco Equipment’s quote for backhoe repairs

H. Discuss and take action on quote to purchase Chipper/Shredder

I. Discuss and take action on quotes to repair the front window at the Don Freeman Museum

a. Window Depot’s quote to repair the front window

b. GA Auto Glass’ quote to tint the glass

J. Discuss and take action on the quotes to repair the front window at the EEDC warehouse building

a. Window Depot’s quote to repair the front window

b. GA Auto Glass’ quote to tint the glass

K. Discuss and take action on Xylem Water Solutions USA, Inc. Sanitaire Products quote to perform repairs at the City of Eden Wastewater Plant

- L. Discuss and take action on Landmark Aquatic's quote to purchase chemicals for City of Eden Swimming pool maintenance.
- M. Discuss and take action on Jurgensen Pump, LLC quote to perform repairs to City of Eden Well # 3
- N. Discuss and take action on the City of Eden Municipal Court Confidentiality Policy and Agreement
- O. Discuss and take action on the license agreement with TXDOT for use of City of Eden property during construction along US 83
- P. Discuss and take action on the request of the City Administrator/Secretary's request to fund registration for TEEEX Basic Code Enforcement Training and Testing
- Q. Discuss and take action on the request of the City Administrator/Secretary's request to fund registration for the Texas Municipal Clerks Certification Program
- R. Discuss and take action regarding Management, Maintenance, Funding of Concho Springs Golf Course
 - a. Greens grade sand quote
 - b. Rainbird 6504 sprinklers quote
 - c. Greens grade gypsum quote
 - d. Minus to fill bridges quote
 - e. Bridge estimates
- S. Discuss and take action on US Underwater's quote to perform suggested repairs and cleaning to Tanks #1 #2 #3
- T. Discuss and take action on City of Eden Environmental Services Job Description
- U. Discuss and take action on Vendor Invoices (#12212199, #2301128, #2302132)
- V. Approval of April 2023 Bills
- W. Approval of Budget Adjustments 5/14/2024
- X. Set dates for 2024-2025 Budget Sessions (possibly June 13, 2024, and June 27, 2024) and Public Hearings (2) (possibly July 11, 2024, and July 25, 2024)

9. ELECTION

- A.** Canvass May 4, 2024, Election
- B.** Issue Certificate of Election and complete Statement of Officer
- C.** Administer Oath of Office for newly elected Council Members
- D.** Newly Elected Officials shall assume duties of their office
- E.** Appointment of Mayor Pro Tem

10. 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 May 10, 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.

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	312008.6
USDA Reserve Funds	DDA - NOW	30912	21468.02
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50550.6
Golf Cart Reserve	DDA - MM	155870	19381.33
Infrastructure Account	DDA - MM	156291	246560.9
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	90685.93
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36418.38
Hwy 83 Project	SAVINGS	10023038	87470.27
RESTRICTED Cemetery	C/D	3694	97028.05
Well Improvement	C/D	36293	0
Reserve Const \$ Rep	C/D	36642	0
Reserve Street Improvements	C/D	36649	50899.22
CDBG Grants	C/D	36789	253515.9
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	6262	0.6
USDA RD Project	DDA - BUS CKG	277712	75038
IGA Funds	DDA - BUS CKG	278491	676013.3
DARE Program	DDA - BUS CKG	278547	786827.3
	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 authorized 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 \$30,000 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 (156320)/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/lift).
- 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 Acct #6041.
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #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 Acct #6041
- 2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041 for payment to The Creek, Concho Springs GolfCourse Management Company

Type	Cusip #	Maturity	Par Value	Pledged
FR#SB8013	3132D53W0	9/1/2034	18	16,387
FNMA (10/22 A)	3136G46S7	10/28/2025	700,000	652,435
US Treasury	912882CCG4	6/15/2024	100,000	992,620
Treasury Bill	912797FS1	6/13/2024	600,000	621,730
Treasury Bill	912797HP5	11/29/2024	1,000,000	969,200
Treasury Bill	912797KC0	8/22/2024	1,600,000	1,572,384

Total Pledged 4,018,201 4,824,756

Collective balances in all Time Accounts 1,265,987

Collective balances in all Demand Accounts 1,538,387

FDIC Insurance -250,000

Total Accounts that need Pledges 2,554,374

Total Accounts That Need Pledges Plus 10% 2,809,811

Over (Under) Market Value 2,014,944

01 GENERAL FUND

REVENUE ACCOUNT 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 0.00 0.00
 TOTAL MISCELLANEOUS RECEIPTS 13,600.00 81,734.09 225,117.07 655.27 (211,517.07) 10,200.01 (214,917.06)

=====
 PARKS & RECREATION

455-9201 SWIMMING POOL INCOME 2,000.00 0.00 462.00 23.10 1,538.00 1,500.02 1,038.02
 TOTAL PARKS & RECREATION 2,000.00 0.00 462.00 23.10 1,538.00 1,500.02 1,038.02

=====
 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 1,040,350.00 155,021.73 1,191,240.78 114.50 (150,890.78) 780,262.63 (410,978.15)

Section 7, Item B.

EXHIBIT 1
 GENERAL FUND
 ACCOUNT

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	1,600.00	8,000.00	83.33	1,600.00	7,200.00	(800.00)
511-1501 CITY ADMINISTRATION SAL	70,000.00	5,653.76	8,818.58	12.60	61,181.42	52,500.01	43,681.43
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	553.50	1,440.10	22.16	5,059.90	4,875.02	3,434.92
511-2601 RETIREMENT BENEFITS	3,800.00	125.23	568.01	14.95	3,231.99	2,850.02	2,282.01
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	1,060.97	7,998.65	77.66	2,301.35	7,725.01	273.64
511-2901 COMPENSATED VACATION BALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	100.00	1,941.50	55.47	1,558.50	2,625.02	683.52
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	750.01	750.01
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	328.00	1,078.00	107.80	(78.00)	750.01	(327.99)
511-4201 CITY HALL EXPENSE	30,000.00	916.46	13,698.32	45.66	16,301.68	22,500.00	8,801.68
511-4501 OFFICE EXPENSE	63,000.00	12,197.74	63,476.42	100.76	(476.42)	47,250.00	(16,226.42)
511-5101 WORKERS COMPENSATION	17,000.00	0.00	16,286.00	95.80	714.00	12,749.99	(3,536.01)
511-5102 MISCELLANEOUS EXPENSE	9,500.00	0.00	9,000.00	94.74	500.00	7,124.99	(1,875.01)
511-5501 BANK FEES/FILING FEES EXPEN	4,500.00	41,516.48	206,001.51	577.81	(201,501.51)	3,375.00	(202,626.51)
511-6101 PROFESSIONAL FEES - LEGAL	800.00	49.00	505.00	63.13	295.00	600.02	95.02
511-6102 PROFESSIONAL FEES - AUDITIN	28,000.00	765.70	26,533.89	94.76	1,466.11	21,000.01	(5,533.88)
511-6103 PROFESSIONAL FEES - ENGINEE	25,000.00	0.00	0.00	0.00	25,000.00	18,750.01	18,750.01
511-6104 PROFESSIONAL FEES-DC REP	12,000.00	1,887.35	4,163.02	34.69	7,836.98	9,000.00	4,836.98
511-6201 TAX EXPENSE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-8101 MAYOR EXPENSE	10,000.00	2,996.64	8,989.92	89.90	1,010.08	7,500.01	(1,489.91)
511-9102 HOME PROGRAM EXPENSE	2,000.00	37.60	244.20	12.21	1,755.80	1,500.02	1,255.82
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	307,500.00	69,788.43	378,743.12	123.17	(71,243.12)	230,625.15	(148,117.97)

STREET

513-3101 STREET EXPENSE	30,000.00	1,181.89	9,168.94	30.56	20,831.06	22,500.00	13,331.06
513-3201 DUMPTRUCK EXPENSE	3,000.00	174.96	1,216.10	40.54	1,783.90	2,250.00	1,033.90
TOTAL STREET	33,000.00	1,356.85	10,385.04	31.47	22,614.96	24,750.00	14,364.96

PUBLIC SAFETY

514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	22,500.00	22,500.00
514-2101 COURT SALARIES	14,400.00	600.00	7,650.00	53.13	6,750.00	10,800.00	3,150.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	4,384.44	48.72	4,615.56	6,750.00	2,365.56
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	79.38	895.31	44.77	1,104.69	1,500.02	604.71
514-2601 RETIREMENT BENEFITS	1,000.00	94.02	769.15	76.92	230.85	750.01	19.14
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	18,750.00	75.00	6,250.00	18,750.01	0.01
514-4201 COURT EXPENSE	3,000.00	600.00	2,690.76	89.69	309.24	2,250.00	(440.76)
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	233.73	1,363.38	27.27	3,636.62	3,750.02	2,386.64
514-7202 FIRE STATION OPERATION EXP	17,697.42	520.25	17,572.07	99.29	125.35	13,273.05	(4,299.02)

ACCOUNT	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	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	107,097.42	2,588.90	54,075.11	50.49	53,022.31	80,323.11	26,248.00
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CYCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	7,950.01	2,649.12
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	8,250.02	2,749.98
515-5501 MULTI-PURPOSE CENTER EXPENS	6,000.00	0.00	5,799.03	96.65	200.97	4,500.00	1,299.03
515-5504 ROY BURNES CIVIC CENTER EXP	8,000.00	651.13	6,417.58	80.22	1,582.42	5,999.99	417.59
515-5506 BUSINESS INCUBATOR EXPENSES	4,500.00	542.50	3,978.72	88.42	521.28	3,375.00	603.72
515-5507 VW UTILITIES	1,554.00	0.00	1,533.92	98.71	20.08	1,165.50	368.42
515-9102 HOME PROGRAM	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
TOTAL SOCIAL SERVICES	41,654.00	2,630.75	39,328.38	94.42	2,325.62	31,240.52	8,087.86
PARKS AND RECREATION							
516-1801 PARK SALARIES	61,000.00	3,812.12	36,446.71	59.75	24,553.29	45,750.01	9,303.30
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,789.50	25.58	13,930.50	14,040.00	9,250.50
516-2501 SOCIAL SECURITY BENEFITS	4,600.00	284.52	3,129.32	68.03	1,470.68	3,450.01	320.69
516-2601 RETIREMENT BENEFITS	2,400.00	313.47	2,577.63	107.40	177.63	1,800.00	777.63
516-2701 HEALTH INSURANCE BENEFITS	21,000.00	2,121.94	15,128.61	72.04	5,871.39	15,750.00	621.39
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	37.60	0.75	4,962.40	3,750.02	3,712.42
516-5001 PARK ELECTRICITY	4,000.00	172.73	3,159.86	79.00	840.14	3,000.01	159.85
516-5005 PARK REPAIRS AND MAINTENANC	7,500.00	2,195.83	9,129.98	121.73	1,629.98	5,625.00	3,504.98
516-5010 PARK FUEL EXPENSE	2,500.00	201.92	1,931.63	77.27	568.37	1,875.01	56.62
516-5301 STREET LIGHT ELECTRICITY	10,000.00	713.63	8,802.91	88.03	1,197.09	7,500.01	1,302.90
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	1,500.02	1,500.02
516-6401 CEMETERY MOWING CONTRACT	2,000.00	0.00	2,000.00	100.00	0.00	1,499.99	500.01
516-7101 SWIMMING POOL EXPENSE	15,000.00	265.65	3,363.27	22.42	11,636.73	11,250.00	7,886.73
516-8301 BEAUTIFICATION PROGRAM	24,000.00	83.09	5,505.57	22.94	18,494.43	18,000.00	12,494.43
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	179,720.00	10,164.90	96,002.59	53.42	83,717.41	134,790.08	38,787.49
MUSEUM							
517-1101 MUSEUM EXPENSES	11,000.00	391.20	10,953.67	99.58	46.33	8,249.99	2,703.68
517-1103 EVENT ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	1,875.01	1,875.01
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	734.00	2,122.95	141.53	622.95	1,125.00	997.95
TOTAL MUSEUM	15,000.00	1,125.20	13,076.62	87.18	1,923.38	11,250.00	1,826.62
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

Section 7, Item B.

FINANCIAL STATEMENT
FOR THE MONTH ENDING: APRIL 30TH, 2024

01 GENERAL FUND
EX

COUNT 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	0.00	0.00	0.00
519-2204	ADVERTISING	6,500.00	0.00	0.00	4,818.68	74.13	1,681.32	0.00	4,874.99	56.31	0.00
519-2205	POSTAGE	0.00	0.00	0.00	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	0.00	0.00	0.00
519-2207	INCENTIVE ITEMS	0.00	0.00	0.00	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	0.00	0.00	0.00
519-2209	HOST & WEB SITE FEES	10,940.00	0.00	0.00	864.45	7.90	10,075.55	0.00	8,205.02	7,340.57	0.00
519-2211	ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	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	0.00	0.00	0.00
519-2601	RETIREMENT BENEFITS	0.00	0.00	0.00	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	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	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		17,440.00	0.00	0.00	5,683.13	32.59	11,756.87	0.00	13,080.01	7,396.88	0.00

<u>CAPITAL</u>											
589-7101	PRINCIPAL ON DEBT	0.00	0.00	0.00	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	0.00	0.00	0.00
589-9301	CAPITAL OUTLAY	0.00	0.00	0.00	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	0.00	0.00	0.00

<u>TRANSFERS</u>											
599-9901	TRANSFERS TO EVFRR	0.00	0.00	0.00	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	0.00	0.00	0.00
599-9903	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	TRANSFERS TO GOLF COURSE	93,520.00	0.00	0.00	93,520.00	100.00	0.00	0.00	70,140.01	23,379.99	0.00
599-9909	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		93,520.00	0.00	0.00	93,520.00	100.00	0.00	0.00	70,140.01	23,379.99	0.00

FUND TOTAL EXPENSES		794,931.42	87,655.03	690,813.99	86.90	104,117.43	596,198.88	94,615.11
FUND TOTAL PROFIT (LOSS)		245,418.58	67,366.70	500,426.79	203.91	(255,008.21)	184,063.75	316,363.04

*** END OF REPORT ***

Section 7, Item B.

ACCOUNT	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	75,185.79	622,007.01	90.15	67,992.99	517,500.00	(104,507.01)
451-1102 WATER SALES-UNMETERED	7,000.00	504.39	6,489.29	92.70	510.71	5,250.01	(1,239.28)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	3,200.00	450.00	3,250.00	101.56	(50.00)	2,399.99	(850.01)
451-4403 WATER CONNECTION FEES	9,000.00	815.00	6,940.00	77.11	2,060.00	6,750.00	(190.00)
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	709,200.00	76,955.18	638,686.30	90.06	70,513.70	531,900.00	(106,786.30)

SEWER SERVICE REVENUES

452-1101 SEWER OPERATING EXP RETIMB C	0.00	0.00	249.79	0.00	249.79	0.00	249.79
452-2201 SEWER SERVICE	260,000.00	24,360.46	207,762.08	79.91	52,237.92	195,000.02	(12,762.06)
452-4402 SEWER TAPPING FEES	5,000.00	600.00	5,600.00	112.00	(600.00)	3,749.99	(1,850.01)
TOTAL SEWER SERVICE REVENUES	265,000.00	24,960.46	213,112.29	80.42	51,887.71	198,750.01	(14,362.28)

SANITATION SERVICE REVENUES

453-3301 GARBAGE SERVICE	265,000.00	22,852.31	202,922.46	76.57	62,077.54	198,750.01	(4,172.45)
453-7402 LATE FEES - WATER/SEWER	11,000.00	893.21	11,587.42	105.34	(587.42)	8,249.99	(3,337.43)
TOTAL SANITATION SERVICE REVENUES	276,000.00	23,745.52	214,509.88	77.72	61,490.12	207,000.00	(7,509.88)

MISCELLANEOUS RECEIPTS

454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	605.00	0.00	450.00	74.38	155.00	453.74	3.74
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	2,600.00	177.03	2,696.09	103.70	(96.09)	1,949.99	(746.10)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	3,205.00	177.03	3,146.09	98.16	58.91	2,403.73	(742.36)

Section 7, Item B.

5- 24 09:46 AM

C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: APRIL 30TH, 2024

PAGE: 2

02 NETWORKS & SEWER FUND

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

TRANSFERS

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

FUND TOTAL REVENUES 1,253,405.00 125,838.19 1,069,454.56 85.32 183,950.44 940,053.74 (129,400.82)

Section 7, Item B.

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

WATER PERSONNEL SALARIES & BEN

501-1101 CLERICAL	106,100.00	15,001.41	120,920.69	113.97	(14,820.69)	79,574.99	(41,345.70)
501-1201 WATER PERSONNEL	184,000.00	24,080.24	145,339.37	78.99	38,660.63	138,000.01	(7,339.36)
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	2,931.21	20,040.73	95.43	959.27	15,750.00	(4,290.73)
501-2601 RETIREMENT BENEFITS	18,000.00	2,390.63	18,452.20	102.51	(452.20)	13,500.00	(4,952.20)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	7,426.79	64,535.47	88.77	8,164.53	54,525.01	(10,010.46)
501-2801 UNEMPLOYMENT TAX	1,700.00	1,275.55	1,324.31	77.90	375.69	1,275.02	(49.29)
TOTAL WATER PERSONNEL SALARIES & BEN	403,500.00	53,105.83	370,612.77	91.85	32,887.23	302,625.03	(67,987.74)

WATER OPERATIONS EXPENDITURES

502-3101 WATER OPERATIONS EXPENSE	330,000.00	13,120.71	294,741.42	89.32	35,258.58	247,500.00	(47,241.42)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	0.00	39,561.31	56.52	30,438.69	52,500.01	12,938.70
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRP CONTRACT	105,000.00	9,972.17	78,688.92	74.94	26,311.08	78,750.00	61.08
502-3501 POSTAGE/OFFICE EXPENSE	6,000.00	601.00	6,558.42	109.31	(558.42)	4,500.00	(2,058.42)
502-3502 TELEPHONE EXPENSE	8,500.00	1,016.65	7,767.92	91.39	732.08	6,375.01	(1,392.91)
502-3503 UNIFORM EXPENSE	9,000.00	355.46	2,859.54	31.77	6,140.46	6,750.00	3,890.46
502-4001 BACKHOE /AIR COMP/SKID STEE	10,000.00	172.61	5,934.99	59.35	4,065.01	7,500.01	1,565.02
502-4201 PICKUP OPERATING EXPENSE	12,000.00	2,095.20	8,747.74	72.90	3,252.26	9,000.00	252.26
502-4202 PICKUP FUEL EXPENSE	15,000.00	977.47	10,037.20	66.91	4,962.80	11,250.00	1,212.80
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	3,750.02	3,750.02
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	570,500.00	28,311.27	454,897.46	79.74	115,602.54	427,875.05	(27,022.41)

SEWER OPERATIONS EXPENDITURES

503-1201 SEWER PERSONNEL	45,400.00	5,524.62	31,902.74	70.27	13,497.26	34,050.01	2,147.27
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	418.23	2,411.85	68.91	1,088.15	2,625.02	213.17
503-2601 RETIREMENT BENEFITS	3,700.00	324.94	2,211.65	59.77	1,488.35	2,775.01	563.36
503-2701 HEALTH INSURANC BENEFITS- S	9,080.00	1,060.97	9,707.13	106.91	(627.13)	6,810.02	(2,897.11)
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	4,842.61	57,649.57	38.43	92,350.43	112,500.00	54,850.43
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	1,730.52	14,557.49	51.99	13,442.51	21,000.01	6,442.52
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	130.57	1,022.75	56.82	777.25	1,350.00	327.25
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	67.52	589.61	29.48	1,410.39	1,500.02	910.41
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	1,875.01	1,875.01
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	134.76	969.38	24.23	3,030.62	3,000.01	2,030.63
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,350.00	1,350.00
503-3211 SEWER- HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,250.00	2,250.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,000.00	0.00	23,835.56	91.68	2,164.44	19,499.99	(4,335.57)
TOTAL SEWER OPERATIONS EXPENDITURES	280,780.00	14,234.74	144,857.73	51.59	135,922.27	210,585.10	65,727.37

Section 7, Item B. FINANCIAL STATEMENT FOR THE MONTH ENDING: APRIL 30TH, 2024

EXHIBIT 1 WORKS & SEWER FUND

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	24,525.53	208,561.16	80.22	51,438.84	195,000.02	(13,561.14)
TOTAL SANITATION OPERATIONS EXPENDITURE	260,000.00	24,525.53	208,561.16	80.22	51,438.84	195,000.02	(13,561.14)
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	9,000.00	0.00	5,500.00	61.11	3,500.00	6,750.00	1,250.00
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	21,375.00	(7,125.00)
TOTAL INSURANCE EXPENDITURES	37,500.00	0.00	34,000.00	90.67	3,500.00	28,125.00	(5,875.00)
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	67,500.00	(22,500.00)
589-9504 ARPA GENERATOR GRANT	267,664.95	0.00	236,288.75	88.28	31,376.20	200,748.72	(35,540.03)
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	0.00	236,288.75	66.06	121,376.20	268,248.72	(31,959.97)

TRANSFERS	FUND TOTAL EXPENSES	FUND TOTAL PROFIT (LOSS)
599-9901 PERMANENT TRANSFERS	30,000.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	50,000.00	0.00
TOTAL TRANSFERS	80,000.00	0.00
FUND TOTAL EXPENSES	1,989,944.95	120,177.37
FUND TOTAL PROFIT (LOSS)	736,539.95	5,660.82

*** END OF REPORT ***

Section 7, Item B.

5-124 09:46 AM

C I T Y O F E D E N

FINANCIAL STATEMENT

PAGE: 1

06 CEMETERY FUND
REVENUE ACCOUNT

FOR THE MONTH ENDING: APRIL 30TH, 2024

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                1,603.00            0.00                1,603.00            100.00                0.00                1,202.26 ( 400.74)
456-7001 CEMETERY GRAVE SERVICE          0.00                0.00                0.00                0.00                0.00                0.00                0.00
TOTAL CEMETERY INCOME                    1,603.00            0.00                1,603.00            100.00                0.00                1,202.26 ( 400.74)
=====

```

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                       1,603.00            0.00                1,603.00            100.00                0.00                1,202.26 ( 400.74)
=====

```

06 EX 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

TOTAL TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CEMETERY EXPENSES

517-4401 CEMETERY EXPENSE & IMPROV 532.76 0.00 532.76 100.00 0.00 399.56 (133.20)

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 532.76 0.00 532.76 100.00 0.00 399.56 (133.20)

FUND TOTAL EXPENSES 532.76 0.00 532.76 100.00 0.00 399.56 (133.20)

FUND TOTAL PROFIT (LOSS) 1,070.24 0.00 1,070.24 100.00 0.00 802.70 (267.54)

*** END OF REPORT ***

Section 7, Item B.

18 MUNICIPAL GOLF COURSE
 18
 5-124 09:46 AM
 C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2024

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

GOLF COURSE OPERATIONS

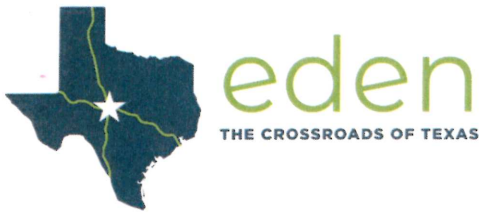
418-2201	DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-2204	TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3301	ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3302	MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3303	ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401	CART FEES	0.00	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	0.00
418-8802	RETURN CHECK CHARGE	0.00	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	0.00
418-9901	ICE & OTHER INCOME	0.00	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	0.00

MISCELLANEOUS RECEIPTS

454-5501	MISCELLANEOUS RECEIPTS	143,520.00	0.00	143,520.00	100.00	0.00	107,640.00 (35,880.00)
454-5801	INTEREST EARNED	44.56	8.76	70.83	158.95	(26.27)	33.43 (37.40)
454-8806	SOE GRANT FUNDS	5,000.00	0.00	0.00	0.00	5,000.00	3,750.02 (3,750.02)
454-8807	EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS RECEIPTS	148,564.56	8.76	143,590.83	96.65	4,973.73	111,423.45 (32,167.38)
FUND TOTAL	REVENUES	148,564.56	8.76	143,590.83	96.65	4,973.73	111,423.45 (32,167.38)

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	1,878.94	8,455.23	76.87	2,544.77	8,250.02	205.21
518-2002 CLUB HOUSE TAXES	3,000.00	0.00	1,631.55	54.39	1,368.45	2,250.00	618.45
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	314.51	0.00	314.51	0.00	314.51
518-2006 GOLF COURSE MGMT FEE	0.00	10,000.00	93,500.00	0.00	93,500.00	0.00	93,500.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	23.67	0.00	23.67	0.00	23.67
518-2601 RETIREMENT EXPENSES	0.00	13.94	27.88	0.00	27.88	0.00	27.88
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 & FERTILL	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	400.00	0.00	188.38	47.10	211.62	300.01	111.63
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	1,081.14	45,378.71	56.11	35,493.68	60,654.31	15,275.60
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	4,000.00	0.00	2,850.00	71.25	1,150.00	3,000.01	150.01
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	2,300.00	449.81	2,582.92	112.30	282.92	1,724.99	857.93
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	80.00	0.00	78.28	97.85	1.72	59.99	18.29
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	101,652.39	13,423.83	155,031.13	152.51	53,378.74	76,239.33	78,791.80
FUND TOTAL EXPENSES	101,652.39	13,423.83	155,031.13	152.51	53,378.74	76,239.33	78,791.80
FUND TOTAL PROFIT (LOSS)	46,912.17	13,415.07	11,440.30	24.39	58,352.47	35,184.12	46,624.42

*** END OF REPORT ***



REGULAR CITY COUNCIL MEETING

Tuesday, April 09, 2024 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

- Mayor Agapito Torres
- Council Member Renae Rodgers
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Bradley Gandy

ABSENT

Mayor Pro Tem Jennifer Martinez

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Victoria Ramirez
- Public Works Supervisor Ronnie Winans
- Consultant Engineer Ryan McKinnis

Meeting called to Order at 7:00 pm

2. INVOCATION

- A. St. Charles Catholic Church - 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.

- A. Public Works Supervisor - Ronnie Winans

We have received the readings and daily residuals at the sewer and water plant. We had several water leaks at Dail St, three on Gordon St, behind Fig Leaf, Santa Fe, and Allan St. We have also received several animal control calls. We have completed meter readings and cut-offs. There was a sewer stop-up at the RV Park on Hwy 83 and at the daycare center. We have received several requests to pick up skunks out of live traps. We have repaired several potholes around town and started weed-eating and mowing. We have been helping DIGG with sampling and figuring out which valves will kill the water so they can cut and cap old lines. We filled metal bins at the transfer site and had to pump down the lift station at the industrial park due to a pump failure. We dug holes to plant trees at the golf course and completed several small projects off the work orders created by the office ladies. We also sprayed all the weeds in the gravel area behind the Green Apple.

- B. City Administrator/Secretary - Priscilla Aguirre

March 4

We met with our internet vendor to discuss the options of transitioning to fiber vs dedicated fiber. I attended the EEDC monthly meeting.

March 5

Ronnie and I met with Ryan and assessed the options for the bridges at Concho Springs Golf Course and the City of Eden Swimming Pool

March 6

Laura Bowden and I participated in The Creative Economy for Rural Communities hosted by the Texas Economic Development Council.

We scheduled our AFLAC open enrollment meeting for staff.

Laura Bowden and I met with a representative of Texas EDC guide to discuss the magazine marketing page. A new design was created. Be on the lookout for the magazine.

March 8

I participated in a Texas Municipal Clerk Certification Program (TMCCP) virtual orientation.

March 14

City of Eden Attorney and I met with EHT to discuss the USDA water improvement projects.

March 18

We met with an aquatic vendor to discuss the options for the City of Eden Pool

March 21

We scheduled our monthly USDA water improvement project meeting representatives from DIGG, EHT, City staff.

March 26

We participated in the HWY 83/87 improvement project bi-weekly meeting.

Public Works staff completed their Radiation Awareness training.

March 27

Andrew and I scheduled a call regarding a possible energy project coming to Eden.

March 28

A staff member from Works, Parks, and I attended the Chamber of Commerce luncheon.

Open Projects

Well 3 went down on Sunday April 7th, we hope to have it serviced by mid-next week. As of now, water levels are stable.

As reported last month, we received our actuator valve at the wastewater plant and were able to use both basins. However, there seems to be a defect in the equipment. Therefore, our vendor came out last week and is inspecting it. We hope to be updated by the vendor by next week.

Larry with Hawkins brought 10 carts back in working condition, and they took 9 unworking carts to assess options.

We continue to work on the city website and have added a few tabs. Please look at it. Victoria has added a banner to show alerts to help with finding up-to-date information.

March 24th, our siren set off automatically. I informed Mr. Campbell of the issue the following day. After review, he stated the reason for the glitch in the siren was due to water. When it rained, water leaked into the big panel box and then seeped into the second box. The second box had holes as well, so the box that was transferred over from the old location filled up, soaking the relays with water, which caused the glitch. The boxes have all been cleaned, sealed, and tested. This should not happen again.

Unfortunately, we were not selected for the Asset Management Program for Small Systems. A total of 20 projects were selected for this round. It is anticipated that the next solicitation period for projects will be in the fall/winter of 2024.

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).

No Executive Session

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.

Charles Kinkade made comments regarding the golf course.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

EEDC absent

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 March 2024

B. Approval of Financial Statment Month Ending March 2024

Motion to approve the Investment Report and Financial Statement

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

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

C. Approval of March 12, 2024, Regular Session Minutes

Motion to approve March 12, 2024, Regular Session Minutes with corrections as stated.

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

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

8. BUSINESS

Consideration and Possible Action On:

A. Approval of March 2024 Bills

Discussion by Council Member Hall regarding Bes-Tex and G&G Automotive. All inquiries were answered by City Administrator Priscilla Aguirre.

Motion to approve March 2024 Bills

Motion made by Council Member Hall, Seconded by Council Member Dunaway.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- B. Discussion and possible action regarding a request for issuance of a Letter of Approval for a Medical Service Provider Applicant, to wit: Vital Car, L.L.C. of Rocksprings, Texas.

Members of Vital Care were unable to attend the meeting and asked to postpone until the next meeting.

Motion to defer action

Motion made by Council Member Rodgers, Seconded by Council Member Hall.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- C. Approval of April 9, 2024, Budget Adjustments

Motion to approve April 9, 2024, Budget Adjustments

Motion made by Council Member Hall, Seconded by Council Member Rodgers.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- D. Discussion and Possible Action regarding Murray Energy, Inc.'s quote to replace the inoperable meter on well 1

This quote is for a meter on Well 1. This meter has been down for a while. Murray Energy is the company that services our meters and sells the city meters for the wells.

Motion to approve the purchase of a meter for Well 1 for \$5409.00

Motion made by Council Member Hall, Seconded by Council Member Gandy.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- E. Discussion and Possible Action regarding the appointment of Lisa Routh Torrez to court clerk

Lisa Routh Torrez has been the court clerk for the City of Eden for some time. She will need to be appointed as court clerk every two years. Lisa explained to Council her qualifications. She has a Level-1 Certification. Lisa collects for previous cases and will be working with Judge Gilbert.

Motion to appoint Lisa Routh Torrez as the City of Eden Court Clerk

Motion made by Council Member Dunaway, Seconded by Council Member Gandy.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- F. Discussion and Possible Action regarding the modification to Ordinance 2023-06 Animals, Livestock and Fowl

City Administrator would like to defer action pending review from Judge Gilbert and the City Attorney.

Motion to defer action pending further review.

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

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- G. Discussion and Possible Action regarding the estimates from Progressive Commercial Aquatics, L.L.C. for the City of Eden Swimming Pool.

Estimates from Progressive Commercial Aquatics included: tough coat non-slip surface for \$10,500, pool repainting for \$40,000, chemical conversion to dry chemicals for \$13,083, and pump replacement for \$12,555. All quotes equal to \$76,138. Priscilla is exploring grants to help improve the pool. Monies from said grants won't be available until next year if we are approved. The Mayor suggests the City paint the pool another year. Ronnie commented on the chemical system and how it would help alleviate all the problems they have had in the past.

Motion to approve quotes for \$10,500 tough coat, \$13,083 for chemical conversion, and \$12,555 for pump replacement totaling \$36,138.

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

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- H. Discussion and Possible Action regarding Maintenance, Management, and Updates at Concho Springs Golf Course

The golf course bridges have been assessed by Ryan McKinnis, Priscilla, and Ronnie. Ryan gave multiple options on how to go about fixing the bridges. The costs are for comparable purposes only. Ryan gave 3 different options for the bridges. Option 1 is to remove and replace. Option 2 is Geogrid, which is a temporary fix. Option 3 is prefabricated bridges. Council member Hall asked about bull rock. Council would like Mr. McKinnis to bring back more information regarding the bull rock. Mr. Charles Kinkade stated the low-water crossing at his golf course causes damage to the golf carts depending on how people drive.

Motion to defer action pending more information.

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

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- I. Discussion and Possible Action regarding hiring additional staff.

City Administrator Priscilla advised council that the City has several projects as well as the golf course. We have two in Parks, and we need one additional staff member for Public Works. Ronnie stated that the staff is very busy doing multiple projects as well as assisting DIGG with the lines.

Motion to approve one additional member for public works.

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

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council

Member Gandy

J. Discussion and Possible Action regarding the quotes provided for stand-on zero-turn mower

Quotes for a stand-on zero-turn mower were presented to the Council. This mower will assist the Parks department with mowing the cemetery. Parks is weed-eating or using a push mower at the cemetery at this time.

Motion to approve the purchase of the 34" Deck from Bes-Tex for \$5,000.

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

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

9. ADJOURN

Meeting adjourned at 8:25 pm

Attest:

Mayor Agapito Torres

City Administrator Priscilla Aguirre

**Eden Economic Development Corporation
Annual Financial Budget
Budget ending July 31, 2023**

	20-21 Budget	21-22 Budget	22-23 Budget	23-24 Budget	24-25 Budget	Budget Change	
Revenues							
City Sales Tax	\$54,374	\$59,057	\$67,307	\$73,062	\$75,156	\$5,755	12 mo avg
Interest earned from CDs/Accounts	\$160	\$485	\$375	\$125	\$185	\$250	* based on 12 months of prior year through 4/30
Rents	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	\$700/month Mission M
Total Budgeted Revenues	\$62,934	\$67,942	\$76,082	\$81,587	\$83,741	\$6,005	
Expenditures							
Promotions	\$5,453	\$5,954	\$6,768	\$7,306	\$7,500	\$194	* 10% of sales tax/interest
Accounting Fees	\$2,333	\$2,333	\$3,333	\$3,000	\$4,400	\$1,400	1/3 IRP
Attorney Fees	\$1,000	\$1,000	\$4,000	\$4,000	\$9,000	\$5,000	Based upon previous year
Treasurer's bond premium	\$180	\$180	\$180	\$180	\$180	\$0	1/2 cost
Required published notices	\$100	\$100	\$200	\$100	\$200	\$0	Based upon prior years expenses
Building Maintenance	\$3,500	\$5,325	\$3,750	\$5,000	\$10,000	\$5,000	Based upon prior years expenses
Postage, paper, office supplies, dues	\$100	\$100	\$100	\$100	\$100	\$0	Based upon prior years expenses
Training expense	\$500	\$650	\$650	\$500	\$1,000	\$500	Based upon required trainings
Property, Tax and Insurance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	history plus property tax of 1583
Miscellaneous expenses	\$500	\$500	\$500	\$500	\$500	\$0	Based upon prior years expenses
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	Based upon prior years expenses
Economic Dev. Coordinator	\$22,020	\$22,020	\$22,020	\$44,000	\$45,000	\$1,000	Only EEDC and SOE pay for Coordinator/Project Manager pos
Total Budgeted Expenditures	\$36,886	\$39,362	\$42,607	\$65,886	\$79,080	\$13,094	
Budgeted Excess (deficiency) Revenue over Expenses	\$26,048	\$28,580	\$33,481	\$15,701	\$4,661	(\$7,089)	

Fund Balances and Commitments

	20-21 Budget	21-22 Budget	22-23 Budget	23-24 Budget	24-25 Budget	
Beginning Fund Balance	144,135.19	181,851.03	146,019.52	211,985.00	274,332.00	
Budgeted Excess (Deficiency) Revenue over expense	26,048.10	28,580.30	33,481.30	15,701.00	4,661.00	
Total Fund Balance	170,183.29	210,431.33	179,500.82	227,686.00	278,993.00	
Project Commitments prior to 7/31/2021						
Sidewalk Architectural commitment	10,000.00	0.00	0.00	0.00	0.00	
Eden Child Care Commitment		2,000.00	2,000.00	0.00	0.00	
Industrial park purchase		36,400.00	0.00	0.00	0.00	
Industrial park closing cost		2,000.00	0.00	0.00	0.00	
Project Commitments in Budget Year						
ECCOC project loan Commitment	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Facad Improvement Project Commitment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
R&G Tanks Incentive	0.00	0.00	0.00	0.00	0.00	
Business Incentives	10,000.00	12,233.00	12,233.00	10,000.00	10,000.00	
Foster Building Project	0.00	0.00	0.00	0.00	0.00	
Downtown Projects	0.00	0.00	0.00	10,000.00	10,000.00	
USDA Grant Commitment	0.00	0.00	0.00	0.00	0.00	
Other Projects	15,000.00	15,000.00	15,000.00	25,000.00	25,000.00	
Sidewalk Project Commitment	0.00	0.00	0.00	0.00	0.00	
Sidewalk Architectural commitment/5 years - per year	10,000.00	10,000.00	10,000.00	0.00	0.00	
Total Project Commitments	50,000.00	92,633.00	54,233.00	50,000.00	60,000.00	
Projected Fund Balance less Project Commitments	120,183.29	117,798.33	125,267.82	177,686.00	218,993.00	

REQUEST TO PLACE ITEM ON CITY COUNCIL AGENDA- "Attachment A"

The City of Eden welcomes constructive input from interested citizens. Please complete this form if you wish to have an item placed on the agenda for a regular City Council meeting. The deadline for placing an item on the agenda is one week prior to the regular meetings which are normally held the second Tuesday of every month. In order for the City Council to fully understand your item, have productive discussion, and ensure efficient council meetings, it is important that you describe the item with as much detail as possible and include any supporting documentation so that it may be included in the Council's meeting packets. You may use additional blank pages for item description. If you have any questions, contact the City Secretary/Administrator at 325-869- 2211.

Full Name: VFW Post 8549 Chaplain Dwaine Psencik & Post Junior Vice Commander Omar Saldibar

Mailing Address: Psencik: P.O. Box 111, Eden, TX Saldibar: P.O. Box 1214, E. TX

Phone Number: 325-869-0524 Omar Fax Number: D. Psencik: (325) 869-8302

Email: D. Psencik: dwain@wcc.net Omar: omarsabastian@yahoo.com

Are additional sheets or supporting materials attached? Yes No

I request that this item be placed on the agenda for the May 14, 2024 City Council meeting.

Description of Item: Memorial Day Ceremony at the Eden Cemetery May 27, 2024 and the need for a flag pole.

(Use additional pages if needed)

Certification: I understand that the City Council retains the right to set the items for discussion at its meetings and further understand that my request will not be automatically placed on an agenda or may even be denied. I also understand that I may be requested to present additional information on my item, asked to consult with the appropriate City department, or take other action before my request is considered. I agree to attend the meeting at which my item may appear and make a presentation and/or answer questions.

VFW Post 8549 Junior Vice Commander
Omar Saldibar
Signature

April 18, 2024
Date

fastsigns.com/613

Payment Terms: Net 30

Created Date: 4/29/2024

DESCRIPTION: Flag Pole for Cemetery

Bill To: City of Eden (631)
PO Box 915
Eden, TX 76837
US

Pickup At: FASTSIGNS
720 Knickerbocker Rd
San Angelo, TX 76903
US

Requested By: Victoria Ramirez
Email: assistant@edentexas.com
Work Phone: (325) 869-2211
Tax ID: ?

Salesperson: Stacy McIntyre
Cell Phone: 325-456-7757
Entered By: Stacy McIntyre

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	30 Foot Flag Pole	1	\$5,650.00	\$0.00	\$5,650.00
1.1	Custom Signage - Part Qty: 1				
2	Install and Hole Digging	1	\$2,600.00	\$0.00	\$2,600.00
2.1	Sign Service - Elliott - - # of Hours: 1				
3	Material	1	\$400.00	\$0.00	\$400.00
3.1	Hardware -				
Subtotal:					\$8,650.00
Taxable Amount:					\$0.00
Taxes:					\$0.00
Grand Total:					\$8,650.00

Signature: _____ **Date:** _____

(800) 687-0008
www.AscoEq.com



ASCO EQUIPMENT
700 KNICKERBOCKER RD
SAN ANGELO TX 76903
(325) 655-5666

SERVICE INVOICE
(PROFORMA)

INVOICE TO:

CITY OF EDEN
PO BOX 915
EDEN TX 76837-0915
(325) 869-2211

WORK SITE:

CITY OF EDEN
PO BOX 915
EDEN TX 76837-0915
(325) 869-2211

Mode of Payment: On Account

ORDER NO SWO340721	CUSTOMER NO BP0004545	CUSTOMER PO Hydraulic Issues	DATE 05-02-2024	PAYMENT TERMS Net 30
SALESPERSON: Garrett Nichols		SERVICE ORDER : SWO340721		
CONTACT: Ronny 325-869-0141		REF :		

Case MODEL: UNKNOWN S/N: NFC720891 CUST UNIT: 20153069 UNIT: EQ0022130 METER: 1586

SEGMENT: 2 Cylinder Replacement Shop Repair

SEGMENT TYPE: Chargeable

Case MODEL: UNKNOWN S/N: NFC720891 CUST UNIT: 20153069 UNIT: EQ0022130 METER: 1586

WORK SITE: CITY OF EDEN PO BOX 915 EDEN TX 76837-0915 (325) 869-2211

LOCATION :

ITEM / LOT ID	DESCRIPTION	QTY	B/O	PRICE	CORE	TOTAL
91708357	HYDRAULIC CYLINDER	1	1	800.80		800.80
	FREIGHT (Quote)	1.00		160.00		160.00
	LABOR					760.00

SEGMENT 2 TOTAL:

800.80 PARTS 760.00 LABOR 160.00 MISC. 0.00 TAX 1,720.80 TOTAL

PARTS	800.80
LABOR	760.00
MISC.	160.00
SALES TAX	0.00
TOTAL INVOICE (USD)	1,720.80

Chipper Shredder

Quote # **205939120**

Created on **Apr 25, 2024**

Quote valid until **Jun 9, 2024, 11:59 p.m.***

Notes / Description

Created by **Victoria Ramirez**


assistant@edentexas.com

(325) 456-6292

City Of Eden

Lowe's Store # **0090, San Angelo, TX**

Store Phone **(325) 942-3100**

	Item	Fulfillment Type	Unit Price	Qty	Item Total
1.	 All Power APWC420 420-cc Oem 6-in Steel Gas Wood Chipper Item #: 4134180 Model #: APWC420	PICKUP	\$2,022.20	1	\$2,022.20

Item Subtotal	\$2,173.91
Estimated Quote Savings	-\$151.71
Delivery Fees & Taxes	Calculated in Checkout
Estimated Total	\$2,022.20

*The prices quoted are valid until 11:59 p.m. on the date shown above, subject to the following exclusions, conditions, and exceptions.

Delivery fees will be added at time of purchase where applicable.

Prices listed on this quote will be honored at Lowe's Store # 0090, San Angelo, TX. Please request a new online quote if you'd like to purchase the listed items at a different store, or contact the Pro Service Desk with any questions.

Any changes you make to this quote, for example, adding or removing one or more items or changing the quantity of any item or items, will create a new quote and cancel this quote.

Additional discounts, if applicable, are subject to Lowe's standard discount policy, and are calculated at checkout.

All products are available while supplies last and may vary by market. Lowe's reserves the right to correct any error and/or limit quantities sold.

Lowe's is offering to supply materials only. Lowe's is not offering engineering, architecture, or general contracting services or advice. Lowe's is not responsible for the selection or choice of materials for a general or specific use; for quantities or sizing of materials; for the use or installation of materials; or for compliance with any building code or standard of workmanship.

This quote is based on Lowe's standard commercial terms. Lowe's does not agree to terms and conditions (including, but not limited to, governmental regulations) not specifically indicated or referenced in the request for this quote. If terms and conditions are presented, product selection and pricing may change pending legal review.



San Angelo 10PM 76901

What can we help you find today?



San Angelo 10PM 76901



Shop All Services

Section 8, Item H.

... / Outdoors / Outdoor Power Equipment / Wood Chippers / Gas Wood Chippers

Internet # 309364425 Model # OPC506

Top Rated

DK2

6 in. 14 HP Gas Powered Kohler Engine Certified Commercial Chipper Shredder with Extended Axles and Trailer Tow Hitch

★★★★★ (242) Questions & Answers (64)

26

Live Chat
Feedback



Hover Image to Zoom

Share Print

\$2999⁹⁹

\$500.00/mo† suggested payments with 6 months† financing [Apply Now](#)

- Features a 429cc CH440 Kohler engine covered by a 3-year warranty
- Auto adjusting, 13 in. dual edge cutters for 6.25 Dia brush
- Included steel toolbox with safety materials and assembly tools
- [View More Details](#)

Pickup at [San Angelo](#)

Delivering to [76901](#)

Ship to Store

May 15 - May 20
49 available

FREE

Delivery

Monday, May 20
49 available

FREE

Protect This Item

Select a Home Depot Protection Plan by Allstate for:

3 Year / \$385.00

BES-TEX Supply, LLC

PO Box 664
San Angelo, TX 76902



Quotation

Section 8, Item H.

Date 4/25/2024

Quotation # 2383

Web Site www.BES-TEX.com

E-mail sales@bes-tex.com

Fax # 325.653.1441

Phone # 325.653.1300

Rep

City of Eden
P.O.Box 915
Eden, TX 76837

Description	Quantity	Unit Price	Amount
SC-4213 420 cc 3" Chipper/Shredder (ECHO) The above takes branches up to 3"	1	3,000.00	3,000.00

I can also get a Bearcat Chipper SC5627B
That one has tires and will chip up to 5" limbs. The cost
on it is \$10,500.00

ALL WARRANTIES ARE SUBJECT TO THE WARRANTY OF THE ORIGINAL MANUFACTURER.

PRICES SHOWN ARE FOB 3808 DEVONIAN DR. SAN ANGELO, TEXAS 76903
PRICES MAY CHANGE AT ANY TIME WITHOUT NOTICE OR OBLIGATION AS SOME
OF OUR SUPPLIERS IMPLEMENT PRICE CHANGES THROUGH-OUT THE YEAR.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT US AT BES-TEX SUPPLY, LLC

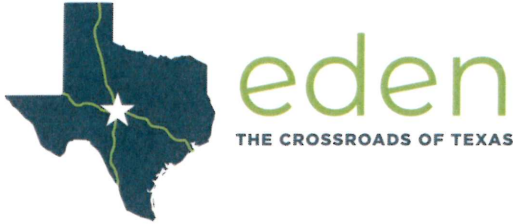
Subtotal \$3,000.00

Sales Tax (8.25) \$0.00

Total \$3,000.00

WE WANT TO EXPRESS OUR APPRECIATION FOR THIS OPPORTUNITY.

THANKS



120 Paint Rock Street
PO Box 915
Eden, Texas 76837
Off: (325) 869-2211
Fax: (325) 869-5075

Don Freeman Memorial Museum

Window Replacement	\$ 1,034.00
Window Tint	\$ 800.00
Strip and Retint Door	\$ 350.00
	<u>\$ 2,184.00</u>

Warehouse

Window Replacement	\$ 1,153.00
Window Tint	\$ 400.00
	<u>\$ 1,553.00</u>



**Xylem Water Solutions USA, Inc.
Sanitaire Products**

May 2, 2024

247 West Freshwater Way
Suite 200
Milwaukee, WI 53204
Tel 414/775-0301
Fax 414/365-2210

Eden TX

Quote # 2024-STE-0158
Project: Eden TX

Job Name:

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following SANITAIRE equipment for your approval.

Control Components				
Qty	Part Number	Description	Unit Price	Extended Price
1	AB 1769-IF8	CompactLogix 8 Pt A/O Current Module	\$ 2,703.91	\$ 2,703.91
1	12345	AB 20-750-2262C-2R PowerFlex 750 24V DC IO Option module	\$ 456.32	\$ 456.32
1	12346	AB 20-HIM-A6 PowerFlex Architecture Class HIM	\$ 325.37	\$ 325.37
1	123457	TCI V1K2A01 V1000, 2 AMP, 480 V.,ENCLOSED, STD.	\$ 835.74	\$ 835.74
1	123458	HMS EC7133J_00MA GATEWAYS COSY+WIFI W/ANTENNA	\$ 1,480.00	\$ 1,480.00
1	14-62 39 63	TRAVEL PMA ZONE 1	\$ 2,019.00	\$ 2,019.00
2	14-62 39 62	ONSITE SERVICE, PER DAY	\$ 1,942.00	\$ 3,884.00
1	123459	AB 20F11NB9P6JA0NNNNN PowerFlex AirCooled 753 AC Drive	\$ 2,330.66	\$ 2,330.66
1	123456789	AB 1769-IF4 CompactLogix 4 Pt Analog Input Module	\$ 903.29	\$ 903.29
Total Project Price				\$ 14,938.29
Freight Charge				\$ 654.00
Total Project Price				\$ 15,592.29

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.



QUOTE ID: 298
 SERVICE: City of Eden
 LOCATION:
 STREET: Garden Avenue
 CITY: Eden, TX 76837

CONTACT: Ph:(325) 869-2211
 DATE SUBMITTED: 04/19/2024
 PREPARED BY: Reeves, Travis

DESCRIPTION:
 Eden Chem Delivery

SCOPE OF WORK:
 1 pallet of Accu-Tab (1440 Lbs)
 1 pallet of Acid Rite (1620 Lbs)

ITEM	QUANTITY	UNIT PRICE	TOTAL
PPG Accu-Tab Cal Hypo Tablets (Lb) W8004311	1440	\$2.85	\$4,104.00
Acid Rite 3" Red Tab-Soidum Bisulfate (8004216)	1620	\$2.35	\$3,807.00
Freight	1	\$350.00	\$350.00
Total			\$8,261.00

 SIGNATURE

 PRINT NAME

 DATE

Landmark Aquatic has no duties or obligations beyond those contained in this proposal, and we are not bound by any terms or conditions not contained in this proposal, unless set forth in a subcontract agreement acceptable to us and signed by us. If we are directed to proceed with our work and no subcontract agreement is signed by us, the only terms and conditions governing our work are those contained in this proposal.

NOTICE TO OWNER

Failure of this Contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property, which is the subject of this agreement pursuant to Chapter 429.rsmo. To avoid this result, you may ask this Contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure Lien Waivers may result in your paying for labor and material twice.

DEFAULT CLAUSE



JURGENSEN PUMP, LLC
 PO Box 256
 McGregor, TX 76657

Date	Estimate #
4/8/2024	7094

Phone # 254-932-6251 Fax # 254-932-6770

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

Name / Address
City of Eden P.O. Box 915 Eden, TX 76837

WARRANTY: New well equipment is covered by
 Manufacturer's Warranties and these warranties are
 the responsibility of the Manufacturers.
 LABOR WARRANTY: Is 30-days from
 installation of new well equipment

Project
Well #3 - 125HP

Description	Qty	Cost	Total
Well #3 - 125HP HT Water Temp = 130 F 13" Casing: 0 - 1,494 FT 8" Casing: 1,494 - 3,820 FT SWL = 650 FT PWL = 860 FT Pump Setting = 1,080 FT (6" 8R Pipe) 360 GPM @ 900 FT TDH			
Field Service for Crew with Rig to Pull Well Pump	1	5,000.00	5,000.00
Flowise 7LC - 10 Stage Pump - 360 GPM at 900' TDH	1	8,930.00	8,930.00
8" 150HP 460V 3PH SME Motor, with Heat Exchanger (derated to 125HP due to water temperature)	1	28,830.00	28,830.00
1/2" Break Off Plug for 3-6" Check Valve	2	71.00	142.00
(2) 1/4" Toro Airline	2,200	0.30	660.00
Miscellaneous HTH, Splice Kit, Buckles, Bandit, Tape, Etc.	1	650.00	650.00
Field Service for Crew with Rig to Install / Start-Up Well Pump	1	5,500.00	5,500.00
Note: - Reuse all 6" Pipe - Reuse 250MCM Cable - Reuse 6" check valves			

Quote valid for 30 days!	Subtotal	\$49,712.00
	Sales Tax (0.00)	\$0.00
	Total	\$49,712.00

City of Eden Administrator

From: Chris Browder <chrisb@jurgensenpump.com>
Sent: Wednesday, April 24, 2024 12:55 PM
To: City of Eden Administrator
Subject: Re: Well 3

Priscilla,

The pump and motor have been returned to their factories for evaluation. I doubt very seriously that either one will be covered. It appears that the electrical issues you were having caused serious vibration down hole which caused the unit to fail. That is just my opinion. I am asking for warranty but this will probably need to be filed on your insurance.

As for the first motor, I am still waiting on Franklin for an answer. Let me know if you want to proceed with the order.

Chris

On Wed, Apr 24, 2024 at 11:54 AM City of Eden Administrator <cityadmin@edentexas.com> wrote:

Good Morning Chris,

I will review the attached, thank you. Is this motor under warranty? Have you heard from the manufacturer regarding the previous motor replaced in Feb 2024?

Respectfully,

Priscilla Aguirre

City Administrator

City of Eden

120 Paint Rock Street

PO BOX 915

Eden, TX 76837

P: 325-869-2211

F: 325-869-5075

Municipal Court of/in _____, Texas
Confidentiality Policy and Agreement

Employees of this Court occupy positions of public trust. In the course of your duties, you will encounter confidential information about the prospective disposition of cases and the inner workings of the Court.

Preserving the confidentiality of the Court's documents and private deliberations is **crucial to the Court's work**. More specifically, confidentiality furthers the ability of judges and judicial staff to communicate openly and honestly and to reach the most legally correct outcomes for litigants. Confidentiality also builds public respect for the judiciary and impresses on others the gravity of the judicial process. Any breach of confidentiality would betray not only the Court and the individuals who work here, but also the public's interest in thorough, considered justice.

Confidentiality has long been an expectation within Texas courts. Canon 3B(10) of the Texas Code of Judicial Conduct demands that judges and court staff refrain from "public comment about a pending or impending proceeding which may come before the judge's court." Canon 3B(11) of the Texas Code of Judicial Conduct provides that "[t]he discussions, votes, positions taken, and writings of appellate judges and court personnel about causes are confidences of the court and shall be revealed only through a court's judgment, a written opinion or in accordance with Supreme Court guidelines for a court approved history project."

Texas Government Code Section 21.013 creates a Class A misdemeanor criminal offense for the unauthorized disclosure of non-public judicial work product, stating "[a] person . . . with access to non-public judicial work product commits an offense if the person knowingly discloses, wholly or partly, the contents of any non-public judicial work product . . ." Additionally, Texas Penal Code Section 39.06 criminalizes the misuse of official information by a public servant who "discloses or uses information for a nongovernmental purpose that: (1) he has access to by means of his office or employment; and (2) has not been made public", with penalties ranging from a Class C misdemeanor to a felony of the third degree.

This confidentiality policy incorporates the Canons as well as the statutory penalties of both Texas Government Code Section 21.013 and Texas Penal Code Section 39.06. This policy also incorporates Articles 45.0217, 45.0218 (recodified as 45A.462 and 45A.055, respectively, effective January 1, 2025) and Article 45.313,

regarding confidentiality in municipal courts. This policy applies to all Court staff, including interns.

1. Protection of information. Confidential information must not be shared with persons not employed within the Court, except as provided in Section 3 below. Employees must refrain from commenting about cases that are or may come before the Court to family, friends, or acquaintances.

2. Confidential information defined. Confidential information includes:

- a) drafts of opinions not yet released, internal memoranda, emails between judges or staff, and any other document not intended for public use;
- b) conversations between judges or court staff about litigants or cases before, previously before, or expected to come before the Court;
- c) the private views of judges or court staff concerning the disposition of cases, litigants, anticipated cases, or each other;
- d) the authorship of per curiam opinions or orders, the timing of opinion or order release, and any other procedural mechanism not ordinarily public;
- e) documents-properly filed under seal by litigants or counsel; and
- f) other information, however communicated, that is not authorized to be made public;
- g) As provided by Article 45.0217/45A.462 of the Code of Criminal Procedure, and except as otherwise provided by Article 15.27 and Article 45.0217/45A.462, all records and files, including those held by law enforcement, and information stored by electronic means or otherwise, from which a record or file could be generated, relating to a child who is charged with, is convicted of, is found not guilty of, had a charge dismissed for, or is granted deferred disposition for a fine-only misdemeanor offense other than a traffic offense are confidential and may not be disclosed to the public, including all records generated under Subchapter E, Chapter 45, Article 45.313 of the Code of Criminal Procedure, other than statistical records;
- h) As provided by Article 45.0218/45A.055 of the Code of Criminal Procedure, except as otherwise provided elsewhere in law, following the fifth anniversary

of the date of a final conviction of, or of a dismissal after deferral of disposition for, a misdemeanor offense punishable by fine only in this municipal court, all records and files and information stored by electronic means or otherwise, from which a record or file could be generated, that are held or stored by or for a municipal or justice court and relate to the person who was convicted of, or who received a dismissal after deferral of disposition for, the offense are confidential and may not be disclosed to the public. This does not apply to records, files, and information described herein that relate to an offense that is sexual in nature, as determined by the holder of the records, files, or information.

3. Disclosures of confidential information.

- a) **Intentional disclosure** of confidential information outside of the boundaries of (1) above may be met with maximum disciplinary action. See (5) below.
- b) **Negligent or accidental disclosure** is an extremely serious matter that may, but will not necessarily, be met with penalties as described in (5) below. Employees who accidentally disclose confidential information have a duty to promptly report the disclosure to their supervisor, appointing authority, or human resources department so that mitigation can be attempted.

Employees are expected to exercise their discretion and judgment to minimize the risk of inadvertent disclosure. For example, employees should refrain from communicating about sensitive matters in crowded or public spaces where others may overhear, even within the public areas of the Court. Employees should use court-issued, password-protected equipment to transmit confidential documents. Employees should be mindful of who can see their screen when working at home, on aircraft, public transit, or in public spaces. Employees should carefully keep track of and password protect electronic devices containing confidential information and immediately report any loss or theft of those devices.

- c) **Authorized disclosure** occurs when the Judge who supervises the employee authorizes the employee to share work product with a specific person or organization. For example, employees may be authorized to share draft rules or administrative orders with other judicial branch entities for review and comment before they are released to the public, and the Clerk of Court may be authorized to disclose information relating to case status as part of their

job duties, provided the Court's internal, confidential deliberations are not disclosed.

- d) **Disclosure as necessary to report misconduct or illegal acts** is permitted. Employees may disclose confidential information when such disclosure is necessary to adequately report to an appropriate authority the misconduct or illegal acts of any person, including sexual or other forms of harassment.
- e) **Inspection of Confidential Information** defined by Section 2.g herein may only be by: judges or court staff; a criminal justice agency for a criminal justice purpose, as those terms are defined by Section 411.082, Government Code; the Department of Public Safety; an attorney for a party to the proceeding; the child defendant; or the defendant's parent, guardian, or managing conservator; or as otherwise expressly provided by Article 45.0217/45A.462 of the Code of Criminal Procedure.
- f) **Inspection of Confidential Information** defined by Section 2.h. herein may only be by: judges or court staff; a criminal justice agency for a criminal justice purpose, as those terms are defined by Section 411.082 of the Government Code; the Department of Public Safety; the attorney representing the state; the defendant or the defendant's counsel; if the offense is a traffic offense, an insurance company or surety company authorized to write motor vehicle liability insurance in this state; or for the purpose of complying with a requirement under federal law or if federal law requires the disclosure as a condition of receiving federal highway funds. However, this provision does not apply to records, files, and information described that relate to an offense that is sexual in nature, as determined by the holder of the records, files, or information; or as otherwise expressly provided by Article 45.0218/45A.055 of the Code of Criminal Procedure

4. Continuing confidentiality obligation. An employee's duty to preserve confidentiality survives the employee's departure from the Court. An employee who leaves the Court has the same ongoing duty to protect confidential information that they had during their employment.

Further, the duty to protect information related to the disposition of cases, such as the substance of the Court's deliberations, persists even after an opinion or order is publicly released. Employees asked about a decision of the Court should offer no comment beyond a referral to the released opinion or order.

Finally, employees who depart from Court employment may not retain confidential materials. Employees should return or securely dispose of materials, such as in designated Court shredding bins, prior to an anticipated departure, or as soon as possible after an unanticipated departure.

5. Penalties for unauthorized disclosure: In the event of an unauthorized disclosure of confidential information, the Court will investigate the circumstances and take appropriate disciplinary action, as necessary. Potential disciplinary actions may include but are not limited to:

- a) referral of the matter to the relevant law enforcement agency for investigation and prosecution. *See* Texas Government Code Section 21.013 and Texas Penal Code Section 39.06;
- b) termination of employment;
- c) for attorneys, referral to the State Bar of Texas or of other states for discipline and possible loss of the privilege to practice before Texas or other courts; and
- d) for law students, referral to the Texas Board of Law Examiners for consideration in determining eligibility to practice law.

6. Acknowledgement. Please acknowledge your understanding and agreement to this policy by signing below.

Employee's or Intern's Signature

Date



(<https://teex.org/>)

[TRAINING](#) ▾

[EVENTS](#) ▾

[SERVICES](#) ▾

[STUDENT RESOURCES](#) ▾

[ABOUT US](#) ▾

[CONTACT US](#) ▾

[ESPAÑOL](#) ▾

Basic Code Enforcement

COD300 – 36.00 Hours

Schedule

Show entries

Search:

	Dates	Location		Class	Price	
	05/06/24 – 05/10/24	Mesquite, TX	IS COD300 259		\$550.00	Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=IS&C=COD300&S=259)
	06/03/24 – 06/07/24	Austin, TX	IS COD300 266		\$550.00	Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=IS&C=COD300&S=266)
	06/10/24 – 06/14/24	San Angelo, TX	IS COD300 263		\$50.00	Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=IS&C=COD300&S=263)

Address

Howard College- San Angelo
3501 N. US Hwy 67
San Angelo, TX 76905
 [Map It \(https://www.google.com/maps/search/3501 N. US Hwy 67 San Angelo, TX 76905\)](https://www.google.com/maps/search/3501 N. US Hwy 67 San Angelo, TX 76905)

Instructor

Kelley Price

Start Time

08:00 AM (CST) Monday, June 10, 2024

	06/24/24 – 06/28/24	Live Online Instructor-Led Training	IS COD300 254		\$550.00	Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=IS&C=COD300&S=254)
	07/08/24 – 07/12/24	Live Online Instructor-Led Training	IS COD300 253		\$550.00	Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=IS&C=COD300&S=253)

Address

Live Online Instructor-Led Training

[Map It \(https://www.google.com/maps/search/\)](https://www.google.com/maps/search/)

Instructor

Faye Williams

Start Time

08:00 AM (CST) Monday, July 08, 2024

We use cookies to improve your experience on this site. By continuing to use our site, you are agreeing to the storing of Cookies and consenting to our Privacy Policy.

This schedule is subject to change without notice. If you have not received confirmation of the class prior to the class start, please contact the instructor at (800) 723-3811 or (800) SAFE-811 or itsi@teex.tamu.edu (mailto:itsi@teex.tamu.edu?subject=Regarding: Basic Code Enforcement) to get the latest schedule.

Course Description



The Basic Code Enforcement course provides training designed to prepare students for final proficiency testing through the Texas Department of Licensing and Regulation (TDLR). During the course, participants cover topics to include constitutional protections as well as authority granted by Texas law, procedural information surrounding the proper administration of local code compliance programs and best practice guidelines. Training covering a range of topics includes; housing, construction, property maintenance, occupancy levels, and both electrical and

fire safety. Zoning codes and proper signage regulations covering agricultural, residential and industrial zones are also included.

Once the course is completed participants will have met education all requirements necessary to sit for the State of Texas Code Enforcement Officer examination. Information specific to Code Enforcement state testing requirements and associated Texas Department of Licensing and Regulation (TDLR) fees can be found on the TDLR website.

IMPORTANT NOTE: This course meets Texas Commission on Law Enforcement (TCOLE) requirements for Course 3880 only for Face-to-Face classes. Currently, Live, Online Instructor-Led classes are NOT approved for TCOLE Credit.

Prerequisites

There are no prerequisites for this course.

Course Completion Requirements

Participant Must Provide

- a photo identification on the first day of class. See the [Participant Handbook \(https://teex.org/wp-content/uploads/TEEX-Participant-Handbook.pdf\)](https://teex.org/wp-content/uploads/TEEX-Participant-Handbook.pdf) for approved forms of identification and additional guidelines.

Attendance Requirements

Class attendance is an essential part of the education process and participants in TEEX courses are expected to attend all class sessions and field exercises. This course requires participants to attend a minimum of 80% of the class hours as a component of successful course completion. During the course, your instructor will review any additional attendance requirements, for example a field exercise that cannot be missed

Upon successful completion, you will be able to:

- Legal Practices
- Introduction to Zoning
- Home Occupations
- Texas Dept of Transportation Code on Junk and Abandoned Vehicles
- Nuisance Violations
- Dangerous Buildings
- Signage

Suggested Audience

This course is designed for personnel assigned to code enforcement operations to include city/county law enforcement personnel.

Contact Information

Infrastructure Training & Safety Institute
 OSHA Training Institute Education Center
 Phone: | Toll-Free: (800) 723-3811 or (800) SAFE-811
 Email: itsi@teex.tamu.edu
 (mailto:itsi@teex.tamu.edu?subject=Regarding: Basic Code Enforcement)

Resources

[Texas Department of Licensing and Regulation \(TDLR\)](https://www.tdlr.texas.gov/) [\(https://www.tdlr.texas.gov/\)](https://www.tdlr.texas.gov/)

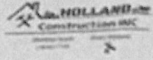
[Code Enforcement Association of Texas \(CEAT\)](http://www.ceat.us/)
[\(http://www.ceat.us/\)](http://www.ceat.us/)

Related Courses

- [Code Enforcement Officer II \(/class/cod305\)](/class/cod305)
- [International Property Maintenance Code \(/class/cod310\)](/class/cod310)

Policies

[TEEX Policies \(/policies\)](/policies)
[TEEX Participant Handbook \(/wp-content/uploads/TEEX-Participant-Handbook.pdf\)](https://teex.org/wp-content/uploads/TEEX-Participant-Handbook.pdf)
[Conduct During Live Online Instructor-Led Courses \(/program/live-online-instructor-led-training/#conduct\)](/program/live-online-instructor-led-training/#conduct)



INVOICE

CHARLES KINCAID

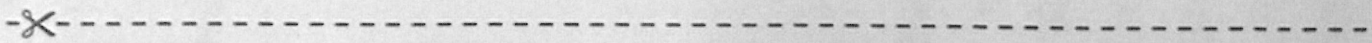
Invoice Date
May 9, 2024

Holland Construction Inc
P.O. Box 177
Sidney Tx, 76474

Invoice Number
S21796

Description	Quantity	Unit Price	Tax	Amount USD
End Dump (20 Yards) Greens Grade Sand delivered to Eden 816 Hwy 83 S Eden, Tx	1.00	1,800.00	Tax Exempt	1,800.00
			Subtotal	1,800.00
			TOTAL TAX	0.00
			TOTAL USD	1,800.00

Due Date: May 9, 2024



PAYMENT ADVICE

To: Holland Construction Inc
P.O. Box 177
Sidney Tx, 76474

Customer	CHARLES KINCAID
Invoice Number	S21796
Amount Due	1,800.00
Due Date	May 9, 2024

Amount Enclosed

Enter the amount you are paying above

SWISH, Inc.
 970 CR 351
 STEPHENVILLE, TX 76401
 2549654505

0223292
 5/9/2024

MRL3
 00-M000001

M MISC

THE CREEK GOLF COURSE
 6285 CR 325
 BLANKET, TX 76432

	CPU		SWISH		DUE UPON RECEIPT		
1	VB-107BC	EACH	1	0	0	4.1700	4.17
	6" ROUND VALVE BOX		Whse: 000				
2	436-015	EACH	1	0	0	2.0698	2.07
	MALE ADPT 1 1/2" 25		Whse: 000				
3	F094-250-14	EACH	1	0	0	3.6700	3.67
	1-1/2" PVC BALL VLV THRD 60/30		Whse: 000				
4	439-211	EACH	1	0	0	5.2267	5.23
	1 1/2 X 1 TT BUSH 25		Whse: 000				
5	SA-TSJ-12	EACH	1	0	0	23.2500	23.25
	1" MPT PVC 12" SWING JOINT 20		Whse: 000				
6	6504PC	EACH	1	0	0	42.0000	42.00
	B65001 FALCON ROTOR PC 12		Whse: 000				

Net Order: 80.39
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 5.43
 85.82

FARLEY FARM SUPPLY, INC.

124 W BIVAR AVE
DE LEON, TEXAS 76444

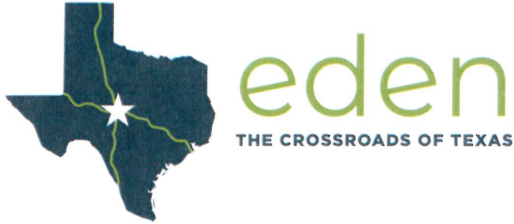
Quote

Date	Quote #
3/15/2024	70

Name / Address
KINKADE FARMS CHARLES M KINKADE 6285 CR 325 BLANKET, TX 76432

Rep	Project
EXE	

Description	Qty	Total
GYPSUM 50# GREENS GRADE	60	990.00
DELIVERY CHARGE		120.00
SALES TAX		0.00
Total		\$1,110.00



120 Paint Rock Street
PO Box 915
Eden, Texas 76837
Off: (325) 869-2211
Fax: (325) 869-5075

-
1. Remove and Replace with Geogrid & City supplied Rock (12yds per bridge):
 - a. 3 Bridges: \$17,600
 - b. Each additional Bridge: \$5,400
 2. Remove and Replace with Geogrid & Vendor-supplied Rock:
 - a. 3 Bridges: \$20,800
 - b. Each additional Bridge: \$6,300
 3. Remove and Replace with Concrete
 - a. 3 Bridges: \$37,500
 - b. Each additional Bridge: \$11,400
 4. Remove and Replace with Prefabricated Bridges
 - a. 3 Bridges: \$36,100
 - b. Each additional Bridge: \$8,200

These costs are for comparison and should be fairly accurate. All quantities are based on material cost and man hours plus overhead, include mobilization, and a 15% contingency. Instead of the poured concrete, I'd recommend looking into the pre-fabricated bridge option a little closer.

Golf Course History

Section 8, Item R.

5/7/2024

	Revenue	Expense	Total
2008-2009	\$(80,150.00)	\$153,287.00	\$ 73,137.00
2009-2010	\$(82,150.00)	\$148,449.00	\$ 66,299.00
2010-2011	\$(87,595.00)	\$134,638.00	\$ 47,043.00
2011-2012	\$(80,649.00)	\$117,641.00	\$ 36,992.00
2012-2013	\$(79,352.78)	\$150,540.01	\$ 71,187.23
2013-2014	\$(91,174.86)	\$198,782.05	\$ 107,607.19
2014-2015	\$(88,095.83)	\$185,984.11	\$ 97,888.28
2015-2016	\$(76,776.00)	\$199,209.00	\$ 122,433.00
2016-2017	\$(69,067.00)	\$191,002.00	\$ 121,935.00
2017-2018	\$(731.00)	\$34,027.00	\$ 33,296.00
2018-2019	\$ -	\$50,857.00	\$ 50,857.00
2019-2020	\$ -	\$77,565.00	\$ 77,565.00
2020-2021	\$ -	\$38,155.00	\$ 38,155.00
2021-2022	\$ -	\$29,825.41	\$ 29,825.41
2022-2023	\$ -	\$27,174.00	\$ 27,174.00
2023-2024	\$(143,520.00)	\$166,085.33	\$ 22,565.33

Had management contract with Two-Pro

REVENUE

18 418-2201	DAILY GOLF FEES
18 418-2204	TOURNAMENT FEE
18 418-3301	ANNUAL MEMBER FEES
18 418-3302	MONTHLY MEMBER FEES
18 418-3303	ANNUAL RANGE FEES
18 418-4401	CART FEES
18 418-4402	PROMOTIONS INCOME
18 418-8805	CREDIT CARD RECEIPTS
18 454-5801	INTEREST EARNED
18 453-7402	LATE FEES-GOLF FUND
18 454-8806	SOE GRANTFUNDS-GOLF
18 454-8807	EEDC GRANT
18 458-9901	ICE & OTHER INCOME
18 499-9999	PERMANT TRANSFER IN

2023-2024 2022-2023 2021-2022 2020-2021
ACTUAL ACTUAL ACTUAL ACTUAL

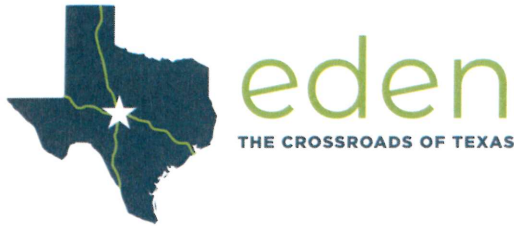
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
53.02	-17.75	6.42	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	-13200.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-143520.00	0.00		
-143466.98	-17.75	6.42	-13200.00
			0.00

EXPENSES

18 518-2001	CLUB HOUSE RENT
18 518-2002	CLUB HOUSE TAXES
18 518-2005	GOLF COURSE SALARIES
18 518-2006	GOLF COURSE MGMT FEE
18 518-2501	SOCIAL SECURITY BENEFITS
18 518-2601	RETIREMENT EXPENSES
18 518-2701	HEALTH INSURANCE BENEFITS
18 518-3101	SUPPLIES-CHEMICALS /FERTILIZER
18 518-3103	SUPPLIES-FUEL & LUBRICANTS
18 518-3104	SUPPLIES-COURSE
18 518-4101	REPAIRS & MAINT-GENERAL
18 518-4103	REPAIRS-IRRIGATION & PUMP HOUS
18 518-4106	CLUB HOUSE MAINT
18 518-4109	CREDIT CARD FEES
18 518-5101	UTILITIES-ELEC
18 518-6101	OPERATIONS-EQUIPMENT RESERVE
18 518-6103	OPERATIONS-ADVERTISING
18 518-6104	OPERATIONS-CART REPAIR
18 518-8201	DEPRECIATION
18 518-9000	SOE GRANT GOLF COURSE
18 518-9301	CAPITAL OUTLAY GOLF (note prmt)
	TRANSFER FROM GENERAL

2023-2024 2022-2023 2021-2022 2020-2021
ACTUAL ACTUAL ACTUAL ACTUAL

9,395.00	10,632.69	7,301.52	9,735.00
1,631.55	1,526.79	1,537.79	1,663.00
315.00	0.00	0.00	0.00
103,540.00	0.00	21,000.00	28,000.00
23.67	0.00	0.00	0.00
27.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
188.38	0.00	0.00	0.00
45,378.71	2,330.44	0.00	0.00
0.00	8,184.07	0.00	0.00
2,923.94	2,850.00	0.00	0.00
0.00	0.00	0.00	0.00
2,582.92	1,650.01	-13.90	-1,243.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
78.28	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
166,085.33	27,174.00	29,825.41	38,155.00



Environmental Services

Job Summary:

The Housekeeper/Cleaner will clean, sanitize, and maintain city properties.

Supervisory Responsibilities:

- None.

Duties/Responsibilities:

- Performs general cleaning and sanitizing tasks and services throughout assigned property.
- Uses cleaning cart to transport cleaning supplies.
- Cleans and disinfects all areas in building.
- Washes dishes, utensils, glasses, pots, and pans.
- Wipes and dusts surfaces in rooms and cleans mirrors, windows.
- Vacuums and cleans floors, rugs, furniture, and drapes.
- Mops and cleans floors.
- Stocks supplies in all areas as necessary.
- Picks up and empties trash containers.
- Notifies appropriate parties if something is not working properly.
- Performs other related duties as assigned.

Required Skills/Abilities:

- Detail-oriented and thorough.
- Ability to remain discreet and respect the privacy of staff, customers.
- Sufficient ability to read, write, speak, understand, and communicate in English to complete work efficiently, effectively, and courteously.

Education and Experience:

- Education sufficient to read, write, and speak as needed for the job.

Physical Requirements:

- Prolonged periods standing and walking and frequently pulling, pushing, and bending.
- Must be able to lift and carry up to 50 pounds at times.

Section 8, Item V.

DEPARTMENTAL	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL FUND	AFLAC		AFLAC LIFE	5.00
			AFLAC LIFE	5.26
			EMPLOYEE DEDUCTION INSURAN	21.09
			EMPLOYEE DEDUCTION INSURAN	21.09
			EMPLOYEE DEDUCTION INSURAN	16.76
			EMPLOYEE DEDUCTION INSURAN	16.76
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	117.18
			FEDERAL WH TAX DEPOSIT	460.57
			FEDERAL WH TAX DEPOSIT	435.03
			FEDERAL FICA TAX DEPOSIT	163.77
			FEDERAL FICA TAX DEPOSIT	273.93
			FEDERAL FICA TAX DEPOSIT	256.22
			FEDERAL FICA TAX DEPOSIT	49.60
			FEDERAL MEDICARE TAX DEPOS	38.30
			FEDERAL MEDICARE TAX DEPOS	64.06
			FEDERAL MEDICARE TAX DEPOS	59.92
			FEDERAL MEDICARE TAX DEPOS	11.60
			TMRS RETIREMENT	94.20
			TMRS RETIREMENT	223.53
			TOTAL:	2,359.31
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	1,702.35
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	7.48
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	765.70
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	2,996.64
		CTWP	CTWP	426.62
		DOCKALTECH	DOCKALTECH	980.00
		DOCKALTECH	DOCKALTECH	230.00
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
		EPS GROUP INC.	EPS GROUP INC.	185.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	49.60
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	174.69
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	174.69
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	49.60
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	11.60
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	40.86
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	40.86
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	11.60
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	239.89
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	8,379.23
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	15.12
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	105.00
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	15.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	34.54
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	8.56
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	316.00
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	319.21
		RECORDS CONSULTANTS, INC.	RECORDS CONSULTANTS, INC.	1,223.70
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	275.88
		EDEN ECHO	EDEN ECHO	110.00
		EDEN ECHO	EDEN ECHO	99.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	125.23
		TEXAS MUNICIPAL CLERKS PROGRAM	TEXAS MUNICIPAL CLERKS PRO	100.00

Section 8, Item V.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL FUND	MASTERCARD	MASTERCARD	143.47
		WEST TEXAS GAS	WEST TEXAS GAS	85.69
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	7,516.96
			TOTAL:	28,332.74
		E-2 TIRE SHOP	E-2 TIRE SHOP	55.00
		EDEN SHORT STOP	EDEN SHORT STOP	119.96
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	139.04
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	892.50
			TOTAL:	1,356.85
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	10.98
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	32.19
			FEDERAL FICA TAX DEPOSIT	32.15
			FEDERAL MEDICARE TAX DEPOS	7.53
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	7.51
		PREMIER FIRE AND SAFETY	JUDGE ALLEN GILBERT	600.00
		RELIANT, DEPT 0954	PREMIER FIRE AND SAFETY	353.00
			RELIANT, DEPT 0954	167.25
			RELIANT, DEPT 0954	189.50
			SOUTHWESTERN WOOL/MOHAIR,	33.25
	TMS RETIREMENT	23.51		
	TMS RETIREMENT	23.50		
	4/01/2024 - 4/30/2024	1,061.52		
	TOTAL:	2,541.89		
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	125.21
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	203.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	566.84
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	599.45
		RELIANT, DEPT 0954	PREMIER FIRE AND SAFETY	257.70
			RELIANT, DEPT 0954	612.58
			RELIANT, DEPT 0954	51.68
			RELIANT, DEPT 0954	173.04
			WEST TEXAS GAS	40.28
			TOTAL:	2,630.75
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	34.95
		FLEET SERVICES	FLEET SERVICES	153.90
		E-2 TIRE SHOP	E-2 TIRE SHOP	113.00
			E-2 TIRE SHOP	38.00
		BES-TEX SUPPLY, LLC	BES-TEX SUPPLY, LLC	45.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	2,121.94
		CINTAS	CINTAS	12.88
			FEDERAL FICA TAX DEPOSIT	81.98
			FEDERAL FICA TAX DEPOSIT	67.09
			FEDERAL FICA TAX DEPOSIT	81.53
	FEDERAL MEDICARE TAX DEPOS	19.17		
	FEDERAL MEDICARE TAX DEPOS	15.69		
	FEDERAL MEDICARE TAX DEPOS	19.06		
	EDEN SHORT STOP	48.02		
	FRONTIER COMMUNICATIONS	49.82		
	LOWE'S CREDIT SERVICES, IN	83.09		
	LOWE'S CREDIT SERVICES, IN	555.00		
	MID-AMERICAN RESEARCH CHE., INC.	892.50		

Section 8, Item V.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
H.O.T. TAX EXPENSES	GENERAL FUND	PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	315.00			
			RELIANT, DEPT 0954	210.00			
			SOUTHWESTERN WOOL/MOHAIR, INC.	19.74			
			TEXAS MUNICIPAL RET. SYS.	172.73			
			**PAYROLL EXPENSES	843.57			
				5.83			
				151.90			
				59.94			
				49.31			
				3,849.72			
	TOTAL:	10,110.36					
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	1,512.50			
			TOTAL:	1,512.50			
			NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	115.59
						EMPLOYEE DEDUCTION INSURAN	115.33
						EMPLOYEE DEDUCTION INSURAN	64.30
						EMPLOYEE DEDUCTION INSURAN	64.30
						EMPLOYEE DEDUCTION INSURAN	67.24
						EMPLOYEE DEDUCTION INSURAN	67.24
						BLUE CROSS BLUE SHIELD OF TEXAS	927.27
						CITY OF EDEN-TWDB REVENUE BOND	4,167.00
CITY OF EDEN-USD A BOND RESERVE	7,575.00						
CITY OF EDEN-USD A BOND RES	1,243.41						
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	FEDERAL WH TAX DEPOSIT	889.41			
			FEDERAL WH TAX DEPOSIT	906.77			
			FEDERAL WH TAX DEPOSIT	1,022.63			
			FEDERAL FICA TAX DEPOSIT	834.00			
			FEDERAL FICA TAX DEPOSIT	857.95			
			FEDERAL FICA TAX DEPOSIT	239.16			
			FEDERAL MEDICARE TAX DEPOS	195.05			
			FEDERAL MEDICARE TAX DEPOS	200.65			
			FEDERAL MEDICARE TAX DEPOS	822.54			
			FEDERAL MEDICARE TAX DEPOS	669.92			
	TOTAL:	21,044.76					
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	7,426.79			
			FEDERAL FICA TAX DEPOSIT	907.72			
			FEDERAL FICA TAX DEPOSIT	723.05			
			FEDERAL FICA TAX DEPOSIT	744.85			
			FEDERAL FICA TAX DEPOSIT	212.29			
			FEDERAL MEDICARE TAX DEPOS	169.10			
			FEDERAL MEDICARE TAX DEPOS	174.20			
			FEDERAL MEDICARE TAX DEPOS	645.76			
			FEDERAL MEDICARE TAX DEPOS	513.46			
				TOTAL:	11,145.94		

Section 8, Item V.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PA		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	39,081.65
			TOTAL:	50,598.87
		WATERWORKS & SEWER PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,950.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	10.07
		FLEET SERVICES	FLEET SERVICES	966.47
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,972.17
		E-2 TIRE SHOP	E-2 TIRE SHOP	20.00
		CINTAS	CINTAS	355.46
		PVS DX, INC	PVS DX, INC	70.00
		EDEN SHORT STOP	EDEN SHORT STOP	11.00
		EDEN SHORT STOP	EDEN SHORT STOP	28.01
		EDEN SHORT STOP	EDEN SHORT STOP	172.61
		EDEN SHORT STOP	EDEN SHORT STOP	32.65
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	184.13
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	512.92
		GILBERT ORTEGA	GILBERT ORTEGA	750.00
		JOHNNY TORRES	JOHNNY TORRES	8.99
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHO	212.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	586.78
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	892.50
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	2.00
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	652.39
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	267.51
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	486.13
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	215.78
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	601.00
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	1,292.55
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	124.00
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	353.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,070.69
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	115.60
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	50.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	16.10
		UNITED AG & TURF	UNITED AG & TURF	122.46
		UNITED AG & TURF	UNITED AG & TURF	320.70
		MASTERCARD	MASTERCARD	566.00
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	319.60
			TOTAL:	28,311.27
SEWER EXPENSES		WATERWORKS & SEWER HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	35.98
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	11.57
		FLEET SERVICES	FLEET SERVICES	134.76
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		CINTAS	CINTAS	67.52
		PVS DX, INC	PVS DX, INC	150.00
		THE EDEN STATE BANK	PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	114.91
			FEDERAL FICA TAX DEPOSIT	110.95
			FEDERAL FICA TAX DEPOSIT	113.10
			FEDERAL MEDICARE TAX DEPOS	26.87
			FEDERAL MEDICARE TAX DEPOS	25.95
			FEDERAL MEDICARE TAX DEPOS	26.45
			EDEN SHORT STOP	13.30
			FRONTIER COMMUNICATIONS	74.17
			LOWE'S CREDIT SERVICES, IN	11.16

Section 8, Item V.

DEPT FUND VENDOR NAME DESCRIPTION AMOUNT

MID-AMERICAN RESEARCH CHE., INC.	892.50
PREMIER FIRE AND SAFETY	248.00
RELIANT, DEPT 0954	1,730.52
SKG ENGINEERING, LLC	1,675.00
SOUTHWESTERN WOOL/MOHAIR, INC.	101.95
TEXAS MUNICIPAL RET. SYS.	83.03
MASTERCARD	80.10
**PAYROLL EXPENSES	423.89
TOTAL:	5,581.02
4/01/2024 - 4/30/2024	14,072.93
TOTAL:	19,653.95

SANITATION EXPENSE WATERWORKS & SEWER REPUBLIC SERVICES

REPUBLIC SERVICES	21,163.48
REPUBLIC SERVICES	3,362.05
TOTAL:	24,525.53

GOLF COURSE EDEN MUNICIPAL GOL LOWE'S PAY AND SAVE, Inc.

FRONTIER COMMUNICATIONS	45.04
AMY PFLUGER	49.81
PREMIER FIRE AND SAFETY	939.47
RELIANT, DEPT 0954	1,025.50
SOUTHWESTERN WOOL/MOHAIR, INC.	400.00
THE CREEK	10.60
TOTAL:	10,000.00
TOTAL:	13,409.89

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

01 GENERAL FUND	49,969.60
02 WATERWORKS & SEWER FUND	138,553.36
18 EDEN MUNICIPAL GOLF COURSE	13,409.89
-----	-----
GRAND TOTAL:	201,932.85

TOTAL PAGES: 5

SELECTION CRITERIA

Section 8, Item V.

SELECTION OPTIONS

SET: 02-CITY OF EDEN
 ALL
 LOCATION: ALL
 BANK CODE: ALL
 ITEM DATE: 4/01/2024 THRU 4/30/2024
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 4/01/2024 THRU 4/30/2024

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

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/09/2024	ADJ 03/06/2024	ADJ 04/09/2024	ADJ 05/14/2024	ADJ NEW BUDGET	
7802	Beer License	-250.00				-500.00	-750.00	Bank Error 04/05/2024 \$39898.98 500.00 donation 3665.13 overpymnt 941 tax
1-7603	PERMIT FEES	-100.00			-400.00	-500.00	-500.00	food truck permits
1 454-5501	MISCELLANEOUS RECEIPTS	0.00	-136,947.38			-45,000.00	-181,947.38	
1 454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00			-500.00	-2,000.00	-2,000.00	Bank Error Sept 2023 136947.38
1 454-5202	COPIES/FAXES	-50.00	-150.00			-200.00	-400.00	Multipurpose Rental
1 454-5801	INTEREST EARNED	-250.00	-200.00		-250.00	-700.00	-700.00	Interest Earned
1 511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00				800.00	1,800.00	TEDC Meeting, TMCA OMA/PIA Seminar, TML Budget Meeting, RATE INCREASE
1 511-5101	WORKERS COMPENSATION	9,500.00	2,500.00		5,000.00		17,000.00	TMILRP Audit
1 511-5501	MISCELLANEOUS EXPENSE	4,500.00	136,947.38			70,000.00	211,447.38	Bank Error 04/05/2024 \$19000
1 511-6101	PROFESSIONAL FEES - LEGAL	20,000.00		8,000.00		5,000.00	33,000.00	Bank Error Sep 2023 \$136947.38 \$39898.98
1 511-4501	COURT EXPENSE	45,000.00	10,000.00	8,000.00		5,000.00	68,000.00	City Attorney
1 514-4201	COURT EXPENSE	3,000.00				1,800.00	4,800.00	Utility Software
1 514-7202	FIRE STATION UTILITIES	15,000.00	697.42	2,000.00		2,000.00	17,697.42	New Rate, Municipal Judge
1 515-5501	MULTI-PURPOSE CENTER EXPENSE	6,000.00				2,000.00	8,000.00	RELAUNT ERROR
1 515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00		5,000.00		900.00	8,000.00	Utilities, New Water Heater
1 515-2601	RETIREMENT BENEFITS	2,400.00		2,500.00		5,200.00	3,300.00	Ice Machine
1 516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00			1,500.00		12,700.00	Mower Approved April 9 Bas-tex
1 515-5506	BUSINESS INCUBATOR EXPENSES	3,000.00				1,200.00	4,500.00	Utility Increase
1 517-1101	MUSEUM EXPENSES	3,000.00	8,000.00			1,000.00	12,200.00	AC Unit Installed
1 517-1105	CULTURAL ARTS CENTER	1,500.00				1,000.00	2,500.00	BMI Licensing ASCAP Licensing
1 519-2204	ADVERTISING	0.00	1,500.00	5,000.00			6,500.00	STREET BANNERS
1 599-9907	TRANSFER TO GOLF			93,520.00			93,520.00	GOLF TRANSFER
2 451-4401	WATER TAPPING FEES	-700.00	-2,000.00		-500.00	-500.00	-3,200.00	
2 453-7402	LATE FEES WATER/SEWER	-10,000.00			-1,000.00	-1,000.00	-12,000.00	
2 454-5501	MISCELLANEOUS RECEIPTS	0.00	-405.00	-200.00		-600.00	-605.00	
2 454-5801	INTEREST EARNED	-1,100.00		-1,500.00		-16,000.00	-12,210.00	CITY ADMIN SALARY EXPENSED INTO THIS ACCOUNT IN ERROR
2 501-1101	CLERICAL	90,600.00		7,000.00	8,500.00	7,000.00	28,000.00	Benefit Increase
2 501-2501	SOCIAL SECURITY BENEFITS	21,000.00				330,000.00	330,000.00	WELL # 3 SERVICE
2 502-3101	WATER OPERATIONS EXPENSE	260,000.00		70,000.00		1,800.00	7,800.00	
2 502-3501	POSTAGE/OFFICE EXPENSE	5,000.00		1,000.00		3,700.00	3,700.00	
2 503-2601	RETIREMENT BENEFITS	1,700.00		2,000.00		12,080.00	12,080.00	Additional Staff
2 503-2701	HEALTH INSURANCE BENEFITS	9,080.00				-1,603.00	-1,603.00	
6 456-6001	CEMETERY INCOME			-1,603.00				
6 517-4401	CEMETERY EXP IMPROVEMENT			532.76			532.76	
18 454-5501	MISCELLANEOUS RECEIPTS	-50,000.00		-93,520.00		-143,520.00	-143,520.00	GOLF COURSE TRANSFER IN
18 454-5801	INTEREST EARNED	0.00		-44.56			-44.56	
18 518-3104	SUPPLIES-COURSE	0.00	200.00				4,000.00	
18 518-4106	CLUB HOUSE MAINT., REPAIRS	0.00	3,000.00	1,000.00			4,000.00	ELECTRICAL WORK
18 518-5101	UTILITIES-ELEC,GAS,TELE	0.00	1,300.00	1,000.00		1,500.00	3,800.00	UTILITY INCREASE
			109,885.20		12,350.00			