



# REGULAR CITY COUNCIL MEETING

Tuesday, August 08, 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

#### Mayor & City Councilmembers

Mayor Agapito Torres

Mayor Pro Tem Jennifer Martinez

Councilmember Renea Rodgers

Councilmember Grover Hall

Councilmember Randy Dunaway

Councilmember Bradley Gandy

#### Staff

Priscilla Aguirre, City Administrator

Barbi Watkins, Assistant to City Administrator

Ronnie Winans, Public Works Supervisor

Lisa Torrez, Court Clerk

### 2. INVOCATION

### 3. QUALIFY NEWLY APPOINTED OFFICIALS

A. Administer Oath of Office, Statement of Officer, and submittal of Conflict of Interest: Priscilla Aguirre

### 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. 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.

### 7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. Eden Economic Development Corporation: Brent Frazier, President

### 8. 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 City of Eden Investment Report Month Ending July 2023

[B.](#) Approval of Financial Statement Month Ending July 2023

**9. BUSINESS**

**Consideration and Possible Action On:**

[A.](#) Approval of funding allocation and transfer of funds to pay Jurgensen Pump, LLC invoice of \$132,256.00

[B.](#) Discussion and possible approval of application for permit to keep livestock or poultry within the city limits of Eden, Texas

[C.](#) Consideration of 2023-2024 Eden Volunteer Fired Department \$15,000 Grant Request

[D.](#) Consider adoption of Resolution Designating an Official Newspaper for the City of Eden for Fiscal Year 2023-2024

[E.](#) Consider and act upon setting proposed 2022 tax rate and setting times and dates for public hearings if necessary

[F.](#) Discuss approve proposal from The Creek regarding the greens at the golf course

[G.](#) Consideration and possible approval of Management, Maintenance, and Funding of Golf Course

[H.](#) Budget Adjustments July 31, 2023

[I.](#) Approval of July 2023 Bills

**10. ADJOURN**

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall August 4, 2023 by 6:00 pm.

Priscilla Aguirre, City Administrator

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

**City Of Eden**  
 P O Box 915  
 Eden, Texas 76837

**The Eden State Bank**  
 Market Value Securities List  
 For The Period Ending 07/31/2023

Account Balances		
Acct Type	Acct #	Amount
DDA - NOW	6041	603,865.88
DDA - NOW	30912	85,655.24
DDA - MM	155555	50,342.36
DDA - MM	155870	19,301.48
DDA - MM	156291	329,209.73
DDA - MM	156312	90,312.37
DDA - MM	156320	36,268.36
SAVINGS	10023038	87,207.20
C/D	3694	97,028.05
C/D	36293	0.00
C/D	36642	130,870.78
C/D	36649	50,110.86
C/D	36789	253,038.89
<b>Time Accounts</b>		<b>\$1,833,211.20</b>
DDA - BUS CKG	6262	0.60
DDA - BUS CKG	277712	37,535.00
DDA - BUS CKG	278491	157,711.50
DDA - BUS CKG	278547	677,920.53
DDA - BUS CKG	3030483	507.55
DDA - BUS CKG	3002373	0.00
<b>Non-Time Accounts</b>		<b>\$873,675.18</b>

Pledges				
Type	Cusip #	Maturity	Par Value	Pledged
FR #SB8013	3132D53W0	09/01/2034	21,095	18,677
TEXAS ST TRANS	882830AS1	10/01/2023	500,000	495,420
FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	633,836
FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	469,772
FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,396,418
FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,101
FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	186,900
US Treasury Note	91282CCG4	06/15/2024	100,000	95,582
Total Pledged			<u>3,731,095</u>	<u>3,386,706</u>
Collective Balances in all Time Accounts				1,833,211
Collective Balances in all Demand Accounts				873,675
FDIC Insurance				(250,000)
Total Accounts that need Pledges				<b>2,456,886</b>
Total Accounts That Need Pledges plus 10%				<b>2,702,575</b>
Over (Under) Market Value				<u>684,131</u>

# Pledge Security Listing

July 31, 2023

Section 8, Item A.

CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>21036-City of Eden</b>															
893	3132D5W0 FR #588013	FHLB		2.50	09/01/2034		AAA	AA+	AAA	HTM	100,000	20,477.55	20,690.25	18,676.96	(2,013.29)
938	882830AS1 TEXAS ST TRANSPRTN COMM	FHLB		0.41	10/01/2023	08/30/2023	AAA	NR	AAA	HTM	500,000	500,000.00	500,000.00	495,420.00	(4,580.00)
961	3136G467 FNNMA (10/22 ANNUAL CALL	FHLB		0.56	10/28/2025	10/28/2023	AAA	AA+	AAA	HTM	700,000	700,000.00	700,000.00	633,836.00	(66,164.00)
977	3130ALC93 FHLB (5/21 QTLY CALL)			1.13	02/25/2028	08/25/2023	AAA	AA+	AAA	AFS	550,000	550,000.00	550,000.00	469,771.50	(80,228.50)
979	3130ALSX8 FHLB (8/21 QTLY CALL)			0.65	02/24/2026	08/24/2023	AAA	AA+	AAA	AFS	1,560,000	1,560,000.00	1,560,000.00	1,396,418.40	(163,581.60)
982	3130ALRR7 FHLB (7/21 QTLY CALL)			1.00	01/15/2026	10/15/2023	AAA	AA+	AAA	AFS	100,000	100,000.00	100,000.00	90,101.00	(9,899.00)
983	3130ALS7 FHLB (10/21 QTLY CALL)			0.63	01/15/2025	10/15/2023	AAA	AA+	AAA	AFS	200,000	200,000.00	200,000.00	186,900.00	(13,100.00)
1051	91282CCG4 US TREASURY NOTE			0.25	06/15/2024		AAA	AAA	AAA	HTM	100,000	100,000.00	95,856.67	95,582.00	(274.67)
<b>Total for 21036-City of Eden</b>											<b>3,810,000</b>	<b>3,730,477.55</b>	<b>3,726,546.92</b>	<b>3,386,705.86</b>	<b>(339,841.06)</b>

Account Name / Obligation	Account Type	Account #
Pool Cash Account	DDA - NOW	6041
USDA Reserve Funds	DDA - NOW	30912
RESTRICTED TWDB Bond Reserve	DDA - MM	155555
Golf Cart Reserve	DDA - MM	155870
Infrastructure Account	DDA - MM	156291
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320
Hwy 83 Project	SAVINGS	10023038
RESTRICTED Cemetery	C/D	3694
	C/D	36293
Well Improvement	C/D	36642
Reserve Const \$ Rep	C/D	36649
Reserve Street Improvements	C/D	36789
CDBG Grants	DDA - BUS CKG	6262
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712
USDA RD Project	DDA - BUS CKG	278491
IGA Funds	DDA - BUS CKG	278547
DARE Program	DDA - BUS CKG	3030483
	DDA - BUS CKG	3002373

CITY OF EDEN  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JULY 31ST, 2023

Section 8, ItemB.

01 -GENERAL FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
452-6201 PROPERTY TAXES-CURRENT	370,000.00	5,094.23	364,625.10	98.55	5,374.90	370,000.00
452-6202 PROPERTY TAXES-DELINQUENT	23,550.00	603.43	25,180.15	106.92 (	1,630.15)	23,550.00 (
452-6203 PROPERTY TAXES-P & I	13,000.00	910.23	14,284.76	109.88 (	1,284.76)	13,000.00 (
452-6401 CITY SALES TAX	146,000.00	12,021.41	141,976.08	97.24	4,023.92	146,000.00
452-6601 FRANCHISE TAX-CABLE (quarte	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	5,040.00
452-6603 FRANCHISE TAX-ELECTRIC (mont	22,000.00	1,632.99	19,578.05	88.99	2,421.95	22,000.00
452-6604 FRANCHISE TAX-TELEPHONE (qtr	12,500.00	0.00	7,554.10	60.43	4,945.90	12,500.00
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,400.00	464.30	11,462.54	92.44	937.46	12,400.00
453-7201 MUNICIPAL COURT FINES	2,000.00	744.00	1,766.66	88.33	233.34	2,000.00
453-7301 TRANSFER SITE FEES	4,000.00	664.55	5,005.51	125.14 (	1,005.51)	4,000.00 (
453-7401 ANIMAL CONTROL FEES & FINES	19,500.00	1,632.58	18,613.64	95.45	886.36	19,500.00
453-7402 LATE FEES - GENERAL FUND	4,000.00	395.82	3,479.88	87.00	520.12	4,000.00
453-7601 PET LICENSE	600.00	0.00	122.00	20.33	478.00	600.00
453-7602 BEER LICENSE	250.00	0.00	0.00	0.00	250.00	250.00
453-7603 PERMIT FEES	100.00	0.00	50.00	50.00	50.00	100.00
453-7705 STREET RENTAL FEE	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
453-7900 IGA EDEN DETENTION CENTER	440,000.00	7,018.92	456,830.40	103.83 (	16,830.40)	440,000.00 (
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	310.00	2.25	248.00	80.00	62.00	310.00
454-5501 MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	500.00
454-5601 INDUSTRIAL PARK RENT	6,000.00	0.00	4,287.48	71.46	1,712.52	6,000.00
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	1,700.00	275.00	1,625.00	95.59	75.00	1,700.00
454-5604 ROY BURNES CIVIC CENTER RENT	4,500.00	525.00	4,750.00	105.56 (	250.00)	4,500.00 (
454-5605 BUSINESS INCUBATOR RENT	1,200.00	100.00	500.00	41.67	700.00	1,200.00
454-5801 INTEREST EARNED	315.00	129.46	600.09	190.50 (	285.09)	315.00 (
454-8801 CVCOG & COUNTY BUS REIM	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
454-8804 GRANTS	0.00	0.00	155.86	0.00 (	155.86)	0.00 (
454-8806 SOE GRANT FUNDS- GENERAL	10,000.00	0.00	10,000.00	100.00	0.00	10,000.00
454-8807 TDA/ ECONOMIC DEVEL GRANTS	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
454-8811 GREEN APPLE GRANTS & DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
455-9201 SWIMMING POOL INCOME	2,000.00	1,150.00	2,398.50	119.93 (	398.50)	2,000.00 (
456-5801 CEMETERY INTEREST INCOME	120.00	123.61	332.26	276.88 (	212.26)	120.00 (
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
499-2001 TRANSFER IN	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
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>CATEGORY TOTAL REVENUES</b>	<b>1,102,585.00</b>	<b>33,487.78</b>	<b>1,100,463.33</b>	<b>99.81</b>	<b>2,121.67</b>	<b>1,102,585.00</b>

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

Section 8, Item B.

01 -GENERAL FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
FUND TOTAL REVENUES	1,102,585.00	33,487.78	1,100,463.33	99.81	2,121.67	1,102,585.00

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

Section 8, Item B.

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
511-1401 MAYOR SALARY	9,600.00	800.00	9,600.00	100.00	0.00	9,600.00
511-1501 CITY ADMINISTRATION SAL	64,890.00	585.00	54,116.88	83.40	10,773.12	64,890.00
511-2501 SOCIAL SECURITY BENEFITS	5,900.00	135.56	5,226.75	88.59	673.25	5,900.00
511-2601 RETIREMENT BENEFITS	4,200.00	15.60	4,181.16	99.55	18.84	4,200.00
511-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	7.70	0.00	( 7.70)	0.00
511-2901 COMPENSATED VACATION BALANCE	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	3,500.00
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	570.00	57.00	430.00	1,000.00
511-4201 CITY HALL EXPENSE	38,050.00	6,473.40	42,903.16	112.75	( 4,853.16)	38,050.00
511-4501 OFFICE EXPENSE	43,000.00	3,491.49	49,240.57	114.51	( 6,240.57)	43,000.00
511-5101 WORKERS COMPENSATION	9,600.00	0.00	9,590.12	99.90	9.88	9,600.00
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	7,000.00	100.00	0.00	7,000.00
511-5501 MISCELLANEOUS EXPENSE	500.00	28.36	78.36	15.67	421.64	500.00
511-5502 BANK FEES/FILING FEES EXPENS	1,000.00	50.00	1,379.55	137.96	( 379.55)	1,000.00
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	0.00	15,865.00	79.33	4,135.00	20,000.00
511-6102 PROFESSIONAL FEES - AUDITING	44,000.00	0.00	43,693.74	99.30	306.26	44,000.00
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	0.00	19,287.50	160.73	( 7,287.50)	12,000.00
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	2,401.70	9,014.93	90.15	985.07	10,000.00
511-8101 MAYOR EXPENSE	2,000.00	18.80	320.35	16.02	1,679.65	2,000.00
511-9102 HOME PROGRAM EXPENSE	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
513-3101 STREET EXPENSE	41,000.00	201.38	39,315.64	95.89	1,684.36	41,000.00
513-3201 DUMPTRUCK EXPENSE	4,300.00	45.90	3,167.13	73.65	1,132.87	4,300.00
514-2001 CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-2101 COURT SALARIES	14,400.00	1,100.00	13,200.00	91.67	1,200.00	14,400.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	7,709.33	85.66	1,290.67	9,000.00
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	115.20	1,555.53	77.78	444.47	2,000.00
514-2601 RETIREMENT BENEFITS	1,000.00	41.40	1,034.42	103.44	( 34.42)	1,000.00
514-2701 HEALTH INSURANCE BENEFITS	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
514-4002 CODE ENFORCEMENT FUEL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	6,250.00	18,750.00	75.00	6,250.00	25,000.00
514-4201 COURT EXPENSE	3,500.00	52.50	2,733.77	78.11	766.23	3,500.00
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,000.00	26.03	2,673.35	66.83	1,326.65	4,000.00
514-7202 FIRE STATION OPERATION EXP	15,000.00	429.66	16,187.15	107.91	( 1,187.15)	15,000.00
514-9301 CAPITAL OUTLAY- FIRE DEPT	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
515-2601 RETIREMENT BENEFITS	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	10,600.00
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	11,000.00



C I T Y O F E D E N  
FINANCIAL STATEMENT

Section 8, Item B.

FOR THE MONTH ENDING: JULY 31ST, 2023

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
515-5501 MULTI-PURPOSE CENTER EXPENSE	17,800.00	8.60	15,512.45	87.15	2,287.55	17,800.00
515-5504 ROY BURNES CIVIC CENTER EXPE	3,200.00	51.14	2,462.80	76.96	737.20	3,200.00
515-5506 BUSINESS INCUBATOR EXPENSES	7,000.00	321.21	5,996.37	85.66	1,003.63	7,000.00
515-5507 VFW UTILITIES	1,200.00	0.00	1,200.00	100.00	0.00	1,200.00
515-9102 HOME PROGRAM	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
516-1801 PARK SALARIES	30,000.00	2,307.20	30,074.22	100.25 (	74.22)	30,000.00 (
516-1901 SWIMMING POOL SALARIES	15,360.00	8,771.46	13,094.96	85.25	2,265.04	15,360.00
516-2501 SOCIAL SECURITY BENEFITS	3,150.00	844.29	3,226.92	102.44 (	76.92)	3,150.00 (
516-2601 RETIREMENT BENEFITS	1,900.00	163.98	2,153.29	113.33 (	253.29)	1,900.00 (
516-2701 HEALTH INSURANCE BENEFITS	9,080.00	854.24	9,762.98	107.52 (	682.98)	9,080.00 (
516-4401 CEMETERY EXPENSE & IMPROVEME	2,500.00	0.00	161.00	6.44	2,339.00	2,500.00
516-5001 PARK ELECTRICITY	4,000.00	958.55	3,825.52	95.64	174.48	4,000.00
516-5005 PARK REPAIRS AND MAINTENANCE	5,000.00	192.28	3,050.66	61.01	1,949.34	5,000.00
516-5010 PARK FUEL EXPENSE	2,500.00	269.16	2,439.74	97.59	60.26	2,500.00
516-5301 STREET LIGHT ELECTRICITY	10,000.00	3,874.93	13,392.38	133.92 (	3,392.38)	10,000.00 (
516-6201 FLAG EXPENSE	3,000.00	0.00	2,922.83	97.43	77.17	3,000.00
516-6401 CEMETERY MOWING CONTRACT	26,400.00	2,000.00	24,200.00	91.67	2,200.00	26,400.00
516-7101 SWIMMING POOL EXPENSE	15,000.00	5,418.45	28,686.78	191.25 (	13,686.78)	15,000.00 (
516-8301 BEAUTIFICATION PROGRAM	38,000.00	4,361.25	18,183.62	47.85	19,816.38	38,000.00
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
517-1101 MUSEUM EXPENSES	3,000.00	206.76	1,622.69	54.09	1,377.31	3,000.00
517-1103 EVENT ADVERTISING	1,500.00	0.00	990.00	66.00	510.00	1,500.00
517-1104 GRANT EXPENSE	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	1,500.00
519-1200 ECON DEV REIM-SOE & EEDC	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
519-2199 ECON DEV PLAN EXPENSE	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
519-2202 DUES, SUBS & EDUCATION	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
519-2204 ADVERTISING	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
519-2206 OFFICE SUPPLIES	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
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	10,940.00	0.00	9,847.07	90.01	1,092.93	10,940.00
519-2211 ECON DEV MATCHING GRANT EXP	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
519-2601 RETIREMENT BENEFITS	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
519-2801 COVID-19 EXPENSES	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
589-8101 INTEREST PAID	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
599-9901 TRANSFERS TO EVFRR	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

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

Section 8, Item B.

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
599-9903 TRANSFERS IN	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
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>CATEGORY TOTALS</b>	<b>630,070.00</b>	<b>53,327.00</b>	<b>595,003.01</b>	<b>94.43</b>	<b>35,066.99</b>	<b>630,070.00</b>
<b>DEPARTMENT TOTALS</b>	<b>630,070.00</b>	<b>53,327.00</b>	<b>595,003.01</b>	<b>94.43</b>	<b>35,066.99</b>	<b>630,070.00</b>
<b>FUND TOTAL EXPENSES</b>	<b>630,070.00</b>	<b>53,327.00</b>	<b>595,003.01</b>	<b>94.43</b>	<b>35,066.99</b>	<b>630,070.00</b>
<b>FUND TOTAL PROFIT (LOSS)</b>	<b>472,515.00 (</b>	<b>19,839.22)</b>	<b>505,460.32</b>	<b>106.97 (</b>	<b>32,945.32)</b>	<b>472,515.00 (</b>

02 -WATERWORKS & SEWER FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
451-1101 WATER SALES-METERED	673,520.00	63,931.37	696,170.66	103.36 (	22,650.66)	673,520.00 (
451-1102 WATER SALES-UNMETERED	22,100.00	1,980.95	19,888.92	90.00	2,211.08	22,100.00
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	2,200.00	0.00	2,450.00	111.36 (	250.00)	2,200.00 (
451-4403 WATER CONNECTION FEES	9,000.00	465.00	7,501.92	83.35	1,498.08	9,000.00
451-4501 TWDB GRANT 110006	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
451-4503 TWDB GRANT 110031	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
451-4506 CCA INFRASTRCTURE MNT FEE	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	160,637.52
452-1101 SEWER OPERATING EXP REIMB CC	40,995.00 (	25.64)	40,887.11	99.74	107.89	40,995.00
452-2201 SEWER SERVICE	230,000.00	20,626.51	223,191.71	97.04	6,808.29	230,000.00
452-4402 SEWER TAPPING FEES	2,000.00	0.00	600.00	30.00	1,400.00	2,000.00
453-3301 GARBAGE SERVICE	268,000.00	22,773.56	266,762.47	99.54	1,237.53	268,000.00
453-7402 LATE FEES - WATER/SEWER	10,000.00	795.08	8,401.87	84.02	1,598.13	10,000.00
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	30.00	128.08	0.00 (	128.08)	0.00 (
454-5510 GAIN/LOSS DISP OF ASSETS	50,000.00 (	42,560.00) (	42,560.00)	85.12-	92,560.00	50,000.00
454-5801 INTEREST EARNED	2,800.00	143.51	2,696.22	96.29	103.78	2,800.00
454-8806 SOE GRANT FUNDS	0.00	0.00	32,547.04	0.00 (	32,547.04)	0.00 (
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>CATEGORY TOTAL REVENUES</b>	<b>1,471,252.52</b>	<b>68,160.34</b>	<b>1,419,300.35</b>	<b>96.47</b>	<b>51,952.17</b>	<b>1,471,252.52</b>
<b>FUND TOTAL REVENUES</b>	<b>1,471,252.52</b>	<b>68,160.34</b>	<b>1,419,300.35</b>	<b>96.47</b>	<b>51,952.17</b>	<b>1,471,252.52</b>

CITY OF EDEN  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JULY 31ST, 2023

Section 8, ItemB.

02 -WATERWORKS & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
501-1101 CLERICAL	90,600.00	9,147.20	87,910.64	97.03	2,689.36	90,600.00
501-1201 WATER PERSONNEL	184,000.00	13,746.83	188,143.29	102.25 (	4,143.29)	184,000.00 (
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	1,693.18	20,724.58	98.69	275.42	21,000.00
501-2601 RETIREMENT BENEFITS	18,800.00	869.50	18,441.26	98.09	358.74	18,800.00
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	5,125.44	66,405.38	91.34	6,294.62	72,700.00
501-2801 UNEMPLOYMENT TAX	1,700.00	28.74	138.55	8.15	1,561.45	1,700.00
502-3101 WATER OPERATIONS EXPENSE	290,000.00	49,487.45	304,599.07	105.03 (	14,599.07)	290,000.00 (
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	2,525.26	76,555.54	109.37 (	6,555.54)	70,000.00 (
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	98,000.00	9,700.06	113,277.22	115.59 (	15,277.22)	98,000.00 (
502-3501 POSTAGE/OFFICE EXPENSE	8,000.00	300.00	8,424.39	105.30 (	424.39)	8,000.00 (
502-3502 TELEPHONE EXPENSE	8,500.00	816.32	9,842.58	115.80 (	1,342.58)	8,500.00 (
502-3503 UNIFORM EXPENSE	9,000.00	535.40	7,723.61	85.82	1,276.39	9,000.00
502-4001 BACKHOE /AIR COMP/SKID STEER	11,000.00	350.05	10,813.59	98.31	186.41	11,000.00
502-4201 PICKUP OPERATING EXPENSE	15,000.00	1,992.97	12,894.27	85.96	2,105.73	15,000.00
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,258.45	14,523.18	93.70	976.82	15,500.00
502-4205 EQUIPMENT RESERVE	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	5,000.00
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
503-1201 SEWER PERSONNEL	45,400.00	3,513.25	45,051.81	99.23	348.19	45,400.00
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	264.58	3,413.36	97.52	86.64	3,500.00
503-2601 RETIREMENT BENEFITS	3,100.00	137.01	3,093.14	99.78	6.86	3,100.00
503-2701 HEALTH INSURANCE BENEFITS- SE	9,080.00	854.24	9,762.98	107.52 (	682.98)	9,080.00 (
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	242,500.00	10,420.42	220,168.35	90.79	22,331.65	242,500.00
503-3203 SEWER- ELECTRIC PUMPS EXPENS	28,000.00	541.65	21,456.19	76.63	6,543.81	28,000.00
503-3204 SEWER- POSTAGE/OFFICE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,400.00	110.90	1,333.16	95.23	66.84	1,400.00
503-3206 SEWER- UNIFORM EXPENSE	1,500.00	98.16	1,125.16	75.01	374.84	1,500.00
503-3207 SEWER- PUMPHOUSE/SHOP EXPENS	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	1,000.00
503-3209 SEWER- PICKUP FUEL EXPENSE	3,000.00	59.50	1,463.91	48.80	1,536.09	3,000.00
503-3210 SEWER- WORKERS COMP EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
503-3211 SLUDGE HAULING EXPENSE	6,000.00	0.00	3,469.90	57.83	2,530.10	6,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	21,000.00	100.00	0.00	21,000.00
504-6101 SANITATION CONTRACTOR	260,000.00	27,322.86	288,735.06	111.05 (	28,735.06)	260,000.00 (
505-5101 WORKERS COMPENSATION EXP	4,000.00	0.00	4,000.00	100.00	0.00	4,000.00
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	25,000.00	100.00	0.00	25,000.00
506-1201 STREET RENTAL FEE	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
506-1203 SHARED OVERHEAD	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
569-8101 INTEREST PAID	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: JULY 31ST, 2023

Section 8, Item B.

02 -WATERWORKS & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	
579-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
589-9301 CAPITAL OUTLAY	0.00	( 48,660.00)	( 85,120.00)	0.00	85,120.00	0.00	
589-9501 TWDB BOND RESERVES	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	
589-9503 USDA BOND PMT	91,000.00	0.00	89,353.73	98.19	1,646.27	91,000.00	
589-9504 ARPA GENERATOR GRANT	285,723.00	0.00	18,691.25	6.54	267,031.75	285,723.00	2
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
599-9901 PERMANENT TRANSFERS	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	
599-9903 TRANSFER TO CAPITAL PROJECTS	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	19,100.00	
<b>CATEGORY TOTALS</b>	<b>2,020,103.00</b>	<b>92,239.42</b>	<b>1,631,582.65</b>	<b>80.77</b>	<b>388,520.35</b>	<b>2,020,103.00</b>	<b>3</b>
<b>DEPARTMENT TOTALS</b>	<b>2,020,103.00</b>	<b>92,239.42</b>	<b>1,631,582.65</b>	<b>80.77</b>	<b>388,520.35</b>	<b>2,020,103.00</b>	<b>3</b>
<b>FUND TOTAL EXPENSES</b>	<b>2,020,103.00</b>	<b>92,239.42</b>	<b>1,631,582.65</b>	<b>80.77</b>	<b>388,520.35</b>	<b>2,020,103.00</b>	<b>3</b>
<b>FUND TOTAL PROFIT (LOSS)</b>	<b>( 548,850.48)</b>	<b>( 24,079.08)</b>	<b>( 212,282.30)</b>	<b>38.68</b>	<b>( 336,568.18)</b>	<b>( 548,850.48)</b>	<b>3</b>

C I T Y O F E D E N  
 FINANCIAL STATEMENT

Section 8, Item B.

FOR THE MONTH ENDING: JULY 31ST, 2023

18 -EDEN MUNICIPAL GOLF COURSES  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
418-2201 DAILY GOLF FEES	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
418-3301 ANNUAL MEMBER FEES	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
418-3303 ANNUAL RANGE FEES	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
418-4402 PROMOTIONS INCOME	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
418-8805 CREDIT CARD RECEIPTS	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
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	20.00	0.00	28.86	144.30 (	8.86)	20.00 (
454-8806 SOE GRANT FUNDS	25,000.00	0.00	25,000.00	100.00	0.00	25,000.00
454-8807 EEDC GRANT	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
499-1101 TRANSFERS FROM WATER FUND	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	19,100.00
<b>CATEGORY TOTAL REVENUES</b>	<b>44,120.00</b>	<b>0.00</b>	<b>44,128.86</b>	<b>100.02 (</b>	<b>8.86)</b>	<b>44,120.00 (</b>
<b>FUND TOTAL REVENUES</b>	<b>44,120.00</b>	<b>0.00</b>	<b>44,128.86</b>	<b>100.02 (</b>	<b>8.86)</b>	<b>44,120.00 (</b>

CITY OF EDEN  
FINANCIAL STATEMENT

Section 8, ItemB.

FOR THE MONTH ENDING: JULY 31ST, 2023

18 -EDEN MUNICIPAL GOLF COURSES  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
518-2001 CLUB HOUSE RENT	12,000.00	939.47	10,632.69	88.61	1,367.31	12,000.00
518-2002 CLUB HOUSE TAXES	1,600.00	0.00	1,526.79	95.42	73.21	1,600.00
518-2003 SALARIES-MANAGER	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
518-2006 GOLF COURSE MGMT FEE	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
518-2601 RETIREMENT EXPENSES	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
518-2901 COMPENSATED VACATION	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
518-3103 SUPPLIES-FUEL & LUBRICANTS	800.00	0.00	676.94	84.62	123.06	800.00
518-3104 SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	2,000.00	889.47	2,330.44	116.52 (	330.44)	2,000.00 (
518-4103 REPAIRS-IRRIGATION & PUMP HO	14,600.00	145.89	8,184.07	56.06	6,415.93	14,600.00
518-4106 CLUB HOUSE MAINT, REPRS, MIS	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
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	1,720.00	105.01	1,650.01	95.93	69.99	1,720.00
518-6101 OPERATIONS-EQUIPMENT LEASE	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
518-6104 OPERATIONS-CART REPAIR	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
518-8201 DEPRECIATION	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
518-9301 CAPITAL OUTLAY	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
599-9902 TRANSFERS FROM WATER	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
<b>CATEGORY TOTALS</b>	<b>32,720.00</b>	<b>2,079.84</b>	<b>25,000.94</b>	<b>76.41</b>	<b>7,719.06</b>	<b>32,720.00</b>
<b>DEPARTMENT TOTALS</b>	<b>32,720.00</b>	<b>2,079.84</b>	<b>25,000.94</b>	<b>76.41</b>	<b>7,719.06</b>	<b>32,720.00</b>
<b>FUND TOTAL EXPENSES</b>	<b>32,720.00</b>	<b>2,079.84</b>	<b>25,000.94</b>	<b>76.41</b>	<b>7,719.06</b>	<b>32,720.00</b>
<b>FUND TOTAL PROFIT (LOSS)</b>	<b>11,400.00 (</b>	<b>2,079.84)</b>	<b>19,127.92</b>	<b>167.79 (</b>	<b>7,727.92)</b>	<b>11,400.00 (</b>

Section 9, Item A.

Date	7/27/2023
Invoice #	8864



**JURGENSEN PUMP, LLC**  
 PO Box 710  
 Valley Mills, TX 76689

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

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

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

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

Date of Job	PO #	Project	Terms
07/27/2023			Due on receipt

Qty	Description	Rate	Amount
	Well #3 - 125HP Water Temp = 130 F 13" Casing: 0 - 1,494 FT 8" Casing: 1,494 - 3,820 FT SWL = 650 FT PWL = 860 FT Pump Setting = 1,080 FT (6" 8R Pipe)		
1	GPE 7BLC-10 Stage Submersible Pump - 360 FT @ 900 FT TDH	10,299.00	10,299.00
1	8" 125HP 460V 3PH Franklin Motor, High Temp	38,797.00	38,797.00
320	(8) 6" X 40' Black Pipe w/API Collars per foot 8R	42.00	13,440.00
1,100	250MCM 3cond w/grd Flat Submersible Pump Cable per foot	50.00	55,000.00
2	6" DI Check Valve 8RD w/Break Off Plug	1,280.00	2,560.00
4	6" 8R Coupling	125.00	500.00
2,200	(2) 1/4" Toro Airline	0.30	660.00
1	Airline Gauge Kit w/ 200psi 4" gauge	150.00	150.00
1	Misc: HTH, SS Bands & Buckles, Splice Material, etc	650.00	650.00
24	Labor 60-T Rig to Pull / Install / Start-Up Well Pump	375.00	9,000.00
200	Mileage 60-T Rig	6.00	1,200.00
	Note: - Reuse 760 FT of 6" 8R Pipe		
	<b>Subtotal</b>		\$132,256.00
	<b>Sales Tax (0.00)</b>		\$0.00

Thank you for your business! Make checks payable to Jurgensen Pump.

**Total** \$132,256.00

If payment is not received within 30 days, the amount owed will begin accruing interest at the rate of 18% per year (1.5% per month) until payment is received





**City of Eden**

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

**APPLICATION FOR PERMIT TO KEEP LIVESTOCK OR  
POULTRY WITHIN THE CITY LIMITS OF EDEN, TEXAS**

Name of Applicant: Anne Richmond

Address of Applicant: P.O. Box 104 405 E. Oak St. Eden, TX

Telephone Number of Applicant: h. 325-869-1120 c. 325-456-0365

Estimated average number and types of livestock or poultry to be kept: 1 goat

Address or location where livestock or poultry are to be located:

405 E. Oak St. Backyard

Description of the structures and facilities to be used for the enclosure of the livestock or poultry and for the disposal of manure and debris incident to their maintenance and care:

Backyard has chain-link fence on 3 1/2 sides, 1x6 vertical board planks on remainder. Manure + debris will be minimal, + composted.

Distance to the adjacent residence from the outside boundaries of the structure or fence in which the livestock or poultry are to be enclosed.

As part of the application process the City Health Officer and /or Animal Control Officer will inspect the facilities where the livestock or poultry is to be kept. By signing below applicant consents to the inspecting officer entering the premises where the livestock or poultry are to be located for purposes of such inspection.

Applicant acknowledges that he/she has been given a copy of section 3-53 of Ordinance Number 1994-4, has read that section and understands it. Applicant swears that each of the statements contained in this application are true and correct.

Anne Richmond  
Applicant's Signature

7/22/23  
Date

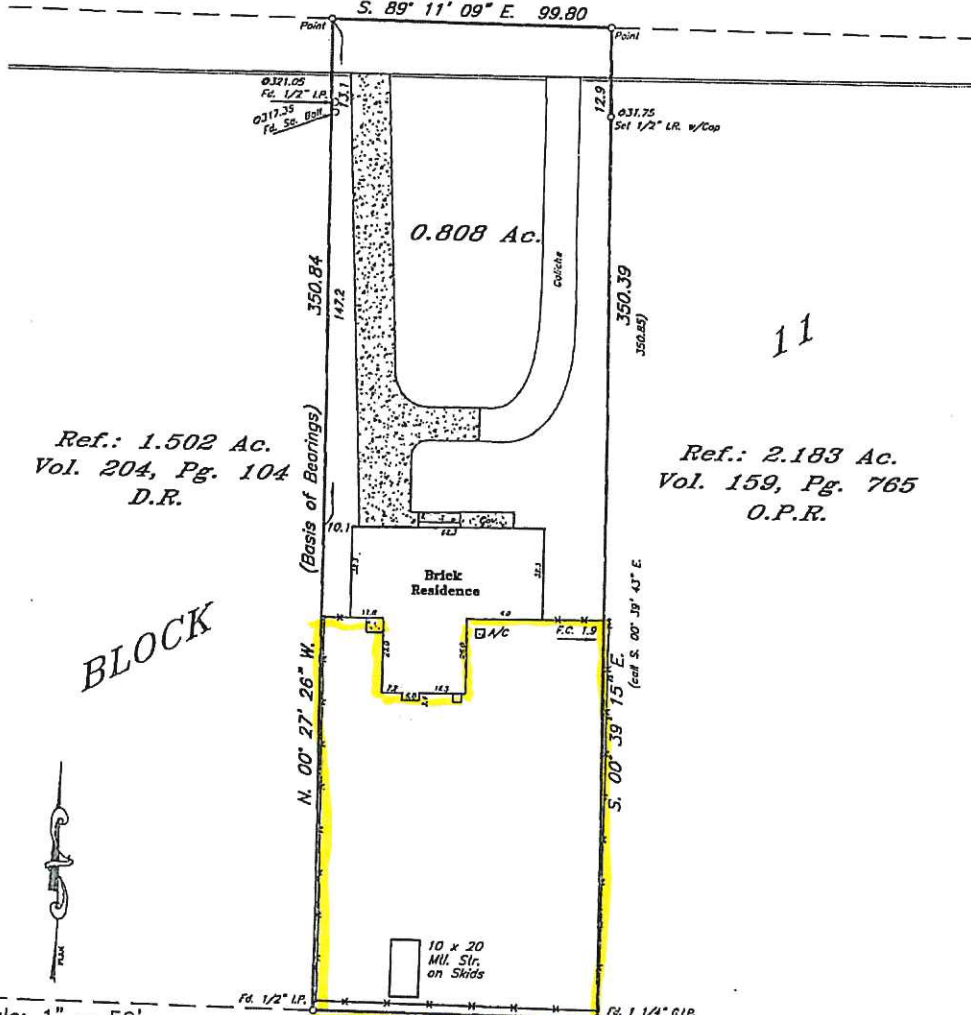
**COPYRIGHT 2010**

THIS SURVEY IS PROTECTED BY ALL APPLICABLE STATE AND FEDERAL COPYRIGHT LAWS. THIS SURVEY IS VOID WITHOUT AN ORIGINAL SIGNATURE AND SEAL.

**SKG ENGINEERING**  
SURVEYING • LABORATORY • ENVIRONMENTAL  
1122 SOUTH BRYANT BLVD. PHONE: 325.655.1288  
SAN ANGELO, TEXAS 76903 FAX: 325.657.8189  
www.skge.com

**EAST OAK STREET**

30' Pymn't.  
S. 89° 11' 09" E. 99.80



Ref.: 1.502 Ac.  
Vol. 204, Pg. 104  
D.R.

Ref.: 2.183 Ac.  
Vol. 159, Pg. 765  
O.P.R.

**BLOCK**

Scale: 1" = 50'

BEARINGS ARE BASED UPON THE PLAT OF RECORD.

**HUGHES STREET**

Dirt Road

**405 EAST OAK STREET**

PLAT SHOWING A SURVEY OF 0.808 ACRE OF LAND OUT OF BLOCK ELEVEN (11) OF THE BARNETT ADDITION TO THE CITY OF EDEN, CONCHO COUNTY, TEXAS AS RECORDED IN VOLUME B AT PAGE 2 OF THE PLAT RECORDS OF CONCHO COUNTY, TEXAS, AND BEING THAT CERTAIN 0.805 ACRE TRACT RECORDED IN VOLUME 80, PAGE 274 OF THE DEED RECORDS OF CONCHO COUNTY, TEXAS, SAID 0.808 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ATTACHED.

Certification is hereby made that a survey was made on the ground under my supervision according to the minimum standards of the Professional Land Surveying Practices Act and the General Rules of Procedures and Practices set forth by the Texas Board of Professional Land Surveying.

This survey is prepared for the exclusive use and benefit of the parties listed. Use of this survey by a third party may not be transferred or assigned.

Surveyed on the ground November 12, 2010.

Russell T. Gully  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5636

Survey For:  
FIDELITY TITLE COMPANY  
CF NO.: FTH10004980  
Williams (buyer)  
D/s

SKG ENGINEERING 1122 S. BRYANT BLVD. SAN ANGELO, TEXAS 76903 325.655.1288

10-S-1386

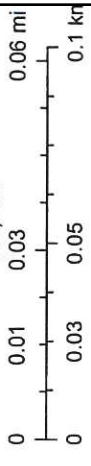
# Concho CAD Web Map



7/19/2023, 11:31:03 AM

- Anne Richmond
- Abstracts
- Parcels

1:2,257



Section 9, Item B.

Esri Community Maps Contributors, Texas Parks & Wildlife, OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin, SafeGra  
 Concho County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundary

August 4, 2023

TO THE CITY COUNCIL:

The two properties, # 3593 and # 822, on the Concho CAD Web Map. do not have residences (as defined by the Animal, Livestock, and Fowl Ordinance, #1994-4, Article I, Sec 3-10).

Therefore, a signed, notarized affidavit from each of these two property owners is not required. (See Article V, sec 3-53 C and D-1-i).

I had mailed consent forms to both of these properties' owners about 2 weeks ago, and have not received any returned forms at this time. That was done before I had read the exact wording of the ordinance. I have never met either of the owners of these two vacant lots.

Anne Richmond  
Anne Richmond

# (City Budget)

The Eden Volunteer Fire Department would like to request \$15,000 for expenses for the calendar year.

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ 1/10/23	ADJ 3/14/23	ADJ 5/12/23	ADJ	NEW BUDGET	
1	452-6201	PROPERTY TAXES-CURRENT	-350,000.00		-10,000.00	-10,000.00			-370,000.00	
1	452-6202	PROPERTY TAXES-DELINQUENT	-12,000.00	-4,000.00	-2,000.00	-1,550.00	-4,000.00	-2,000.00	-25,550.00	
1	452-6203	PROPERTY TAXES-P & I	-8,000.00	-5,000.00				-1,300.00	-14,300.00	
1	452-6401	CITY SALES TAX	-140,000.00		-6,000.00				-146,000.00	
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00			-640.00			-5,040.00	
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00		-3,000.00				-22,000.00	
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-12,500.00						-12,500.00	
1	452-6802	MOTEL OCCUPANCY TAX	-8,400.00	-2,000.00	-2,000.00				-12,400.00	
1	453-7201	MUNICIPAL COURT FINES	-2,000.00						-2,000.00	
1	453-7301	TRANSFER SITE FEES	0.00			-3,000.00	-1,000.00	-1,100.00	-5,100.00	
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00		-1,500.00				-19,500.00	
1	453-7402	LATE FEES GENERAL FUND	-4,000.00						-4,000.00	
1	453-7601	PET LICENSE	-600.00						-600.00	
1	453-7602	BEER LICENSE	-250.00						-250.00	
1	453-7603	PERMIT FEES	-100.00						-100.00	
1	453-7900	IGA EDEN DETENTION CENTER	-265,000.00			-135,000.00	-40,000.00	-17,000.00	-457,000.00	Core Civic caught up on invoicing
1	454-5202	COPIES/FAXES	-50.00	-100.00		-60.00	-100.00		-310.00	
1	454-5501	MISCELLANEOUS RECEIPTS	0.00				-500.00		-500.00	
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00						-6,000.00	
1	454-5602	FIRE STATION RENTALS	0.00						0.00	
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00			-200.00			-1,700.00	
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-1,000.00					-4,500.00	
1	454-5605	BUSINESS INCUBATOR RENT	-1,200.00						-1,200.00	
1	454-5801	INTEREST EARNED	-250.00		-65.00				-315.00	
1	454-8804	GRANTS	0.00						0.00	
1	454-8806	SOE GRANT FUNDS	-10,000.00						-10,000.00	
1	455-9201	SWIMMING POOL INCOME	-2,000.00					-500.00	-2,500.00	
1	456-5801	CEMETERY INTEREST INCOME	-120.00					-250.00	-370.00	
1	456-6001	CEMETERY INCOME	-1,000.00						-1,000.00	
1	499-2001	TRANSFER IN	0.00						0.00	
		SOE GRANT FROM PRIOR YEAR (Beautification)	-34,000.00						-34,000.00	
1	511-1401	MAYOR SALARY	9,600.00						9,600.00	
1	511-1501	CITY ADMINISTRATION SAL	64,890.00					-10,000.00	54,890.00	
1	511-2501	SOCIAL SECURITY BENEFITS	5,700.00		200.00				5,900.00	
1	511-2601	RETIREMENT BENEFITS	3,800.00		400.00				4,200.00	
1	511-2701	HEALTH INSURANCE BENEFITS	0.00						0.00	
1	511-4001	ELECTION EXPENSE	3,500.00					-2,000.00	1,500.00	
1	511-4010	CITY COUNCIL EXPENSE	1,000.00					-1,000.00	0.00	
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00						1,000.00	
1	511-4201	CITY HALL EXPENSE	25,000.00			13,050.00		5,000.00	43,050.00	Add new banners and emergency radios
1	511-4501	OFFICE EXPENSE	40,000.00			3,000.00		6,200.00	49,200.00	
1	511-5101	WORKERS COMPENSATION	9,500.00	-760.00	860.00				9,600.00	
1	511-5102	PROPERTY & LIABILITY	7,000.00						7,000.00	
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	-4,000.00					500.00	
1	511-5502	BANK FEES / FILING FEES	0.00	800.00		200.00		400.00	1,400.00	
1	511-6101	PROFESSIONAL FEES - LEGAL	10,000.00	10,000.00				-4,000.00	16,000.00	Legal
1	511-6102	PROFESSIONAL FEES - AUDITING	16,500.00	17,000.00	10,500.00				44,000.00	Additional Audit/Forensic Audit Carryover
1	511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00					7,300.00	19,300.00	
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00						10,000.00	
1	511-8101	MAYOR EXPENSE	2,000.00					-1,500.00	500.00	
1	513-3101	STREET EXPENSE	20,000.00	10,000.00	2,000.00	5,000.00	4,000.00	-1,500.00	39,500.00	School Signs / Stop Signs
1	513-3201	DUMPTRUCK EXPENSE	2,500.00		1,000.00	800.00			4,300.00	
1	514-2001	CODE E SALARIES	0.00						0.00	
1	514-2101	COURT SALARIES	14,400.00					-1,200.00	13,200.00	

1 514-2201	ANIMAL CONTROL SALARY	9,000.00					-1,000.00	8,000.00	
1 514-2501	SOCIAL SECURITY BENEFITS	2,000.00						2,000.00	
1 514-2601	RETIREMENT BENEFITS	1,000.00						1,000.00	
1 514-4001	CODE E EXPENSE	0.00						0.00	
1 514-4002	CODE E FUEL EXPENSE	0.00						0.00	
1 514-4101	COUNTY IGA	25,000.00						25,000.00	
1 514-4201	COURT EXPENSE	2,500.00				1,000.00		3,500.00	
1 514-6101	ANIMAL CONTROL EXPENSE	5,000.00				-1,000.00		2,800.00	
1 514-7202	FIRE STATION UTILITIES	10,000.00	5,000.00				1,200.00	16,200.00	Air Conditioner Repair
1 515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00						10,600.00	
1 515-4501	LIBRARY	11,000.00						11,000.00	
1 515-5501	MULTI-PURPOSE CENTER EXPENSE	4,800.00	6,000.00	2,000.00	5,000.00		-2,000.00	15,800.00	Air Conditioner Replacement, Warming Table Replacement
1 515-5504	ROY BURNES CIVIC CENTER EXP	2,700.00					500.00	3,200.00	
1 515-5506	BUSINESS INCUBATOR EXPENSES	0.00	3,000.00	2,000.00	2,000.00			7,000.00	Utilities
1 515-5507	VFW GRANT	0.00	1,200.00					1,200.00	Water/Sewer/Trash Grant
1 516-1801	PARK SALARIES	30,000.00					100.00	30,100.00	
1 516-1901	SWIMMING POOL SALARIES	15,360.00					-2,000.00	13,360.00	
1 516-2501	SOCIAL SECURITY BENEFITS	3,150.00					100.00	3,250.00	
1 516-2601	RETIREMENT BENEFITS	1,200.00		700.00			300.00	2,200.00	
1 516-2701	HEALTH INSURANCE BENEFITS	9,080.00					700.00	9,780.00	
1 516-4401	CEMETERY EXPENSE & IMPROVEMENT	2,500.00						2,500.00	
1 516-5001	PARK ELECTRICITY	4,000.00						4,000.00	
1 516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00					-1,500.00	3,500.00	
1 516-5010	PARK FUEL EXPENSE	2,500.00						2,500.00	
1 516-5301	STREET LIGHT ELECTRICITY	10,000.00					3,500.00	13,500.00	
1 516-6401	CEMETERY MOWING CONTRACT	26,400.00						26,400.00	
1 516-6201	FLAG EXPENSE	2,000.00		500.00			500.00	3,000.00	
1 516-7101	SWIMMING POOL EXPENSE	15,000.00					14,000.00	29,000.00	
1 516-8301	BEAUTIFICATION PROGRAM	38,000.00						38,000.00	
1 517-1101	MUSEUM EXPENSES	3,000.00					-1,100.00	1,900.00	
1 517-1103	EVENT ADVERTISING	2,500.00		-1,000.00				1,500.00	
1 517-1105	CULTURAL ARTS CENTER	1,500.00						1,500.00	
1 519-2199	ECON DEV PLAN EXPENSE	0.00						0.00	
1 519-2202	DUES, SUBS & EDUCATION	0.00						0.00	
1 519-2209	HOST & WEBSITE FEES	10,940.00		-5,000.00		5,000.00	-1,000.00	9,940.00	
1 519-2211	ECON DEV MATCHING GRANT EXP	0.00						0.00	
1 589-9301	CAPITAL OUTLAY	0.00						0.00	
2 451-1101	WATER SALES-METERED	-600,000.00	-18,520.00	-55,000.00			-23,000.00	-696,520.00	
2 451-1102	WATER SALES-UNMETERED	-7,000.00	-15,000.00	-3,000.00	7,000.00		-4,100.00	-22,100.00	
2 451-1120	INFRASTRUCTURE MAINT FEE	0.00						0.00	
2 451-4401	WATER TAPPING FEES	-700.00	-1,000.00				-500.00	-2,500.00	
2 451-4403	WATER CONNECTION FEES	-9,000.00						-9,000.00	
2 451-4507	AP ARPA GENERATOR GRANT	-160,317.52	-320.00					-160,637.52	
	AP ARPA GENERATOR GRANT - CARRYOVER	-106,713.76						-106,713.76	
2 452-1101	SEWER OP EXP REIMB CCA	-125,000.00	-20,000.00	43,005.00	30,000.00	31,000.00		-40,995.00	Core Civic Sewer Adj
2 452-2201	SEWER SERVICE	-155,000.00	-5,000.00	-40,000.00	-10,000.00	-20,000.00		-230,000.00	Core Civic Sewer Adj
2 452-4402	SEWER TAPPING FEES	-2,000.00						-2,000.00	
2 453-3301	GARBAGE SERVICE	-260,000.00		-8,000.00				-268,000.00	
2 453-7402	LATE FEES WATER/SEWER	-10,000.00						-10,000.00	
2 454-4404	ENVIRONMENTAL FEES	0.00						0.00	
2 454-5501	MISCELLANEOUS RECEIPTS	0.00		-400.00	400.00			0.00	
2 454-5510	GAIN/LOSS DISP OF ASSETS	0.00				-50,000.00		-50,000.00	Equipment Auctions
2 454-5801	INTEREST EARNED	-1,100.00			-900.00	-800.00	-32,550.00	-35,350.00	
2 501-1101	CLERICAL	90,600.00					-2,000.00	88,600.00	

2 501-1201	WATER PERSONNEL	184,000.00				4,200.00	188,200.00	
2 501-2501	SOCIAL SECURITY BENEFITS	21,000.00					21,000.00	
2 501-2601	RETIREMENT BENEFITS	9,800.00	5,000.00	4,000.00			18,800.00	
2 501-2701	HEALTH INSURANCE BENEFITS	72,700.00				-6,000.00	66,700.00	
2 501-2801	UNEMPLOYMENT TAX	1,700.00				-1,500.00	200.00	
2 502-3101	WATER OPERATIONS EXPENSE	200,000.00	50,000.00	10,000.00	30,000.00	35,000.00	325,000.00	Water Plant Repair
2 502-3102	ELECTRIC PUMPS EXPENSE	70,000.00				7,000.00	77,000.00	
2 502-3103	ELLIS WELL EXPENSE	0.00					0.00	
2 502-3104	WRT CONTRACT	98,000.00				16,000.00	114,000.00	
2 502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	3,000.00			500.00	8,500.00	
2 502-3502	TELEPHONE EXPENSE	8,500.00				1,400.00	9,900.00	
2 502-3503	UNIFORM EXPENSE	9,000.00				-1,100.00	7,900.00	
2 502-4001	BACKHOE /AIR COMP/SKID STEER	10,000.00	-2,000.00	3,000.00			11,000.00	
2 502-4201	PICKUP OPERATING EXPENSE	8,000.00		2,000.00	5,000.00	-2,000.00	13,000.00	Repairs
2 502-4202	PICKUP FUEL EXPENSE	12,000.00		2,000.00	1,500.00		15,500.00	
2 502-4205	EQUIPMENT PMT (EQUIP RESERVE)	0.00					0.00	
2 502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00		2,000.00		-5,000.00	2,000.00	
2 502-6104	PROFESSIONAL FEES- ENG USDA PROJECT	0.00					0.00	
2 503-1201	SEWER PERSONNEL	45,400.00					45,400.00	
2 503-2501	SOCIAL SECURITY BENEFITS	3,500.00					3,500.00	
2 503-2601	RETIREMENT BENEFITS	1,700.00	1,000.00	400.00			3,100.00	
2 503-2701	HEALTH INSURANCE BENEFITS	9,080.00				700.00	9,780.00	
2 503-2801	UNEMPLOYMENT TAX	0.00					0.00	
2 503-3201	SEWER OPERATIONS EXPENSE	100,000.00	50,000.00	72,500.00	20,000.00		242,500.00	Sewer Plant Repairs
2 503-3203	ELECTRIC PUMPS EXPENSE	28,000.00				-5,000.00	23,000.00	
2 503-3204	POSTAGE/OFFICE EXPENSE	0.00					0.00	
2 503-3205	TELEPHONE EXPENSE	1,800.00		-400.00			1,400.00	
2 503-3206	UNIFORM EXPENSE	2,000.00		-500.00			1,500.00	
2 503-3207	PUMPHOUSE SHOP EXPENSE	0.00					0.00	
2 503-3208	PICKUP OPERATING EXPENSE	2,500.00			-1,500.00		1,000.00	
2 503-3209	PICKUP FUEL EXPENSE	4,000.00		-1,000.00			3,000.00	
2 503-3210	WORKERS COMPENSATION EXP	1,800.00		-800.00			1,000.00	
2 503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,000.00			-2,000.00	4,000.00	Sludge Hauling
2 503-3212	SEWER PROP/LIAB EXP	21,000.00					21,000.00	
2 504-6101	SANITATION CONTRACTOR	240,000.00			20,000.00	30,000.00	290,000.00	
2 505-5101	WORKERS COMPENSATION EXP	4,500.00	-500.00				4,000.00	
2 505-5102	PROP & LIABILITY EXPENSE	25,000.00					25,000.00	
2 512-5501	MISCELLANEOUS EXPENSE	0.00					0.00	
2 589-9502	MAINTENANCE RESERVES USDA	0.00					0.00	
2 111-1207	TWDB BOND PAYMENT	50,000.00					50,000.00	
2 589-9301	CAPITAL OUTLAY	0.00					0.00	
2 589-9503	USDA BOND PAYMENT	90,000.00	-15,000.00	1,000.00	15,000.00		91,000.00	Overpaid last year
2 589-9504	ARPA GENERATOR GRANT	285,723.00					285,723.00	
2 599-9904	PERMANENT TRANSFER TO GOLF		19,100.00				19,100.00	Remainder from last year
18 454-5801	INTEREST EARNED	0.00			-20.00		-20.00	
18 454-8806	SOE GRANT FUND RECEIVED	0.00		-20,000.00		-5,000.00	-25,000.00	SOE Greens Resodding Grant
18 499-9999	PERMANENT TRANSFER IN	0.00		-19,100.00			-19,100.00	Remainder from last year
18 518-2001	CLUB HOUSE RENT	11,000.00		1,000.00			12,000.00	Monthly Lease Increase
18 518-2002	CLUB HOUSE TAXES	3,000.00		-1,400.00			1,600.00	
18 518-2005	GOLF COURSE SALARIES	0.00					0.00	
18 518-2006	GOLF COURSE MGMT FEE	0.00					0.00	
18 518-2501	SOCIAL SECURITY BENEFITS	0.00					0.00	
18 518-2601	RETIREMENT EXPENSES	0.00					0.00	
18 518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00		400.00	400.00		800.00	
18 518-4101	REPAIRS & MAINT - GENERAL	0.00	2,000.00			500.00	2,500.00	



18 518-4103	REPAIRS- IRRIGATION/PUMP	0.00	14,600.00				-500.00	14,100.00
18 518-5101	UTILITIES-ELEC,GAS,TELE	0.00	2,500.00	-400.00	-380.00			1,720.00
18 518-6103	OPERATIONS - ADVERTISING	0.00						0.00
18 518-9000	SOE GRANT GOLF COURSE	0.00						0.00
18 518-9301	CAPITAL OUTLAY	0.00						0.00
	NOTE PMT PRINCIPAL	0.00						0.00
18 589-8101	INTEREST PAID	0.00						0.00
<b>NET TOTAL</b>		<b>-73,778.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,778.28</b>

	ORIGINAL BUDGET	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
<b>GENERAL REVENUE</b>	-903,870.00	-12,100.00	-24,565.00	-150,450.00	-45,600.00	-22,150.00	-1,136,585.00
<b>GENERAL EXPENSE</b>	528,620.00	48,240.00	14,160.00	29,050.00	10,000.00	7,800.00	630,070.00
<b>WATER REVENUE</b>	-1,436,831.28	-59,840.00	-63,395.00	26,500.00	-44,400.00	-55,850.00	-1,577,966.28
<b>WATER EXPENSE</b>	1,724,303.00	4,600.00	113,300.00	94,900.00	85,000.00	70,200.00	2,022,103.00
<b>GOLF REVENUE</b>	0.00	0.00	-39,100.00	-20.00	-5,000.00	0.00	-44,120.00
<b>GOLF EXPENSE</b>	14,000.00	19,100.00	-400.00	20.00	0.00	0.00	32,720.00
<b>NET TOTALS</b>	<b>-73,778.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,778.28</b>
<b>REVENUE</b>							
<b>GENERAL</b>	-903,870.00	-12,100.00	-24,565.00	-150,450.00	-45,600.00	-22,150.00	-1,136,585.00
<b>WATER</b>	-1,436,831.28	-59,840.00	-63,395.00	26,500.00	-44,400.00	-55,850.00	-1,577,966.28
<b>GOLF</b>	0.00	0.00	-39,100.00	-20.00	-5,000.00	0.00	-44,120.00
	-2,340,701.28	-71,940.00	-127,060.00	-123,970.00	-95,000.00	-78,000.00	-2,758,671.28
<b>EXPENSE</b>							
<b>GENERAL</b>	528,620.00	48,240.00	14,160.00	29,050.00	10,000.00	7,800.00	630,070.00
<b>WATER</b>	1,724,303.00	4,600.00	113,300.00	94,900.00	85,000.00	70,200.00	2,022,103.00
<b>GOLF</b>	14,000.00	19,100.00	-400.00	20.00	0.00	0.00	32,720.00
	2,266,923.00	71,940.00	127,060.00	123,970.00	95,000.00	78,000.00	2,684,893.00