



# SPECIAL CITY COUNCIL MEETING

Tuesday, June 06, 2023 at 7:00 PM

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

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

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## AGENDA

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### 1. CALL TO ORDER AND ROLL CALL

### 2. BUSINESS

#### Consideration and Possible Action On:

- [A.](#) 2023-2024 Budget Workshop
- [B.](#) Consider approval of the final project acceptance and release of retainage for the USDA North Water System Improvements project
- [C.](#) Discussion and possible action on potential road developments at Industrial Park
- [D.](#) Consideration and possible action on appointing candidate for vacant City Council position to include swearing in of said candidate
- [E.](#) Discussion and possible action on new hire candidate for City Administrator/Secretary position
- [F.](#) Discussion and possible action on making hiring offer and filling vacant City Administrator/Secretary position

### 3. 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 June 2, 2023 by or before 5:00 pm.

Agapito Torres, 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.

20,000 SOE Grant (Beautification) Carryover

# BUDGET NOTES

FUND	DESCRIPTION	2023-2024	2022-2023	ADJUSTED 2022-
		ORIGINAL BUDGET	ACTUAL BUDGET 1/23	2023 BUDGET
1	General Revenue	-984,220.00	-977,327.94	-1,136,585.00
	General Expense	\$614,894.00	\$450,670.15	\$630,070.00
2	Water/Sewer Revenue	-\$1,170,500.00	-1,142,395.21	-\$1,576,866.28
	Water/Sewer Expense	\$1,588,860.00	\$1,403,166.10	\$2,022,103.00
7	Fireman Fund Expense	\$0.00	\$0.00	\$0.00
18	Golf Revenue	-\$5,000.00	-\$44,123.92	-\$44,120.00
	Golf Expense	\$15,000.00	20,477.73	32,720.00
<b>TOTALS</b>		<b>\$59,034.00</b>	<b>-\$289,533.09</b>	<b>-\$72,678.28</b>

Need to reduce by \$130,000.

Still have to pay -\$260,000 for Generator Grant

2022-2023 ADJUSTED BUDGET			
	REVENUE	EXPENSE	
GENERAL	-1,136,585.00	\$630,070.00	
WATER/SEWER	-\$1,576,866.28	2,022,103.00	
FIREMAN		\$0.00	
GOLF	-\$44,120.00	\$32,720.00	
<b>TOTAL</b>	<b>-\$2,757,571.28</b>	<b>\$2,684,893.00</b>	
<b>% TOTAL</b>			
GENERAL	41.22%	23.47%	
WATER/SEWER	57.18%	75.31%	
FIREMAN	0.00%	0.00%	
GOLF	1.60%	1.22%	
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	

2023-2024			
	REVENUE	EXPENSE	
GENERAL	-\$984,220.00	\$614,894.00	
WATER	-\$1,170,500.00	\$1,588,860.00	
FIREMAN	\$0.00	\$0.00	
GOLF	-\$5,000.00	\$15,000.00	
<b>TOTAL</b>	<b>-\$2,159,720.00</b>	<b>\$2,218,754.00</b>	
<b>% TOTAL</b>			
GENERAL	45.57%	27.71%	
WATER	54.20%	71.61%	
FIREMAN	0.00%	0.00%	
GOLF	0.23%	0.68%	
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	

CITY OF EDEN- STARTING SALARIES AND ANCILLARIES - Proposed for FY23-24

NAME	HOURLY	LICENSE/ TRAINING	ANNUAL	TOTAL HOURLY	SS .062	MED .0145	HEALTH	WORK COMP	RETIREMENT .0365	TOTAL SS & MED	TOTAL W/BENEFITS
<b>PUBLIC WORKS EMPLOYEE</b>											
D WATER OR SEWER LICENSE	\$14.00	0	\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$10,251.00	\$1,511.33	\$1,062.88	\$2,227.68	\$44,172.89
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$30,620.00	\$14.72	\$1,898.44	\$443.99	\$10,251.00	\$1,589.18	\$1,117.63	\$2,342.43	\$45,920.24
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$33,620.00	\$16.16	\$2,084.44	\$487.49	\$10,251.00	\$1,744.88	\$1,227.13	\$2,571.93	\$49,414.94
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$38,120.00	\$18.33	\$2,363.44	\$552.74	\$10,251.00	\$1,978.43	\$1,391.38	\$2,916.18	\$54,656.99
	\$2.88	(\$6000)	\$44,120.00	\$21.21	\$2,735.44	\$639.74	\$10,251.00	\$2,289.83	\$1,610.38	\$3,375.18	\$61,646.38
<b>PUBLIC WORKS (Field) SUPERVISOR</b>											
D WATER OR SEWER LICENSE	\$15.00	0	\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$10,251.00	\$1,619.28	\$1,138.80	\$2,386.80	\$46,595.88
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$32,700.00	\$15.72	\$2,027.40	\$474.15	\$10,251.00	\$1,697.13	\$1,193.55	\$2,501.55	\$48,343.23
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$35,700.00	\$17.16	\$2,213.40	\$517.65	\$10,251.00	\$1,852.83	\$1,303.05	\$2,731.05	\$51,837.93
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$40,200.00	\$19.33	\$2,492.40	\$582.90	\$10,251.00	\$2,086.38	\$1,467.30	\$3,075.30	\$57,079.98
	\$2.88	(\$6000)	\$46,200.00	\$22.21	\$2,864.40	\$669.90	\$10,251.00	\$2,397.78	\$1,686.30	\$3,534.30	\$64,069.38
<b>PUBLIC WORKS DIRECTOR</b>											
D WATER OR SEWER LICENSE	\$16.00	0	\$33,280.00	\$16.00	\$2,063.36	\$482.56	\$10,251.00	\$1,727.23	\$1,214.72	\$2,545.92	\$49,018.87
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$34,780.00	\$16.72	\$2,156.36	\$504.31	\$10,251.00	\$1,805.08	\$1,269.47	\$2,660.67	\$50,766.22
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$37,780.00	\$18.16	\$2,342.36	\$547.81	\$10,251.00	\$1,960.78	\$1,378.97	\$2,890.17	\$54,260.92
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$42,280.00	\$20.33	\$2,621.36	\$613.06	\$10,251.00	\$2,194.33	\$1,543.22	\$3,234.42	\$59,502.97
	\$2.88	(\$6000)	\$48,280.00	\$23.21	\$2,993.36	\$700.06	\$10,251.00	\$2,505.73	\$1,762.22	\$3,693.42	\$66,492.37
COLLECTION STATION	\$10.00		\$8,920.00	\$10.00	\$553.04	\$129.34		\$375.53		\$682.38	\$9,977.91
<b>PUBLIC WORKS ANCILLARIES</b>											
ON-CALL DTY (\$50/DAY)	\$50.00		\$13,000.00		\$806.00	\$188.50		\$674.70	\$474.50	\$994.50	\$2,143.70
WEEKEND DUTY (\$100/WKEND)	\$100.00		\$5,700.00		\$353.40	\$82.65		\$295.83	\$208.05	\$436.05	\$939.93
ANIMAL CONTROL (\$3000/year)			\$3,000.00		\$186.00	\$43.50		\$155.70	\$109.50	\$229.50	\$3,494.70
<b>PARKS EMPLOYEE</b>											
OFFICE EMPLOYEE	\$13.00		\$27,040.00	\$13.00	\$1,676.48	\$392.08	\$10,251.00	\$1,403.38	\$986.96	\$2,068.56	\$41,749.90
ADMIN ASSISTANT	\$14.00		\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$10,251.00	\$1,511.33	\$1,062.88	\$2,227.68	\$44,172.89
<b>OFFICE ANCILLARIES</b>											
COURT CLERK CERTIFICATION			\$3,600.00	\$1.73	\$223.20	\$52.20		\$186.84	\$131.40	\$275.40	\$4,193.64
OFFICE CLEANING (100/Week)	\$100.00		5,200.00		\$322.40	\$75.40		\$269.88		\$397.80	\$5,867.68
<b>POOL MANAGER</b>											
LIFEGUARD	\$12.00		\$5,760.00	\$12.00	\$357.12	\$83.52		\$242.50		\$440.64	\$6,443.14
	\$10.00		\$9,600.00	\$10.00	\$595.20	\$139.20		\$404.16		\$734.40	\$10,738.56
<b>CODE ENFORCEMENT/PROPERTY MANAGER</b>											
ECONOMIC DEVELOPMENT COORDINATOR	\$15.00		\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$10,251.00	\$1,619.28	\$1,138.80	\$2,386.80	\$46,595.88
	\$21.65		\$45,032.00	\$21.65	\$2,791.98	\$652.96	\$10,251.00	\$2,337.16	\$1,643.67	\$3,444.95	\$62,708.78

**CITY OF EDEN- STARTING SALARIES AND ANCLLARIES - Approved for FY22-23**

NAME	HOURLY	LICENSE/ TRAINING	ANNUAL	TOTAL HOURLY	SS .062	MED .0145	HEALTH	WORK COMP	RETIREMENT .0365	TOTAL SS & MED	TOTAL W/BENEFITS
<b>PUBLIC WORKS EMPLOYEE</b>											
D WATER OR SEWER LICENSE	\$14.00	0	\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$9,080.00	\$1,511.33	\$1,062.88	\$2,227.68	\$43,001.89
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$30,620.00	\$14.72	\$1,898.44	\$443.99	\$9,080.00	\$1,589.18	\$1,117.63	\$2,342.43	\$44,749.24
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$33,620.00	\$16.16	\$2,084.44	\$487.49	\$9,080.00	\$1,744.88	\$1,227.13	\$2,571.93	\$48,243.94
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$38,120.00	\$18.33	\$2,363.44	\$552.74	\$9,080.00	\$1,978.43	\$1,391.38	\$2,916.18	\$53,485.99
	\$2.88	(\$6000)	\$44,120.00	\$21.21	\$2,735.44	\$639.74	\$9,080.00	\$2,289.83	\$1,610.38	\$3,375.18	\$60,475.38
<b>PUBLIC WORKS (Field) SUPERVISOR</b>											
D WATER OR SEWER LICENSE	\$15.00	0	\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$9,080.00	\$1,619.28	\$1,138.80	\$2,386.80	\$45,424.88
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$32,700.00	\$15.72	\$2,027.40	\$474.15	\$9,080.00	\$1,697.13	\$1,193.55	\$2,501.55	\$47,172.23
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$35,700.00	\$17.16	\$2,213.40	\$517.65	\$9,080.00	\$1,852.83	\$1,303.05	\$2,731.05	\$50,666.93
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$40,200.00	\$19.33	\$2,492.40	\$582.90	\$9,080.00	\$2,086.38	\$1,467.30	\$3,075.30	\$55,908.98
	\$2.88	(\$6000)	\$46,200.00	\$22.21	\$2,864.40	\$669.90	\$9,080.00	\$2,397.78	\$1,686.30	\$3,534.30	\$62,898.38
<b>PUBLIC WORKS DIRECTOR</b>											
D WATER OR SEWER LICENSE	\$16.00	0	\$33,280.00	\$16.00	\$2,063.36	\$482.56	\$9,080.00	\$1,727.23	\$1,214.72	\$2,545.92	\$47,847.87
C WATER OR SEWER LICENSE	\$0.72	(\$1500)	\$34,780.00	\$16.72	\$2,156.36	\$504.31	\$9,080.00	\$1,805.08	\$1,269.47	\$2,660.67	\$49,595.22
B WATER OR SEWER LICENSE	\$1.44	(\$3000)	\$37,780.00	\$18.16	\$2,342.36	\$547.81	\$9,080.00	\$1,960.78	\$1,378.97	\$2,890.17	\$53,089.92
A WATER OR SEWER LICENSE	\$2.16	(\$4500)	\$42,280.00	\$20.33	\$2,621.36	\$613.06	\$9,080.00	\$2,194.33	\$1,543.22	\$3,234.42	\$58,331.97
	\$2.88	(\$6000)	\$48,280.00	\$23.21	\$2,993.36	\$700.06	\$9,080.00	\$2,505.73	\$1,762.22	\$3,693.42	\$65,321.37
COLLECTION STATION	\$10.00		\$8,920.00	\$10.00	\$553.04	\$129.34		\$375.53		\$682.38	\$9,977.91
<b>PUBLIC WORKS ANCLLARIES</b>											
ON-CALL DTY (\$50/DAY)	\$50.00		\$13,000.00		\$606.00	\$188.50		\$674.70	\$474.50	\$994.50	\$2,143.70
WEEKEND DUTY (\$100/WKEND)	\$100.00		\$5,700.00		\$353.40	\$82.65		\$295.83	\$208.05	\$436.05	\$939.93
ANIMAL CONTROL (\$3000/year)			\$3,000.00		\$186.00	\$43.50		\$155.70	\$109.50	\$229.50	\$3,494.70
<b>PARKS EMPLOYEE</b>											
OFFICE EMPLOYEE	\$13.00	0	\$27,040.00	\$13.00	\$1,676.48	\$392.08	\$9,080.00	\$1,403.38	\$986.96	\$2,068.56	\$40,578.90
ADMIN ASSISTANT	\$14.00	0	\$29,120.00	\$14.00	\$1,805.44	\$422.24	\$9,080.00	\$1,511.33	\$1,062.88	\$2,227.68	\$43,001.89
<b>OFFICE ANCLLARIES</b>											
COURT CLERK CERTIFICATION			\$3,600.00	\$1.73	\$223.20	\$52.20		\$186.84	\$131.40	\$275.40	\$4,193.64
OFFICE CLEANING (100/Week)	\$100.00		\$5,200.00		\$322.40	\$75.40		\$269.88		\$397.80	\$5,867.68
<b>POOL MANAGER</b>											
LIFEGUARD	\$12.00		\$5,760.00	\$12.00	\$357.12	\$83.52		\$242.50		\$440.64	\$6,443.14
	\$10.00		\$9,600.00	\$10.00	\$595.20	\$139.20		\$404.16		\$734.40	\$10,738.56
<b>CODE ENFORCEMENT/PROPERTY MANAGER</b>											
ECONOMIC DEVELOPMENT COORDINATOR	\$15.00	0	\$31,200.00	\$15.00	\$1,934.40	\$452.40	\$9,080.00	\$1,619.28	\$1,138.80	\$2,386.80	\$45,424.88
	\$21.65	\$0.00	\$45,032.00	\$21.65	\$2,791.98	\$652.96	\$9,080.00	\$2,337.16	\$1,643.67	\$3,444.95	\$61,537.78

FUND	ACCOUNT	DESCRIPTION	2023-2024		As of 5/11/2023		2022-2023	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	% CHANGE OF		\$ DIFFERENCE
			BUDGET	ACTUAL	ACTUAL	Adjusted								BUDGET	ACTUAL	
1	1452-6901	PROPERTY TAXES-CURRENT	-380,000.00	-349,776.93	-370,000.00	-380,000.00	-346,709.00	-347,255.00	-351,572.00	-309,436.00	-353,303.00	-333,303.00	-333,303.00	-0.08%	223.07	
1	1452-6902	PROPERTY TAXES-DELINQUENT	-18,000.00	-21,188.52	-23,550.00	-12,000.00	-9,531.83	-17,000.00	-9,139.00	-8,000.00	-9,139.00	-20,527.00	-8,791.00	-9,188.52	76.57%	-9,188.52
1	1452-6903	PROPERTY TAXES-P & I	-13,000.00	-11,128.51	-13,000.00	-8,000.00	-9,174.41	-9,321.00	-6,309.00	-5,300.00	-5,300.00	-8,791.00	-8,791.00	-3,128.51	39.11%	-3,128.51
1	1452-6901	CITY SALES TAX	-140,000.00	-107,397.00	-146,000.00	-140,000.00	-136,163.24	-131,598.00	-132,771.00	-108,000.00	-107,183.00	-107,183.00	-107,183.00	-23,299%	32,603.00	
1	1452-6602	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1452-6603	FRANCHISE TAX-GAS (YEARLY)	-5,000.00	-5,037.27	-5,040.00	-4,400.00	-4,321.67	-3,277.00	-3,180.00	-3,293.00	-3,180.00	-3,029.00	-3,029.00	-637.27	14.83%	-637.27
1	1452-6604	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-15,321.92	-22,000.00	-19,000.00	-19,699.08	-19,699.00	-19,440.00	-15,500.00	-19,440.00	-16,300.00	-16,300.00	3,678.08	19.35%	3,678.08
1	1452-6802	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-12,500.00	-5,601.66	-12,500.00	-12,500.00	-12,637.95	-8,249.00	-8,249.00	-8,249.00	-8,249.00	-8,249.00	-8,249.00	6,588.34	65.59%	6,588.34
1	1453-7201	MOTEL OCCUPANCY TAX	-8,400.00	-8,868.37	-12,400.00	-8,400.00	-9,065.69	-13,604.00	-15,506.00	-7,488.00	-15,506.00	-7,488.00	-5,977.00	-468.37	5.88%	-468.37
1	1453-7301	MUNICIPAL COURT FINES	-2,000.00	-1,760.81	-2,000.00	-2,000.00	-1,853.51	-4,220.00	-4,002.00	-4,126.00	-4,002.00	-4,126.00	-4,126.00	-1,298.19	-61.96%	-1,298.19
1	1453-7301	TRANSFER SITE FEES	0.00	-3,548.04	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.26	0.00%	-47.26
1	1453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-13,996.44	-19,500.00	-18,000.00	-18,888.81	-18,175.00	-18,094.00	-18,000.00	-18,094.00	-17,961.00	-17,961.00	-3,548.04	-22.30%	-3,548.04
1	1453-7601	LATE FEES GENERAL FUND	-4,000.00	-2,748.50	-4,000.00	-4,000.00	-3,786.82	-4,050.00	-4,118.00	-3,500.00	-4,118.00	-3,873.00	-3,873.00	4,013.56	31.29%	4,013.56
1	1453-7602	PET LICENSE	-800.00	-42.00	-800.00	-600.00	-635.00	-45.00	-25.00	-100.00	-175.00	-175.00	-175.00	558.00	93.00%	558.00
1	1453-7603	BEER LICENSE	-250.00	0.00	-250.00	-250.00	-240.00	-450.00	-490.00	-250.00	-250.00	-250.00	-250.00	250.00	100.00%	250.00
1	1453-7705	PERMIT FEES	-100.00	-20.00	-100.00	-100.00	-40.00	-360.00	-378.00	-1,200.00	-1,095.00	-1,095.00	-1,095.00	80.00	-80.00%	80.00
1	1453-7706	STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1453-7900	SHARED OVERHEAD WATERSEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-5017	IGA EDEN DETENTION CENTER	-350,000.00	-411,160.44	-440,000.00	-265,000.00	-262,193.00	-208,298.00	-280,950.00	-280,950.00	-282.00	-282.00	-282.00	-146,160.44	55.15%	-146,160.44
1	1454-5202	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-5501	COPES/FAXES	-200.00	-203.25	-310.00	-50.00	-73.25	-139.00	-139.00	-40.00	-40.00	-98.00	-98.00	-153.25	306.50%	-153.25
1	1454-5601	MISCELLANEOUS RECEIPTS	0.00	0.00	-500.00	0.00	-23,505.38	-2,314.00	-15,006.00	-12,548.00	-15,006.00	-6,576.00	-6,576.00	1,712.52	-28.54%	1,712.52
1	1454-5602	INDUSTRIAL PARK RENT	-6,000.00	-4,287.48	-6,000.00	-6,000.00	-36,408.80	-4,287.00	-5,787.00	-20,669.00	-5,787.00	-5,589.00	-5,589.00	9,299%	3,005.00	
1	1454-5603	FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-1,200.00	-1,700.00	-1,500.00	-1,560.00	-730.00	-1,824.00	-1,775.00	-1,824.00	-1,300.00	-1,300.00	300.00	-20.00%	300.00
1	1454-5604	BUSINESS CIVIC CENTER RENTAL	-3,500.00	-3,825.00	-4,500.00	-3,500.00	-3,675.00	-2,650.00	-1,800.00	-3,000.00	-1,800.00	-2,600.00	-2,600.00	-325.00	9.29%	-325.00
1	1454-5605	BUSINESS INCUBATOR RENT	-100.00	-100.00	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	-108.33%	-1,500.00
1	1454-5801	INTEREST EARNED	-250.00	-306.15	-315.00	-250.00	-229.28	-199.00	-462.00	-346.00	-462.00	-187.00	-187.00	-56.15	22.46%	-56.15
1	1454-8803	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-8804	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-8806	GRANTS	0.00	-155.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-8807	SOE GRANT FUNDS	0.00	-10,000.00	-10,000.00	-10,000.00	-68,528.00	-10,000.00	-20,000.00	-18,160.00	-44,020.00	-80,000.00	-80,000.00	-155.86	0.00%	-155.86
1	1454-8810	ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-8811	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1454-8810	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1455-9201	SWIMMING POOL INCOME	-2,000.00	-383.00	-2,000.00	-2,000.00	-2,253.00	-1,573.00	-1,348.00	-2,800.00	-1,573.00	-4,038.00	-4,038.00	1,617.00	-80.85%	1,617.00
1	1456-5601	CEMENTERY INTEREST INCOME	-120.00	-80.79	-120.00	-120.00	-97.00	-142.00	-487.00	-150.00	-487.00	-150.00	-150.00	39.21	-32.69%	39.21
1	1456-5601	CEMENTERY INTEREST INCOME	-1,000.00	0.00	-1,000.00	-1,000.00	-896.00	5,012.00	-1,337.00	-1,000.00	-1,337.00	-1,000.00	-1,000.00	1,000.00	100.00%	1,000.00
1	1499-2001	SOE GRANT FROM PRIOR YEAR (Beaufication)	-20,000.00	0.00	-34,000.00	-34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DONATIONS AND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			-984,220.00	-977,327.94	-1,136,585.00	-901,470.00	-970,095.68	-801,297.00	-882,021.00	-553,845.00	-671,745.00	-200.00	-200.00	34,000.00	-100.00%	34,000.00
														8.41%		-75,957.94

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	\$ DIFFERENCE
1	1511-1401	MAYOR SALARY	9,600.00	8,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	-16.67%	-1,600.00
1	1511-1501	CITY ADMINISTRATION SAL	50,000.00	48,460.80	64,980.00	64,980.00	62,989.27	60,077.00	56,955.00	51,104.00	48,637.00	-25.32%	-16,292.20
1	1511-2801	SOCIAL SECURITY BENEFITS	5,700.00	4,583.36	5,900.00	5,700.00	5,826.81	5,514.00	5,139.00	4,929.00	4,459.00	-19.39%	-1,116.64
1	1511-2801	RETIREMENT BENEFITS	3,800.00	3,728.86	4,200.00	3,800.00	4,134.90	2,288.00	1,880.00	1,680.00	1,789.00	-1.87%	-71.14
1	1511-2701	HEALTH INSURANCE BENEFITS	10,800.00	6.30	0.00	0.00	7.00	-560.00	5,522.00	8,335.00	8,084.00	#DIV/0!	6.30
1	1511-4010	ELECTION EXPENSE	3,500.00	1,500.00	3,500.00	3,500.00	3,325.71	3,172.00	0.00	3,000.00	2,601.00	-71.14%	-2,000.00
1	1511-4010	CITY COUNCIL EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	74.00	0.00	0.00	0.00	-100.00%	-1,000.00
1	1511-4011	CITY ADMINISTRATION EXPENSE	1,000.00	570.00	1,000.00	1,000.00	430.00	573.00	0.00	0.00	0.00	-100.00%	-430.00
1	1511-4201	CITY HALL EXPENSE	38,000.00	33,105.61	38,050.00	25,000.00	29,457.81	24,876.00	18,282.00	12,000.00	13,693.00	32.42%	8,105.61
1	1511-4501	OFFICE EXPENSE	40,000.00	37,898.59	43,000.00	40,000.00	55,844.77	38,651.00	33,536.00	25,000.00	25,774.00	-5.25%	-2,101.41
1	1511-5101	WORKERS COMPENSATION	9,600.00	9,590.12	9,600.00	9,500.00	7,930.00	9,500.00	9,527.00	9,500.00	9,477.00	0.95%	90.12
1	1511-5102	PROPERTY & LIABILITY	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-4,585.00	6,017.00	6,000.00	5,520.00	0.00%	0.00
1	1511-5501	MISCELLANEOUS EXPENSE	4,500.00	0.00	500.00	800.00	6,256.91	3,026.00	7,610.00	1,500.00	1,085.00	-100.00%	-4,500.00
1	1511-5502	BANK FEE/FLING FEES EXPENSE	1,200.00	653.55	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-18.31%	-146.45
1	1511-6101	PROFESSIONAL FEES - LEGAL	10,000.00	15,865.00	20,000.00	10,000.00	12,340.00	10,124.00	5,620.00	8,890.00	5,956.00	58.65%	5,665.00
1	1511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	18,183.74	44,000.00	16,500.00	19,178.43	16,500.00	16,500.00	13,000.00	12,500.00	10.27%	-4,925.00
1	1511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00	7,075.00	12,000.00	12,000.00	9,385.03	0.00	3,281.00	3,769.00	91,510.00	-41.04%	-3,886.77
1	1511-6104	PROFESSIONAL FEES - DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,540.00	#DIV/0!	0.00
1	1511-6201	TAX EXPENSE COLLECTIONS	10,000.00	6,813.23	10,000.00	10,000.00	9,243.72	12,889.00	20,301.00	17,150.00	18,483.00	-33.87%	-3,386.77
1	1511-8101	MAYOR PROGRAM EXPENSE	2,000.00	282.75	2,000.00	2,000.00	761.90	545.00	2,802.00	1,500.00	1,825.00	-85.86%	-1,717.25
1	1511-9101	STREET DEP SALARY (MOVING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	1513-2801	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	1513-3101	STREET EXPENSE	25,000.00	35,705.43	41,000.00	20,000.00	21,001.85	20,188.00	9,791.00	15,750.00	34,281.00	78.53%	15,706.43
1	1513-3201	DUMPTRUCK EXPENSE	2,500.00	2,672.14	4,300.00	2,500.00	2,753.06	553.00	634.00	8,000.00	9,910.00	6.89%	172.14
1	1514-2010	CODE E SALARIES	0.00	0.00	0.00	0.00	0.00	9,800.00	9,600.00	9,600.00	9,730.00	-25.65%	0.00
1	1514-2101	ANIMAL CONTROL SALARY	14,400.00	10,700.00	14,400.00	14,400.00	13,350.00	9,800.00	6,115.00	9,600.00	9,793.00	-30.77%	-3,705.00
1	1514-2201	SOCIAL SECURITY BENEFITS	2,000.00	1,259.91	9,000.00	9,000.00	9,345.78	6,115.00	6,127.00	10,800.00	11,281.00	-14.02%	-2,769.48
1	1514-2601	RETIREMENT BENEFITS	1,200.00	859.82	1,000.00	1,000.00	1,693.06	1,931.00	1,925.00	2,387.00	2,343.00	-37.00%	-740.09
1	1514-4001	CODE E EXPENSE	0.00	0.00	0.00	0.00	554.68	729.00	317.00	788.00	548.00	-14.02%	-140.18
1	1514-4002	CODE E FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	637.00	300.00	413.00	#DIV/0!	0.00
1	1514-4101	COURT EXPENSE	25,000.00	12,500.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-50.00%	-12,500.00
1	1514-4201	COURT EXPENSE	2,500.00	2,586.47	3,500.00	2,500.00	2,374.03	1,430.00	1,827.00	1,600.00	1,565.00	-3.46%	86.47
1	1514-6101	ANIMAL CONTROL EXPENSE	4,000.00	2,259.77	4,000.00	5,000.00	12,966.32	5,917.00	2,346.00	1,500.00	1,350.00	-54.80%	-2,740.23

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	CYCOG 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	4,935.33	2,987.00	3,000.00	3,000.00	3,000.00	0.00%	0.00
1	515-5504	MULTI-PURPOSE CTR EXPENSE	6,000.00	15,964.90	17,980.00	4,800.00	4,935.33	2,987.00	3,000.00	3,000.00	4,045.00	213.85%	10,264.90
1	515-5504	ROY BUSINESS CTR EXPENSE	2,200.00	2,467.01	3,200.00	2,700.00	1,491.33	1,351.00	2,206.00	9,100.00	1,828.00	-8.63%	-232.99
1	515-5508	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	VPW 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 01	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	15,960.00	2,627.00	15,360.00	15,360.00	10,219.10	4,591.00	5,248.00	11,520.00	14,478.00	-42.90%	-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	2,499.00	2,999.00	3,064.00	-39.57%	-1,164.54
1	516-2801	RETIREMENT BENEFITS	2,200.00	1,660.24	1,900.00	1,200.00	4,147.85	1,028.00	998.00	968.00	961.00	38.35%	460.24
1	516-2701	HEALTH INSURANCE BENEFITS	20,500.00	7,200.26	9,080.00	9,080.00	9,832.38	7,989.00	8,478.00	8,335.00	8,084.00	-20.72%	-1,879.74
1	516-4401	CEMETERY EXPENSE & IMPROVEMENT	2,500.00	161.00	2,500.00	2,500.00	0.00	0.00	1,176.00	2,000.00	1,113.00	-93.58%	-2,339.00
1	516-5001	PARK ELECTRICITY	4,000.00	2,956.78	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	3,885.42	4,833.00	4,853.00	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	1,669.00	3,813.00	1,700.00	751.00	-28.29%	-732.03
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00	7,508.95	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	516-5301	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	756.00	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%	-2,208.66
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%	-25,325.75
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
1	516-9301	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	1,592.19	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	-60.49%	-1,510.00
1	517-1200	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%	-6,594.49
1	519-1501	ECON/PLAN REIM.SOE & FEEDC	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	-3,878.00	#DIV/0!	-6,594.49
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	0.00	0.00	22,022.00	0.00	22,022.00	#DIV/0!	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	33,033.00	11,011.00	0.00	22,022.00	22,022.00	#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	1,550.00	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	-145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	-145.00
1	589-9301	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		TRANSFER OUT	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





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
21589-9904	ARPA GENERATOR GRANT		0.00	18,691.25	285,723.00	285,723.00	34,912.50	0.00	0.00	0.00	0.00	-93.46%	-267,031.75
2589-9901	CAPITAL OUTLAY		0.00	-36,460.00	0.00	0.00	0.00	51,628.00	17,000.00	0.00	50,000.00	0.00%	-36,460.00
2111-1207	TMDB BOND PAYMENT		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	-21.47%	-19,318.77
2589-9903	USDA BOND RESERVES		90,000.00	70,681.23	91,000.00	90,000.00	109,375.03	71,670.00	0.00	0.00	0.00	-18.62%	-19,100.00
2589-9904	PERMANENT TRANSFER TO GOLF		0.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.62%	-321,136.90
75143401	FIREMENS RETIREMENT EXP		0.00	1,403,166.10	2,022,103.00	1,724,303.00	1,629,364.02	1,227,118.00	1,276,147.19	1,057,494.00	827,014.00	#DIV/0!	0.00

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
18 418-2201		DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.00	#DIV/0!	0.00
18 418-2204		TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 418-3301		ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	#DIV/0!	0.00
18 418-3302		MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 418-3303		ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.00	#DIV/0!	0.00
18 418-4401		CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 418-4402		PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 454-3801		INTEREST EARNED	0.00	-23.92	-20.00	0.00	9.54	0.00	0.00	0.00	0.00	#DIV/0!	-23.92
18 453-7402		LATE FEES-GOLF-FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 454-8808		SOE GRANT FUNDS- GOLF	-5,000.00	-25,000.00	-25,000.00	0.00	0.00	-13,120.00	-18,110.00	-13,110.00	0.00	#DIV/0!	-25,000.00
18 454-8807		EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 458-9901		ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 499-9999		PERMANENT TRANSFER IN	0.00	-19,100.00	-19,100.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	#DIV/0!	-19,100.00
			-5,000.00	-44,123.92	-44,120.00	0.00	-19,990.36	-13,120.00	-18,110.00	-13,110.00	-731.00	#DIV/0!	-44,123.92
18 518-2901		CLUB HOUSE RENT	12,000.00	8,753.75	12,000.00	11,000.00	9,735.36	9,735.00	9,489.00	5,334.00	0.00	-20.42%	-2,246.25
18 518-2002		CLUB HOUSE TAXES	3,000.00	1,526.79	1,600.00	3,000.00	1,537.79	1,663.00	1,362.00	4,413.00	3,500.00	-49.11%	-1,473.21
18 518-2005		GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	2,008.69	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-2006		GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	#DIV/0!	0.00
18 518-2901		SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	15.38	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-2901		RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	16.28	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-2701		HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-3103		SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-3104		SUPPLIES-FUEL & LUBRICANTS	0.00	676.94	800.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	676.94
18 518-4101		REPAIRS & MAINT - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-4103		REPAIRS-IRRIGATION & PUMP HOUS	0.00	566.72	2,000.00	0.00	159.12	0.00	0.00	0.00	0.00	#DIV/0!	566.72
18 518-4106		CLUB HOUSE MAINT	0.00	8,038.18	14,600.00	0.00	10.25	0.00	0.00	0.00	0.00	#DIV/0!	8,038.18
18 518-4109		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-5101		UTILITIES-ELEC	0.00	893.35	1,720.00	0.00	820.39	0.00	2,091.00	0.00	66.00	#DIV/0!	893.35
18 518-6101		OPERATIONS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-6103		OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	687.24	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18 518-6104		OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	#DIV/0!	0.00
18 518-8201		DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	23,512.00	0.00	0.00	#DIV/0!	0.00
18 518-9000		SOE GRANT GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	13,111.00	13,110.00	0.00	#DIV/0!	0.00
18 518-9301		CAPITAL OUTLAY GOLF (note pm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			15,000.00	20,477.73	32,720.00	14,000.00	34,190.47	38,155.00	77,565.00	50,957.00	34,027.00	46.27%	6,477.73

CURRENT 2023-2024

NAME	CURRENT	ANNUAL	NEW HOURLY	NEW ANNUAL	BONUS	TOTAL PAY	SS .062	MED .0145	HEALTH	WORK COMP	RETIREMENT .0885	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	\$ 2,487.35	\$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	\$447.99	\$10,251.00	\$1,603.37	\$1,127.61	\$ 2,363.35	\$46,238.73
4 BRYAN	\$14.42	\$29,120.00	\$14.42	\$29,993.60		\$29,993.60	\$1,859.60	\$434.91	\$10,251.00	\$1,556.67	\$1,004.77	\$ 2,294.51	\$45,190.54
5 RANDY	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.99	\$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	\$10,251.00	\$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		\$8,920.00		\$8,920.00	\$553.04	\$129.34		\$231.92	\$208.05	\$ 436.05	\$6,639.93
WATER	TOTAL	\$184,410.40	\$10.00	\$189,114.11	\$0.00	\$189,114.11	\$11,725.07	\$2,742.15	\$51,255.00	\$2,742.15	\$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	\$1,517.75	\$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	\$1,253.33	\$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	\$447.99	\$10,251.00	\$1,391.02	\$1,127.61	\$ 2,363.35	\$44,774.38
CERICAL	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	\$22.80	\$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	\$447.99	\$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	\$89,923.49
POOL MGR	\$12.00	\$5,760.00	\$12.00	\$5,760.00		\$5,760.00	\$357.12	\$83.52		\$242.50		\$ 440.64	\$6,443.14
LIEFGUARD	\$10.00	\$9,600.00	\$10.00	\$9,600.00		\$9,600.00	\$595.20	\$139.20		\$404.16		\$ 734.40	\$10,738.56
POOL	TOTAL	\$15,360.00		\$15,360.00	\$0.00	\$15,360.00	\$952.32	\$222.72	\$0.00	\$818.69		\$ 1,175.04	\$21,734.71
12 CODE EN/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		\$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
CITY ADMIN	TOTAL	\$62,349.00	N/A	\$59,600.00	\$0.00	\$59,600.00	\$3,695.20	\$864.20	\$10,251.00	\$225.00	\$1,825.00	\$ 3,825.00	\$66,126.00
ADMIN/MAYOR	TOTAL	\$450,921.00		\$563,189.76	\$0.00	\$534,069.76	\$83,148.76						\$76,460.40
WATER	CURRENT	\$184,410.40		\$189,114.11		\$189,114.11							
CERICAL	\$89,772.80			\$92,465.98		\$92,465.98							
SEWER	\$45,635.20			\$47,004.26		\$47,004.26							
PARK	\$29,993.60			\$60,013.41		\$60,013.41							
POOL	\$15,360.00			\$15,360.00		\$15,360.00							
PUBLIC SFT.	\$23,400.00			\$54,600.00		\$54,600.00							
ECON DEV	\$0.00			\$45,032.00		\$45,032.00							
ADMIN/MAYOR	\$62,349.00			\$59,600.00		\$59,600.00							
TOTAL	\$450,921.00			\$563,189.76		\$534,069.76							



May 25, 2023

City of Eden  
120 Paint Rock Street  
Eden, Texas 76837  
Attn: Mayor Agapito Torres

**Re: USDA RD North Water System Improvements  
City of Eden, Texas  
Recommendation of Project Acceptance**

Dear Mayor Torres:

To the best of my knowledge, information, and belief, the referenced project is complete in accordance with the approved Contract Documents, Drawings, Technical Specifications, and Change Orders. The date of substantial completion is November 28, 2023. The Contractor warrants the work for a period of 1 year from the date of Substantial Completion. The Contractor has provided the closeout documents outlined in Section 01700 of the Contract Documents.

In accordance with the Contract Documents, final project acceptance and release of retainage funds is recommended once the Contractor provides the remaining closeout documents.

Sincerely,

**Enprotec / Hibbs & Todd, Inc.**

Sage Diller, PE

SD/jd

Attachments: Closeout Documents Provided by Contractor

c: City Council  
City Attorney  
Todd Powell, USDA-RD  
Project File: 7300

P:\Projects\Eden, City of\7300 USDA-RD 2019 Water & WW System Improvements\5. Construction Phase\Close-out Documents\North Water

*Environmental, Civil & Geotechnical Engineers*

**Abilene Office**  
402 Cedar  
Abilene, Texas 79601  
P.O. Box 3097  
Abilene, Texas 79604  
325.698.5560 | 325.690.3240 fax

**Lubbock Office**  
6310 Genoa Avenue, Suite E  
Lubbock, Texas 79424  
806.794.1100 | 806.794.0778 fax

[www.e-ht.com](http://www.e-ht.com)

**Granbury Office**  
1310 Weatherford Highway, Suite 116  
Granbury, Texas 76048  
682.498.6000 | 682.498.6293 fax

PE Firm Registration No. 1151  
PG Firm Registration No. 50103  
RPLS Firm Registration No. 10011900

**FINAL BILLS PAID AFFIDAVIT**  
**BY CONTRACTOR**

BEFORE ME, the undersigned authority, personally appeared as Jody Darnell, known to me to be a credible person, and after  
(Name)  
being by me duly sworn, upon oath stated and affirmed that: "My name is Jody Darnell and I am the Owner  
(Name) (Title)  
of Darnell Construction, hereafter referred to in this affidavit as  
(Firm)  
"Contractor". Contractor's business address is 4750 S. Chadbourne St, San Angelo  
(Address)  
Texas, 76904. The undersigned Contractor has personal knowledge of the facts  
(Zip)  
stated herein and has full authority to make the agreements in this affidavit on behalf of  
Contractor.

Pursuant to and in accordance with a written contract between Contractor and City of Eden, Tx, collectively referred to as Owner, Contractor furnished  
(Owner)  
materials and labor for the construction, renovation, installation or repair of certain  
improvements (the "Improvements") as indicated in City of Eden Permit No.  
Contract 7300.  
(Permit No. e.g. SDP1200-0000)

All work provided for under said written construction contract, together with all changes and supplements thereto, has been fully completed in accordance with the terms and provisions of said contract.

Contractor has paid each of its subcontractors, laborers, suppliers and materialmen in full for all labor and materials provided to Contractor for or in connection with the construction, renovation, or repair of the Improvements.

Contractor is not aware of any unpaid bills, claims, demands, or causes of action by any of its subcontractors, laborers, manufacturers, suppliers, or materialmen for or in connection with the furnishing of labor materials, or both, for the construction, renovation, or repair of the Improvements.

Contractor further understands that this Final Bills Paid Affidavit is being given pursuant to and in accordance with Section 53.085 of the Texas Property Code and that the

intentional, knowing, or reckless making of a false or misleading statement in this Affidavit constitutes an offense under said Section and is a Class A misdemeanor.

Contractor hereby indemnifies and holds harmless the City of Edon from any and all claims, demands or causes of action, and any costs, expenses, and attorney's fees incurred in connection therewith, arising from or connected with, the statements and representations contained herein.

EXECUTED this 22<sup>nd</sup> day of May, 2023.

**CONTRACTOR:**

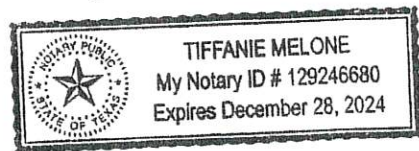
By: [Signature]  
Name: Jody Darnell  
Title: Owner

**Notary's Acknowledgement**

Before me, the undersigned authority, on this day personally appeared Jody Darnell, who first being duly sworn by me to be the person whose name is subscribed to the foregoing Final Bills Paid Affidavit, acknowledged that he/she has the authority to make this Final Bills Paid Affidavit, and further acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 22<sup>nd</sup> day of May, 2023.

[Signature]





### SureTec INSURANCE COMPANY

#### CONSENT OF SURETY TO FINAL PAYMENT

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

BOND NO.: 4440578

**TO OBLIGEE:**

*(Name and Address)*

City of Eden  
120 Paint Rock Road, Eden, TX 76837

**CONTRACT FOR:**

North Water System Improvements

**PROJECT:**

*(Name and Address)*

North Water System Improvements, Eden, TX

**CONTRACT DATED:**

08/30/2021

**PRINCIPAL:** Darnell Construction, LLC

4750 S. Chadbourne Street, San Angelo, TX 76904

At the request of the Obligee and the Principal indicated above, *(Insert name and address of Surety)*

SureTec Insurance Company, 2103 CityWest Blvd, Suite 1300, Houston, TX 77042,

**SURETY,**

on bond of *(Insert name and address of Contractor)*

Darnell Construction, LLC  
4750 S. Chadbourne Street, San Angelo, TX 76904

, **CONTRACTOR,**

and conditioned on the representation by Obligee that all Contract provisions relating to the payment of final payment under the Contract have been satisfied by Principal as of the date of final payment, and that no claims by Obligee or any third party are known or believed by Obligee or its representatives to exist as of the date of final payment, representations as to the truth and accuracy of the foregoing conditions being deemed to have been made by Obligee in connection with this request for Consent of Surety, hereby approves of the final payment to the Principal, and agrees that final payment in accordance with the terms hereof shall not relieve the Surety of its obligations to *(Insert name and address of Obligee)*

City of Eden  
120 Paint Rock Road, Eden, TX 76837

, **OBLIGEE,**

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 19, 2023  
*(Insert in writing the month followed by the numeric date and year.)*

SureTec Insurance Company *(Surety)*

*(Signature of authorized representative)*

Tammy A. Friddle, Attorney-in-Fact



POA# 4221025

# JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Marke Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Paul G. Adam, Peter S. Batjer, Joseph P. O'Connor, Lisa W. Friend, Susan D.B. Muniz, Alan N. Sisk, Marci James, Shannon Dunaway, Tammy A. Friddle, Amy Taylor

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Ten Million and 00/100 Dollars (\$10,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Marke Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Marke Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Marke Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 18th day of February, 2023.

SureTec Insurance Company  
By: Michael C. Keimig, President

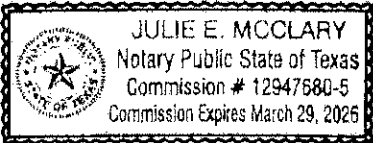


Marke Insurance Company  
By: Undey Jennings, Vice President

State of Texas  
County of Harris:

On this 15th day of February, 2023 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



By: Julie E. McClary  
Julie E. McClary, Notary Public  
My commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Marke Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 19th day of May, 2023.

SureTec Insurance Company  
By: M. Brent Beaty, Assistant Secretary

Marke Insurance Company  
By: Andrew Matquis, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 4221025  
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.



# SureTec Insurance Company

## IMPORTANT NOTICE

### Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company  
9500 Arboretum Blvd., Suite  
400  
Austin, TX 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104  
Austin, TX 78714-  
9104  
Fax#: 512-490-1007  
Web: <http://www.tdi.state.tx.us>  
Email: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**PREMIUM OR CLAIMS DISPUTES:** Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

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Platting this document  
is not a warranty of  
accuracy and shall not be used  
to create or modify any  
legal interest.

**SURVEYOR'S CERTIFICATE**  
I, the undersigned, being duly  
qualified and sworn, do hereby  
certify that I prepared this plat  
and accurate survey of the land and that  
I am a duly licensed Surveyor in  
the State of Texas, and that I am  
a member of the Texas Board of Professional Land Surveying.

REF.: 108-181 Ac. Tr.  
Vol. 230, Pg. 184  
O.P.R.

REF.: 108-181 Ac. Tr.  
Vol. 230, Pg. 184  
O.P.R.

REF.: Tract 2  
Vol. 200, Pg. 551  
O.P.R.

REF.: Tract 2  
Vol. 200, Pg. 551  
O.P.R.

REF.: 72-758 Ac. Tr.  
Vol. 234, Pg. 87  
O.P.R.

REF.: Block 3  
McCull & Anderson  
Vol. 1, Pg. 38, M.R.

REF.: Block 3  
McCull & Anderson  
Vol. 1, Pg. 38, M.R.

REF.: Block 4  
McCull & Anderson  
Vol. 1, Pg. 38, M.R.

# REPLAT OF EDEN INDUSTRIAL PARK

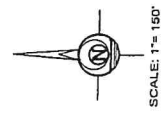
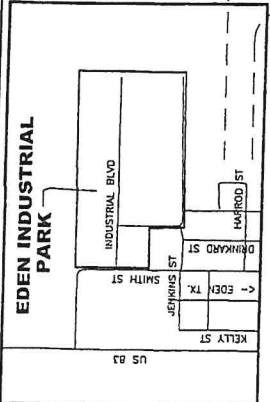
City of Eden, Concho County, Texas.  
OWNERS/DEVELOPERS: City of Eden, Texas Eden Economic  
Development Corporation, Hodometer Real Estate Holdings, LLC,  
and Ramiro C. Ramirez  
DESCRIPTION: Replat of 288 acres of land out of Eden  
Industrial Park, according to the plat recorded in  
Volume 139, Page 575, of the deed records of  
Concho County, Texas and Volume 2, Page 12 of the Plat  
Records of Concho County, Texas.

**ACKNOWLEDGEMENT/DEDICATION**  
We, City of Eden, Texas Eden Economic Development  
Corporation, and Ramiro C. Ramirez, do hereby dedicate  
this plat as the subdivision of our property and dedicate for the  
use of the public the streets and easements shown hereon.

**STATE OF TEXAS**  
COUNTY OF CONCHO  
I, \_\_\_\_\_, County Clerk, do hereby acknowledge before  
me on \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
by Travis Whitney, Laura Brown, Celina Hernandez,  
Ramiro C. Ramirez, in the capacity shown.

Notary Public, State of Texas  
\_\_\_\_\_  
City Secretary, City of Eden  
\_\_\_\_\_  
City Engineer  
\_\_\_\_\_  
Ramiro C. Ramirez  
\_\_\_\_\_  
Travis Whitney, Manager  
\_\_\_\_\_  
Hodometer Real Estate Holdings, LLC  
\_\_\_\_\_  
Laura Brown  
\_\_\_\_\_  
Celina Hernandez

**SIC**  
**ENGINEERING, LLC**  
SURVEYING • ENVIRONMENTAL • LAB/ICMT  
708 SOUTHWEST STREET  
SAN ANGELO, TEXAS 76903  
PHONE: 325.654.1100  
FAX: 325.657.8100  
FIRM No.: 10102400  
www.sicpa.com



SCALE: 1" = 150'  
GRAPHIC SCALE: FEET  
BEARINGS ARE BASED UPON  
THE PLAT OF RECORD.

**LEGEND:**  
• Found 1/2" Iron Pipe or Rod  
(from monument)  
• Set 1/2" Iron Rod with Cap

CITY OF EDEN  
Approved by \_\_\_\_\_, Mayor  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

COUNTY CLERK  
Filed for record this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
County Clerk of Concho Co., Texas  
By: \_\_\_\_\_

This Plat is Filed in Exhibit \_\_\_\_\_, Book \_\_\_\_\_, Plat Records of Concho County, Texas.

