



# REGULAR CITY COUNCIL MEETING

Tuesday, April 09, 2024 at 7:00 PM

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

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

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## AGENDA

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### 1. CALL TO ORDER AND ROLL CALL

#### Mayor and Council Members

Mayor Agapito Torres

Mayor Pro Tem Jennifer Martinez

Council Member Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

#### Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Victoria Ramirez

Public Works Supervisor Ronnie Winans

City Attorney Andrew Quittner

### 2. INVOCATION

A. St. Charles Catholic Church - Fr. Reggie Odima

### 3. WORKSHOP

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

A. Public Works Supervisor - Ronnie Winans

B. City Administrator/Secretary - Priscilla Aguirre

### 4. EXECUTIVE SESSION

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

### 5. PRESENTATIONS BY CITIZENS

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

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

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

**7. CONSENT ITEMS**

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

- A. Approval of the City of Eden Investment Report Month Ending March 2024
- B. Approval of Financial Statement Month Ending March 2024
- C. Approval of March 12, 2024 Regular Session Minutes

**8. BUSINESS**

**Consideration and Possible Action On:**

- A. Approval of March 2024 Bills
- B. Discussion and possible action regarding a request for issuance of a Letter of Approval for a Medical Service Provider Applicant, to wit: Vital Care L.L.C. of Rocksprings, Texas.
- C. Approval of April 9, 2024, Budget Adjustments
- D. Discussion and Possible Action regarding Murray Energy, Inc's quote to replace the inoperable meter on well 1
- E. Discussion and Possible Action regarding the appointment of Lisa Routh Torrez to court clerk
- F. Discussion and Possible Action regarding the modification to Ordinance 2023-06 Animals, Livestock and Fowl
- G. Discussion and Possible Action regarding the estimates from Progressive Commercial Aquatics, LLC for the City of Eden Swimming Pool.
- H. Discussion and Possible Action regarding Maintenance, Management, and Updates at Concho Springs Golf Course
- I. Discussion and Possible Action regarding hiring additional staff.
- J. Discussion and Possible Action regarding the quotes provided for stand-on zero turn mower

**9. ADJOURN**

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall April 6, 2024, by 5:00 pm.

Priscilla Aguirre, City Secretary/Administrator

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

**City of Eden Accounts**

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	28833.95
USDA Reserve Funds	DDA - NOW	30912	13889.66
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50527.76
Golf Cart Reserve	DDA - MM	155870	19372.57
Infrastructure Account	DDA - MM	156291	246449.5
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	90644.47
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36401.92
Hwy 83 Project	SAVINGS	10023038	87470.27
RESTRICTED Cemetery	C/D	3694	97028.05
	C/D	36293	0
Well Improvement	C/D	36642	0
Reserve Const \$ Rep	C/D	36649	50782.84
Reserve Street Improvements	C/D	36789	253462.1
CDBG Grants	DDA - BUS CKG	6262	0.6
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	70871
USDA RD Project	DDA - BUS CKG	278491	676013.3
IGA Funds	DDA - BUS CKG	278547	781289
DARE Program	DDA - BUS CKG	3030483	507.55
	DDA - BUS CKG	3002373	

Type	Cusip #	Pledges		As of 02/29/2024	
		Maturity	Par Value		Pledged
FR#SB8013	3132D53W0	9/1/2034	21,095		16,935
FNMA (10/22 A	3136G46S7	10/28/2025	700,000		650,496
US Treasury	912882CCG4	6/15/2025	100,000		984,650
Treasury Bill	912797FS1	6/13/2024	600,000		616,457
Treasury Bill	912797HQ3	5/9/2024	700,000		695,996
Treasury Bill	912797HP5	11/29/2024	1,000,000		966,290
Treasury Bill	912797KC0	8/22/2024	1,600,000		1,565,891

Total Pledged	4,721,095	5,508,266
Collective balances in all Time Accounts		1,234,364
Collective balances in all Demand Accounts		1,528,681
FDIC Insurance		-250,000
Total Accounts that need Pledges		<b>2,513,045</b>
<b>Total Accounts That Need Pledges Plus 10%</b>		<b>2,764,350</b>
Over (Under) Market Value		<u>2,743,916</u>

- 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.
- 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).
- 9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041.
- 9/11/2018 Council voted to purchase replacement golf carts from fund 155870.
- 4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.
- 9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491.
- 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491.
- 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.
- 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.
- 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct."(156291).
- 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156320)/transfer \$36,167 from 30912.
- 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.
- 4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.
- 6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.
- 7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift).
- 8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041.
- 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041.
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041.
- 07/18/23 Council authorized transfer of \$50,000 from Infrastructure acct #156291 to Pool #6041 for the Golf Account
- 07/18/23 Council authorized transfer of \$30,000 from Infrastructure acct #156291 to Pool #6041 for Code enforcement
- 10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Acct #6041
- 2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041 for payment to The Creek, Concho Springs GolfCourse Management Company

Section 7, Item B.

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 RE  
 PRAL FUND

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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TAXES  
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452-6201	PROPERTY TAXES-CURRENT	370,000.00	10,735.87	330,653.58	89.37	39,346.42	246,666.68 ( 83,986.90)
452-6202	PROPERTY TAXES-DELINQUENT	18,000.00	465.30	5,055.76	28.09	12,944.24	12,000.00 6,944.24
452-6203	PROPERTY TAXES-P & I	12,000.00	857.22	2,992.12	24.93	9,007.88	8,000.00 5,007.88
452-6401	CITY SALES TAX	130,000.00	11,832.20	100,215.68	77.09	29,784.32	86,666.68 ( 13,549.00)
452-6601	FRANCHISE TAX-CABLE (quart	0.00	0.00	0.00	0.00	0.00	0.00 0.00
452-6602	FRANCHISE TAX-GAS (annual)	4,400.00	0.00	4,138.91	94.07	261.09	2,933.36 ( 1,205.55)
452-6603	FRANCHISE TAX-ELECTRIC (mon	19,000.00	1,653.22	14,518.18	76.41	4,481.82	12,666.68 ( 1,851.50)
452-6604	FRANCHISE TAX-TELEPHONE (qt	9,000.00	79.92	8,929.45	99.22	70.55	6,000.00 ( 2,929.45)
452-6605	PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00 0.00
452-6802	MOTEL OCCUPANCY TAX	12,000.00	653.35	6,285.16	52.38	5,714.84	8,000.00 1,714.84
TOTAL TAXES		574,400.00	26,277.08	472,788.84	82.31	101,611.16	382,933.40 ( 89,855.44)

FEES, PERMITS, FINES  
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453-7201	MUNICIPAL COURT FINES	2,000.00	0.00	1,013.90	50.70	986.10	1,333.36 319.46
453-7301	TRANSFER SITE FEES	5,000.00 (	750.60)	728.30	14.57	4,271.70	3,333.36 2,605.06
453-7401	ANIMAL CONTROL FEES & FINES	18,000.00	1,496.78	12,304.08	68.36	5,695.92	12,000.00 ( 304.08)
453-7402	LATE FEES - GENERAL FUND	4,000.00	285.18	2,829.37	70.73	1,170.63	2,666.68 ( 162.69)
453-7601	PET LICENSE	600.00	0.00	0.00	0.00	600.00	400.00 400.00
453-7602	BEER LICENSE	250.00	0.00	0.00	0.00	250.00	166.68 166.68
453-7603	PERMIT FEES	100.00	210.00	272.00	272.00	172.00)	66.68 ( 205.32)
453-7705	STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00 0.00
453-7900	IGA EDEN DETENTION CENTER	420,000.00	37,163.88	371,035.08	88.34	48,964.92	280,000.00 ( 91,035.08)
TOTAL FEES, PERMITS, FINES		449,950.00	38,405.24	388,182.73	86.27	61,767.27	299,966.76 ( 88,215.97)

MISCELLANEOUS RECEIPTS  
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454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00 0.00
454-5202	COPIES/FAXES	200.00	0.25	197.30	98.65	2.70	133.32 ( 63.98)
454-5501	MISCELLANEOUS RECEIPTS	0.00	0.00	137,447.38	0.00 (	137,447.38)	0.00 ( 137,447.38)
454-5601	INDUSTRIAL PARK RENT	6,000.00	0.00	120.00	2.00	5,880.00	4,000.00 3,880.00
454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
454-5603	MULTI-PURPOSE CENTER RENTAL	1,500.00	75.00	1,650.00	110.00 (	150.00)	1,000.00 ( 650.00)
454-5604	ROY BURNS CIVIC CENTER RENT	3,500.00	450.00	2,975.00	85.00	525.00	2,333.36 ( 641.64)
454-5605	BUSINESS INCUBATOR RENT	1,200.00	0.00	400.00	33.33	800.00	800.00 400.00
454-5801	INTEREST EARNED	450.00	75.28	593.30	131.84 (	143.30)	300.00 ( 293.30)
454-8801	CVCOG & COUNTRY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00 0.00
454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
454-8804	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
454-8806	SOE GRANT FUNDS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00
454-8807	TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
454-8810	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.00



**Section 7, Item B.**

FINANCIAL STATEMENT  
FOR THE MONTH ENDING: MARCH 31ST, 2024

01 GENERAL FUND  
01 RETIREMENT FUND

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8811 GREEN APPLE GRANTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	12,850.00	600.53	143,382.98	115.82	( 130,532.98)	8,566.68	( 134,816.30)
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PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	462.00	23.10	1,538.00	1,333.36	871.36
TOTAL PARKS & RECREATION	2,000.00	0.00	462.00	23.10	1,538.00	1,333.36	871.36
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TRANSFERS							
499-2001 TRANSFER IN	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	30,000.00	0.00	( 30,000.00)	0.00	( 30,000.00)
FUND TOTAL REVENUES	1,039,200.00	65,282.85	1,034,816.55	99.58	4,383.45	692,800.20	( 342,016.35)
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Section 7, Item B.

01 GENERAL FUND  
 EXPLANATION  
 ACCOUNT

FOR THE MONTH ENDING: MARCH 31ST, 2024

FINANCIAL STATEMENT

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>ADMINISTRATION</b>							
511-1401 MAYOR SALARY	9,600.00	800.00	6,400.00	66.67	3,200.00	6,400.00	0.00
511-1501 CITY ADMINISTRATION SAL	70,000.00	0.00	3,164.82	4.52	66,835.18	46,666.68	43,501.86
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	61.20	886.60	13.64	5,613.40	4,333.36	3,446.76
511-2601 RETIREMENT BENEFITS	3,800.00	0.00	442.78	11.65	3,357.22	2,533.36	2,090.58
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	1,126.33	6,937.68	67.36	3,362.32	6,866.68	71.00
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,841.50	52.61	1,658.50	2,333.36	491.86
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	666.68	666.68
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	340.00	750.00	75.00	250.00	666.68	83.32
511-4201 CITY HALL EXPENSE	30,000.00	5,635.69	12,781.86	42.61	17,218.14	20,000.00	7,218.14
511-4501 OFFICE EXPENSE	63,000.00	1,572.23	51,278.68	81.39	11,721.32	42,000.00	9,278.68
511-5101 WORKERS COMPENSATION	12,000.00	4,786.00	16,286.00	135.72	(4,286.00)	8,000.00	(8,286.00)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	9,000.00	94.74	500.00	6,333.32	(2,666.68)
511-5501 MISCELLANEOUS EXPENSE	4,500.00	5,000.00	163,082.53	624.06	(158,582.53)	3,000.00	(160,082.53)
511-5502 BANK FEES/FILING FEES EXPEN	800.00	76.00	456.00	57.00	344.00	533.36	77.36
511-6101 PROFESSIONAL FEES - LEGAL	28,000.00	2,362.30	25,768.19	92.03	2,231.81	18,666.68	7,101.51
511-6102 PROFESSIONAL FEES - AUDITING	25,000.00	0.00	0.00	0.00	25,000.00	16,666.68	16,666.68
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	582.21	2,275.67	18.95	9,724.33	8,000.00	5,724.33
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	5,993.28	59.93	4,006.72	6,666.68	673.40
511-8101 MAYOR EXPENSE	2,000.00	18.80	206.60	10.33	1,793.40	1,333.36	1,126.76
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	302,500.00	22,360.76	307,552.19	101.67	(5,052.19)	201,666.88	(105,885.31)
<b>STREET</b>							
513-3101 STREET EXPENSE	30,000.00	185.25	7,987.05	26.62	22,012.95	20,000.00	12,012.95
513-3201 DUMPTRUCK EXPENSE	3,000.00	174.39	1,041.14	34.70	1,958.86	2,000.00	958.86
TOTAL STREET	33,000.00	359.64	9,028.19	27.35	23,971.81	22,000.00	12,971.81
<b>PUBLIC SAFETY</b>							
514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	20,000.00	20,000.00
514-2101 COURT SALARIES	14,400.00	600.00	7,050.00	48.96	7,350.00	9,600.00	2,550.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	3,922.92	43.59	5,077.08	6,000.00	2,077.08
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	79.38	815.93	40.80	1,184.07	1,333.36	517.43
514-2601 RETIREMENT BENEFITS	1,000.00	94.04	675.13	67.51	324.87	666.68	8.45
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	18,750.00	75.00	6,250.00	16,666.68	(2,083.32)
514-4201 COURT EXPENSE	3,000.00	12.00	2,090.76	69.69	909.24	2,000.00	(90.76)
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	80.35	1,129.65	22.59	3,870.35	3,333.36	2,203.71
514-7202 FIRE STATION OPERATION EXP	17,697.42	839.49	17,051.82	96.35	645.60	11,798.26	(5,253.56)



Section 7, Item B.

FINANCIAL STATEMENT  
FOR THE MONTH ENDING: MARCH 31ST, 2024

01 GENERAL FUND  
EX

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	6,500.00	0.00	4,818.68	74.13	1,681.32	4,333.32 (	485.36)
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	10,940.00	0.00	864.45	7.90	10,075.55	7,293.36	6,428.91
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	17,440.00	0.00	5,683.13	32.59	11,756.87	11,626.68	5,943.55
<u>CAPITAL</u>							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	93,520.00	0.00	93,520.00	100.00	0.00	62,346.68 (	31,173.32)
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	93,520.00	0.00	93,520.00	100.00	0.00	62,346.68 (	31,173.32)
FUND TOTAL EXPENSES	788,431.42	42,652.55	601,756.46	76.32	186,674.96	525,621.38 (	76,135.08)
FUND TOTAL PROFIT (LOSS)	250,768.58	22,630.30	433,060.09	172.69	( 182,291.51)	167,178.82 (	265,881.27)

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

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

451-1101 WATER SALES-METERED	690,000.00	72,561.40	546,821.22	79.25	143,178.78	460,000.00 (	86,821.22)
451-1102 WATER SALES-UNMETERED	7,000.00	908.98	5,984.90	85.50	1,015.10	4,666.68 (	1,318.22)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	2,700.00	0.00	2,800.00	103.70	100.00 (	1,800.00 (	1,000.00)
451-4403 WATER CONNECTION FEES	9,000.00	590.00	6,125.00	68.06	2,875.00	6,000.00 (	125.00)
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	708,700.00	74,060.38	561,731.12	79.26	146,968.88	472,466.68 (	89,264.44)

SEWER SERVICE REVENUES

452-1101 SEWER OPERATING EXP RETIMB C	0.00 (	120.28) (	249.79)	0.00	249.79	0.00	249.79
452-2201 SEWER SERVICE	260,000.00	24,450.33	183,401.62	70.54	76,598.38	173,333.36 (	10,068.26)
452-4402 SEWER TAPPING FEES	5,000.00	0.00	5,000.00	100.00	0.00	3,333.32 (	1,666.68)
TOTAL SEWER SERVICE REVENUES	265,000.00	24,330.05	188,151.83	71.00	76,848.17	176,666.68 (	11,485.15)

SANITATION SERVICE REVENUES

453-3301 GARBAGE SERVICE	265,000.00	22,465.47	180,070.15	67.95	84,929.85	176,666.68 (	3,403.47)
453-7402 LATE FEES - WATER/SEWER	10,000.00	729.12	10,694.21	106.94	694.21)	6,666.68 (	4,027.53)
TOTAL SANITATION SERVICE REVENUES	275,000.00	23,194.59	190,764.36	69.37	84,235.64	183,333.36 (	7,431.00)

MISCELLANEOUS RECEIPTS

454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	605.00	15.00	450.00	74.38	155.00	403.32 (	46.68)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	2,600.00	166.45	2,346.78	90.26	253.22	1,733.32 (	613.46)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	3,205.00	181.45	2,796.78	87.26	408.22	2,136.64 (	660.14)

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

TRANSFERS

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499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REVENUES

1,251,905.00	121,766.47	943,444.09	75.36	308,460.91	834,603.36 (	108,840.73)
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ANNUAL CURRENT YEAR PERC. BUDGET Y-T-D BUDGET  
BUDGET PERIOD TO DATE BUDGET BALANCE BUDGET VARIANCE

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>WATER PERSONNEL SALARIES &amp; BEN</b>							
501-1101 CLERICAL	97,600.00	13,486.00	105,919.28	108.52	( 8,319.28)	65,066.68	( 40,852.60)
501-1201 WATER PERSONNEL	184,000.00	14,720.83	121,259.13	65.90	62,740.87	122,666.68	1,407.55
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	2,124.76	17,109.52	81.47	3,890.48	14,000.00	( 3,109.52)
501-2601 RETIREMENT BENEFITS	18,000.00	2,514.98	16,061.57	89.23	1,938.43	12,000.00	( 4,061.57)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	7,886.83	57,108.68	78.55	15,591.32	48,466.68	( 8,642.00)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	48.76	2.87	1,651.24	1,133.36	( 1,084.60)
TOTAL WATER PERSONNEL SALARIES & BEN	395,000.00	40,733.40	317,506.94	80.38	77,493.06	263,333.40	( 54,173.54)

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>WATER OPERATIONS EXPENDITURES</b>							
502-3101 WATER OPERATIONS EXPENSE	330,000.00	11,814.45	322,552.71	97.74	7,447.29	220,000.00	( 102,552.71)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	4,514.93	39,561.31	56.52	30,438.69	46,666.68	7,105.37
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	105,000.00	9,972.17	68,716.75	65.44	36,283.25	70,000.00	1,283.25
502-3501 POSTAGE/OFFICE EXPENSE	6,000.00	601.00	5,957.42	99.29	42.58	4,000.00	( 1,957.42)
502-3502 TELEPHONE EXPENSE	8,500.00	926.10	6,751.27	79.43	1,748.73	5,666.68	( 1,084.59)
502-3503 UNIFORM EXPENSE	9,000.00	253.01	2,504.08	27.82	6,495.92	6,000.00	( 3,495.92)
502-4001 BACKHOE /AIR COMP/SKID STEE	10,000.00	401.43	5,762.38	57.62	4,237.62	6,666.68	904.30
502-4201 PICKUP OPERATING EXPENSE	12,000.00	1,768.80	6,652.54	55.44	5,347.46	8,000.00	1,347.46
502-4202 PICKUP FUEL EXPENSE	15,000.00	915.91	9,059.73	60.40	5,940.27	10,000.00	940.27
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36	3,333.36
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	570,500.00	31,167.80	467,518.19	81.95	102,981.81	380,333.40	( 87,184.79)

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>SEWER OPERATIONS EXPENDITURES</b>							
503-1201 SEWER PERSONNEL	45,400.00	3,652.61	26,378.12	58.10	19,021.88	30,266.68	3,888.56
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	276.38	1,993.62	56.96	1,506.38	2,333.36	339.74
503-2601 RETIREMENT BENEFITS	3,700.00	322.00	1,886.71	50.99	1,813.29	2,466.68	579.97
503-2701 HEALTH INSURANC BENEFITS- S	9,080.00	1,126.33	8,646.16	95.22	433.84	6,053.36	( 2,592.80)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	7,458.45	52,806.96	35.20	97,193.04	100,000.00	47,193.04
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	1,150.64	12,826.97	45.81	15,173.03	18,666.68	5,839.71
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,800.00	111.77	892.18	49.57	907.82	1,200.00	307.82
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	49.60	522.09	26.10	1,477.91	1,333.36	811.27
503-3207 SEWER- FUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	0.00	0.00	2,500.00	1,666.68	1,666.68
503-3209 SEWER- HICKUP FUEL EXPENSE	4,000.00	114.98	834.62	20.87	3,165.38	2,666.68	1,832.06
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,200.00	1,200.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,000.00	0.00	23,835.56	91.68	2,164.44	17,333.32	( 6,502.24)
TOTAL SEWER OPERATIONS EXPENDITURES	280,780.00	14,262.76	130,622.99	46.52	150,157.01	187,186.80	56,563.81

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

SANITATION OPERATIONS EXPENDITURE									
504-6101	SANITATION CONTRACTOR	260,000.00	23,331.64	184,035.63	70.78	75,964.37	173,333.36	( 10,702.27)	
TOTAL SANITATION OPERATIONS EXPENDITURE		260,000.00	23,331.64	184,035.63	70.78	75,964.37	173,333.36	( 10,702.27)	

INSURANCE EXPENDITURES								
505-5101	WORKERS COMPENSATION EXP	9,000.00	0.00	5,500.00	61.11	3,500.00	6,000.00	500.00
505-5102	PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	19,000.00	( 9,500.00)
TOTAL INSURANCE EXPENDITURES		37,500.00	0.00	34,000.00	90.67	3,500.00	25,000.00	( 9,000.00)

RESERVES & CAPITAL OUTLAY								
589-9301	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501	TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502	MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503	USDA BOND PMT	90,000.00	0.00	0.00	0.00	90,000.00	60,000.00	60,000.00
589-9504	ARPA GENERATOR GRANT	267,664.95	13,822.50	236,288.75	88.28	31,376.20	178,443.31	( 57,845.44)
589-9599	TWDB BOND PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES & CAPITAL OUTLAY		357,664.95	13,822.50	236,288.75	66.06	121,376.20	238,443.31	2,154.56

TRANSFERS								
599-9901	PERMANENT TRANSFERS	30,000.00	0.00	30,000.00	100.00	0.00	20,000.00	( 10,000.00)
599-9902	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904	PERMANENT TRANSFER TO GOLF	50,000.00	0.00	50,000.00	100.00	0.00	33,333.32	( 16,666.68)
TOTAL TRANSFERS		80,000.00	0.00	80,000.00	100.00	0.00	53,333.32	( 26,666.68)

FUND TOTAL EXPENSES	1,581,444.95	123,318.10	1,449,972.50	73.18	531,472.45	1,320,963.59	( 129,008.91)
FUND TOTAL PROFIT (LOSS)	( 729,539.95)	( 1,551.63)	( 506,528.41)	69.43	( 223,011.54)	( 486,360.23)	20,168.18

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



	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
=====							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,603.00	0.00	1,603.00	100.00	0.00	1,068.68 (	534.32)
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,603.00	0.00	1,603.00	100.00	0.00	1,068.68 (	534.32)
TRANSFERS							
=====							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,603.00	0.00	1,603.00	100.00	0.00	1,068.68 (	534.32)
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ANNUAL BUDGET      CURRENT PERIOD      YEAR TO DATE      PERC. BUDGET      BUDGET BALANCE      Y-T-D BUDGET      BUDGET VARIANCE

TRANSFERS  
 599-9907 TRANSFER OUT      0.00      0.00      0.00      0.00      0.00      0.00      0.00  
 TOTAL TRANSFERS      0.00      0.00      0.00      0.00      0.00      0.00

CEMETERY EXPENSES  
 517-4401 CEMETERY EXPENSE & IMPROV      532.76      0.00      532.76      100.00      0.00      355.16 (      177.60)  
 517-5401 MOWING CONTRACT      0.00      0.00      0.00      0.00      0.00      0.00      0.00  
 517-6401 GRAVE SERVICE      0.00      0.00      0.00      0.00      0.00      0.00      0.00  
 TOTAL CEMETERY EXPENSES      532.76      0.00      532.76      100.00      0.00      355.16 (      177.60)

FUND TOTAL EXPENSES      532.76      0.00      532.76      100.00      0.00      355.16 (      177.60)  
 FUND TOTAL PROFIT (LOSS)      1,070.24      0.00      1,070.24      100.00      0.00      713.52 (      356.72)

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

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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MARCH 31ST, 2024

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

GOLF COURSE OPERATIONS

418-2201	DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-2204	TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3301	ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3302	MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-3303	ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401	CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4402	PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802	RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805	CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901	ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS RECEIPTS

454-5501	MISCELLANEOUS RECEIPTS	143,520.00	0.00	143,520.00	100.00	0.00	95,680.00 (	47,840.00)
454-5801	INTEREST EARNED	44.56	0.00	53.02	118.99	(	29.72 (	23.30)
454-8806	SOE GRANT FUNDS	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36	3,333.36
454-8807	EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS RECEIPTS	148,564.56	0.00	143,573.02	96.64	4,991.54	99,043.08 (	44,529.94)

FUND TOTAL REVENUES

148,564.56	0.00	143,573.02	96.64	4,991.54	99,043.08 (	44,529.94)
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COUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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GOLF COURSE OPERATIONS

518-2001 CLUB HOUSE RENT	11,000.00	939.47	6,576.29	59.78	4,423.71	7,333.36	757.07
518-2002 CLUB HOUSE TAXES	3,000.00	0.00	1,631.55	54.39	1,368.45	2,000.00	368.45
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	314.51	314.51	0.00	(314.51)	0.00	314.51
518-2006 GOLF COURSE MGMT FEE	0.00	10,020.00	83,500.00	0.00	(83,500.00)	0.00	83,500.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	23.67	23.67	0.00	(23.67)	0.00	23.67
518-2601 RETIREMENT EXPENSES	0.00	13.94	13.94	0.00	(13.94)	0.00	13.94
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3104 SUPPLIES-COURSE	400.00	0.00	188.38	47.10	211.62	266.68	78.30
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	0.00	44,297.57	54.77	36,574.82	53,914.95	9,617.38
518-4103 REPAIRS-IRRIGATION & PUMP H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4106 CLUB HOUSE MAINT, REPRS, MI	4,000.00	0.00	2,850.00	71.25	1,150.00	2,666.68	183.32
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	2,300.00	406.83	2,133.11	92.74	166.89	1,533.32	599.79
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CARP REPAIR	80.00	0.00	78.28	97.85	1.72	53.32	24.96
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	101,652.39	11,718.42	141,607.30	139.31	(39,954.91)	67,768.31	73,838.99
FUND TOTAL EXPENSES	101,652.39	11,718.42	141,607.30	139.31	(39,954.91)	67,768.31	73,838.99
FUND TOTAL PROFIT (LOSS)	46,912.17	(11,718.42)	1,965.72	4.19	44,946.45	31,274.77	29,309.05

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



# REGULAR CITY COUNCIL MEETING

Tuesday, March 12, 2024, at 7:00 PM

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

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

## MINUTES

### 1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

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

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Victoria Ramirez
- Public Works David Hutchings
- City Attorney Andrew Quittner

Meeting was called to order at 7:00 pm

### 2. INVOCATION

Invocation by Council Member Renae Rodgers

### 3. WORKSHOP

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

A. Public Works David Hutchings

- We obtain daily well and residual readings for our Water and Wastewater Plants.
- We installed a water tap at 104 E. Bryan St.
- We repaired several water leaks: King St., 2 on Santa Fe, Pfluger Park restrooms, swimming pool, and little league field.
- We have responded to several animal control calls including setting traps for skunks and cats.
- We had to pull pumps at the sewer plant due to trash.
- We completed our monthly meter readings and cut-off readings.
- We cleaned up all piles of trash at the water plant and covered all exposed pipes.
- We had sewer stop-ups at 202 Burleson, Moss St. and the Day Care
- We removed all the piping and hoses on Barnett left from the previous project contractor.
- We have patched several potholes around town.
- We have been helping Digg with water sampling.
- We have loaded tires in the designated metal bins at the transfer site.
- We cut down metal pipe by the Head Start

We had to pump down lift station at industrial park due to pump failure.

B. City Administrator/Secretary Priscilla Aguirre

Scheduled Items

February 1

- We met with Judge Gilbert to discuss the City’s need for a Municipal Judge.

February 5

- CVCAA was scheduled at City Hall to provide the community an opportunity to request assistance for the year 2024.

February 6

- We met with a vendor to assess City properties for fire extinguisher compliance.

February 8

- We met with Judge Gilbert and law enforcement to discuss possible code enforcement options.

February 12

- I attended the EEDC monthly meeting.

February 20

- I attended the Beautification Committee Meeting

February 21

- I was able to assess Concho Springs Golf Course
- I met with beautification committee members to assess the Garden.

February 22

- We attended a meeting regarding HWY 83/87 improvement project.
- We attended the Eden Chamber Luncheon

February 23

- L& M Electrical began the flagpole project.

February 24

- There was a cleanup scheduled with the Eden CISD National Honor Society at the Garden

February 26

- We met with DIGG and EHT to discuss a plan for them moving forward with the USDA project.

February 29

- We attended a meeting regarding the TXDOT HWY 83/87 improvement project.

Open Projects

- The Siren project has been completed; the siren is now on the right side of the multipurpose center.
- The new motor has been installed in well #3.
- We received our actuator valve at the wastewater plant, we are now able to use both basins.
- WRT came to service train 2 at the Water plant, our readings look great.
- Hawkins picked up our carts and has serviced them and they should be arriving this week.
- We are working on the city website, and have added a few tabs, please look.
- A couple of positive things happening around town:
  - We spread mulch out at the Pfluger Park playground, it looks amazing please go out and look if you have not seen it.
  - We are preparing to paint the Little League field.
  - We have begun to clear the Garden; you will specifically notice the fence lines.

4. EXECUTIVE SESSION

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

Council went into executive session at 7:12 pm

- A. Discussion regarding the Hispanic Cemetery Petition for Appointment of Successor Co-Trustees; Order Appointing Successor Co-Trustees
- B. Discussion action regarding the City of Eden property at 319 Blanchard, known as the Eden Business Incubator.
- C. Discussion regarding Maintenance and Management of Concho Springs Golf Course
- D. Discussion regarding USDA project invoices #12212199, #2301128, #2302132

Adjourned from Executive session at 8:01 pm

**5. PRESENTATIONS BY CITIZENS**

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

Public comment by Linda Markham

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

- A. Eden Economic Development Corporation Monthly Report - Brent Frazier, President  
Absent from this meeting.

**7. CONSENT ITEMS**

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

- A. Approval of the City of Eden Investment Report Month Ending February 2024  
Council Member Hall questioned the balance of the IGA and Pool Cash accounts, specifically wanting confirmation that the balance of the IGA account reflected the account transfer, City Administrator confirmed the balance of both accounts were accurate.  
Motion to approve the Investment Report  
Motion made by Council Member Hall, Seconded by Council Member Rodgers.  
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway
- B. Approval of Financial Statement Month Ending February 2024
- C. Approval of February 13, 2024, Regular Session Minutes  
Motion to approve the Financial Statement and February 13, 2024, Regular Session Minutes.  
Motion made by Council Member Rodgers, Seconded by Council Member Dunaway.  
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway

**8. BUSINESS**

**Consideration and Possible Action On:**

- A. Discussion regarding the Hispanic Cemetery Petition for Appointment of Successor Co-Trustees; Order Appointing Successor Co-Trustees

The mayor informed the audience of the petition submitted appointing new trustees to the Hispanic Cemetery as previous trustees are deceased. The petition now has new trustees.

- B. Discussion and possible action regarding the City of Eden property at 319 Blanchard, known as the Eden Business Incubator.

The Eden Business Incubator is currently leased. Selling or leasing the building is up for discussion. Council Member Hall suggests putting the building up for bid. Bids will be handled by the City Administrator.

Motion to sell the property at 319 Blanchard, known as the Eden Business Incubator with consulting City Attorney.

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

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

- C. Discussion and Possible Action regarding Maintenance and Management of Concho Springs Golf Course

City Administrator and staff assessed Concho Springs Golf Course. The assessment list was discussed with council. The target for opening to the public is Father's Day weekend. Council Member Hall suggests the list be prioritized with safety being the main concern. Bridges need to be prepared and limbs need to be removed. Citizen JD Watkins asked what the membership fees would be. This information is not available at this time.

No Action Taken

- D. Discussion and Possible Action regarding USDA project invoices #12212199, #2301128, #2302132

Motion to have City Administrator pursue discussions with our City Attorney for more information.

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

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

- E. Approval for Mayor Torres to sign the Proposed Election Contract with Concho County for the May 4, 2023, General Election

This is a contract with the county for our May 4 election. The voting location is The Church of Christ in Eden, TX with a fee of \$1500 for the county clerk.

Motion to approve Mayor Torres to sign the Proposed Election Contract for the May 4, 2024, General Election

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

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

- F. Consideration and approval of 03/12/2024 Budget Adjustments

Council member Hall inquired if Budget Adjustments were directly from the invoices provided at the last meeting. Priscilla confirmed.



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

G. Approval of February 2024 Bills

Motion to approve item G.

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

H. Approval of RESOLUTION OF THE CITY OF EDEN, TEXAS SUSPENDING THE APRIL 4 2024 EFFECTIVE DATE OF AEP TEXAS INC.'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS AND AUTHORIZING INTERVENTION IN AEP TEXAS INC.'S REQUESTED RATE CHANGE PROCEEDINGS BEFORE THE COMMISSION; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

Mr. Blake Buchard is present to answer any questions asked by council.

Motion to approve Item H

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

I. Consideration and Approval of the Civic Plus renewal contract, and for Mayor Torres to sign the Civic Plus renewal contract.

Motion to approve Civic Plus renewal contract for \$1,532.90 and for Mayor Torres to sign contract.

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

J. Consideration and approval of a proposal for fire extinguisher installation at city-owned properties and city equipment.

Council Member Dunaway asked if we currently have fire extinguishers. City Administrator Priscilla Aguirre stated we did not have any and this proposal is for all properties including work vehicles and golf carts. Premier Fire and Safety quote is for equipment and installation while West Texas Fire is only for equipment without installation.

Motion to approve Premier Fire and Safety for \$4,964.95 for fire extinguisher installation at city-owned properties and equipment.

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

K. Consideration and approval of document imaging proposal from Records Consultants, Inc. (RCI) in the amount of \$8158.00 for processing and scanning of the City of Eden's permanent record archives.

L. Discussion and possible action regarding hiring an individual to clean City Hall.

This item was discussed at the last council meeting. A motion was not made; therefore, a motion needs to be made.

Motion to approve hiring an individual to clean City Hall

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

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

M. Discussion and possible action regarding the estimate for roof repairs for City Hall and the Don Freeman Memorial Museum

City Administrator stated that we did not receive any bids for the roof. She reached out to Ramirez Roofing for a bid, which was presented to the council. The notice was in the paper and on the website, however, the city did not receive any bids. Council Member Dunaway stated he would like to receive some more bids on this project. Council Member Hall asked if this would be an insurance claim. Priscilla stated it has been a long time since it was repaired but will look into it. Priscilla will reach out to other companies for more bids on this project.

Motion to defer action.

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

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

N. Discussion regarding the following topics by Citizen.

Street Repair

Code Enforcement

Pump that sends water to golf course

Citizen Linda Markham was present for this agenda item. Mrs. Markham started by discussing the street around the square. She stated this street has been damaged for three years and would like to know what action is being taken. Mayor Torres opened the discussion to the council. Council Member Hall stated that the USDA project needs to be completed before it can be addressed. Hall stated he did not want the street repaired if the USDA project will destroy the repairs. It would be a waste of money. Mrs. Aguirre stated Jackson Street will be affected by the USDA project as well as the highway project, therefore it is logical to wait for the projects to be complete.

Mrs. Markham next topic is the USDA Water/Sewer projects. She discussed the project completion timeline, Mrs. Aguirre confirmed the timeline for the project's completion. Mrs. Markham asked if the streets would be scraped, and materials laid down correctly. Mrs. Aguirre informed Mrs. Markham we were not at that stage of the project, as DIGG is in the stages of testing the lines, therefore she was not able to answer her question.

Code Enforcement was Mrs. Markham's next topic. She spoke of several different properties that are concerning to her. She would like to know why it is taking so long to hire a Code Enforcement officer. Mrs. Aguirre stated that our new judge will be reviewing ordinances so the City is not enforcing ordinances that are incorrect. Mrs. Aguirre said that this is a lengthy process, and they are getting a plan put together. Mayor Torres addressed Mrs. Markham informing her whatever amount of time is needed for the city to spare so that the city is spared liability is fine with him. Mayor Torres explained

to Mrs. Markham the appropriate process that is needed will be followed to keep the City out of liability.

The final item Mrs. Markham requested for discussion is the pump at the golf course. She expresses concern regarding the possibility of the pump station becoming inoperable and would like the council to earmark funds if this should happen.

- O. Discussion and action regarding Spirit of Eden Grant request (Golf Carts, 1-ton truck, Clubhouse rent) responses and approval of Mayor Torres to sign the grant agreements.

Motion to approve Mayor Torres to sign the Spirit of Eden Grant agreements for \$7,800 for clubhouse rent a year for two years, \$19,600 for four used gas golf carts, and \$50,000 for 3/4 and 1-ton trucks.

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

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

- P. Discussion and Possible action regarding the following Seminars

TMCA Seminar: OMA/PIA

TML Small Town Conference

TEDC Sales Tax Workshop

City Administrator Aguirre stated that her admin budget is set at \$1,000. The following upcoming seminars are the TMCA in Kerrville for an estimated \$465.00. TML Small Town Conference is estimated at \$385, and The TEDC workshop in Abilene for an estimated \$200. Mrs. Aguirre would like to adjust her budget so that she may attend these workshops.

Motion to add \$500 to the admin budget.

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

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

**9. ADJOURN**

Meeting adjourned at 9:32 pm

\_\_\_\_\_  
Mayor Agapito Torres

\_\_\_\_\_  
City Administrator Priscilla Aguirre

Section 8, Item A.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	618.67
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	582.21
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	42.72
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	2,362.30
		COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	26.00
		COMPLETE COMMERCIAL REFRIGERATION	COMPLETE COMMERCIAL REFRIG	5,028.35
		CTWP	CTWP	428.80
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	100.00
		THE EDEN STATE BANK	EDEN CHAMBER OF COMMERCE	36.00
		FRONTIER COMMUNICATIONS	FEDERAL FICA TAX DEPOSIT	49.60
		PRISCILLA AGUIRRE	FEDERAL MEDICARE TAX DEPOS	11.60
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	171.95
		SUN LIFE	PRISCILLA AGUIRRE	52.15
		EDEN ECHO	RELIANT, DEPT 0954	36.00
		TEXAS COMMUNICATIONS	SUN LIFE	28.52
		TEXAS MUNICIPAL CLERKS ASSOCIATION	EDEN ECHO	65.36
		TEXAS MUNICIPAL CLERK CER	TEXAS COMMUNICATIONS	44.00
		TML INTERGOVERNMENTAL RISK POOL	TEXAS MUNICIPAL CLERKS ASS	132.00
		MASTERCARD	TEXAS MUNICIPAL CLERK CER	5,000.00
		WEST TEXAS GAS	TML INTERGOVERNMENTAL RISK	25.00
		**PAYROLL EXPENSES	MASTERCARD	315.00
		CONCHO POWER EQUIPMENT	MASTERCARD	4,786.00
		EDEN SHORT STOP	WEST TEXAS GAS	46.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	3/01/2024 - 3/31/2024	107.49
			TOTAL:	184.03
				969.20
				22,310.76
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	83.75
		EDEN SHORT STOP	EDEN SHORT STOP	174.39
		SOUTHWESTERN WOOL/MOHAIR, INC.	EDEN SHORT STOP	82.05
			TOTAL:	19.45
				359.64
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	3.79
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	32.16
			FEDERAL FICA TAX DEPOSIT	32.18
			FEDERAL MEDICARE TAX DEPOS	7.52
			FEDERAL MEDICARE TAX DEPOS	7.52

Section 8, Item A.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	12.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	839.49
		TEXAS MUNICIPAL RET. SYS.	RELIANT, DEPT 0954	76.56
		**PAYROLL EXPENSES	TMRS RETIREMENT	23.50
			TMRS RETIREMENT	23.51
			3/01/2024 - 3/31/2024	1,061.52
			TOTAL:	2,119.75
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	302.36
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	2.49
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	484.51
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	36.17
		MASTERCARD	MASTERCARD	172.94
		WEST TEXAS GAS	WEST TEXAS GAS	39.99
			TOTAL:	1,270.71
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	83.75
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	14.49
		FLEET SERVICES	FLEET SERVICES	158.05
		E-Z TIRE SHOP	E-Z TIRE SHOP	459.46
		BES-TEX SUPPLY, LLC	BES-TEX SUPPLY, LLC	2,005.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	2,121.94
		CINTAS	CINTAS	9.46
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	143.18
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	142.65
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	33.48
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	33.36
		EDEN SHORT STOP	EDEN SHORT STOP	68.40
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	50.45
		L & M ELECTRICAL CONTRACTO	L & M ELECTRICAL CONTRACTO	1,074.24
		L & M ELECTRICAL CONTRACTO	L & M ELECTRICAL CONTRACTO	1,814.39
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,855.22
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	889.92
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.83
		SUN LIFE	SUN LIFE	132.16
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	33.95
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	102.30
			TMRS RETIREMENT	101.92
			3/01/2024 - 3/31/2024	4,647.57
			TOTAL:	15,981.17
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	50.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	264.34
		WEST TEXAS GAS	WEST TEXAS GAS	193.75
			TOTAL:	508.56
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,916.10
			TOTAL:	5,916.10
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	STATE RUBBER & ENVIRONMENTA	1,402.50
			TOTAL:	1,402.50
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	77.39
		AFLAC LIFE	AFLAC LIFE	75.28

Section 8, Item A.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE DEDUCTION INSURAN	64.30
			EMPLOYEE DEDUCTION INSURAN	62.64
			EMPLOYEE DEDUCTION INSURAN	52.96
			EMPLOYEE DEDUCTION INSURAN	50.61
			BLUE CROSS BLUE SHIELD OF	927.27
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,178.98
			FEDERAL WH TAX DEPOSIT	1,178.59
			FEDERAL FICA TAX DEPOSIT	984.26
			FEDERAL FICA TAX DEPOSIT	961.74
			FEDERAL MEDICARE TAX DEPOS	230.19
			FEDERAL MEDICARE TAX DEPOS	224.95
			SUN LIFE	402.76
			TMRS RETIREMENT	789.67
			TMRS RETIREMENT	782.78
			TOTAL:	19,786.37
			BLUE CROSS BLUE SHIELD OF	7,426.79
			FEDERAL FICA TAX DEPOSIT	869.81
			FEDERAL FICA TAX DEPOSIT	852.20
			FEDERAL MEDICARE TAX DEPOS	203.42
			FEDERAL MEDICARE TAX DEPOS	199.33
			SUN LIFE	460.04
			TMRS RETIREMENT	616.96
			TMRS RETIREMENT	614.45
			3/01/2024 - 3/31/2024	28,206.83
			TOTAL:	39,449.83
PAYABLES				
			USA BLUEBOOK	38.45
			LOWE'S PAY AND SAVE, Inc.	21.92
			LOWE'S PAY AND SAVE, Inc.	6.49
			FLEET SERVICES	915.91
			WATER REMEDIATION TECH., L	9,972.17
			E-2 TIRE SHOP	75.00
			E-2 TIRE SHOP	20.00
			CINTAS	253.01
			PVS DX, INC	1,279.26
			PVS DX, INC	1,023.40
			PVS DX, INC	60.00
			PVS DX, INC	60.00
			EGGELHOF INC.	795.45
			EDEN SHORT STOP	46.55
			EDEN SHORT STOP	401.43
			EDEN SHORT STOP	18.15
			FERGUSON WATERWORKS, INC.	2,110.69
			FERGUSON WATERWORKS, INC.	855.54
			FRONTIER COMMUNICATIONS	548.17
			FRONTIER COMMUNICATIONS	171.13
			G & G AUTOMOTIVE	1,151.96
			G & G AUTOMOTIVE	307.78
			JESSE'S HEATING & AIR	919.80
			JURGENSEN PUMP, LLC	40,932.00
			MORRISON SUPPLY COMPANY	1,291.76
			MORRISON SUPPLY COMPANY	1,668.62
			MAYFIELD PAPER COMPANY	34.53

Section 8, Item A.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	601.00
		PRO AUTO & TIRE	PRO AUTO & TIRE	79.99
		PRO AUTO & TIRE	PRO AUTO & TIRE	85.98
		PRO AUTO & TIRE	PRO AUTO & TIRE	10.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	4,514.93
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	84.65
		SOUTHWESTERN WOOL/MOHAIR,	SOUTHWESTERN WOOL/MOHAIR,	88.45
		EDEN ECHO	EDEN ECHO	99.00
		EDEN ECHO	EDEN ECHO	33.00
		TCEQ	TCEQ	50.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	16.10
		MASTERCARD	MASTERCARD	1,250.73
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	206.80
		TOTAL:	TOTAL:	72,099.80
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.49
		FLEET SERVICES	FLEET SERVICES	114.98
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		CINTAS	CINTAS	49.60
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	120.00
		PVS DX, INC	PVS DX, INC	120.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	114.45
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	109.54
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	26.77
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	25.62
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	74.17
		INSTRUMENT MAINTENANCE COMP	INSTRUMENT MAINTENANCE COM	792.34
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,150.64
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,565.00
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	2,207.50
		SUN LIFE	SUN LIFE	65.36
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	82.60
		TMRS RETIREMENT	TMRS RETIREMENT	82.71
		TMRS RETIREMENT	TMRS RETIREMENT	79.10
		3/01/2024 - 3/31/2024	3/01/2024 - 3/31/2024	3,690.21
		TOTAL:	TOTAL:	14,102.57
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,466.22
		REPUBLIC SERVICES	REPUBLIC SERVICES	1,865.42
		TOTAL:	TOTAL:	23,331.64
RESERVES & CAPITAL CUT	WATERWORKS & SEWER	TRAC-N-TROL, INC.	TRAC-N-TROL, INC.	13,822.50
		TOTAL:	TOTAL:	13,822.50
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	AFLAC	AFLAC	2.28
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	1.72
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	2.40
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	19.61
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	19.18
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	4.49
		TMRS RETIREMENT	TMRS RETIREMENT	15.73
		TOTAL:	TOTAL:	65.41
GOLF COURSE	EDEN MUNICIPAL GOL	FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	19.19

Section 8, Item A.

DEPT FUND VENDOR NAME DESCRIPTION AMOUNT

FRONTIER COMMUNICATIONS	FEDERAL MEDICARE TAX DEPOS	4.48
AMY PFLUGER	FRONTIER COMMUNICATIONS	50.47
RELIANT, DEPT 0954	AMY PFLUGER	939.47
THE CREEK	RELIANT, DEPT 0954	356.36
TEXAS MUNICIPAL RET. SYS.	THE CREEK	10,020.00
**PAYROLL EXPENSES	TMRs RETIREMENT	13.94
	3/01/2024 - 3/31/2024	314.51
	TOTAL:	11,718.42

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

01 GENERAL FUND	51,058.31
02 WATERWORKS & SEWER FUND	182,592.71
18 EDEN MUNICIPAL GOLF COURS	11,783.83
-----	-----
GRAND TOTAL:	245,434.85



SELECTION CRITERIA

Section 8, Item A.

-----  
 SELECTION CRITERIA  
 SET: 02-CITY OF EDEN  
 ALL  
 ALL  
 ALL  
 BANK CODE: ALL  
 ITEM DATE: 3/01/2024 THRU 3/31/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

-----  
 PAYROLL EXPENSES: YES  
 EXPENSE TYPE: GROSS  
 CHECK DATE: 3/01/2024 THRU 3/31/2024

PRINT OPTIONS

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

PACKET OPTIONS

-----  
 INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM: NC

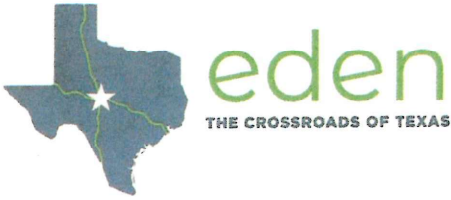
## Vital Care Ambulance LLC

To the respected members of the City Council:

The Concho County Hospital has recently requested to contract with Vital Care Ambulance LLC to provide ambulance transport services for their hospital for the purpose of transporting their emergent patients to a facility of higher-level care. To accomplish this, the Texas Department of State Health Services requires (1) a letter of approval from the Eden City Council. This would allow us to assist your county's hospital on an "as-needed" basis. This will lighten the load on your hospital.

My husband, Ethan Crumby Co - CEO (EMT Basic), and I, Serena Allison Crumby CEO (EMT Paramedic), have a combined 12 years of EMS experience in various busy 911 services, including having served Concho County for 5 years. Our company has the capability to staff a substation with quality employees, many of whom are local and already familiar with the county and hospital. Additionally, we have plans to provide CPR training classes, and first aid classes. We pride ourselves in being community oriented and would love to be a part of Concho County.

We appreciate the Concho County Hospital for approaching us with this opportunity, and we look forward to serving this community once again. We welcome any questions you may have and thank you for your time and consideration.



# City of Eden

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

## AGENDA ITEM REQUEST FORM

Submitted by Serena Crumby/ Vital Care Ambulance LLC

Date of Request 3/6/24

Agenda Item Request for letter of approval

Is this item requested to a citizen request? No

If yes, Name \_\_\_\_\_ Address \_\_\_\_\_  
Phone number \_\_\_\_\_

Has a public hearing been conducted in the past in connection with this item? No

If yes, approximate date or year \_\_\_\_\_

If no public hearing, has this item been considered by council in the past? No

Has this item been considered by a board or commission? No

If yes, approximate date or year \_\_\_\_\_

Information about this request which Council / Staff may find helpful:

See attached document.

Requesting letter of approval by City Council for Vital Care Ambulance to contract with Concho County Hospital

### Agenda Preparation Action

Research needed by \_\_\_\_\_ Department(s).

Date referred: \_\_\_\_\_

Date presented for agenda preparation: \_\_\_\_\_

Slated for Council's agenda on \_\_\_\_\_

Council apprised of progress on this item on following date(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Murray Energy, Inc.  
 A Div. of Alpha Process Sales  
 9730 Skillman St.  
 Dallas, TX 75243  
 214-221-1426  
 www.murrayenergy.com

# Quotation

**Proposal Date** 4/1/2024  
**Quote #** 90107  
**Quoted By** Wendy Ingram  
**Sales Rep** HOUSEDL  
**Status** Proposal  
 Page 1 of 3

<b>Ship To</b>
CITY OF EDEN 120 PAINT ROCK STREET EDEN TX 76837
5954 CITY OF EDEN : PRISCILLA AGUIRRE

Reference:

Manufacturer 3198 SIEMENS Industry, Inc

Item	QTY	Description	Sales Price	Total
Siemens item	1	7ME6520-4HJ13-2JA2 SITRANS FM MAG 5100 W Electromagnetic flow sensor, flanged, diameter DN 15 to DN 1200 (1/2" to 48"). Suitable for volume flow measurement of liquids (conductive) , for applications in water abstraction, water & wastewater treatment, water distribution networks, custody transfer metering. 0 . 4H DN150, 6 Inch J ANSI B 16.5, class 150 1 Carbon steel ASTM A 105, corrosion-resistant coating of category C4 3 Liner Material: Hard NBR Rubber 2 Hastelloy C-276 incl. grounding electrodes J MAG 6000, IP67 / NEMA 4X/6, Polyamid enclosure, With display,	3,754.45	3,754.45

**FOB**  
**Terms** Net 30 (on approved credit)  
**Delivery** 2-3 WEEKS ARO  
**Contact Phone #** (325) 869-2211  
**Contact Email** cityadmin@edentexas.com  
**Manufacturer Quote #**

**Please address purchase order to:**  
 3198 SIEMENS Industry, Inc  
 c/o Murray Energy, Inc.  
 A Div. of Alpha Process Sales  
 9730 Skillman St.  
 Dallas, TX 75243



# Quotation

**Proposal Date** 4/1/2024  
**Quote #** 90107  
**Quoted By** Wendy Ingram  
**Sales Rep** HOUSEDL  
**Status** Proposal  
 Page 2 of 3

<b>Ship To</b> CITY OF EDEN 120 PAINT ROCK STREET EDEN TX 76837  5954 CITY OF EDEN : PRISCILLA AGUIRRE
---

Manufacturer 3198 SIEMENS Industry, Inc

Item	QTY	Description	Sales Price	Total
Siemens item	1	115-230V AC 50/60 Hz A No bus communication 2 1/2 inch NPT cable glands, Polyamid terminal box or MAG 6000i integral mount FDK-085U1053 Wall mounting unit, 4x 1/2 NPT cable glands	275.40	275.40
Siemens item	1	FDK-085U0220 Accessory SITRANS FM Potting kit for IP68/NEMA 6P sealing of sensor terminal box	167.45	167.45
Siemens item	50	FDK-001STCAB 083F3054 STND CABLE MAGFLOW/FT ***1 PC is equivalent to 1 Foot (12 inches)*** (PRICE IS PER FOOT, SPECIFY LENGTH WHEN ORDERING)	4.25	212.50
Murray Energy	1	INSTALLATION AND START UP FEE	1,000.00	1,000.00

**Please address purchase order to:**

c/o Murray Energy, Inc.  
 A Div. of Alpha Process Sales  
 9730 Skillman St.  
 Dallas, TX 75243



# Quotation

**Proposal Date** 4/1/2024  
**Quote #** 90107  
**Quoted By** Wendy Ingram  
**Sales Rep** HOUSEDL  
**Status** Proposal  
 Page 3 of 3

<b>Ship To</b> CITY OF EDEN 120 PAINT ROCK STREET EDEN TX 76837  5954 CITY OF EDEN : PRISCILLA AGUIRRE
---

Manufacturer 3198 SIEMENS Industry, Inc

Item	QTY	Description	Sales Price	Total
Service				

**Subtotal** 5,409.80  
**Shipping Cost (Drop Ship Direct)** 0.00  
**Total** \$5,409.80

We are pleased to quote best price & delivery on items listed. Prices quoted are valid for 30 days.

Thank you for the opportunity to quote!

**Please address purchase order to:**

c/o Murray Energy, Inc.  
 A Div. of Alpha Process Sales  
 9730 Skillman St.  
 Dallas, TX 75243



**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
Houston TX 77073  
281-982-0212

**Quote**

**Quote #:** QA3065  
**Date:** 3/21/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/19/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Chemical Conv. BuyBoard:701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Chemical Conv. BuyBoard:701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total
NONSTOCK	Chemical conversion to Accutab/Acid-rite dry chem	1	EA	\$13,083.00	\$0.00	\$13,083.00

TX \$0.00  
HMTA \$0.00  
Har#24 \$0.00

Total Weight of Items 0 lbs

Total \$13,083.00  
Tax Total \$0.00  
Grand Total \$13,083.00

A Convenience Fee of 2% will be charged on all credit card transactions.  
There will be a 25% restocking fee on all returned items.

**Thank you for your business**



**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
Houston TX 77073  
281-982-0212

**Quote**

**Quote #:** QA3065  
**Date:** 3/21/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/19/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Chemical Conv. BuyBoard:701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Chemical Conv. BuyBoard:701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total
<p><b>**Quote includes**</b></p> <ul style="list-style-type: none"> <li>- All PVC, valves, and materials needed for chemical conversion</li> <li>- Chemtrol Chemical Controller</li> <li>- Pressure switch</li> <li>- Accutab Feeder</li> <li>- Acid-Rite feeder</li> <li>- Labor</li> </ul> <p><b>**Quote Excludes**</b></p> <ul style="list-style-type: none"> <li>- 110 v circuits that are needed</li> </ul> <p>each feeder needs (1) 110v 20 amp separate circuit for a qty of 2 circuits to be done by city electrician when we are installing feeder</p> <p>Anything not specifically listed in quote</p> <p>*** Accutab will be sold to City of Eden @ 2.85/lb in min. 1 pallet order (1440lbs) *** Acidrite will be sold to City of Eden @ 2.25/lb in min. 1pallet order (1620lbs) Every delivery will have a hazmat surcharge of \$250</p>						

TX \$0.00  
HMTA \$0.00  
Har#24 \$0.00

Total Weight of Items 0 lbs

Total \$13,083.00  
Tax Total \$0.00  
Grand Total \$13,083.00

A Convenience Fee of 2% will be charged on all credit card transactions.  
There will be a 25% restocking fee on all returned items.

**Thank you for your business**





**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
Houston TX 77073  
281-982-0212

**Quote**

**Quote #:** QA3065  
**Date:** 3/21/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/19/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Chemical Conv. BuyBoard:701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Chemical Conv. BuyBoard:701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total

TX \$0.00  
HMTA \$0.00  
Har#24 \$0.00

Total Weight of Items 0 lbs

Total \$13,083.00  
Tax Total \$0.00  
Grand Total \$13,083.00

A Convenience Fee of 2% will be charged on all credit card transactions.  
There will be a 25% restocking fee on all returned items.

**Thank you for your business**



**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
 Houston TX 77073  
 281-982-0212

**Quote**

**Quote #:** QA3067  
**Date:** 3/21/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/19/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
 City Of Eden Pump BB: 701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
 City Of Eden Pump BB: 701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total
NONSTOCK	pump replacement- 5HP EQ Pump	1	EA	\$12,555.00	\$0.00	\$12,555.00

TX \$0.00  
 HMTA \$0.00  
 Har#24 \$0.00

Total Weight of Items 0 lbs

Total \$12,555.00  
 Tax Total \$0.00  
 Grand Total \$12,555.00

A Convenience Fee of 2% will be charged on all credit card transactions.  
 There will be a 25% restocking fee on all returned items.

**Thank you for your business**



**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
Houston TX 77073  
281-982-0212

**Quote**

**Quote #:** QA3067  
**Date:** 3/21/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/19/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City Of Eden Pump BB: 701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City Of Eden Pump BB: 701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total
<p><b>**Quote Includes**</b>                      - Removal of old pump and install of new 5HP Eq Pump                      - All PVC and material needed                      - labor/travel</p> <p><b>**Quote Excludes**</b>                      - Anything not specifically listed in quote</p>						

TX \$0.00  
HMTA \$0.00  
Har#24 \$0.00

Total Weight of Items 0 lbs

Total \$12,555.00  
Tax Total \$0.00  
Grand Total \$12,555.00

A Convenience Fee of 2% will be charged on all credit card transactions.  
There will be a 25% restocking fee on all returned items.

**Thank you for your business**



**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
Houston TX 77073  
281-982-0212

**Quote**

**Quote #:** QA3080  
**Date:** 3/26/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/24/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Tough Coat Entry BB 701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City of Eden Tough Coat Entry BB 701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total
NONSTOCK	Tough Coat Non-Slip Surface	1	EA	\$10,500.00	\$0.00	\$10,500.00

TX \$0.00  
HMTA \$0.00  
Har#24 \$0.00

Total Weight of Items 0 lbs

Total \$10,500.00  
Tax Total \$0.00  
Grand Total \$10,500.00

A Convenience Fee of 2% will be charged on all credit card transactions.  
There will be a 25% restocking fee on all returned items.

**Thank you for your business**

1 of 2



**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
Houston TX 77073  
281-982-0212

**Quote**

**Quote #:** QA3066  
**Date:** 3/21/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/19/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City Of Eden Paint pool BB: 701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
City Of Eden Paint pool BB: 701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total
NONSTOCK	Repaint pool	1	EA	\$40,000.00	\$0.00	\$40,000.00

TX \$0.00  
HMTA \$0.00  
Har#24 \$0.00

Total Weight of Items 0 lbs

**Total \$40,000.00**  
**Tax Total \$0.00**  
**Grand Total \$40,000.00**

A Convenience Fee of 2% will be charged on all credit card transactions.  
There will be a 25% restocking fee on all returned items.

**Thank you for your business**



**Progressive Commercial Aquatics, LLC**

2510 Farrell Rd  
 Houston TX  
 77073 281-982-0212

**Quote**

**Quote #:** QA3066  
**Date:** 3/21/2024  
**Shipping Method:**  
**Salesperson:** TReeves  
**Exp Date:** 7/19/2024

**Bill To**

QUOTES ONLY Cash Counter Account (CASHCT)  
 City Of Eden Paint pool BB: 701-23

**Ship To**

QUOTES ONLY Cash Counter Account (CASHCT)  
 City Of Eden Paint pool BB: 701-23

Item	Description	Qty	UOM	Unit Price	Tax	Total
Quote Includes -Prep and paint of pool surface - Tough Coat non-slip surface at entryway of pool - Labor/travel  Quote Excludes - Anything not specifically listed						

TX \$0.00  
 HMTA \$0.00  
 Har#24 \$0.00

Total Weight of Items 0 lbs

Total \$40,000.00  
 Tax Total \$0.00  
 Grand Total \$40,000.00

A Convenience Fee of 2% will be charged on all credit card transactions.  
 There will be a 25% restocking fee on all returned items.

**Thank you for your business**

**BES-TEX Supply, LLC**  
PO Box 664  
San Angelo, TX 76902



# Quotation

Date	3/11/2024
Quotation #	<b>2351</b>
Web Site	www.BES-TEX.com
E-mail	sales@bes-tex.com
Fax #	325.653.1441
Phone #	<b>325.653.1300</b>
Rep	

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

Description	Quantity	Unit Price	Amount
SURFERPRO 34" Deck 15 HP Kawasaki FS541 941591 ( HUSTLER )	1	5,150.00	5,150.00

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

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

<b>Subtotal</b>	\$5,150.00
<b>Sales Tax (8.25)</b>	\$0.00
<b>Total</b>	<b>\$5,150.00</b>

WE WANT TO EXPRESS OUR APPRECIATION FOR THIS OPPORTUNITY.                      THANKS

DATE
3/11/24
TIME
12:34
SALESMAN
012/012
STORE
1

CONCHO POWER EQUIPMENT  
 2015 AUSTIN ST.  
 SAN ANGELO, TX 76903  
 325-655-7373

Section 8, Item J.
P/O NUMBER
QUOTE
WORK ORDER
PAGE
1 of 1

Terminal: 21

BILL TO ACCOUNT: 1280
CITY OF -EDEN P.O. BOX 915 120 PAINT ROCK ST. EDEN, TX. 76837

SHIP TO ACCOUNT:
CITY OF -EDEN P.O. BOX 915 120 PAINT ROCK ST. EDEN, TX. 76837

Tax Exempt #

NO RETURNS ON EQUIPMENT, ELECTRICAL, INSTALLED PARTS  
 CANNED FUEL, OR SPECIAL ORDERED ITEMS.  
 Don't Miss Our Annual SALE!!! March 26 & 27

Shipped VIA: CUSTOMER PICKUP

ORD	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1		GRQ	994160	ZSTANCE 32		7000.00	7000.00
REG RETAIL IS 7600. BUT CURRENTLY THERE IS THE 600 REBATE.								

QUOTE ONLY

SUB TOTAL	7000.00
MISC	0.00
LABOR	0.00
Tax: 8.250	0.00
DOWN PAYMENT	
INVOICE TOTAL	7000.00



**BES-TEX Supply, LLC**  
PO Box 664  
San Angelo, TX 76902



# Quotation

Date	3/12/2024
Quotation #	<b>2352</b>
Web Site	www.BES-TEX.com
E-mail	sales@bes-tex.com
Fax #	325.653.1441
Phone #	<b>325.653.1300</b>
Rep	

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

Description	Quantity	Unit Price	Amount
STAND ON 32" Advantage V Ride II 16 HP Kawasaki FS Recoil Start SVRII36A-16FS 8B26 ( SCAG )	1	9,200.00	9,200.00

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

**Subtotal** \$9,200.00

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

**Sales Tax (8.25)** \$0.00

**Total** \$9,200.00

WE WANT TO EXPRESS OUR APPRECIATION FOR THIS OPPORTUNITY.

THANKS