



REGULAR CITY COUNCIL MEETING

Tuesday, June 13, 2023 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor & City Council Members

Mayor Agapito Torres

Mayor Pro Tem Jennifer Martinez

Council Member Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Staff

Barbi Watkins, Assistant to City Administrator

Ronnie Winans, Public Works Supervisor

2. INVOCATION

3. PRESENTATIONS BY CITIZENS

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

4. WORKSHOP

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

5. 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).

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

7. CONSENT ITEMS

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

A. Approval of May 24, 2023, Special Session Minutes

B. Approval of Financial Statement Month Ending May 2023

C. Approval of City of Eden Investment Report Month Ending May 2023

8. BUSINESS

Consideration and Possible Action On:

- A. Consideration and approval of Hiring Committee's recommendation to hire Priscila Aguirre as City Secretary/Administrator at a salary of \$70,000 annually (previously approved)
- B. Discussion and Consideration of request from Carolyn Moody to construct an Annex to the Museum
- C. Consideration of request from Carolyn Moody to add an historic designation to the former home of Fred Ede (where chimney still stands) as the "Founder of Eden"
- D. Consideration of request from Carolyn Moody to donate the "Garden of Eden" property, located on Highway 83 South, to Texas Parks and Wildlife as a mini park for a possible transition of maintenance and upkeep
- E. Consider and approve increasing Swimming Pool Manager wage from \$12.00 an hour to \$15.00 an hour
- F. Consider and approve increasing Swimming Pool Lifeguard wage from \$10.00 an hour to \$12.00 an hour
- G. Consider and approve Swimming Pool Safety Procedures and Employee Requirements
- H. Consider and approve Swimming Pool Emergency Action Plan (EAP)
- I. Consideration of Zoning Board recommendation to approve Zone Change request from property owner, Eden Economic Development Corporation, to go from zone "A" Single Family Residential to zone "B" Multi-Family Residential District at the following location:
4 E. Bryan Street, .733 acres in Lot 3, Block 4, Drinkard Addition, Eden, Concho County, TX
- J. Consider and approve Cemetery Committee's 2022-2023 budget funds of \$2,500 be carried-over into the 2023-2024 budget
- K. Consider and approve Cemetery Committee's grant request from Spirit of Eden for \$10,000.00 for funding the upgrade of cemetery roads and consideration of matching funds from City Council
- L. Consideration of amount and start date of individual office space rental increase to cover utility costs at the Business Incubator building
- M. Consideration of Proposal from Texas Communication to move emergency sirens from the Business Incubator building to the Multipurpose Center
- N. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course, to include consideration of electrical estimates for the check valve
- O. Approval May 2023 bills

9. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall on or before June 9, 2023 by 5:00 pm.

Agapito, Mayor

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



SPECIAL CITY COUNCIL MEETING

Wednesday, May 24, 2023 at 7:30 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

PRESENT

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

2. BUSINESS

Consideration and Possible Action On:

- A. Review and consider possible action to hire for City Administrator
- B. Review and consider possible action to hire for City Secretary

Mayor Torres and all the city Council discussed and agreed that the City Administrator and City Secretary, open positions, be combined as to hiring. Mayor Torres stated that Priscilla Aguirre, a current council member, had applied for dual positions, City Administrator/City Secretary. He asked City attorney, Jeff Betty, what is proper protocol for Mrs. Aguirre. He stated that these steps need to be followed: Resignation, Council accepts resignation, fill empty seat/swear in, and then the hiring process. Jeff conferred with the city council regarding the correct sequence of events for this consideration. Priscilla asked if her resignation must come first before an offer is given. He stated that the hiring committee can give an offer, but no further decision or hiring can be made until resignation and fill empty seat/swear in, in completed. Mayor Torres then asked for any questions or comments, no questions, or comments on hire of City Administrator/Secretary.

No action was taken at this time.

3. ADJOURN

The council will schedule another special council meeting for Monday, May 29, 2023, at 2:00 pm to further discuss the City Administrator and City Secretary positions.

Agapito Torres, Mayor

Barbi Watkins, Acting City Secretary

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

Section 7, Item B.

01 -GENERAL FUND
 REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 452-6201 PROPERTY TAXES-CURRENT | 370,000.00 | 4,096.31 | 353,873.24 | 95.64 | 16,126.76 | 308,333.34 (| 45,539.90) |
| 452-6202 PROPERTY TAXES-DELINQUENT | 23,550.00 | 2,729.21 | 23,917.73 | 101.56 (| 367.73) | 19,625.00 (| 4,292.73) |
| 452-6203 PROPERTY TAXES-P & I | 13,000.00 | 1,502.86 | 12,631.37 | 97.16 | 368.63 | 10,833.34 (| 1,798.03) |
| 452-6401 CITY SALES TAX | 146,000.00 | 11,631.27 | 119,028.27 | 81.53 | 26,971.73 | 121,666.66 | 2,638.39 |
| 452-6601 FRANCHISE TAX-CABLE (quarte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-6602 FRANCHISE TAX-GAS (annual) | 5,040.00 | 0.00 | 5,037.27 | 99.95 | 2.73 | 4,200.00 (| 837.27) |
| 452-6603 FRANCHISE TAX-ELECTRIC (mont | 22,000.00 | 1,241.56 | 16,563.48 | 75.29 | 5,436.52 | 18,333.34 | 1,769.86 |
| 452-6604 FRANCHISE TAX-TELEPHONE (qtr | 12,500.00 | 1,752.44 | 7,554.10 | 60.43 | 4,945.90 | 10,416.70 | 2,862.60 |
| 452-6605 PILOT WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-6802 MOTEL OCCUPANCY TAX | 12,400.00 | 1,080.75 | 9,949.12 | 80.23 | 2,450.88 | 10,666.66 | 717.54 |
| 453-7201 MUNICIPAL COURT FINES | 2,000.00 | 0.00 | 760.81 | 38.04 | 1,239.19 | 1,666.70 | 905.89 |
| 453-7301 TRANSFER SITE FEES | 4,000.00 | 343.12 | 3,548.04 | 88.70 | 451.96 | 3,333.34 (| 214.70) |
| 453-7401 ANIMAL CONTROL FEES & FINES | 19,500.00 | 1,187.99 | 15,491.02 | 79.44 | 4,008.98 | 16,250.00 | 758.98 |
| 453-7402 LATE FEES - GENERAL FUND | 4,000.00 | 75.45 | 2,761.51 | 69.04 | 1,238.49 | 3,333.30 | 571.79 |
| 453-7601 PET LICENSE | 600.00 | 80.00 | 122.00 | 20.33 | 478.00 | 500.00 | 378.00 |
| 453-7602 BEER LICENSE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 208.30 | 208.30 |
| 453-7603 PERMIT FEES | 100.00 | 10.00 | 30.00 | 30.00 | 70.00 | 83.30 | 53.30 |
| 453-7705 STREET RENTAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 453-7706 SHARED OVERHEAD WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 453-7900 IGA EDEN DETENTION CENTER | 440,000.00 | 32,188.01 | 411,160.44 | 93.45 | 28,839.56 | 366,666.66 (| 44,493.78) |
| 454-5017 SLUDGE HAULING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-5202 COPIES/FAXES | 310.00 | 24.25 | 242.75 | 78.31 | 67.25 | 258.34 | 15.59 |
| 454-5501 MISCELLANEOUS RECEIPTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 416.66 | 416.66 |
| 454-5601 INDUSTRIAL PARK RENT | 6,000.00 | 0.00 | 4,287.48 | 71.46 | 1,712.52 | 5,000.00 | 712.52 |
| 454-5602 FIRE STATION RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-5603 MULTI-PURPOSE CENTER RENTAL | 1,700.00 | 150.00 | 1,350.00 | 79.41 | 350.00 | 1,416.66 | 66.66 |
| 454-5604 ROY BURNES CIVIC CENTER RENT | 4,500.00 | 400.00 | 4,225.00 | 93.89 | 275.00 | 3,750.00 (| 475.00) |
| 454-5605 BUSINESS INCUBATOR RENT | 1,200.00 | 100.00 | 200.00 | 16.67 | 1,000.00 | 1,000.00 | 800.00 |
| 454-5801 INTEREST EARNED | 315.00 | 68.93 | 375.08 | 119.07 (| 60.08) | 262.50 (| 112.58) |
| 454-8801 CVCOG & COUNTY BUS REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-8803 HOME PROGRAM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-8804 GRANTS | 0.00 | 0.00 | 155.86 | 0.00 (| 155.86) | 0.00 (| 155.86) |
| 454-8806 SOE GRANT FUNDS- GENERAL | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 8,333.30 (| 1,666.70) |
| 454-8807 TDA/ ECONOMIC DEVEL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-8810 FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-8811 GREEN APPLE GRANTS & DONATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-9201 SWIMMING POOL INCOME | 2,000.00 | 0.00 | 383.00 | 19.15 | 1,617.00 | 1,666.70 | 1,283.70 |
| 456-5801 CEMETERY INTEREST INCOME | 120.00 | 8.24 | 89.03 | 74.19 | 30.97 | 100.00 | 10.97 |
| 456-6001 CEMETERY INCOME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 833.30 | 833.30 |
| 499-2001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2004 DONATIONS & SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2009 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL REVENUES | 1,102,585.00 | 58,670.39 | 1,003,736.60 | 91.03 | 98,848.40 | 919,154.10 (| 84,582.50) |

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

Section 7, Item B.

01 -GENERAL FUND
REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------|------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| FUND TOTAL REVENUES | 1,102,585.00 | 58,670.39 | 1,003,736.60 | 91.03 | 98,848.40 | 919,154.10 (| 84,582.50) |

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

Section 7, ItemB.

01 -GENERAL FUND
 EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 511-1401 MAYOR SALARY | 9,600.00 | 1,600.00 | 8,800.00 | 91.67 | 800.00 | 8,000.00 (| 800.00) |
| 511-1501 CITY ADMINISTRATION SAL | 64,890.00 | 7,269.12 | 53,306.88 | 82.15 | 11,583.12 | 54,075.00 | 768.12 |
| 511-2501 SOCIAL SECURITY BENEFITS | 5,900.00 | 646.11 | 4,968.34 | 84.21 | 931.66 | 4,916.66 (| 51.68) |
| 511-2601 RETIREMENT BENEFITS | 4,200.00 | 409.20 | 4,138.06 | 98.53 | 61.94 | 3,500.00 (| 638.06) |
| 511-2701 HEALTH INSURANCE BENEFITS | 0.00 | 0.70 | 7.00 | 0.00 (| 7.00) | 0.00 (| 7.00) |
| 511-2901 COMPENSATED VACATION BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-4001 ELECTION EXPENSE | 3,500.00 | 0.00 | 1,500.00 | 42.86 | 2,000.00 | 2,916.70 | 1,416.70 |
| 511-4010 CITY COUNCIL EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 833.30 | 833.30 |
| 511-4011 CITY ADMINISTRATOR EXPENSE | 1,000.00 | 0.00 | 570.00 | 57.00 | 430.00 | 833.30 | 263.30 |
| 511-4201 CITY HALL EXPENSE | 38,050.00 | 2,224.02 | 34,053.25 | 89.50 | 3,996.75 | 31,708.34 (| 2,344.91) |
| 511-4501 OFFICE EXPENSE | 43,000.00 | 4,645.31 | 40,971.05 | 95.28 | 2,028.95 | 35,833.34 (| 5,137.71) |
| 511-5101 WORKERS COMPENSATION | 9,600.00 | 0.00 | 9,590.12 | 99.90 | 9.88 | 8,000.00 (| 1,590.12) |
| 511-5102 PROPERTY & LIABILITY | 7,000.00 | 0.00 | 7,000.00 | 100.00 | 0.00 | 5,833.30 (| 1,166.70) |
| 511-5501 MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 416.66 | 416.66 |
| 511-5502 BANK FEES/FILING FEES EXPENS | 1,000.00 | 626.00 | 1,279.55 | 127.96 (| 279.55) | 833.34 (| 446.21) |
| 511-6101 PROFESSIONAL FEES - LEGAL | 20,000.00 | 4,840.00 | 15,865.00 | 79.33 | 4,135.00 | 16,666.66 | 801.66 |
| 511-6102 PROFESSIONAL FEES - AUDITING | 44,000.00 | 25,500.00 | 43,693.74 | 99.30 | 306.26 | 36,666.66 (| 7,027.08) |
| 511-6103 PROFESSIONAL FEES - ENGINEER | 12,000.00 | 0.00 | 7,075.00 | 58.96 | 4,925.00 | 10,000.00 | 2,925.00 |
| 511-6104 PROFESSIONAL FEES-DC REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-6201 TAX EXPENSE COLLECTIONS | 10,000.00 | 0.00 | 6,613.23 | 66.13 | 3,386.77 | 8,333.30 | 1,720.07 |
| 511-8101 MAYOR EXPENSE | 2,000.00 | 37.60 | 301.55 | 15.08 | 1,698.45 | 1,666.70 | 1,365.15 |
| 511-9102 HOME PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-9301 CAPITAL OUTLAY - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-3101 STREET EXPENSE | 41,000.00 | 250.18 | 35,904.82 | 87.57 | 5,095.18 | 34,166.66 (| 1,738.16) |
| 513-3201 DUMPTRUCK EXPENSE | 4,300.00 | 244.29 | 2,916.43 | 67.82 | 1,383.57 | 3,583.34 | 666.91 |
| 514-2001 CODE ENFORCEMENT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-2101 COURT SALARIES | 14,400.00 | 1,900.00 | 11,800.00 | 81.94 | 2,600.00 | 12,000.00 | 200.00 |
| 514-2201 ANIMAL CONTROL SALARY | 9,000.00 | 692.28 | 6,692.04 | 74.36 | 2,307.96 | 7,500.00 | 807.96 |
| 514-2501 SOCIAL SECURITY BENEFITS | 2,000.00 | 124.43 | 1,307.16 | 65.36 | 692.84 | 1,666.70 | 359.54 |
| 514-2601 RETIREMENT BENEFITS | 1,000.00 | 82.80 | 942.62 | 94.26 | 57.38 | 833.30 (| 109.32) |
| 514-2701 HEALTH INSURANCE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-4001 CODE ENFORCEMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-4002 CODE ENFORCEMENT FUEL EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-4101 COUNTY - LAW ENF EXPENSE | 25,000.00 | 0.00 | 12,500.00 | 50.00 | 12,500.00 | 20,833.30 | 8,333.30 |
| 514-4201 COURT EXPENSE | 3,500.00 | 0.00 | 2,586.47 | 73.90 | 913.53 | 2,916.66 | 330.19 |
| 514-4202 COURT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-6101 ANIMAL CONTROL EXPENSE | 4,000.00 | 15.98 | 2,275.75 | 56.89 | 1,724.25 | 3,333.34 | 1,057.59 |
| 514-7202 FIRE STATION OPERATION EXP | 15,000.00 | 118.95 | 15,595.78 | 103.97 (| 595.78) | 12,500.00 (| 3,095.78) |
| 514-9301 CAPITAL OUTLAY- FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-2501 SOCIAL SECURITY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-2601 RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-3501 CVCOG BUS DRIVER EXPENSE | 10,600.00 | 0.00 | 10,599.13 | 99.99 | 0.87 | 8,833.30 (| 1,765.83) |
| 515-4501 LIBRARY OPERATION EXPENSE | 11,000.00 | 0.00 | 11,000.00 | 100.00 | 0.00 | 9,166.70 (| 1,833.30) |

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

Section 7, ItemB.

01 -GENERAL FUND
EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 515-5501 MULTI-PURPOSE CENTER EXPENSE | 17,800.00 | 388.12 | 15,373.91 | 86.37 | 2,426.09 | 14,833.34 (| 540.57) |
| 515-5504 ROY BURNES CIVIC CENTER EXPE | 3,200.00 | 149.58 | 2,537.48 | 79.30 | 662.52 | 2,666.66 | 129.18 |
| 515-5506 BUSINESS INCUBATOR EXPENSES | 7,000.00 | 371.31 | 5,341.22 | 76.30 | 1,658.78 | 5,833.34 | 492.12 |
| 515-5507 VFW UTILITIES | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 0.00 | 1,000.00 (| 200.00) |
| 515-9102 HOME PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-9301 CAPITAL OUTLAY- SOCIAL SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1801 PARK SALARIES | 30,000.00 | 3,460.80 | 25,419.73 | 84.73 | 4,580.27 | 25,000.00 (| 419.73) |
| 516-1901 SWIMMING POOL SALARIES | 15,360.00 | 0.00 | 2,627.00 | 17.10 | 12,733.00 | 12,800.00 | 10,173.00 |
| 516-2501 SOCIAL SECURITY BENEFITS | 3,150.00 | 173.02 | 1,989.97 | 63.17 | 1,160.03 | 2,625.00 | 635.03 |
| 516-2601 RETIREMENT BENEFITS | 1,900.00 | 179.96 | 1,840.20 | 96.85 | 59.80 | 1,583.34 (| 256.86) |
| 516-2701 HEALTH INSURANCE BENEFITS | 9,080.00 | 854.24 | 8,054.50 | 88.71 | 1,025.50 | 7,566.70 (| 487.80) |
| 516-4401 CEMETERY EXPENSE & IMPROVEME | 2,500.00 | 0.00 | 161.00 | 6.44 | 2,339.00 | 2,083.30 | 1,922.30 |
| 516-5001 PARK ELECTRICITY | 4,000.00 | 246.17 | 2,612.95 | 65.32 | 1,387.05 | 3,333.30 | 720.35 |
| 516-5005 PARK REPAIRS AND MAINTENANCE | 5,000.00 | 522.82 | 2,818.60 | 56.37 | 2,181.40 | 4,166.70 | 1,348.10 |
| 516-5010 PARK FUEL EXPENSE | 2,500.00 | 134.41 | 1,902.38 | 76.10 | 597.62 | 2,083.40 | 181.02 |
| 516-5301 STREET LIGHT ELECTRICITY | 10,000.00 | 980.19 | 8,488.75 | 84.89 | 1,511.25 | 8,333.30 (| 155.45) |
| 516-6201 FLAG EXPENSE | 3,000.00 | 0.00 | 2,922.83 | 97.43 | 77.17 | 2,500.00 (| 422.83) |
| 516-6401 CEMETERY MOWING CONTRACT | 26,400.00 | 2,000.00 | 20,200.00 | 76.52 | 6,200.00 | 22,000.00 | 1,800.00 |
| 516-7101 SWIMMING POOL EXPENSE | 15,000.00 | 11,562.95 | 18,189.61 | 121.26 (| 3,189.61) | 12,500.00 (| 5,689.61) |
| 516-8301 BEAUTIFICATION PROGRAM | 38,000.00 | 0.00 | 12,673.25 | 33.35 | 25,326.75 | 31,666.70 | 18,993.45 |
| 516-9301 CAPITAL OUTLAY - PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517-1101 MUSEUM EXPENSES | 3,000.00 | 187.97 | 1,302.87 | 43.43 | 1,697.13 | 2,500.00 | 1,197.13 |
| 517-1103 EVENT ADVERTISING | 1,500.00 | 0.00 | 990.00 | 66.00 | 510.00 | 1,250.00 | 260.00 |
| 517-1104 GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517-1105 CULTURAL ARTS CENTER | 1,500.00 | 0.00 | 840.51 | 56.03 | 659.49 | 1,250.00 | 409.49 |
| 519-1200 ECON DEV REIM-SOE & EEDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-1501 ECON DEV SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2199 ECON DEV PLAN EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2201 EDI TRAVEL, SCHOOL & EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2202 DUES, SUBS & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2203 SOLICIT, PROGRAMS, BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2204 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2205 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2206 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2207 INCENTIVE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2208 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2209 HOST & WEB SITE FEES | 10,940.00 | 189.00 | 9,847.07 | 90.01 | 1,092.93 | 9,116.66 (| 730.41) |
| 519-2211 ECON DEV MATCHING GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2501 SOCIAL SECURITY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2601 RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2701 ECON DEV HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2801 COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-7101 PRINCIPAL ON DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-8101 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-9301 CAPITAL OUTLAY | 0.00 | 0.00 (| 145.00) | 0.00 | 145.00 | 0.00 | 145.00 |
| 599-9901 TRANSFERS TO EVFRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9902 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Section 7, ItemB.

01 -GENERAL FUND
 EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|-----------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 599-9903 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9907 TRANSFERS TO GOLF COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9909 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTALS | 630,070.00 | 72,627.51 | 501,041.80 | 79.52 | 129,028.20 | 525,058.30 | 24,016.50 |
| DEPARTMENT TOTALS | 630,070.00 | 72,627.51 | 501,041.80 | 79.52 | 129,028.20 | 525,058.30 | 24,016.50 |
| FUND TOTAL EXPENSES | 630,070.00 | 72,627.51 | 501,041.80 | 79.52 | 129,028.20 | 525,058.30 | 24,016.50 |
| FUND TOTAL PROFIT (LOSS) | 472,515.00 (| 13,957.12) | 502,694.80 | 106.39 (| 30,179.80) | 394,095.80 (| 108,599.00) |

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

Section 7, Item B.

02 -WATERWORKS & SEWER FUND
 REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------------------------|---------------|----------------|--------------|--------------|----------------|----------------|----------------|
| 451-1101 WATER SALES-METERED | 673,520.00 | 46,757.37 | 572,538.69 | 85.01 | 100,981.31 | 561,266.66 (| 11,272.03) |
| 451-1102 WATER SALES-UNMETERED | 22,100.00 (| 516.16) | 15,835.37 | 71.65 | 6,264.63 | 18,416.66 | 2,581.29 |
| 451-1120 INFRASTRUCTURE MAINTENANCE F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4401 WATER TAPPING FEES | 2,200.00 | 0.00 | 1,450.00 | 65.91 | 750.00 | 1,833.34 | 383.34 |
| 451-4403 WATER CONNECTION FEES | 9,000.00 (| 228.08) | 6,046.92 | 67.19 | 2,953.08 | 7,500.00 | 1,453.08 |
| 451-4501 TWDB GRANT 110006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4502 TWDB GRANT 110030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4503 TWDB GRANT 110031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4505 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4506 CCA INFRASTRUCUTURE MNT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4507 AP ARPA GENERATOR GRANT | 160,637.52 | 0.00 | 160,634.35 | 100.00 | 3.17 | 133,864.60 (| 26,769.75) |
| 452-1101 SEWER OPERATING EXP REIMB CC | 40,995.00 | 43.76 | 40,912.75 | 99.80 | 82.25 | 34,162.50 (| 6,750.25) |
| 452-2201 SEWER SERVICE | 230,000.00 | 16,315.37 | 182,130.30 | 79.19 | 47,869.70 | 191,666.66 | 9,536.36 |
| 452-4402 SEWER TAPPING FEES | 2,000.00 | 0.00 | 600.00 | 30.00 | 1,400.00 | 1,666.70 | 1,066.70 |
| 453-3301 GARBAGE SERVICE | 268,000.00 | 18,473.65 | 221,365.48 | 82.60 | 46,634.52 | 223,333.34 | 1,967.86 |
| 453-7402 LATE FEES - WATER/SEWER | 10,000.00 | 58.68 | 6,965.36 | 69.65 | 3,034.64 | 8,333.30 | 1,367.94 |
| 454-4404 ENVIRONMENTAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-5501 MISCELLANEOUS RECEIPTS | 0.00 (| 21.92) | 98.08 | 0.00 (| 98.08) | 0.00 (| 98.08) |
| 454-5510 GAIN/LOSS DISP OF ASSETS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 41,666.66 | 41,666.66 |
| 454-5801 INTEREST EARNED | 2,800.00 | 112.07 | 2,110.49 | 75.37 | 689.51 | 2,333.34 | 222.85 |
| 454-8806 SOE GRANT FUNDS | 0.00 | 0.00 | 32,547.04 | 0.00 (| 32,547.04) | 0.00 (| 32,547.04) |
| 499-2004 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL REVENUES | 1,471,252.52 | 80,994.74 | 1,243,234.83 | 84.50 | 228,017.69 | 1,226,043.76 (| 17,191.07) |
| FUND TOTAL REVENUES | 1,471,252.52 | 80,994.74 | 1,243,234.83 | 84.50 | 228,017.69 | 1,226,043.76 (| 17,191.07) |

Section 7, Item B.

02 -WATERWORKS & SEWER FUND
 EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 501-1101 CLERICAL | 90,600.00 | 10,358.40 | 70,852.60 | 78.20 | 19,747.40 | 75,500.00 | 4,647.40 |
| 501-1201 WATER PERSONNEL | 184,000.00 | 21,922.39 | 160,353.07 | 87.15 | 23,646.93 | 153,333.30 | (7,019.77) |
| 501-2501 SOCIAL SECURITY BENEFITS | 21,000.00 | 1,794.08 | 16,601.46 | 79.05 | 4,398.54 | 17,500.00 | 898.54 |
| 501-2601 RETIREMENT BENEFITS | 18,800.00 | 1,684.15 | 16,322.60 | 86.82 | 2,477.40 | 15,666.66 | (655.94) |
| 501-2701 HEALTH INSURANCE BENEFITS | 72,700.00 | 5,979.68 | 57,008.74 | 78.42 | 15,691.26 | 60,583.30 | 3,574.56 |
| 501-2801 UNEMPLOYMENT TAX | 1,700.00 | 0.00 | 109.81 | 6.46 | 1,590.19 | 1,416.70 | 1,306.89 |
| 502-3101 WATER OPERATIONS EXPENSE | 290,000.00 | 10,427.36 | 246,367.40 | 84.95 | 43,632.60 | 241,666.66 | (4,700.74) |
| 502-3102 ELECTRIC PUMPS EXPENSE | 70,000.00 | 6,090.56 | 66,091.12 | 94.42 | 3,908.88 | 58,333.30 | (7,757.82) |
| 502-3103 ELLIS WELL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-3104 WRT CONTRACT | 98,000.00 | 9,700.06 | 93,877.10 | 95.79 | 4,122.90 | 81,666.70 | (12,210.40) |
| 502-3501 POSTAGE/OFFICE EXPENSE | 8,000.00 | 1,043.77 | 7,443.39 | 93.04 | 556.61 | 6,666.66 | (776.73) |
| 502-3502 TELEPHONE EXPENSE | 8,500.00 | 907.69 | 7,980.37 | 93.89 | 519.63 | 7,083.30 | (897.07) |
| 502-3503 UNIFORM EXPENSE | 9,000.00 | 388.85 | 6,769.26 | 75.21 | 2,230.74 | 7,500.00 | 730.74 |
| 502-4001 BACKHOE /AIR COMP/SKID STEER | 11,000.00 | 316.97 | 9,267.45 | 84.25 | 1,732.55 | 9,166.66 | (100.79) |
| 502-4201 PICKUP OPERATING EXPENSE | 15,000.00 | 230.51 | 10,875.20 | 72.50 | 4,124.80 | 12,500.00 | 1,624.80 |
| 502-4202 PICKUP FUEL EXPENSE | 15,500.00 | 1,069.82 | 11,948.73 | 77.09 | 3,551.27 | 12,916.66 | 967.93 |
| 502-4205 EQUIPMENT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-6103 PROFESSIONAL FEES-ENGINEER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,166.70 | 4,166.70 |
| 502-6104 CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-1201 SEWER PERSONNEL | 45,400.00 | 5,265.60 | 38,052.52 | 83.82 | 7,347.48 | 37,833.30 | (219.22) |
| 503-2501 SOCIAL SECURITY BENEFITS | 3,500.00 | 266.05 | 2,750.48 | 78.59 | 749.52 | 2,916.70 | 166.22 |
| 503-2601 RETIREMENT BENEFITS | 3,100.00 | 273.82 | 2,751.72 | 88.77 | 348.28 | 2,583.34 | (168.38) |
| 503-2701 HEALTH INSURANC BENEFITS- SE | 9,080.00 | 854.24 | 8,054.50 | 88.71 | 1,025.50 | 7,566.70 | (487.80) |
| 503-2801 UNEMPLOYMENT TAX- SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-3201 SEWER EXPENSE | 242,500.00 | 5,695.39 | 208,239.92 | 85.87 | 34,260.08 | 202,083.34 | (6,156.58) |
| 503-3203 SEWER- ELECTRIC PUMPS EXPENS | 28,000.00 | 2,026.92 | 18,553.89 | 66.26 | 9,446.11 | 23,333.30 | 4,779.41 |
| 503-3204 SEWER- POSTAGE/OFFICE EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-3205 SEWER- TELEPHONE EXPENSE | 1,400.00 | 128.70 | 1,111.36 | 79.38 | 288.64 | 1,166.66 | 55.30 |
| 503-3206 SEWER- UNIFORM EXPENSE | 1,500.00 | 78.32 | 945.20 | 63.01 | 554.80 | 1,250.00 | 304.80 |
| 503-3207 SEWER- PUMPHOUSE/SHOP EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-3208 SEWER- PICKUP OPERATING EXPE | 1,000.00 | 0.00 | 67.50 | 6.75 | 932.50 | 833.34 | 765.84 |
| 503-3209 SEWER- PICKUP FUEL EXPENSE | 3,000.00 | 75.50 | 1,353.22 | 45.11 | 1,646.78 | 2,500.00 | 1,146.78 |
| 503-3210 SEWER- WORKERS COMP EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 833.34 | 833.34 |
| 503-3211 SLUDGE HAULING EXPENSE | 6,000.00 | 0.00 | 3,469.90 | 57.83 | 2,530.10 | 5,000.00 | 1,530.10 |
| 503-3212 SEWER-PROPERTY/LIAB EXPENSE | 21,000.00 | 0.00 | 21,000.00 | 100.00 | 0.00 | 17,500.00 | (3,500.00) |
| 504-6101 SANITATION CONTRACTOR | 260,000.00 | 23,788.53 | 237,654.39 | 91.41 | 22,345.61 | 216,666.66 | (20,987.73) |
| 505-5101 WORKERS COMPENSATION EXP | 4,000.00 | 0.00 | 4,000.00 | 100.00 | 0.00 | 3,333.34 | (666.66) |
| 505-5102 PROP & LIABILITY EXPENSE | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 20,833.30 | (4,166.70) |
| 506-1201 STREET RENTAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-1202 PILOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-1203 SHARED OVERHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5501 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 569-8101 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Section 7, Item B.

02 -WATERWORKS & SEWER FUND
 EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------------------------|----------------------|------------------|----------------------|--------------|----------------------|----------------------|----------------------|
| 579-8201 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-9301 CAPITAL OUTLAY | 0.00 | (36,460.00) | (36,460.00) | 0.00 | 36,460.00 | 0.00 | 36,460.00 |
| 589-9501 TWDB BOND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-9502 MAINTENANCE RESERVE USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-9503 USDA BOND PMT | 91,000.00 | 0.00 | 89,353.73 | 98.19 | 1,646.27 | 75,833.34 | (13,520.39) |
| 589-9504 ARPA GENERATOR GRANT | 285,723.00 | 0.00 | 18,691.25 | 6.54 | 267,031.75 | 238,102.50 | 219,411.25 |
| 589-9599 TWDB BOND PMT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 41,666.70 | 41,666.70 |
| 599-9901 PERMANENT TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9902 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9903 TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9904 PERMANENT TRANSFER TO GOLF | 19,100.00 | 0.00 | 19,100.00 | 100.00 | 0.00 | 15,916.66 | (3,183.34) |
| CATEGORY TOTALS | 2,020,103.00 | 73,907.36 | 1,445,557.88 | 71.56 | 574,545.12 | 1,683,419.12 | 237,861.24 |
| DEPARTMENT TOTALS | 2,020,103.00 | 73,907.36 | 1,445,557.88 | 71.56 | 574,545.12 | 1,683,419.12 | 237,861.24 |
| FUND TOTAL EXPENSES | 2,020,103.00 | 73,907.36 | 1,445,557.88 | 71.56 | 574,545.12 | 1,683,419.12 | 237,861.24 |
| FUND TOTAL PROFIT (LOSS) | (548,850.48) | 7,087.38 | (202,323.05) | 36.86 | (346,527.43) | (457,375.36) | (255,052.31) |

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

Section 7, Item B.

18 -EDEN MUNICIPAL GOLF COURSE
 REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 418-2201 DAILY GOLF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-2204 TOURNAMENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-3301 ANNUAL MEMBER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-3302 MONTHLY MEMBER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-3303 ANNUAL RANGE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-4401 CART FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-4402 PROMOTIONS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-8802 RETURN CHECK CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-8805 CREDIT CARD RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-9901 ICE & OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 453-7402 LATE FEES - GOLF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-5801 INTEREST EARNED | 20.00 | 0.00 | 23.92 | 119.60 (| 3.92) | 16.66 (| 7.26) |
| 454-8806 SOE GRANT FUNDS | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 20,833.34 (| 4,166.66) |
| 454-8807 EEDC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 458-9906 GAIN (LOSS) - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-1101 TRANSFERS FROM WATER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9999 PERMANENT TRANSFERS IN | 19,100.00 | 0.00 | 19,100.00 | 100.00 | 0.00 | 15,916.66 (| 3,183.34) |
| CATEGORY TOTAL REVENUES | 44,120.00 | 0.00 | 44,123.92 | 100.01 (| 3.92) | 36,766.66 (| 7,357.26) |
| FUND TOTAL REVENUES | 44,120.00 | 0.00 | 44,123.92 | 100.01 (| 3.92) | 36,766.66 (| 7,357.26) |

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

Section 7, Item B.

18 -EDEN MUNICIPAL GOLF COURSES
 EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | Y-T-D VARIANCE |
|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 518-2001 CLUB HOUSE RENT | 12,000.00 | 939.47 | 8,753.75 | 72.95 | 3,246.25 | 10,000.00 | 1,246.25 |
| 518-2002 CLUB HOUSE TAXES | 1,600.00 | 0.00 | 1,526.79 | 95.42 | 73.21 | 1,333.34 (| 193.45) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-2006 GOLF COURSE MGMT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-2501 SOCIAL SECURITY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-2601 RETIREMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-2701 HEALTH INSURANCE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-2901 COMPENSATED VACATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-3101 SUPPLIES-CHEMICALS & FERTILI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-3103 SUPPLIES-FUEL & LUBRICANTS | 800.00 | 0.00 | 676.94 | 84.62 | 123.06 | 666.66 (| 10.28) |
| 518-3104 SUPPLIES-COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-4101 REPAIRS & MAINT - GENERAL | 2,000.00 | 266.04 | 780.91 | 39.05 | 1,219.09 | 1,666.66 | 885.75 |
| 518-4103 REPAIRS-IRRIGATION & PUMP HO | 14,600.00 | 0.00 | 8,038.18 | 55.06 | 6,561.82 | 12,166.66 | 4,128.48 |
| 518-4106 CLUB HOUSE MAINT, REPRS, MIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-4108 RESERVE CART PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-4109 CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-5101 UTILITIES-ELEC, GAS, TELE | 1,720.00 | 313.75 | 1,209.10 | 70.30 | 510.90 | 1,433.34 | 224.24 |
| 518-6101 OPERATIONS-EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-6103 OPERATIONS-ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-6104 OPERATIONS-CART REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-6105 EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-8201 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-9000 GOLF COURSE SOE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-9301 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-8101 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9902 TRANSFERS FROM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9903 TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTALS | 32,720.00 | 1,519.26 | 20,985.67 | 64.14 | 11,734.33 | 27,266.66 | 6,280.99 |
| DEPARTMENT TOTALS | 32,720.00 | 1,519.26 | 20,985.67 | 64.14 | 11,734.33 | 27,266.66 | 6,280.99 |
| FUND TOTAL EXPENSES | 32,720.00 | 1,519.26 | 20,985.67 | 64.14 | 11,734.33 | 27,266.66 | 6,280.99 |
| FUND TOTAL PROFIT (LOSS) | 11,400.00 (| 1,519.26) | 23,138.25 | 202.97 (| 11,738.25) | 9,500.00 (| 13,638.25) |

| Account Balances | | | Pledges | | | | | |
|--------------------------|----------|-----------------------|--|-----------|------------|-----------|------------------|------------------|
| Acct Type | Acct # | Amount | Type | Cusip # | Maturity | Par Value | Pledged | |
| DDA - NOW | 6041 | 538,258.67 | FR #SB8013 | 3132D53W0 | 09/01/2034 | 21,095 | 19,419 | |
| DDA - NOW | 30912 | 70,478.53 | TEXAS ST TRANS | 882830AS1 | 10/01/2023 | 500,000 | 491,110 | |
| DDA - MM | 155555 | 50,296.66 | FNMA (10/22 ANNU | 3136G46S7 | 10/28/2025 | 700,000 | 636,027 | |
| DDA - MM | 155870 | 19,283.96 | FHLB (5/21 QTLY C | 3130ALC93 | 02/25/2028 | 550,000 | 473,803 | |
| DDA - MM | 156291 | 400,765.07 | FHLB (8/21 QTLY C | 3130AL5X8 | 02/24/2026 | 1,560,000 | 1,402,892 | |
| DDA - MM | 156312 | 90,230.40 | FHLB (7/21 QTLY C | 3130ALRR7 | 01/15/2026 | 100,000 | 90,686 | |
| DDA - MM | 156320 | 36,235.45 | FHLB (10/21 QTLY | 3130ALSV7 | 01/15/2025 | 200,000 | 186,648 | |
| SAVINGS | 10023038 | 87,151.92 | | | | | | |
| C/D | 3694 | 97,028.05 | | | | | | |
| C/D | 36293 | 0.00 | | | | | | |
| C/D | 36642 | 130,685.07 | | | | | | |
| C/D | 36649 | 50,006.63 | | | | | | |
| C/D | 36789 | 252,933.21 | | | | | | |
| Time Accounts | | \$1,823,353.62 | Total Pledged | | | | 3,631,095 | 3,300,585 |
| DDA - BUS CKG | 6262 | 0.60 | Collective Balances in all Time Accounts | | | | | 1,823,354 |
| DDA - BUS CKG | 277712 | 29,201.00 | Collective Balances in all Demand Accounts | | | | | 787,617 |
| DDA - BUS CKG | 278491 | 157,711.50 | FDIC Insurance | | | | | (250,000) |
| DDA - BUS CKG | 278547 | 600,196.17 | Total Accounts that need Pledges | | | | | 2,360,970 |
| DDA - BUS CKG | 3030483 | 507.55 | | | | | | |
| DDA - BUS CKG | 3002373 | 0.00 | | | | | | |
| Non-Time Accounts | | \$787,616.82 | Total Accounts That Need Pledges plus 10% Over (Under) Market Value | | | | | 2,597,067 |
| | | | | | | | | <u>703,518</u> |

| Account Name/Obligation | Account # | Account Name/Obligation | Account # |
|---|-------------|-----------------------------|-----------|
| Pool Cash Account | 6041 | USDA RD Project | 278491 |
| USDA Reserve Funds | 30912 | IGA Funds | 278547 |
| RESTRICTED TWDB Bond Reserve | MMA #155555 | DARE Program | 3030483 |
| Golf Cart Reserve | MMA #155870 | Hwy 83 Project | 10023038 |
| Infrastructure Account | MMA#156291 | CD Accounts | |
| RESTRICTED USDA Debt Service Reserve Fund | MMA#156312 | RESTRICTED Cemetery | CD #3694 |
| USDA Short-Lived Asset Reserve Fund | MMA#156320 | Well Improvement | CD #36642 |
| CDBG Grants | 6262 | Reserve Const \$ Rep | CD #36649 |
| RESTRICTED TWDB Bonds debt service fund | 277712 | Reserve Street Improvements | CD #36789 |

- * 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 acct for USDA project with a transfer of \$100,000 from 6041
- * 9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491
- * 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- * 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- * 1/12/21 Council authorized transfer of \$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
- * 10/21/2022 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

CURRENT 2023-2024

| | NAME | CURRENT | ANNUAL | NEW HOURLY | NEW ANNUAL | BONUS | TOTAL PAY | SS .062 | MED .0145 | HEALTH | WORK COMP | RETIREMENT .0365 | TOTAL SS & MED | TOTAL W/BENEFITS |
|----|---|--------------|---------------------|------------|---------------------|---------------|---------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| 1 | DAVID (D WATER) | \$15.14 | \$31,491.20 | \$15.59 | \$32,435.94 | | \$32,435.94 | \$2,011.03 | \$470.32 | \$10,251.00 | \$1,683.43 | \$1,183.91 | \$ 2,481.35 | \$48,035.62 |
| 2 | KENNY - (SUPERVISOR/ D WATER / D SEWER) | \$17.40 | \$36,192.00 | \$17.92 | \$37,277.76 | | \$37,277.76 | \$2,311.22 | \$540.53 | \$10,251.00 | \$1,934.72 | \$1,360.64 | \$ 2,851.75 | \$53,675.86 |
| 3 | RICK | \$14.42 | \$29,993.60 | \$14.85 | \$30,893.41 | | \$30,893.41 | \$1,915.39 | \$447.95 | \$10,251.00 | \$1,603.37 | \$1,127.61 | \$ 2,363.35 | \$46,238.73 |
| 4 | BRYAN | \$14.00 | \$29,120.00 | \$14.42 | \$29,993.60 | | \$29,993.60 | \$1,859.60 | \$434.91 | \$10,251.00 | \$1,556.67 | \$1,094.77 | \$ 2,294.51 | \$45,190.54 |
| 5 | RANDY | \$14.42 | \$29,993.60 | \$14.85 | \$30,893.41 | | \$30,893.41 | \$1,915.39 | \$447.95 | \$10,251.00 | \$1,603.37 | \$1,127.61 | \$ 2,363.35 | \$46,238.73 |
| | ON-CALL DTY | \$250.00 | \$13,000.00 | | \$13,000.00 | | \$13,000.00 | \$806.00 | \$188.50 | | \$674.70 | \$474.50 | \$ 994.50 | \$15,143.70 |
| | WEEKEND DTY | \$100.00 | \$5,700.00 | | \$5,700.00 | | \$5,700.00 | \$353.40 | \$82.65 | | \$295.83 | \$208.05 | \$ 436.05 | \$6,639.93 |
| | COLLECTION STATION | \$10.00 | \$8,920.00 | \$10.00 | \$8,920.00 | | \$8,920.00 | \$553.04 | \$129.34 | | \$231.92 | | \$ 682.38 | \$9,834.30 |
| | WATER | TOTAL | \$184,410.40 | | \$189,114.11 | \$0.00 | \$189,114.11 | \$11,725.07 | \$2,742.15 | \$51,255.00 | \$9,583.99 | \$6,577.09 | \$ 14,467.23 | \$270,997.42 |
| 6 | LISA | \$15.74 | \$32,739.20 | \$16.21 | \$33,721.38 | | \$33,721.38 | \$2,090.73 | \$488.96 | \$10,251.00 | \$151.75 | \$1,230.83 | \$ 2,579.69 | \$47,934.64 |
| 7 | JULIE | \$13.00 | \$27,040.00 | \$13.39 | \$27,851.20 | | \$27,851.20 | \$1,726.77 | \$403.84 | \$10,251.00 | \$125.33 | \$1,016.57 | \$ 2,130.62 | \$41,374.72 |
| 8 | BARBI | \$14.42 | \$29,993.60 | \$14.85 | \$30,893.41 | | \$30,893.41 | \$1,915.39 | \$447.95 | \$10,251.00 | \$139.02 | \$1,127.61 | \$ 2,363.35 | \$44,774.38 |
| | CLERICAL | TOTAL | \$89,772.80 | | \$92,465.98 | \$0.00 | \$92,465.98 | \$5,732.89 | \$1,340.76 | \$30,753.00 | \$416.10 | \$3,375.01 | \$7,073.65 | \$134,083.74 |
| 9 | RONNIE (DIRECTOR/ C WATER / C SEWER) | \$21.94 | \$45,635.20 | \$22.60 | \$47,004.26 | | \$47,004.26 | \$2,914.26 | \$681.56 | \$10,251.00 | \$2,439.52 | \$1,715.66 | \$ 3,595.83 | \$65,006.26 |
| | SEWER | TOTAL | \$45,635.20 | | \$47,004.26 | \$0.00 | \$47,004.26 | \$2,914.26 | \$681.56 | \$10,251.00 | \$2,439.52 | \$1,715.66 | \$3,595.83 | \$65,006.26 |
| 10 | CHERYL | \$14.42 | \$29,993.60 | \$14.85 | \$30,893.41 | | \$30,893.41 | \$1,915.39 | \$447.95 | \$10,251.00 | \$1,300.61 | \$1,127.61 | \$ 2,363.35 | \$45,935.98 |
| 11 | NEW - CEMETERY/GARDEN | \$0.00 | \$0.00 | \$14.00 | \$29,120.00 | | \$29,120.00 | \$1,805.44 | \$422.24 | \$10,251.00 | \$1,225.95 | \$1,062.88 | \$ 2,227.68 | \$43,887.51 |
| | PARKS | TOTAL | \$29,993.60 | | \$60,013.41 | \$0.00 | \$60,013.41 | \$3,720.83 | \$870.19 | \$20,502.00 | \$2,526.56 | \$2,190.49 | \$4,591.03 | \$89,823.49 |
| | POOL MGR | \$12.00 | \$5,760.00 | \$15.00 | \$7,200.00 | | \$7,200.00 | \$446.40 | \$104.40 | | \$303.12 | | \$ 550.80 | \$8,053.92 |
| | LIFEGUARD | \$10.00 | \$9,600.00 | \$12.00 | \$11,520.00 | | \$11,520.00 | \$714.24 | \$167.04 | | \$484.99 | | \$ 881.28 | \$12,886.27 |
| | POOL | TOTAL | \$15,360.00 | | \$18,720.00 | \$0.00 | \$18,720.00 | \$1,160.64 | \$271.44 | \$0.00 | \$997.78 | \$4,380.98 | \$ 1,432.08 | \$25,530.83 |
| 12 | CODE ENF/PROP MNGMT | \$0.00 | \$0.00 | \$15.00 | \$31,200.00 | | \$31,200.00 | \$1,934.40 | \$452.40 | \$10,251.00 | \$1,313.52 | \$1,138.80 | \$ 2,386.80 | \$46,290.12 |
| | COURT | \$600.00 | \$14,400.00 | | \$14,400.00 | | \$14,400.00 | \$892.80 | \$208.80 | | \$64.80 | \$525.60 | \$ 1,101.60 | \$16,092.00 |
| | A/C (KENNY, DAVID, _____) | | \$9,000.00 | | \$9,000.00 | | \$9,000.00 | \$558.00 | \$130.50 | | \$467.10 | \$328.50 | \$ 688.50 | \$10,484.10 |
| | PUBLIC SFT. | TOTAL | \$23,400.00 | | \$54,600.00 | \$0.00 | \$54,600.00 | \$3,385.20 | \$791.70 | \$10,251.00 | \$2,910.18 | \$1,992.90 | \$ 4,176.90 | \$73,930.98 |
| 13 | ECONOMIC DEV COORD | \$0.00 | \$0.00 | \$21.65 | \$45,032.00 | | \$45,032.00 | \$2,791.98 | \$652.96 | \$10,251.00 | \$1,895.85 | \$1,643.67 | \$ 3,444.95 | \$62,267.46 |
| | PUBLIC SFT. | TOTAL | \$0.00 | | \$45,032.00 | \$0.00 | \$45,032.00 | \$2,791.98 | \$652.96 | \$10,251.00 | \$2,400.21 | \$1,643.67 | \$ 3,444.95 | \$62,771.82 |
| | MAYOR | \$800.00 | \$9,600.00 | | \$9,600.00 | | \$9,600.00 | \$595.20 | \$139.20 | | | | \$ 734.40 | \$10,334.40 |
| 14 | CITY ADMIN | | \$52,749.00 | N/A | \$50,000.00 | | \$50,000.00 | \$3,100.00 | \$725.00 | \$10,251.00 | \$225.00 | \$1,825.00 | \$ 3,825.00 | \$66,126.00 |
| | ADMIN | TOTAL | \$62,349.00 | | \$59,600.00 | \$0.00 | \$59,600.00 | \$3,695.20 | \$864.20 | \$10,251.00 | \$225.00 | \$1,825.00 | \$ 4,559.40 | \$76,460.40 |

| | CURRENT | NEW | TOTAL SALARY | CHANGE |
|--------------|---------------------|---------------------|---------------|---------------------|
| WATER | \$184,410.40 | \$189,114.11 | \$0.00 | \$189,114.11 |
| CLERICAL | \$89,772.80 | \$92,465.98 | \$0.00 | \$92,465.98 |
| SEWER | \$45,635.20 | \$47,004.26 | \$0.00 | \$47,004.26 |
| PARK | \$29,993.60 | \$60,013.41 | \$0.00 | \$30,893.41 |
| POOL | \$15,360.00 | \$18,720.00 | \$0.00 | \$18,720.00 |
| PUBLIC SFT. | \$23,400.00 | \$54,600.00 | \$0.00 | \$54,600.00 |
| ECON DEV | \$0.00 | \$45,032.00 | \$0.00 | \$45,032.00 |
| ADMIN/MAYOR | \$62,349.00 | \$59,600.00 | \$0.00 | \$59,600.00 |
| TOTAL | \$450,921.00 | \$566,549.76 | \$0.00 | \$537,429.76 |
| | | | | \$86,508.76 |



City of Eden

P O Box 915, 120 Paint Rock Street, Eden, Texas 76837
Off: 325-869-2211 | Fax: 325-869-5075

SWIMMING POOL

SAFETY

PROCEDURES

&

EMPLOYEE

REQUIREMENTS

Effective: June 1st, 2023

Purpose: To provide responsibilities that will ensure the safe use and operation of the Eden City swimming pool.

Responsibilities - Pool Manager –

Oversee all aspects of pool operations except water chemistry.

Review Swimming Pool Safety Plan and Policy annually with the Pool Supervisor.

Ensure all lifeguards have proper and current training requirements, and copies of certifications.

Maintain current records of all Lifeguards, ensure all paperwork is completed and in the city office before starting work.

Ensure first aid kits are maintained and inspected daily.

Ensure all rescue equipment is inspected and is taken out of service for repair and/or replacement promptly if an issue is found.

Contact the Supervisor if a significant medial issue or rescue occurs.

Lifeguards

Note: The State Sanitary Code, “Swimming Pools – Subpart 6-1,” clearly states there should be a lifeguard on duty engaged only in activities that involve direct supervision of the occupants of the pool. It also states that when instructional activities occur and the required lifeguard is providing the instruction, additional staff must be provided when the instructional activities may be expected to distract the lifeguard on duty.

Responsibilities – Lifeguard –

Lock/Unlock bathroom doors, pool access gates, and open and close pool area as directed by the Pool Manager.

Check all lifesaving equipment once per shift (minimum of once during every day that the pool is in operation).

If damaged or missing equipment is found replace immediately or close the pool until a suitable replacement can be found.

Lifeguards must create an entry into Lifeguards Timesheet every shift.

Document all incidents regarding misbehavior of patrons and minor medical incidents in the appropriate paperwork, located in the office.

Be positioned in such a manner to be able to always see pool occupants.

Check water clarity throughout your shift and close the pool if water clarity standards are not met, at any time.

Check posted rules and regulations for readability, and to be sure that there is always an unobstructed view of these rules and regulations.

Supervise use of pool and all activities in and around the pool.

Notify Police immediately for significant medical issues, rescues, and if a show of force is needed for misbehaving patrons. Police will file a formal report for these incidents, but brief documentation from lifeguards should also appear in the Pool office, to be handed into the City office, as soon as possible.

All lifeguards must wear the proper attire, when on duty. This consists of lifeguard shirt, whistle, life-saving tube, CPR and first aid packs, and water. If you need additional water, please ask any additional lifeguards or manager to get to for. (Do not leave your station to get anything from the office)

Lifeguards should be at their stations when the pool opens, when break is over (that does not mean, leave office when whistle blows. BE AT

YOUR STATION, patrons are ready to re-enter the pool and will not/should not have to wait for you to get to your station when break is over.

Recognizing Problematic Swimmers –

Recognizing weak or problematic swimmers should be second nature to every lifeguard. As a lifesaving professional, spotting vulnerable or mischievous swimmers is your priority. **If you do not know what to be looking for or have concerns about what is being asked of you, speak with your supervisor.**

immediately. We are more focused on the importance of communicating your observations effectively as a team.

Prevention Strategies for Shallow Water Blackout –

Shallow water blackout can be difficult to spot but is easy to prevent. All you need to do is:

1. Institute and enforce a ban on any prolonged, repeated, and competitive breath holding activities.
2. Train lifeguards in the dangers of hyperventilation and shallow water blackout.
3. Inform parents and swimmers why breath-holding activities are not allowed.
4. Understand that any strenuous exercise performed underwater drastically decreases the amount of time a swimmer can stay submerged.
5. Never hesitate; if a swimmer is sitting motionless on the bottom of the pool pull them out immediately. Better safe than sorry.

STAND STRONG

There may come a time when someone tries to get you to take your eyes off the water; maybe, it will be a child that lost a toy, or a swimmer complaining about the water temperature, or maybe even a fellow lifeguard just trying to catch up on the latest gossip. In all these situations you should feel empowered to explain that unless their question or concern immediately impacts swimmer safety, they will need to wait until your shift is complete, or they will need to find the supervisor.

From The American Red Cross

“The primary responsibility of a lifeguard is to ensure patron safety and protect lives.”

What do you think is the most difficult rule to enforce?

When asked by visitors to a website, they said:

- Shower before entering the water ----- 44.12%*
- No running on the pool deck ----- 32.35%*
- No floaties or unapproved flotation devices ----- 8.82%*
- No diving in shallow water ----- 5.88%*
- No breath holding ----- 5.88%*
- Other ----- 2.94%*

Enforce Pool Rules –

Pool rules are important. They help protect swimmers from the most common water and pool-related injuries, and they also make a lifeguard's job easier. Pool rules lose their effectiveness when a lifeguard fails to uphold the rules consistently with all swimmers.

The timeless “but that lifeguard didn't stop us from doing (dangerous activity)” can be frustrating interaction for even the most patient and experienced guard. Every lifeguard needs to know and adhere to all pool rules.

Treat Everyone Equally

It is not always easy to treat every swimmer the same. If you have worked at the pool for a long time, you will develop a rapport with some swimmers, and even learn which swimmers can manage themselves and which cannot.

Over time, you may become tempted to allow a member or a fellow lifeguard to practice breath-holding techniques. These actions compromise your ability to effectively enforce the rules. Always treat swimmers equally.

Before any lifeguard can enforce a pool's rules, they need to know why the rule exists in the first place. A canned response like, “Because I said so” is not going to fly with today's younger generation. To be truly persuasive and effective, a lifeguard may need to sit down with a swimmer and explain exactly why they need to shower before the water, or why a pair of floaties are insufficient for non-swimmers. You need to remember that swimmers do not spend as much time at the pool as you do; some rules that you think are extremely clear may be confusing or contradictory to pool patrons. If you feel that you are unable to persuasively convince a swimmer of the importance of a rule, speak with your supervisor and discuss your concerns.

Be Rescue Ready

When a lifeguard does not have the right tools, they cannot be rescue-ready. And when a lifeguard is not rescue ready, the safety of everyone around them can be jeopardized. Being rescue ready, however, requires more than a swimsuit and the right tools.

Key Elements to Being Rescue Ready

Have the Right Mindset

Lifeguarding requires incredible amounts of mental strength, which makes it so important for a guard to start each shift with the right mindset. When a lifeguard

is confident in their rescue skills and the lessons learned in certification training, they can approach water surveillance with the right frame of mind.

A lifeguard must also be confident that they are prepared to activate the Emergency Action Plan (EAP), as well as knowing their role during an emergency. Scanning the water is tedious. Making a rescue is stressful. Lifeguarding is physically demanding. For all these reasons, you must always be in the right mindset.

Be Rested and Hydrated

No matter how good of a lifeguard you might be, you cannot be rescue-ready if you cannot keep your eyes open. Because lifeguarding is so physically and mentally demanding, it is extremely important that all lifeguards are hydrated, rested, and energized. Lifeguards should be given every opportunity to hydrate during shifts and having healthy snacks during break times is recommended.

As a lifeguard, your health and wellness impacts more than just your own well-being. When you are tired you cannot survey the water effectively, and when you are not doing your job, other people are put at unnecessary risk.

Preventing Lifeguard Dehydration

To ensure proper hydration and effective aquatic surveillance, all lifeguards should have fluids constantly available. Either purchase water bottles or require the guards to bring their own for every shift they work.

Standard recommendations for athletes consist of drinking up to 20 ounces of water or sport drink two to three hours before competition, and another 8 to 10 ounces 20 minutes before. While lifeguards may not burn as many calories as a traditional athlete, the need to perform at a higher level over a prolonged period requires similar caution.

To maintain optimum performance, lifeguards need to replace all the fluids they lose while on duty. Lifeguards must hydrate during each of their breaks.

Be Dressed to Rescue

Uniforms are extremely important in many careers that operate around life-or-death situations. Firefighters wear clothes that can withstand hot temperatures. Soldiers wear clothes that provided camouflage or protection from projectiles. Lifeguards, too, are expected to wear clothes that perform a specific purpose.

On-duty lifeguards should always wear a swimsuit or some type of clothing in which they have successfully demonstrated rescue techniques.

Scanning Bottom to Top

Scan your area of responsibility from bottom to top every 10 seconds. Start scanning the bottom of the pool first is the best way to quickly spot a distressed swimmer, and then work up to the surface of the water. Unfortunately, scanning the bottom of the pool can be difficult, so lifeguards need to be prepared to make quick adjustments while on duty.

Here are a few reasons scanning the bottom of the pool may prove to be difficult.

1. ***Cloudy Water:*** *Cloudy water is quite possible the single greatest hurdle for a lifeguard. If you cannot see the bottom of the pool, how can you be expected to spot a swimmer in distress? If you are not comfortable with the visibility of the water, you must clear the pool immediately.*

2. ***Glare:*** *Most lifeguards, especially those that spend much of their time outdoors, have experienced surveillance problems due to glare. Whenever possible, lifeguards should have they are back facing the sun to minimize the effects of glare.*

3. ***Wind:*** *Even a slight breeze can cause ripples on the surface of the water. This rippling action may not seem like a problem, but as the photos of the disappearing dummy demonstrate, even a little water disturbance can be a big problem.*

Adhere to all information outlined in the Lifeguard procedures and policies documentation.

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

EVACUATION

EVACUATION OF THE SWIMMING POOL AND POOL AREA

In the event of a major emergency (fire, hurricane, etc.) the pool must be evacuated quickly. Lifeguards will instruct the patrons to exit the pool quickly and calmly. This may include physically assisting any disoriented patron or patron that requires assistance out of the pool and/pool area.

EVACUATION PROTOCOL SWIMMING POOL:

Full evacuation – evacuation of all patrons to the outside of the pool area through the emergency exits.

Doors that are to be locked are: The bathroom doors, the office door, the emergency exit gates, and the entrance to the swimming pool.

One lifeguard **MUST** monitor each of the doors to ensure that patrons do not re-enter the pool or pool area during the emergency.

Check both bathrooms to ensure that no patrons remain inside.

When the “**ALL CLEAR**” is given, allow patrons to continue their activity.

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

WEATHER

In case of a Hurricane:

Hurricane Condition of Readiness 2-

- Secure all loose item at Pool
- Report to supervisor
- Personnel release until ALL CLEAR

Thunder/Lightning:

Clear the pool until no thunder is heard or lightning is seen for 30 minutes. Each time thunder and/or lightning is heard or seen, the time starts over. Once 30 minutes have passed, patrons can re-enter the pool. Maintain contact with supervisor for updates and changes.

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

LIFEGUARD COMMUNICATION SYSTEMS

WHISTLES

- One short whistle..... To get Patron’s attention
- Two short whistles.....To get the attention of staff.
- Three short whistles..... Emergency – Clear Pool
- One long whistle.....Pool break/break over.

HAND SIGNALS

(No whistle)

- Emergency.....Raise one fist straight above the head.
- Call 911.....Raise one hand straight above head and make circles with one
finger.
- Watch my Area.....Point to your eyes with two fingers and then to the pool.
- OK.....Tap the top of your head.

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

COORDINATION

CLEARING THE POOL

- **DO NOT** clear the pool for simple active rescues. A Second lifeguard takes over scanning.
- If the pool is cleared, a second rescuer maintains surveillance until pool is cleared after which they continue with required responsibilities.

CROWD CONTROL

- Calmly move the crowd away from the immediate emergency area. Leave a clear path for staff and emergency personnel to move freely.
- If possible, move bystanders to the farthest area, not to be used by emergency personnel.
- Do not yell but speak firmly.

PATIENT SURVEY/SECONDARY SURVEY- (conscious)

- Obtain consent, introduce yourself, ask permission to examine then and obtain the following information:
 - (1) Person’s name, (2) phone number and (3) ask if there is anyone, we can call for them.

Who did the victim come with?

What happened? Do you feel any pain?

Do they have any allergies and are they taking any medication?

Are they allergic to anything?

Maintain A (airway) B (breathing) C’s (compressions)

Monitor breathing – Pay special attention to irregular breathing, unusual noises, or discomfort.

Monitor pulse – Pay special attention to speed, weak or strong.

Monitor the victim’s appearance and body temperature.

Is the skin moist or dry?

Is the body hot or cold to the touch?

Is the victim discolored (blue, red, pale)

Visual head to toe exam

Looking for bleeding, cuts, bruised and deformities.

Check ears, nose, and mouth for fluids or blood.

If a victim complains of pain in their neck or back- tell the victim to not move and maintain land inline stabilization up to rescuers standard of training. Make sure 911 has been called.

Determine if there is pain or discomfort. If any pain or discomfort is present, treat symptoms as necessary.

RESPONSIBILITIES

The ability to work together as an effective team can be difficult. However, it is a major part of being successful in an aquatic emergency. During an emergency each person has a specific role. To prevent injury or loss of life, the role assignments must be practiced and perfected. The goal is to ensure that every staff member is educated and understands their role within the emergency action plan (EAP).

BASIC EAP PRECEDURES

1. Activate EAP (3 Short whistle blast)
2. Make appropriate rescue, call 911
3. Remove victim from the water
4. Provide care as necessary using the ABC’s
5. Make sure supervisor has been called/informed
6. Once victim has left pool area or emergency is over

- a. Primary rescuer fills out reports immediately.
- b. Staff debriefing with staff involved.
- c. Complete a safety check before re-opening the pool.
- d. The following day, the entire staff will meet at noon, if life-threatening

If it is **not** life threatening, do a secondary survey and complete reports.

PRIMARY RESCUER (recognizes)

- Recognize the emergency and activate the EAP (emergency action plan). The activation of the plan begins with notifying staff or the emergency by using (3) short whistle blasts.
- Makes the appropriate rescue.
- If in the water, remove the victim from the water.
- Provides care as need.

SECONDARY RESCUER (backup)

- Clears the pool.
- Calls 911
- Put on gloves.
- Obtains the necessary equipment.
- Assist primary rescuer.

OTHER RESPONSIBILITIES (bystanders other staff members)

- Crowd control
- Waits and directs EMS.
- Notify supervisors on the emergency call list.
- Notify parents if the victim is less than 18 years old.
- If the victim is conscious, obtain information for incident report.

****If a pregnant woman goes into labor, call 911 and keep her comfortable until EMS arrive.**

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

BLOOD BORNE PATHOGENS

- (1) Clean up of blood borne pathogen will be accomplished in accordance with prescribed OSHA procedures, which are covered in American Red Cross lifeguard training.
- (2) Lifeguards will wear proper gloves and plastic aprons when cleaning up blood and other body fluid spills.
- (3) Lifeguards will use the blood/body fluid spill kit supplied.
- (4) Waste from the clean-up will be placed in a red bio bag.
- (5) Supervisor will be called and red bag will be disposed of at CCH hospital.
- (6) The exposed pool area will then be cleaned with a bleach/water mixture. (1/4 Cup Bleach/1gallon of water.)
- (7) Blood in the water, Clear pool (minimum of 30 minutes) and contact supervisor.

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

LIFE-THREATENING CONDITIONS

SEVERE BLEEDING

- Access the situation. If necessary, activate EAP.
- ALWAYS put on gloves BEFORE contact with the victim when blood or body fluid is present.
- Obtain consent from the conscious victim.
- Apply direct pressure to wounds to control bleeding.
- Apply a bandage.
- If bleeding soaks through the first bandage, apply a second bandage over the first. Continue applying bandages as necessary. DO NOT remove bandages.
- Monitor victim and care for life threatening conditions if needed.
- Once the victim is in the care of EMS, clean the area with bleach water solution.
(1/4-cuyp bleach to 1 gallon of water)

DROWNING

- Assess the situation, Activate EAP, if necessary
- Perform the appropriate rescue.
- Signal that EMS is needed.
- Remove victim from the water.
- Primary survey
- Provide care as needed.
- Ensure 911 has been called when:
 - Victim is unresponsive.
 - Victim struggled and swallowed a large amount of water.
 - Victim feels sick or nauseous.
 - Victim is disoriented.

Any time the lifeguard deems necessary.

SEIZURE – ON LAND

- Activate the EAP
- Let the seizure run its course. Maintain the victim's personal safety by clearing the area of objects that could cause injury.
- Ensure that the victim's head is protected. DO NOT try to restrain the victim.
- Monitor victim.
- Do a secondary survey.

IN THE WATER

- Activate the EAP
- Make the appropriate rescue, ensure the victim's head stays above water.
- Let seizure run its course. Protect the victim's head.
- Once the seizure is over, remove the victim from the water.
- Ensure that 911 has been called.
- Care for life-threatening conditions
- If not, life-threatening conditions, do a second survey.

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

SPINAL

BOARDING PROCEDURES

1. Strap the chest (under the armpits)
2. Strap hips include hands
3. Strap legs, above the knee
4. Secure victim’s head
5. Remove victim from water
6. Provide care as needed

Multiple Guard Schedule (over 2)

Primary Rescuer – Deliver three short whistle blasts. Enter water with rescue tube. Turn victim using head/chin support or head splint techniques. Tow to shallow water (if possible)

Secondary Rescuer – the first back-up guard to reach the scene becomes the secondary rescuer. The secondary rescuer will bring the backboard to the pool edge. The secondary rescuer will slide in the water. If the head splint technique is being used, the secondary rescuer assumes control of the in-line stabilization using the head/chin support technique. Primary regains in-line stabilization after the backboard is in place.

Rescuer 3 and 4 (if available) – Assists with back boarding and ensures that 911 has been called.

***Continue back boarding as trained.**

- (1) The primary rescuer will remain at the head providing in-line stabilization. The secondary rescuer will assume control of the rest of the rescue.
- (2) Rescuer 3 will position themselves along the side of the board opposite the secondary rescuer and provide support for the board. Rescuer 3 will assist in strapping as directed by the secondary rescuer.

(3) Rescuer 4 will position themselves at the foot of the board and support the board.

TWO GUARD FACILITY (2-guard boarding)

Primary Rescuer – Deliver three short whistle blasts. Enter the water (Waveless entry) with rescue tube. Turn victim using head splint or head/chin support (in deep water use only the head/chin support with tube), tow to shallow water.

Secondary Rescuer – The next guard to reach the scene becomes the secondary rescuer. The secondary rescuer will enter the water and secure the rescue tube for the primary rescuer if needed. He/She will then bring the backboard to the pool's edge. The secondary rescuer will slide in the water with the backboard and submerge it as the primary rescuer brings the victim over to the backboard. If the head splint technique is being used, the secondary rescuer assumes control of in-line stabilization using the head/chin support and the primary rescuer then assumes the secondary rescuer's role through the rest of the 2-person backboard procedures.

- (1) The secondary rescuer will control the in-line stabilization as the victim is being secured to the backboard.
- (2) The primary rescuer oversees the rescue and should queue the secondary rescuer as each part of the boarding procedure is initiated.
- (3) Both rescuers should talk to the victim and monitor his/her vitals throughout the rescue.

All additional staff will assist in clearing the pool and providing crowd control.

IF THE VICTIM IS UNCONSCIOUS AND NOT BREATHING:

- 1. Make appropriate rescue
- 2. Check for breathing if breathing continues care for a head, neck, and back injury as trained.
- 3. If not breathing place on board, place chest strap, place head restraints, remove from water, provide care as needed.
- 4. If not breathing, place on board, place chest strap, continue in-line stabilization, remove from water, provide care as needed.
- 5. If not breathing, place on board, use head splint technique, remove from water, and provide care as needed.

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

CONTAMINATION

DIARRHEA OR LOOSE STOOL RECAL

1. All bathers must be instructed to exit the pool water and the pool must be closed.
2. Signs must be posted stating that the pool is closed.
3. Scoop and remove as much fecal matter as possible from the pool and dispose of it in a sanitary toilet or other approved disposal system. (Red Bio Bag) Disinfect the scoop in bleach and water. Do not collect the fecal waste in the filters.
4. Add disinfectant directly to the water starting at the accident area and continuing all around the pool edge. Raise the free chlorine to at least 10 parts per million in the entire pool.
5. Maintain the pH between 7.2-7.5 to allow the disinfectant to work properly.
6. Take reading and maintain the free chlorine at or above 10 ppm and the pH between 7.2-7.5 for 12 hours or 2 turn over cycles.
7. After 12 hours check and make sure that the chlorine is down to 4.5 ppm, rebalance all chemicals and re-open the pool.
8. Have filter system backwashed.

SOLID FECAL

1. All bathers must be instructed to exit the pool water and the pool must be closed.
2. Signs must be posted stating that the pool is closed.
3. Scoop and remove as much fecal matter as possible from the pool and dispose of it in a sanitary toilet or other approved disposal system. Disinfect the scoop with bleach and water. Do not collect the fecal waste in the filters.
4. Add disinfectant directly to the water starting at the accident area and continuing all around the pool edge. Raise the free chlorine to at least 10 parts per million in the entire pool.
5. Maintain the pH between 7.2-7.5 to allow the disinfectant to work properly.

6. Take reading and maintain the free chlorine at or above 10 ppm and the pH between 7.2-7.5 for 6 hours or 1 turn over cycles.
7. After 6 hours check and make sure that the chlorine is down to 4.5 ppm, rebalance all chemicals and re-open the pool.

VOMIT IN THE POOL WATER

1. All bathers must be instructed to exit the pool water and the pool must be closed.
2. Signs must be posted stating that the pool is closed.
3. Scoop and remove as much vomit as possible from the pool and dispose of it in a sanitary toilet or other approved disposal system. (Red Bio Bag) Disinfect the scoop in bleach and water. Do not collect the vomit waste in the filters.
4. Add disinfectant directly to the water starting at the accident area and continuing all around the pool edge. Raise the free chloring to at least 8 parts per million in the entire pool.
5. Maintain the pH between 7.2-7.5 to allow the disinfectant to work properly.
6. Take reading and maintain the free chlorine at or above 10 ppm and the pH between 7.2-7.5 for 6 hours or 1 turn over cycle.
7. After 6 hours check and make sure that the chlorine is down to 4.5 ppm, rebalance all chemicals and re-open the pool.

BLOOD IN THE WATER

1. All bathers must be instructed to exit the pool water and the pool must be closed.
2. Signs must be posted stating that the pool is closed.
3. Add disinfectant directly to the water starting at the accident area and continuing all around the pool edge. Raise the free chlorine to at least 6 ppm in the entire pool.
4. Maintain the pH between 7.2-7.5 to allow the disinfectant to work properly.
5. Take reading and maintain the free chlorine at or above 4 ppm and pH between 7.2-7.5 for 30 minutes.
6. After 30 minutes check and make sure that the chlorine is down to 3.5 ppm, rebalance all chemicals and re-open the pool.

****Contact Supervisor: Supervisor will direct appropriate personnel to add chemicals to the pool. Follow step 1-3.**

CITY OF EDEN
PUBLIC SWIMMING POOL
EMERGENCY ACTION PLAN – (EAP)

CHEMICAL EMERGENCIES

Chemical Exposure

1. Refer to the exposed chemical Material Safety Data Sheet (MSDS) Located at the city office.
2. Follow listed procedures located on the Emergency and First Aid Procedure page.

Chemical Spills

1. Clear the area: ensure patrons are at least 5 meters upwind away from spill sight.
2. For small spills (less than 3 gallons) contact Environmental HAZMAT.
3. For larger spills (greater than 3 gallons) contact Environmental Hazmat and FED. FIRE.
4. Contact Supervisor
5. Continue crowd control.

PLANNING AND ZONING COMMISSION OF THE CITY OF EDEN, TEXAS
FILE NO. 2023.02

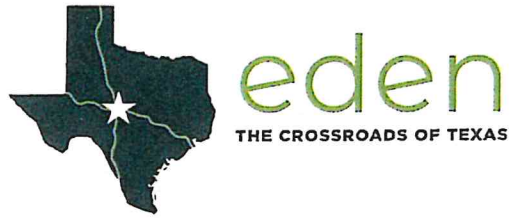
RECOMMENDATION

TO THE CITY COUNCIL OF EDEN, TEXAS:

On May 18, 2023, the Planning and Zoning Commission (“Commission”) of the City of Eden, Texas, (“City”) convened and held a public hearing on a zone change request from Zone “A” Single Family Residential to Zone “B” Multi-Family Residential District to create apartment-style residences inside of the old Methodist Church Building for the following property:
4 E. Bryan Street, .733 acres in Lot 3, Block 4, Drinkard Addition, Eden, Concho County, TX.

Following said public hearing, the Commission in a 4 to 1 vote approved the following recommendation:

RECOMMEND that the zoning regulations of the City under the Ordinance be amended to rezone 4 E. Bryan Street, .733 acres in Lot 3, Block 4, Drinkard Addition, Eden, Concho County, TX, from Zone “A” Single Family Residential to Zone “B” Multi-Family Residential District.



Eden Economic Development
120 Paint Rock St.
P.O. Box 1182 Eden, Tx 76837

TO: Eden City Council Members and the Eden Zoning Committee

From: Brent Frazier President Eden Economic Development

It is with great enthusiasm that the Eden Economic Development board present this application for a change in zoning for our property at 4 East Bryan St. in the City of Eden. A perspective buyer for the property has come forward with a proposal to bring much needed affordable housing to Eden, by converting the old Methodist Church into apartment style residences. This plan includes maintaining the exterior of the building as is and adding multiple 2 story residences on the interior of the building.

We submit this application and letter with the hope of bringing a great project forward that will hopefully encourage the Economic growth in Eden by allowing our City to become more marketable for prospective business to relocate in our great community.

Respectfully,


Brent Frazier

4/12/2023

Eden Economic Development Board President

APPLICATION FOR CHANGE OR AMENDMENT UNDER SECTION 20 OF THE ZONING ORDINANCE OF THE CITY OF EDEN, TEXAS

1. Name, address and telephone of Applicant: Eden Economic Development Corporation 325-456-6447

2. Street address and legal description of property ("Property") for which change or amendment is sought: 9 E Bryan St, Eden United Methodist Church .733 Acres Lot 3 BLK 4 Driveway Adjoin

3. Name, address of owner ("Owner") of Property as shown on tax roles of the Concho County Appraisal District: Eden Economic Development Corporation P.O. Box 1182 Eden Tx 76837

4. Telephone number of person identified in #3 above: 325-456-6447

5. Description of change or amendment requested: Change from single family residential to multi-family residential

6. Reason change or amendment requested: Sale of property to be converted into apartment style residences to promote growth in Eden.

7. If Applicant is not Owner, authority under which Applicant signs this application: N/A

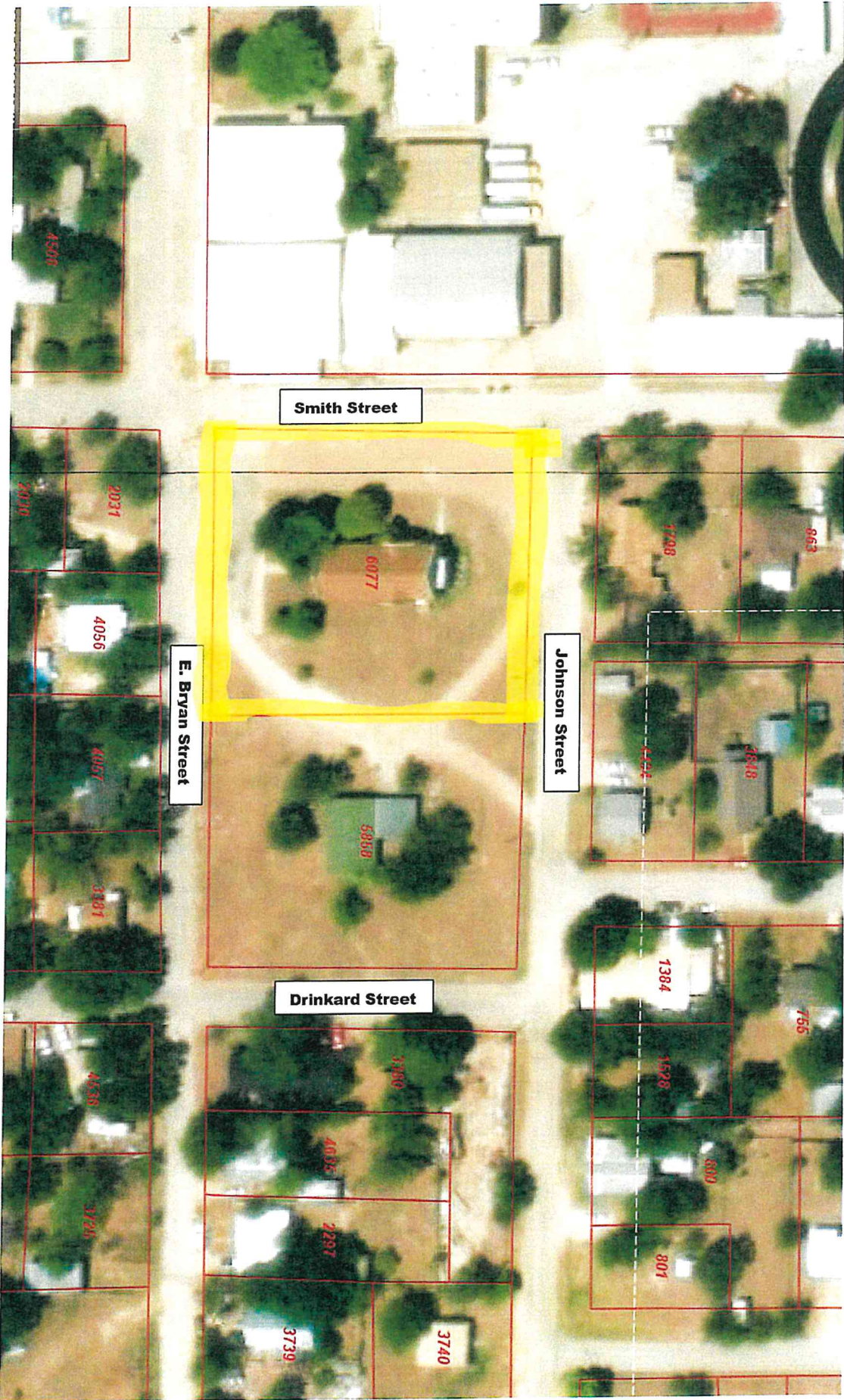
No further action on this application will be taken unless and until all fees required by the City in this matter are paid in full.

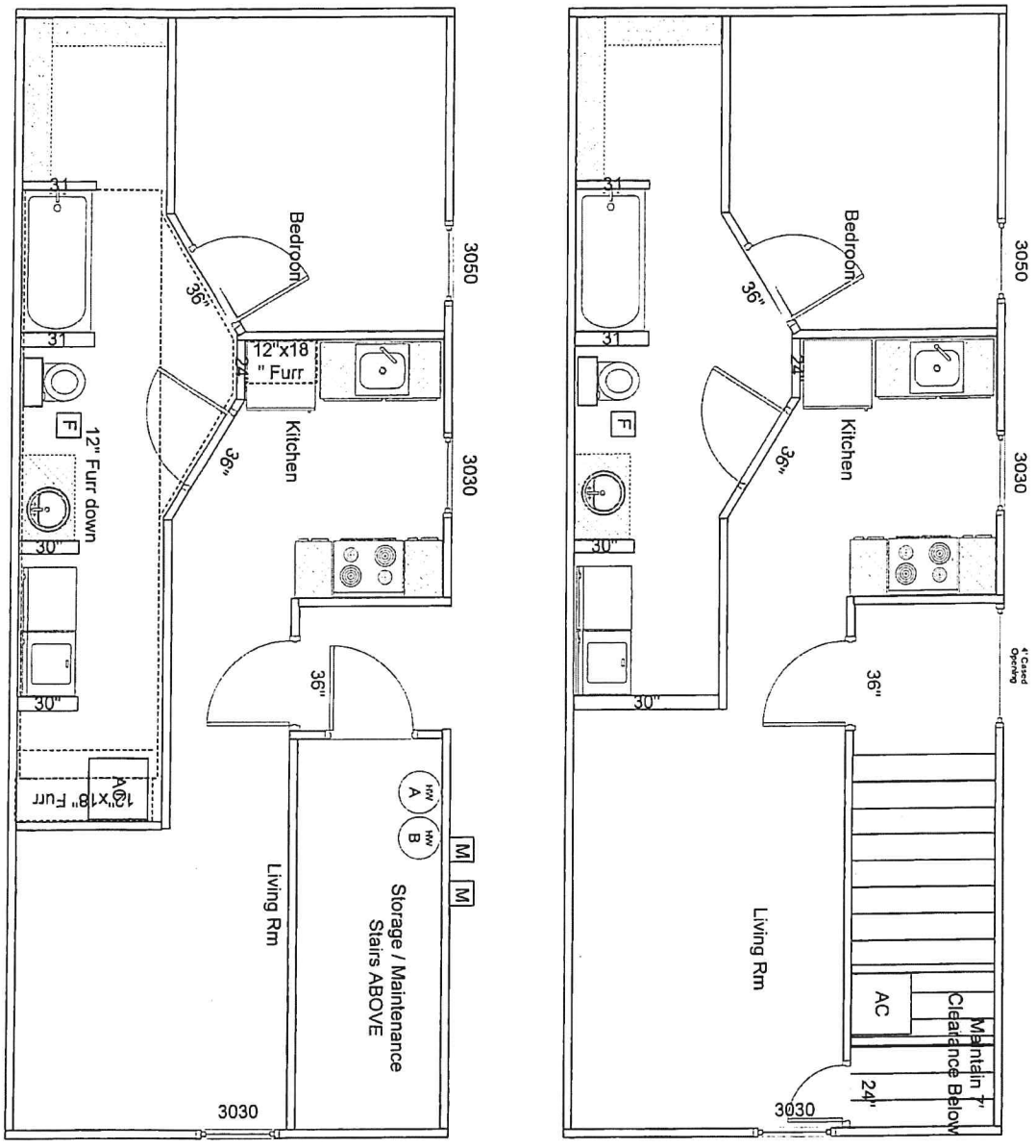
This application will be referred to the Planning and Zoning Commission ("PZC") of the City. The PZC will conduct a public hearing on this matter, and make a recommendation to the City Council regarding further action. The City Council, after its receipt of the PZC recommendation, will conduct a public hearing on the application, and then decide the issues raised in the application. In most cases, it will take at least 60 days from submission to obtain a final decision on this application. Failure to attend and present your case at any public hearing or duly noticed meeting of either the PZC or the City Council at which this application is considered, may be, at the option of the City Council, grounds for denial of the request made in this application.

Applicant requests the changes and/or amendments as set forth above.

[Signature]
Signature of Applicant

4/12/2023
Date of Signature:





Upper Level
 12 Units Total @
 640 sqft
 See Lot Site
 Plans
 For Qty / Lot

Lower Level
 12 Units @
 640 sqft
 See Lot Site
 Plans
 For Qty / Lot

1 BR 1st FL
 Units
 Duplex Bldgs.
 16x40

1 BR 2nd FL Units
 Duplex Bldgs.
 16x40

| SN | STYLE | MAX AREA OF COVER (sq ft) | MINIMUM AREA (sq ft) | MINIMUM PERM (sq ft) |
|--------|--|---------------------------------|-------------------------|----------------------|
| 04.003 | HEAVY* NOISE CONDENSED RENDER | 14 (12) x 11 (12) | 7 (1) x 4 (1) | 13 (1) x 9 (1) |
| | | 16 (1) x 16 (1) x 9 (1) | 7 (1) x 4 (1) | 13 (1) x 9 (1) |
| | | 18 (1) x 11 (1) x 5 (1) | 12 (1) x 4 (1) | 17 (1) x 9 (1) |
| | | 23 (1) x 11 (1) x 2 (1) x 1 (1) | 16 (1) x 11 (1) x 5 (1) | 23 (1) x 9 (1) |

Dwelling Unit Area
 9 - Globe GL4906 (Pendant) K-4.9
 Pendant Spacing 18x18
 2 Pendant (2x13GPM=28GPM) Min. Required

General Notes
 1) A wet system installed per NFPA 13D.
 2) Hangers installed per NFPA standards.
 3) Above ground sprinkler piping and fittings per listed Blazemaster specifications
 4) Residential areas are designed with 16x18 minimum 6" Head Spacing
 5) Minimum 6" Head Spacing

Water Source Information
 Utility Distribution From:
 6" Main COSA
 2" water meter in Utility distribution Room
 2" Distribution Header with 1" PVC supply line 60' maximum for each dwelling unit.

Dwelling Unit:
 1" Blazemaster Orange CPVC distribution piping inside each unit
 Static Pressure = 75 PSI
 1" Flow Pressure = 57 PSI
 Q = 40 GPM
 K = GPM Available
 P=PSI (57)
 K=Factor of Sprinkler Head
 Q=7.53 4.9 = 38.995 GPM Available

16x40
 10x20
 Scale: 1/8" = 1'

One Bedroom
 Floor Plans
 FP-1

Mickey Favre
 Duplex Units
 San Angelo, Texas 76904

Mickey Favre Design
 San Angelo Texas
 325-655-8275

City of Eden Administrator

From: Brent Frazier <brent.frazier@conchosherriff.com>
Sent: Wednesday, April 12, 2023 8:09 AM
To: Kit Hall; Ben Borrego; City of Eden Administrator; Julie Jones; Cecil Kelley; drdayln@hotmail.com
Subject: Fwd: Eden United Methodist Church Atlas Number 5095012350

Here is the response I got from the Historical Commission

----- Forwarded message -----
From: Trisha Norton <Trisha.Norton@thc.texas.gov>
Date: Wed, Apr 12, 2023 at 7:56 AM
Subject: RE: Eden United Methodist Church Atlas Number 5095012350
To: Brent Frazier <brent.frazier@conchosherriff.com>

Good morning,

The historical marker at the Eden United Methodist Church is a subject marker, which is more educational/informational and holds no historical designations over the property. There are no restrictions on the purchase/sale of the property. The only caveat is that the marker cannot be removed or relocated without written permission from the Texas Historical Commission.

If you have any questions, please let me know.

Trisha Norton



Trisha Norton
Office Manager/Historical Markers Program Specialist
History Programs Division
P.O. Box 12276, Austin, Texas 78711-2276
Phone: +1 512 463 6063
Fax: +1 512 475 3122



From: Brent Frazier <brent.frazier@conchosherriff.com>
Sent: Tuesday, April 11, 2023 12:21 PM
To: history <history@thc.texas.gov>
Subject: Eden United Methodist Church Atlas Number 5095012350

CAUTION: External Email – This email originated from outside the THC email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon, I am the current Eden Economic Development Board President, and we have a party interested in purchasing this property that we now own. Our question is that since it has been dedicated as a historic site are there any restrictions on the purchase/sale of the property? The interested party wishes to keep the exterior of the church as is but plans to convert the interior into apartments. Any information you can provide would be greatly appreciated.

Thank you

--

Chief Deputy Brent Frazier

Concho County Sheriff's Office

P.O. Box 67 Paint Rock, Tx 76866

Office 325-869-2222

Cell 325-456-6447

--

Chief Deputy Brent Frazier

Concho County Sheriff's Office

P.O. Box 67 Paint Rock, Tx 76866

Office 325-869-2222

Cell 325-456-6447

| FUND | ACCOUNT | DESCRIPTION | 2023-2024 BUDGET | 2022-2023 ACTUAL | 2022-2023 Adjusted | 2022-2023 BUDGET | 2021-2022 ACTUAL | 2020-2021 ACTUAL | 2019-2020 ACTUAL | 2018-2019 ACTUAL | 2017-2018 ACTUAL | % CHANGE OF 2022-2023 ACTUAL | \$ DIFFERENCE |
|------|----------|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|---------------|
| 1 | 514-7201 | FIRE DONATION EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 514-7202 | FIRE STATION UTILITIES | 15,000.00 | 15,476.83 | 15,000.00 | 15,000.00 | 4,180.03 | 3,025.00 | 5,742.00 | 4,500.00 | 5,246.00 | 3.18% | 476.83 |
| 1 | 514-7203 | FIRE DEPARTMENT PAY CALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 515-3501 | CVCOG BUS DRIVER EXPENSE | 10,600.00 | 10,599.13 | 10,600.00 | 10,600.00 | 10,599.13 | 10,599.00 | 10,599.00 | 10,600.00 | 10,599.00 | -0.01% | -0.87 |
| 1 | 515-4501 | LIBRARY | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 0.00 |
| 1 | 515-5501 | MULTI-PURPOSE CENTER EXPENSE | 6,000.00 | 15,064.90 | 17,800.00 | 4,800.00 | 4,935.35 | 2,987.00 | 3,513.00 | 3,800.00 | 4,045.00 | 213.85% | 10,264.90 |
| 1 | 515-5504 | ROY BURNES CVC CTR EXPENSE | 2,700.00 | 2,467.01 | 3,200.00 | 2,700.00 | 1,491.53 | 1,351.00 | 2,206.00 | 9,100.00 | 1,828.00 | -8.63% | -232.99 |
| 1 | 515-5506 | BUSINESS INCUBATOR EXPENSE | 8,000.00 | 5,006.29 | 7,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.88% | 2,006.29 |
| 1 | 515-5507 | VFW UTILITIES GRANT | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 1 | 515-6501 | SLUDGE HAULING (FUEL/LANDFILL) moved to fund 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 516-1801 | PARK SALARIES | 60,200.00 | 23,112.53 | 30,000.00 | 30,000.00 | 29,107.20 | 28,441.00 | 27,985.00 | 27,002.00 | 25,574.00 | -22.96% | -6,887.47 |
| 1 | 516-1901 | SWIMMING POOL SALARIES | 15,360.00 | 2,627.00 | 15,360.00 | 15,360.00 | 10,219.10 | 4,591.00 | 5,248.00 | 11,520.00 | 14,478.00 | -82.90% | -12,733.00 |
| 1 | 516-2501 | SOCIAL SECURITY BENEFITS | 4,500.00 | 1,903.46 | 3,150.00 | 3,150.00 | 2,892.09 | 2,401.00 | 2,439.00 | 2,909.00 | 3,064.00 | -39.57% | -1,246.54 |
| 1 | 516-2601 | RETIREMENT BENEFITS | 2,200.00 | 1,660.24 | 1,900.00 | 1,200.00 | 4,147.85 | 1,028.00 | 898.00 | 968.00 | 961.00 | 38.35% | 460.24 |
| 1 | 516-2701 | HEALTH INSURANCE BENEFITS | 20,502.00 | 7,200.26 | 9,080.00 | 9,080.00 | 9,832.38 | 7,399.00 | 8,478.00 | 8,335.00 | 8,084.00 | -20.70% | -1,879.74 |
| 1 | 518-4401 | CEMETERY EXPENSE & IMPROVEMENT | 2,500.00 | 161.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 17.76 | 2,000.00 | 1,113.00 | -93.56% | -2,339.00 |
| 1 | 516-5001 | PARK ELECTRICITY | 4,000.00 | 2,366.78 | 4,000.00 | 4,000.00 | 3,150.21 | 3,632.00 | 4,853.00 | 4,600.00 | 4,912.00 | -40.83% | -1,633.22 |
| 1 | 516-5005 | PARK REPAIRS AND MAINTENANCE | 5,000.00 | 2,554.67 | 5,000.00 | 5,000.00 | 3,865.42 | 4,833.00 | 3,813.00 | 7,000.00 | 6,246.00 | -48.91% | -2,445.33 |
| 1 | 516-5010 | PARK FUEL EXPENSE | 2,500.00 | 1,767.97 | 2,500.00 | 2,500.00 | 2,083.94 | 1,668.00 | 1,258.00 | 1,700.00 | 751.00 | -29.28% | -732.03 |
| 1 | 516-5301 | STREET LIGHT ELECTRICITY | 10,000.00 | 7,508.56 | 10,000.00 | 10,000.00 | 9,649.56 | 8,405.00 | 11,198.00 | 15,000.00 | 16,295.00 | -24.91% | -2,491.44 |
| 1 | 516-5401 | CEMETERY MOWING CONTRACT | 0.00 | 20,200.00 | 26,400.00 | 26,400.00 | 24,200.00 | 13,090.00 | 16,200.00 | 0.00 | 0.00 | -23.48% | -6,200.00 |
| 1 | 516-6201 | FLAG EXPENSE | 2,000.00 | 2,922.83 | 3,000.00 | 2,000.00 | 1,747.18 | 1,429.00 | 174.00 | 800.00 | 736.00 | 46.14% | 922.83 |
| 1 | 516-7101 | SWIMMING POOL EXPENSE | 15,000.00 | 12,790.34 | 15,000.00 | 15,000.00 | 33,938.45 | 11,387.00 | 10,596.00 | 14,500.00 | 11,896.00 | -14.73% | -2,209.66 |
| 1 | 516-8301 | BEAUTIFICATION PROGRAM | 24,000.00 | 12,673.25 | 38,000.00 | 38,000.00 | 10,227.23 | -3,503.00 | 12,613.00 | 12,160.00 | 3,887.00 | -66.65% | -25,326.75 |
| 1 | 516-9301 | CAPITAL OUTLAY - PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| | | SOE GRANT HOLDOVER TO NEXT FY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 517-1101 | MUSEUM EXPENSES | 3,000.00 | 1,161.55 | 3,000.00 | 3,000.00 | 1,502.19 | 2,101.00 | 3,302.00 | 2,500.00 | 2,759.00 | -61.28% | -1,838.45 |
| 1 | 517-1103 | EVENT ADVERTISING | 2,500.00 | 990.00 | 1,500.00 | 2,500.00 | 306.00 | 5,034.00 | 1,678.00 | 1,000.00 | 1,841.00 | -60.40% | -1,510.00 |
| 1 | 517-1105 | CULTURAL ARTS CENTER | 1,500.00 | 840.51 | 1,500.00 | 1,500.00 | 45.32 | 859.00 | 2,970.00 | 7,500.00 | 2,505.00 | -43.97% | -659.49 |
| 1 | 519-1200 | ECON/PLAN REIM-SOE & EEDC | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | -3,878.00 | #DIV/0! | 0.00 |
| 1 | 519-1501 | ECON/EMERGENCY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 519-2199 | ECON/EMERGENCY PLAN EXPENSE | 22,022.00 | 0.00 | 0.00 | 0.00 | 33,033.00 | 11,011.00 | 22,022.00 | 22,022.00 | 22,022.00 | #DIV/0! | 0.00 |
| 1 | 519-2202 | DUES, SUBS & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 546.25 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 519-2209 | HOST & WEBSITE FEES | 10,940.00 | 9,658.07 | 10,940.00 | 10,940.00 | 253.30 | 0.00 | 0.00 | 0.00 | 0.00 | -11.72% | -1,281.93 |
| 1 | 519-2501 | SOCIAL SECURITY BENEFITS | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 519-2601 | RETIREMENT BENEFITS | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 519-2701 | ECON/EMERGENCY HEALTH INS | 10,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 519- | EEDC USDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 589-9301 | CAPITAL OUTLAY | 0.00 | -145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | -145.00 |
| | | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| | | | 614,894.00 | 450,670.15 | 630,070.00 | 538,620.00 | 588,723.50 | 399,564.00 | 438,387.76 | 438,828.00 | 528,555.00 | -16.33% | -87,949.85 |



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

June 8, 2023

Spirit of Eden Fund
PO Box 125
Eden, TX 76837

Dear Committee:

The City of Eden, Cemetery Committee, would like to submit this letter of intent to upgrade the roads in the cemetery. They are very washed out and undesirable. We have been working with Reece-Albert of San Angelo for suggestions to alleviate drainage issues and long-term solutions. This would also include a culvert at the North entrance for drainage issues accessing the farm to market road.

The Cemetery Committee has identified roads as the number one priority. Plans are also in the making for further upgrades, including, but not limited to, cemetery directory; signage marking sections, plots, etc; and covered pavilion for funerals or memorial events.

We will be seeking additional grants and conducting fund raising events.

Total Amount of Funding required for the project:

\$220,000.00

Amount of Funding Requested from Spirit of Eden Foundation:

\$10,000.00 (2024 Funding year)

Proof of Eligibility:

The City of Eden is a Local Government Entity

Tax Identification number:

75-6000520

This grant request was approved at the June 13, 2023, City Council Meeting and we will send the minutes once they have been written.

The City of Eden appreciates all that the Spirit of Eden Fund has done to promote and take care of this city.

Sincerely,

Agapito Torres
Mayor, City of Eden

| Date | Tran | Reference | Description | Amount | Vendor | Invoice | PO | | |
|------------|------------------------|-------------|-----------------------|--------|------------------------|------------------------------|----|--|-----------|
| 01/03/2023 | A41851 | CHK: 35595 | WEST TEXAS GAS | 82.51 | WTGAS | 202301031394 | | | |
| 01/05/2023 | A41951 | DFT: 000780 | ALLIANCE POWER COMPA | 274.69 | 000120 | 202301251451 | | | 0.00 2 |
| 01/17/2023 | A41939 | DFT: 000776 | CAVALLO ENERGY TEXAS | 6.04 | CAV | 202301251447 | | | 0.00 3 |
| 01/18/2023 | A41907 | CHK: 35599 | WEST TEXAS GAS | 138.24 | WTGAS | 202301181442 | | | 0.00 4 |
| 01/25/2023 | A41957 | DFT: 000783 | FRONTIER COMMUNICATIO | 191.97 | FRONT | 202301261454 | | | 0.00 5 |
| 5 records | | | | 693.45 | | | | | |

Section 8, Item L.

| Date | Tran | Reference | Description | Amount | Vendor | Invoice | PO | | |
|------------|------------------------|-------------|-----------------------|-----------|------------------------|------------------------------|----|------|-------------------|
| 02/03/2023 | A42060 | DFT: 000797 | ALLIANCE POWER COMPA | 296.85 | 000120 | 202302281548 | | | Section 8, ItemL. |
| 02/17/2023 | A42062 | DFT: 000798 | CAVALLO ENERGY TEXAS | 6.09 | CAV | 202302281549 | | 0.00 | 2 |
| 02/23/2023 | A42003 | CHK: 35604 | WEST TEXAS GAS | 95.71 | WTGAS | 202302231518 | | 0.00 | 3 |
| 02/26/2023 | A42072 | DFT: 000801 | FRONTIER COMMUNICATIO | 191.97 | FRONT | 202303011552 | | 0.00 | 4 |
| | | | | 4 records | 590.62 | | | | |

| Date | Tran | Reference | Description | Amount | Vendor | Invoice | PO | | |
|------------|------------------------|-------------|-----------------------|-----------|------------------------|------------------------------|----|--|---|
| 03/08/2023 | A42163 | DFT: 000814 | ALLIANCE POWER COMPA | 339.50 | 000120 | 202303281610 | | | |
| 03/16/2023 | A42132 | CHK: 356110 | WEST TEXAS GAS | 36.38 | WTGAS | 202303161594 | | | 2 |
| 03/20/2023 | A42155 | DFT: 000811 | CAVALLO ENERGY TEXAS | 6.05 | CAV | 202303281607 | | | 3 |
| 03/27/2023 | A42179 | DFT: 000819 | FRONTIER COMMUNICATIO | 191.97 | FRONT | 202303281616 | | | 4 |
| | | | | 4 records | 573.90 | | | | |

Section 8, Item L.

0.00

0.00

0.00

| Date | Tran | Reference | Description | Amount | Vendor | Invoice | PO | | |
|------------|------------------------|-------------|-----------------------|-----------|------------------------|------------------------------|----|------|--------------------|
| 04/05/2023 | A42290 | DFT: 000838 | ALLIANCE POWER COMPA | 172.42 | 000120 | 202305021686 | | | Section 8, Item L. |
| 04/17/2023 | A42255 | DFT: 000826 | CAVALLO ENERGY TEXAS | 6.08 | CAV | 202304251669 | | 0.00 | 2 |
| 04/26/2023 | A42276 | DFT: 000832 | FRONTIER COMMUNICATIO | 191.97 | FRONT | 202305021679 | | 0.00 | 3 |
| | | | | 3 records | 370.47 | | | | |

| Date | Tran | Reference | Description | Amount | Vendor | Invoice | PO | Section 8, Item L. | |
|------------|------------------------|-------------|-----------------------|-----------|------------------------|------------------------------|----|--------------------|---|
| 05/02/2023 | A42318 | CHK: 356204 | WEST TEXAS GAS | 36.38 | WTGAS | 202305021720 | | | |
| 05/04/2023 | A42437 | DFT: 000856 | ALLIANCE POWER COMPA | 100.50 | 000120 | 202306081784 | | 0.00 | 2 |
| 05/18/2023 | A42380 | CHK: 356244 | WEST TEXAS GAS | 36.38 | WTGAS | 202305181755 | | 0.00 | 3 |
| 05/19/2023 | A42394 | DFT: 000845 | CAVALLO ENERGY TEXAS | 6.08 | CAV | 202306011761 | | 0.00 | 4 |
| 05/26/2023 | A42400 | DFT: 000847 | FRONTIER COMMUNICATIO | 191.97 | FRONT | 202306011763 | | 0.00 | 5 |
| | | | | 5 records | 371.31 | | | | |

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



QUOTATION

QUOTE NO.: 408709 - 00
DATE: 2/16/23
TERMS: PAYMENT UPON DELIVERY
DELIVERY: Will Call
Please reference Quote No. on
Correspondence & purchase orders.
Quote expires: 06/30/2023

TO: CITY OF EDEN
Attn: Laura Beeson
120 Pain Rock Street
Eden, TX 76837

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

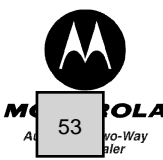
WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

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

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE TERMS SUBJECT TO CREDIT REVIEW
BY Charlie Campbell 284
THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted by _____ P.O. No. _____
LEGAL NAME OF PURCHASER

AUTHORIZED SIGNATURE Date _____



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

Section 8, Item O.

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|-----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------------|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | AFLAC | AFLAC | 7.46 | | |
| | | | AFLAC LIFE | 7.08 | | |
| | | | AFLAC LIFE | 1.23 | | |
| | | | AFLAC LIFE | 7.46 | | |
| | | | EMPLOYEE DEDUCTION INSURAN | 2.93 | | |
| | | | EMPLOYEE DEDUCTION INSURAN | 5.92 | | |
| | | | EMPLOYEE DEDUCTION INSURAN | 2.55 | | |
| | | | EMPLOYEE DEDUCTION INSURAN | 5.15 | | |
| | | | THE EDEN STATE BANK | FEDERAL WH TAX DEPOSIT | 368.39 | |
| | | | | FEDERAL WH TAX DEPOSIT | 3.91 | |
| | | | | FEDERAL WH TAX DEPOSIT | 110.19 | |
| | | | | FEDERAL WH TAX DEPOSIT | 241.00 | |
| | | | | FEDERAL WH TAX DEPOSIT | 241.00 | |
| | | | | FEDERAL FICA TAX DEPOSIT | 344.30 | |
| | | | | FEDERAL FICA TAX DEPOSIT | 6.79 | |
| | | FEDERAL FICA TAX DEPOSIT | | 113.17 | | |
| | | FEDERAL FICA TAX DEPOSIT | | 150.23 | | |
| | | FEDERAL FICA TAX DEPOSIT | | 150.23 | | |
| | | FEDERAL MEDICARE TAX DEPOS | | 80.53 | | |
| | | FEDERAL MEDICARE TAX DEPOS | | 1.59 | | |
| | | FEDERAL MEDICARE TAX DEPOS | | 26.47 | | |
| | | FEDERAL MEDICARE TAX DEPOS | | 35.13 | | |
| | | FEDERAL MEDICARE TAX DEPOS | | 35.13 | | |
| | | PRE-PAID LEGAL SERVICES, INC. | EMPLOYEE INSURANCE | 3.69 | | |
| | | | EMPLOYEE INSURANCE | 1.80 | | |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 215.37 | | |
| | | | TMRS RETIREMENT | 5.77 | | |
| | | | TMRS RETIREMENT | 5.77- | | |
| | | | TMRS RETIREMENT | 94.22 | | |
| | | | TMRS RETIREMENT | 121.15 | | |
| | | | TMRS RETIREMENT | 121.15 | | |
| | | | TOTAL: | 2,505.22 | | |
| | | ADMINISTRATION | GENERAL FUND | QUILL CORPORATION | QUILL CORPORATION | 290.23 |
| | | | | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 35.64 |
| | | | | ORKIN PEST CONTROL | ORKIN PEST CONTROL | 116.16 |
| | | | | JEFF BETTY | JEFF BETTY | 4,840.00 |
| | | | | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 218.60 |
| | | | | COUNTY & DISTRICT CLERK | COUNTY & DISTRICT CLERK | 26.00 |
| | | | | COMPLETE COMMERCIAL REFRIGERATION | COMPLETE COMMERCIAL REFRIG | 836.60 |
| | | | | COMPUTERSHARE TRUST COMPANY, N.A. | COMPUTERSHARE TRUST COMPAN | 550.00 |
| | | | | CTWP | CTWP | 937.44 |
| | | | | CTWP | CTWP | 124.99 |
| | | | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 211.64 |
| | | | | | FEDERAL FICA TAX DEPOSIT | 11.56 |
| | | | | | FEDERAL FICA TAX DEPOSIT | 150.23 |
| FEDERAL FICA TAX DEPOSIT | 150.23 | | | | | |
| FEDERAL MEDICARE TAX DEPOS | 49.49 | | | | | |
| FEDERAL MEDICARE TAX DEPOS | 2.70 | | | | | |
| FEDERAL MEDICARE TAX DEPOS | 35.13 | | | | | |
| FEDERAL MEDICARE TAX DEPOS | 35.13 | | | | | |
| FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | | | 171.95 | | |
| FULLERTON & ASSOCIATES PLLC | FULLERTON & ASSOCIATES PLL | | | 25,500.00 | | |
| JEFF VOGELPOHL | JEFF VOGELPOHL | | | 150.00 | | |
| LAURA BEESON | LAURA BEESON | 3.00 | | | | |
| MEDIAJAW | MEDIAJAW | 90.00 | | | | |

Section 8, Item O.

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|----------------------------------|----------------------------|--------------|
| | | RECORDS CONSULTANTS, INC. | RECORDS CONSULTANTS, INC. | 2,490.00 |
| | | EDEN ECHO | EDEN ECHO | 165.00 |
| | | | EDEN ECHO | 30.00 |
| | | TML MULTISTATE INTERGOVERNMENTAL | TML MULTISTATE INTERGOVERN | 0.70 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 102.30 |
| | | | TMRS RETIREMENT | 7.80 |
| | | | TMRS RETIREMENT | 94.50 |
| | | | TMRS RETIREMENT | 94.50 |
| | | MASTERCARD | MASTERCARD | 287.21 |
| | | WEST TEXAS GAS | WEST TEXAS GAS | 74.78 |
| | | | WEST TEXAS GAS | <u>40.93</u> |
| | | | TOTAL: | 37,924.44 |
| STREET DEPARTMENT | GENERAL FUND | EDEN SHORT STOP | EDEN SHORT STOP | 194.29 |
| | | | EDEN SHORT STOP | 84.70 |
| | | MILLER AG & SUPPLY | MILLER AG & SUPPLY | 50.00 |
| | | | MILLER AG & SUPPLY | 96.44 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 24.95 |
| | | | SOUTHWESTERN WOOL/MOHAIR, | 17.25 |
| | | MASTERCARD | MASTERCARD | <u>26.84</u> |
| | | | TOTAL: | 494.47 |
| PUBLIC SAFETY | GENERAL FUND | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 8.38 |
| | | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 118.95 |
| | | | CAVALLO ENERGY TEXAS LLC | 7.60 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 62.55 |
| | | | FEDERAL FICA TAX DEPOSIT | 6.79 |
| | | | FEDERAL FICA TAX DEPOSIT | 31.50 |
| | | | FEDERAL MEDICARE TAX DEPOS | 14.63 |
| | | | FEDERAL MEDICARE TAX DEPOS | 1.59 |
| | | | FEDERAL MEDICARE TAX DEPOS | 7.37 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 20.70 |
| | | | TMRS RETIREMENT | 4.50 |
| | | | TMRS RETIREMENT | 4.50 |
| | | | TMRS RETIREMENT | <u>20.70</u> |
| | | | TOTAL: | 300.76 |
| SOCIAL SERVICES | GENERAL FUND | ALLIANCE POWER COMPANY, LLC | ALLIANCE POWER COMPANY, LL | 100.50 |
| | | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 13.27 |
| | | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 309.01 |
| | | | CAVALLO ENERGY TEXAS LLC | 57.20 |
| | | | CAVALLO ENERGY TEXAS LLC | 6.08 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 191.97 |
| | | MASTERCARD | MASTERCARD | 79.11 |
| | | | MASTERCARD | 79.11 |
| | | WEST TEXAS GAS | WEST TEXAS GAS | 36.38 |
| | | | WEST TEXAS GAS | <u>36.38</u> |
| | | | TOTAL: | 909.01 |
| PARKS AND RECREATION | GENERAL FUND | WILLISUPPLY COMPANY | WILLISUPPLY COMPANY | 1,407.00 |
| | | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 18.99 |
| | | FLEET SERVICES | FLEET SERVICES | 123.60 |
| | | AQUASOL CONTROLLERS INC. | AQUASOL CONTROLLERS INC. | 3,438.76 |
| | | ALL AMERICAN PUMP SOLUTIONS, INC | ALL AMERICAN PUMP SOLUTION | 6,163.68 |
| | | BRENT FRAZIER | BRENT FRAZIER | 1,000.00 |
| | | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 246.17 |

Section 8, Item O.

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------------|----------------------------------|----------------------------|-----------------|
| | | | CAVALLO ENERGY TEXAS LLC | 1,129.87 |
| | | | CAVALLO ENERGY TEXAS LLC | 10.08 |
| | | CHAD MILLER | CHAD MILLER | 1,000.00 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 70.11 |
| | | | FEDERAL FICA TAX DEPOSIT | 70.11 |
| | | | FEDERAL MEDICARE TAX DEPOS | 16.40 |
| | | | FEDERAL MEDICARE TAX DEPOS | 16.40 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 10.81 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 46.93 |
| | | MORRISON SUPPLY COMPANY | MORRISON SUPPLY COMPANY | 403.80 |
| | | PRO AUTO & TIRE | PRO AUTO & TIRE | 83.34 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 61.25 |
| | | | SOUTHWESTERN WOOL/MOHAIR, | 92.70 |
| | | TML MULTISTATE INTERGOVERNMENTAL | TML MULTISTATE INTERGOVERN | 854.24 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 44.99 |
| | | | TMRS RETIREMENT | 44.99 |
| | | WEST TEXAS FIRE EXT. | WEST TEXAS FIRE EXT. | 178.84 |
| | | | WEST TEXAS FIRE EXT. | <u>124.00</u> |
| | | | TOTAL: | 16,657.06 |
| H.O.T. TAX EXPENSES | GENERAL FUND | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 20.35 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 46.93 |
| | | WEST TEXAS GAS | WEST TEXAS GAS | 46.65 |
| | | | WEST TEXAS GAS | <u>74.04</u> |
| | | | TOTAL: | 187.97 |
| ECONOMIC/EMERGENCY PLA | GENERAL FUND | CIVICPLUS LLC | CIVICPLUS LLC | <u>189.00</u> |
| | | | TOTAL: | 189.00 |
| TAXES | GENERAL FUND | EDEN ECONOMIC DEVELOP CO | EDEN ECONOMIC DEVELOP CO | <u>5,815.63</u> |
| | | | TOTAL: | 5,815.63 |
| NON-DEPARTMENTAL | WATERWORKS & SEWER AFLAC | AFLAC | AFLAC | 75.15 |
| | | AFLAC LIFE | AFLAC LIFE | 75.53 |
| | | AFLAC LIFE | AFLAC LIFE | 13.97 |
| | | AFLAC LIFE | AFLAC LIFE | 75.15 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 64.22 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 61.23 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 52.89 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 50.29 |
| | | CITY OF EDEN-TWDB REVENUE BOND | CITY OF EDEN-TWDB REVENUE | 4,167.00 |
| | | CITY OF EDEN-USDA BOND RESERVE | CITY OF EDEN-USDA BOND RES | 7,575.00 |
| | | THE EDEN STATE BANK | FEDERAL WH TAX DEPOSIT | 906.61 |
| | | | FEDERAL WH TAX DEPOSIT | 44.45 |
| | | | FEDERAL WH TAX DEPOSIT | 809.97 |
| | | | FEDERAL FICA TAX DEPOSIT | 825.16 |
| | | | FEDERAL FICA TAX DEPOSIT | 77.22 |
| | | | FEDERAL FICA TAX DEPOSIT | 767.27 |
| | | | FEDERAL MEDICARE TAX DEPOS | 192.98 |
| | | | FEDERAL MEDICARE TAX DEPOS | 18.06 |
| | | | FEDERAL MEDICARE TAX DEPOS | 179.43 |
| | | PRE-PAID LEGAL SERVICES, INC. | EMPLOYEE INSURANCE | 13.26 |
| | | | EMPLOYEE INSURANCE | 15.15 |
| | | TML MULTISTATE INTERGOVERNMENTAL | TML MULTISTATE INTERGOVERN | 471.88 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 666.16 |
| | | | TMRS RETIREMENT | 65.56 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------------|--------------------------------------|----------------------------|---------------|
| | | | TMRS RETIREMENT | 126.12- |
| | | | TMRS RETIREMENT | <u>619.23</u> |
| | | | TOTAL: | 17,756.70 |
| WATER/SEWER PERSONNEL | WATERWORKS & SEWER | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 717.37 |
| | | | FEDERAL FICA TAX DEPOSIT | 77.22 |
| | | | FEDERAL FICA TAX DEPOSIT | 659.44 |
| | | | FEDERAL MEDICARE TAX DEPOS | 167.78 |
| | | | FEDERAL MEDICARE TAX DEPOS | 18.06 |
| | | | FEDERAL MEDICARE TAX DEPOS | 154.21 |
| | | TML MULTISTATE INTERGOVERNMENTAL | TML MULTISTATE INTERGOVERN | 5,979.68 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 451.15 |
| | | | TMRS RETIREMENT | 51.14 |
| | | | TMRS RETIREMENT | 98.37- |
| | | | TMRS RETIREMENT | <u>414.54</u> |
| | | | TOTAL: | 8,592.22 |
| PAYABLES | WATERWORKS & SEWER | PREMIER WATER WORKS, INC | PREMIER WATER WORKS, INC | 1,064.42 |
| | | | PREMIER WATER WORKS, INC | 2,390.48 |
| | | | PREMIER WATER WORKS, INC | 1,096.40 |
| | | | PREMIER WATER WORKS, INC | 1,064.42 |
| | | | PREMIER WATER WORKS, INC | 1,423.36 |
| | | EHT ENPROTEC/HIBBS & TODD, INC | EHT ENPROTEC/HIBBS & TODD, | 543.75 |
| | | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 37.96 |
| | | FLEET SERVICES | FLEET SERVICES | 915.84 |
| | | WATER REMEDIATION TECH., LLC | WATER REMEDIATION TECH., L | 9,700.06 |
| | | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 11.58 |
| | | | CAVALLO ENERGY TEXAS LLC | 6,078.98 |
| | | CINTAS | CINTAS | 388.85 |
| | | DPC INDUSTRIES, INC. | DPC INDUSTRIES, INC. | 1,023.40 |
| | | | DPC INDUSTRIES, INC. | 80.00 |
| | | | DPC INDUSTRIES, INC. | 70.00 |
| | | E & R SUPPLY CO., INC. | E & R SUPPLY CO., INC. | 51.75 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 153.98 |
| | | | EDEN SHORT STOP | 48.98 |
| | | | EDEN SHORT STOP | 265.22 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 456.43 |
| | | | FRONTIER COMMUNICATIONS | 169.26 |
| | | MILLER AG & SUPPLY | MILLER AG & SUPPLY | 15.17 |
| | | MORRISON SUPPLY COMPANY | MORRISON SUPPLY COMPANY | 716.21 |
| | | PITNEY BOWES BANK INC PURCHASE POWER | PITNEY BOWES BANK INC PURC | 301.50 |
| | | | POSTAGE/OFFICE | 558.48 |
| | | PITNEY BOWES INC. | PITNEY BOWES INC. | 132.79 |
| | | | PITNEY BOWES INC. | 51.00 |
| | | PRO AUTO & TIRE | PRO AUTO & TIRE | 130.00 |
| | | | PRO AUTO & TIRE | 80.51 |
| | | | PRO AUTO & TIRE | 20.00 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 404.30 |
| | | | SOUTHWESTERN WOOL/MOHAIR, | 95.75 |
| | | EDEN ECHO | EDEN ECHO | 60.00 |
| | | TEXAS EXCAVATION SAFETY SYSTEM, INC | TEXAS EXCAVATION SAFETY SY | 52.25 |
| | | | TEXAS EXCAVATION SAFETY SY | 26.60 |
| | | MASTERCARD | MASTERCARD | 141.15 |
| | | WEST TEXAS GAS | WEST TEXAS GAS | 36.38 |
| | | | WEST TEXAS GAS | <u>36.38</u> |
| | | | TOTAL: | 29,893.59 |

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| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------|----------------------------------|----------------------------|-------------------|
| SEWER EXPENSES | WATERWORKS & SEWER | EHT ENPROTEC/HIBBS & TODD, INC | EHT ENPROTEC/HIBBS & TODD, | 543.75 |
| | | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 3.49 |
| | | FLEET SERVICES | FLEET SERVICES | 75.50 |
| | | BRIDGESTONE HOSEPOWER LLC | BRIDGESTONE HOSEPOWER LLC | 368.55 |
| | | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 2,026.92 |
| | | CINTAS | CINTAS | 78.32 |
| | | DPC INDUSTRIES, INC. | DPC INDUSTRIES, INC. | 50.00 |
| | | | DPC INDUSTRIES, INC. | 50.00 |
| | | | DPC INDUSTRIES, INC. | 767.56 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 107.79 |
| | | | FEDERAL FICA TAX DEPOSIT | 107.83 |
| | | | FEDERAL MEDICARE TAX DEPOS | 25.21 |
| | | | FEDERAL MEDICARE TAX DEPOS | 25.22 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 26.45 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 72.30 |
| | | SKG ENGINEERING, LLC | SKG ENGINEERING, LLC | 2,066.25 |
| | | | SKG ENGINEERING, LLC | 1,645.00 |
| | | AIRGAS USA, LLC | AIRGAS USA, LLC | 36.34 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 120.15 |
| | | | SOUTHWESTERN WOOL/MOHAIR, | 17.85 |
| | | TML MULTISTATE INTERGOVERNMENTAL | TML MULTISTATE INTERGOVERN | 854.24 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 68.45 |
| | | | TMRS RETIREMENT | <u>68.46</u> |
| | | | TOTAL: | 9,205.63 |
| | | SANITATION EXPENSE | WATERWORKS & SEWER | REPUBLIC SERVICES |
| | REPUBLIC SERVICES | | | <u>3,925.41</u> |
| TOTAL: | 23,788.53 | | | |
| GOLF COURSE | EDEN MUNICIPAL GOL | CONCHO POWER EQUIPMENT | CONCHO POWER EQUIPMENT | 71.85 |
| | | CAVALLO ENERGY TEXAS LLC | CAVALLO ENERGY TEXAS LLC | 266.82 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 44.59 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 46.93 |
| | | AMY PFLUGER | AMY PFLUGER | 939.47 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | <u>149.60</u> |
| | | TOTAL: | 1,519.26 | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

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===== FUND TOTALS =====
01  GENERAL FUND                64,983.56
02  WATERWORKS & SEWER FUND     89,236.67
18  EDEN MUNICIPAL GOLF COURS   1,519.26
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                                GRAND TOTAL: 155,739.49
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TOTAL PAGES: 6

Section 8, Item O.

SELECTION CRITERIA

Section 8, Item O.

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2023 THRU 5/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
