



REGULAR CITY COUNCIL MEETING

Tuesday, August 12, 2025 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

A. Mayor and Council Members

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Council Member Tanya Garcia

Staff

City Administrator Priscilla Aguirre

Assistant to Administrator Melanie Lozano

Public Works Ronnie Winans

City Attorney Andrew Quittner

Consultant Ryan Mckinnis

2. INVOCATION

3. PLEDGES TO THE FLAGS

A. "I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

B. "Honor the Texas flag; I pledge allegiance to thee, Texas, one State under God, one and indivisible."

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.

A. Public Works – Ronnie Winans

B. City Administrator – Priscilla Aguirre

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).

A. 551.071 (Consultation with Attorney)

a) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

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's Monthly Report- Laura Bowden, Eden Economic Development Corporation Coordinator

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 July 8, 2025, Meeting Minutes

B. Approval of Financial Statement Month Ending July 2025

C. Approval of the City of Eden Investment Report Month Ending July 2025

9. BUSINESS

Consideration and Possible Action On:

A. Setting a Proposed 2025 Tax Rate for the City of Eden and setting times and dates for public hearings

B. The Certificate of Appointment of Commissioners of The Housing Authority of The City of Eden to include approval for Mayor Rodgers to sign the certificate.

C. The Eden Housing Authority 5-year PHA Plan for fiscal years 2025-2029, and approval for Mayor Rodgers to sign the plan document.

D. CTWP's Copier lease proposal for 60 months at 275.81 per month

E. Electric Acuator Service of Texas estimate 3233 of \$15,210 to remove replace the aeration valves damaged by July 2, 2025, storm and start up at the City of Eden Wastewater Plant.

F. Electric Acuator Service of Texas estimate 3239 of \$12,399 to remove replace the Decant Unit for Basin two and start up at the City of Eden Wastewater Plant.

G. TXDOT Highway 83 Water Line Bore bids from Harris Road Company \$57,793, Fambro Construction LLC \$69,970, Darnell Construction LLC \$84,552, and the Recommendation of Award letter from Enprotec Hibbs & Todd.

H. Construction bids for Masonry work to the outside wall at the City of Eden Multipurpose Center 409 W Blanchard, Eden TX

I. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects

J. Utility Task Vehicle proposals from South Plans Implement, Ltd for a 2026 John Deere Gator at \$18,300, and two 2025 Gators at \$12,700 and \$19,300. Family Power Sports 2026 Kawasaki Black Mule at \$9,999 & 2026 Kawasaki Gray Mule \$8,749.

K. Verti-cutter proposal from K&W Equipment for \$6,500.

L. July 2025 Concho Springs Golf Course Membership Fees

M. Updates to Concho Springs Golf Course membership agreement

N. August 12, 2025, Budget Adjustments

O. Approval of July 2025 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 8, 2025 by 8:00 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.



REGULAR CITY COUNCIL MEETING

Tuesday, July 08, 2025 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 Rodgers called the meeting to order at 7pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Council Member Tanya Garcia

ABSENT

Mayor Pro Tem Jennifer Martinez

Staff

City Administrator Priscilla Aguirre

Assistant to Administrator Melanie Lozano

Public Works Ronnie Winans

Consultant Ryan Mckinnis

2. INVOCATION

A. Ray Torres

Invocation was given by Ray Torres.

3. PLEDGES TO THE FLAGS

A. "I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

B. "Honor the Texas flag; I pledge allegiance to thee, Texas, one State under God, one and indivisible."

Pledges to both the United States and Texas Flags were said by all in attendance.

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.

A. Public Works – Ronnie Winans

We conduct our daily readings and residual checks at the sewer and water plants and have received several animal control calls. Our tasks include meter readings, service disconnections, and various projects based on work orders from the office staff.

We are currently pumping sludge into de watering containers and have pulled pumps at the plant due to trash and cleaned lift stations. Several faulty meters have been replaced, and we are pumping down chlorine contact chamber. We filled in several holes around town with caliche.

We did a water kill out on Blanchard and Highway 83, Paint Rock and Lee Streets. We installed water taps for Butterfly Park, Sunoco, and the old Chevrolet dealership.

Additionally, we repaired two water leaks on Highway 87 and fixed sewer backups at 717 Canning Street and 700 Stock Pen Road. We maintained swimming pool chemicals, replaced a valve at Richard Doane's meter, mowed city properties, and installed speed limit and stop signs.

B. B. City Administrator - Priscilla Aguirre

June Scheduled Items

3 Participated in the Texas Municipal Clerk Association Certification Program Orientation

10 Final Meeting with Texas Tourism Friendly Representatives; Regular Council Meeting

11 Melanie and I met with gWorks to discuss the city's Chart of Accounts

13 Melanie and I met with the National Fitness Campaign representative and informed him we would like to obtain further details regarding the project.

22 Met with a fertilization and Pesticide Consultant at Concho Springs

25 Met with Consultant to assist a staff member with testing for water license

30 Beautification Meeting; Zoning and Planning Meeting

Open Projects

USDA water Projects – Digg has completed the Transfer pump relocation and installation; a vibration test; road patching, SCADA installation, and kill outs is all that is left on the project. About 90% complete- The City of Eden is awaiting scheduling from TracNtrol- submittals have been sent by TracNtrol but are awaiting approval from EHT.

USDA – Sewer- SCADA needs to be completed and Huber needs to be scheduled for the startup of the bar screen. About 95% complete -The City of Eden is awaiting scheduling from TracNtrol.

TXDOT – The TXDOT Phase II step -Step II; EHT is in the procurement process for the bore necessary for this project.

In June we were fortunate to have Shan Click and Mike Turner continue to volunteer to cut the greens at Concho Springs, they have been great assets to the course. Dale Caffey and Gene Bowden have continued volunteering to mow the fringes and fairways. The course suffered damage from the July 2 flooding. We have done minor repairs on several golf carts. Public Works has flushed a lot of the irrigation lines and sprinklers and found sprinklers on the fairways. I have made contact with a consulting superintendent who will be here Thursday. We have been in communication with Fuzz, who is still awaiting the course soil samples for review and setting up a fertilization and pesticide schedule. Public Works and Parks departments have come together in effort to maintain the course on Mondays, with the abundance of rain we have been blessed with it is taking all staff to keep up with grass growth. We have purchased several traffic control signs and have installed several and are awaiting a few more. We have had several permit requests, animal control and code calls. We are on our last steps of migrating to our new software and will hopefully be able to start testing in the next month.

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 Security Devices, and Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

A. 551.071 (Consultation with Attorney)

- a) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

With no new information available for this item, Council decided there was no need to Executive Session at this meeting.

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.

Laura Sherwin introduced herself as being the property owner to the right of the library. She is concerned about the property next to hers that is collapsing and resulting in water coming into her property under the walls. She is revisiting this issue to see if any inspections or plans have been done. The owner has been contacted and given options. She will look into being placed on the agenda. She wanted to grant permission for any inspector or city worker to be on her roof if needed.

Ray Torres wanted to express his appreciation on the city's effort at the golf course. He also suggested that signs be posted at the golf course to keep golfers, as well as, non golfers off the course while it is being repaired.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. Eden Economic Development Corporation's Monthly Report- Laura Bowden, Eden Economic Development Corporation Coordinator

Updated on the Spirit of Eden Fund for Art Murals. Attended monthly City Council Meeting and gave a report. The June Farmers Market was well attended. Still Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and the Strategic Plan. Working on updates to our website. I have been going through each page (there are over 30 edited pages). I am getting closer. Compiled and Distributed packet on Marketing your small business to our local small businesses. Working with a potential new business start-up. Governors Designation as a Tourism Friendly City. Working with a business owner on a rental property. Met with a potential Client about a small business grant. Met with James Rannefeld, President of EHPA to work on an adjustment to agreement to annex some museum items into the warehouse. Attended a Texas Downtown Roundtable in Brownwood Texas. Worked with SBDC on marketing first of four webinars targeted to our local entrepreneurs. Met with Matt Odom ECISD Admin. - Eden Arts and Cultural Day in April 2026. Attended the Community Relations meeting for Core Civic. Collaborated with the City on the 4th of July events.

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 Minutes of June 10, 2025 Meeting
- B. Approval of Financial Statement Month Ending June 2025

Motion was made to approve Consent Items A and B.

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

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

C. Approval of the City of Eden Investment Report Month Ending June 2025

Council Member Hall asked if the IGA account was current. Mrs. Aguirre responded no. As of today, payments through May have been received, but we are still needing June and July. Council Member Hall then asked about the CDs, and Priscilla answered that the city receives around \$300 of interest per month for each CD. The CDs will be up for renewal in August, but the interest rate should stay about the same.

Motion made to approve Consent Item C.

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

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

9. BUSINESS

Consideration and Possible Action On:

A. Eden Economic Development Corporation’s request for \$10,000 to fund the Eden Economic Development Coordinator’s salary for Fiscal year 2025-2026

Kit Hall explained that in the past the EEDC has been able to fund the Coordinator's salary with assistance from the Spirit of Eden. This year they will not be receiving any Spirit of Eden funds, and are asking the city for financial assistance if possible.

Motion was made to approve the Eden Economic Development Corporation’s request for \$10,000 to fund the Eden Economic Development Coordinator’s salary for Fiscal year 2025-2026.

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

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

B. Eden Economic Development Corporation’s budget amendments

The EEDC presented budget adjustments of \$3,000 from Other Projects to Building (Warehouse), \$2,500 from Attorney, \$1,000 from Downtown, \$5,000 from Other Projects, \$400 from Accounting and \$8,900 to Coordinator Salary to align their fiscal year with the City's.

Motion was made to approve the Eden Economic Development Corporation’s budget amendments.

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

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

C. Eden Economic Development Corporation’s amendment to their bylaws to change their fiscal year

The EEDC bylaws state that their fiscal year begins August 1st and ends July 31st. They are requesting to change it to coincide with the City's fiscal year to begin October 1st and end September 30th.

Motion was made to approve the Eden Economic Development Corporation’s amendment to their bylaws to change their fiscal year.

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

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

- D. Time Clock Plus’s proposal to renew one year 06/30/2025- 06/29/2026 service agreement in amount of \$2382.24

Priscilla explained that Time Clock Plus is the software that employees use to clock in and out. We had requested a 6 month service agreement initially, because Gworks has their own time and attendance module. After completing some training in Gworks, we will most likely will keep Time Clock Plus because it is more efficient to use.

Motion was made to approve Time Clock Plus’s proposal to renew one year 06/30/2025- 06/29/2026 service agreement in the amount of \$2382.24.

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

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

- E. Multi-purpose Center proposals for necessary updates to the building’s outside wall.

Bids were up for repair work on the Multi-purpose Center. The concrete is coming apart above the side door. Unfortunately, only one bid has been received so far, because the two other companies interested couldn't make it because of the flooding in San Angelo.

Motion was made to defer action on the Multi-purpose Center proposals for necessary updates to the building’s outside wall.

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

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

- F. Eden Cemetery proposals for concrete work for plot curbing.

There are plots along the far entrance of the cemetery that haven't been developed and are lacking the curbing. Some of the plots are sold and will need the curbing to be uniform with the rest of the cemetery.

Motion was made to accept Tony Medders Construction's proposal for the the concrete work for plot curbing at the Eden Cemetery.

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

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

- G. Dockaltech’s proposal to replace desktops and server.

Priscilla stated that the PCs are outdated. Dockaltech presented a proposal to replace PCs in increments of two along with the server. She informed Council that there is money left over in the City Hall budget for the cost.

Motion was made to replace the server and all desktops at once.

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

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

- H. Updates, Maintenance, Management of City of Eden Swimming Pool

The swimming pool revenue report was given. For June the collections were as follows: admission revenue - \$1165, single passes-\$235, family passes-\$750 and \$810 concession sales.

- I. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects

For this item, there was nothing new to report.

- J. Updates, Maintenance, Management of Concho Springs Golf Course to include
 - a Golfcart Proposals
 - b Utility Task Vehicle Proposal
 - c Consultant Services Proposal
 - d Valve Proposal

Priscilla discussed updates and maintenance of the golf course and presented the proposals for the golfcart, utility task vehicle, consultant services and valve repair.

Motion was made to approve the proposal from Hawkins for the Bluestone Yamaha golf cart, defer action on the utility task vehicle proposal, approve the proposal for the consultant services to come twice a month, and defer action on the valve proposal.

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

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

- K. July 8, 2025, Budget Adjustments

Motion was made to approve the July 8, 2025, Budget Adjustments.

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

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

- L. Approval of June 2025 Bills

Motion was made to approve the June 2025 Bills.

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

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

- M. Set dates for 2025-2026 Budget Sessions and Public Hearings (2)

Priscilla will schedule and text out dates.

10. ADJOURN

The meeting adjourned at 8:43pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

Section 6, Item B. FINANCIAL STATEMENT FOR THE MONTH ENDING: JULY 31ST, 2025

01 REV RAL FUND ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

TAXES

452-6201	PROPERTY TAXES-CURRENT	370,000.00	6,430.74	347,660.57	93.96	22,339.43	370,000.00	22,339.43
452-6202	PROPERTY TAXES-DELINQUENT	38,000.00	429.88	37,549.17	98.81	450.83	38,000.00	450.83
452-6203	PROPERTY TAXES-P & I	12,000.00	129.66	4,391.51	36.60	7,608.49	12,000.00	7,608.49
452-6401	CITY SALES TAX	200,000.00	17,931.57	179,993.30	90.00	20,006.70	200,000.00	20,006.70
452-6601	FRANCHISE TAX-CABLE (quart	0.00	0.00	13.62	0.00	13.62	0.00	13.62
452-6602	FRANCHISE TAX-GAS (annual)	4,900.00	0.00	4,031.07	82.27	868.93	4,900.00	868.93
452-6603	FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,738.59	19,450.15	99.24	149.85	19,600.00	149.85
452-6604	FRANCHISE TAX-TELEPHONE (qt	14,250.00	40.74	11,833.78	83.04	2,416.22	14,250.00	2,416.22
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	378.95	8,682.24	72.35	3,317.76	12,000.00	3,317.76
TOTAL TAXES		670,750.00	27,080.13	613,605.41	91.48	57,144.59	670,750.00	57,144.59

FEES, PERMITS, FINES

453-7201	MUNICIPAL COURT FINES	1,500.00	0.00	328.70	21.91	1,171.30	1,500.00	1,171.30
453-7301	TRANSFER SITE FEES	8,000.00	225.00	7,549.10	94.36	450.90	8,000.00	450.90
453-7401	ANIMAL CONTROL FEES & FINES	20,000.00	1,567.37	19,427.63	97.14	572.37	20,000.00	572.37
453-7402	LATE FEES - GENERAL FUND	5,000.00	433.20	4,580.85	91.62	419.15	5,000.00	419.15
453-7601	PET LICENSE	600.00	0.00	110.00	18.33	490.00	600.00	490.00
453-7602	BEER LICENSE	500.00	0.00	180.00	36.00	320.00	500.00	320.00
453-7603	PERMIT FEES	600.00	40.00	450.00	75.00	150.00	600.00	150.00
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	582,000.00	40,274.28	442,635.84	76.05	139,364.16	582,000.00	139,364.16
TOTAL FEES, PERMITS, FINES		618,200.00	42,539.85	475,262.12	76.88	142,937.88	618,200.00	142,937.88

MISCELLANEOUS RECEIPTS

454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202	COPIES/FAXES	1,400.00	3.00	942.50	67.32	457.50	1,400.00	457.50
454-5501	MISCELLANEOUS RECEIPTS	12,906.24	0.00	12,848.07	99.55	58.17	12,906.24	58.17
454-5601	INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
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	3,000.00	1,300.00	3,930.00	131.00	930.00	3,000.00	930.00
454-5604	ROY BURNES CIVIC CENTER RENT	5,500.00	0.00	3,450.00	62.73	2,050.00	5,500.00	2,050.00
454-5605	BUSINESS INCUBATOR RENT	15,700.00	1,865.00	11,992.44	76.38	3,707.56	15,700.00	3,707.56
454-5606	CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801	INTEREST EARNED	10,600.00	2,232.46	11,309.39	106.69	709.39	10,600.00	709.39
454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806	SOE GRANT FUNDS- GENERAL	105,800.00	0.00	105,800.00	100.00	0.00	105,800.00	0.00
454-8807	TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section 6, Item B.

REV
 01
 RAL FUND
 COUNT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	500.00	0.00	500.00	100.00	0.00	500.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8815 COMMUNITY EVENT DONATIONS	0.00	645.00	7,645.00	0.00	(7,645.00)	0.00	7,645.00
TOTAL MISCELLANEOUS RECEIPTS	159,906.24	6,045.46	158,417.40	99.07	1,488.84	159,906.24	1,488.84
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,500.00	662.00	3,230.75	92.31	269.25	3,500.00	269.25
455-9205 SWIM POOL CONCESSIONS INCOM	0.00	292.50	1,079.00	0.00	(1,079.00)	0.00	(1,079.00)
TOTAL PARKS & RECREATION	3,500.00	954.50	4,309.75	123.14	(809.75)	3,500.00	(809.75)
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	2,220.00	271.15	1,649.45	74.30	570.55	2,220.00	570.55
456-6001 CEMETERY INCOME	1,000.00	0.00	896.00	89.60	104.00	1,000.00	104.00
TOTAL CEMETERY	3,220.00	271.15	2,545.45	79.05	674.55	3,220.00	674.55
TRANSFERS							
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,455,576.24	76,891.09	1,254,140.13	86.16	201,436.11	1,455,576.24	201,436.11

Section 6, Item B.

EXH 01
RAL FUND
COUNT

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

ADMINISTRATION

511-1401	MAYOR SALARY	11,200.00	800.00	9,600.00	85.71	1,600.00	11,200.00	1,600.00
511-1501	CITY ADMINISTRATION SAL	90,611.00	5,974.40	77,506.88	85.54	13,104.12	90,611.00	13,104.12
511-2501	SOCIAL SECURITY BENEFITS	6,500.00	511.36	6,604.96	101.61	(104.96)	6,500.00	104.96
511-2601	RETIREMENT BENEFITS	3,500.00	261.08	3,413.79	97.54	86.21	3,500.00	86.21
511-2701	HEALTH INSURANCE BENEFITS	18,000.00	1,181.77	13,828.28	76.82	4,171.72	18,000.00	4,171.72
511-2901	COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001	ELECTION EXPENSE	9,000.00	0.00	4,372.61	48.58	4,627.39	9,000.00	4,627.39
511-4010	CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
511-4011	CITY ADMINISTRATOR EXPENSE	3,500.00	0.00	2,828.75	80.82	671.25	3,500.00	671.25
511-4201	CITY HALL EXPENSE	35,000.00	3,578.84	12,790.56	36.54	22,209.44	35,000.00	22,209.44
511-4501	OFFICE EXPENSE	55,000.00	(1,370.67)	52,649.51	95.73	2,350.49	55,000.00	2,350.49
511-5101	WORKERS COMPENSATION	18,110.00	0.00	18,109.00	99.99	1.00	18,110.00	1.00
511-5102	PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	9,500.00	4,727.00
511-5501	MISCELLANEOUS EXPENSE	0.00	1,322.28	1,322.28	0.00	(1,322.28)	0.00	1,322.28
511-5502	BANK FEES/FILING FEES EXPEN	1,400.00	50.00	1,157.50	82.68	242.50	1,400.00	242.50
511-6101	PROFESSIONAL FEES - LEGAL	30,000.00	974.10	10,671.44	35.57	19,328.56	30,000.00	19,328.56
511-6102	PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	59,500.00	99.17	500.00	60,000.00	500.00
511-6103	PROFESSIONAL FEES - ENGINEER	31,500.00	1,067.50	31,739.43	100.76	(239.43)	31,500.00	239.43
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	20,603.00	0.00	13,654.05	66.27	6,948.95	20,603.00	6,948.95
511-8101	MAYOR EXPENSE	2,000.00	18.80	969.70	48.49	1,030.30	2,000.00	1,030.30
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		410,424.00	14,369.46	325,491.74	79.31	84,932.26	410,424.00	84,932.26

STREET

513-3101	STREET EXPENSE	30,000.00	27,675.95	47,458.27	158.19	(17,458.27)	30,000.00	(17,458.27)
513-3201	DUMPTRUCK EXPENSE	3,000.00	82.00	1,556.25	51.88	(1,443.75)	3,000.00	(1,443.75)
TOTAL STREET		33,000.00	27,757.95	49,014.52	148.53	(16,014.52)	33,000.00	(16,014.52)

PUBLIC SAFETY

514-2001	CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00
514-2101	COURT SALARIES	8,400.00	276.76	553.52	6.59	7,846.48	8,400.00	7,846.48
514-2201	ANIMAL CONTROL SALARY	2,000.00	461.04	1,037.23	51.86	962.77	2,000.00	962.77
514-2501	SOCIAL SECURITY BENEFITS	2,000.00	55.21	119.11	5.96	1,880.89	2,000.00	1,880.89
514-2601	RETIREMENT BENEFITS	1,000.00	32.24	69.59	6.96	930.42	1,000.00	930.42
514-2701	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001	CODE ENFORCEMENT EXPENSE	5,000.00	0.00	230.00	4.60	4,770.00	5,000.00	4,770.00
514-4002	CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
514-4101	COUNTY - LAW ENF EXPENSE	25,000.00	6,250.00	25,000.00	100.00	0.00	25,000.00	0.00
514-4201	COURT EXPENSE	9,500.00	300.00	4,729.16	49.78	4,770.84	9,500.00	4,770.84
514-4202	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101	ANIMAL CONTROL EXPENSE	6,000.00	115.58	5,296.05	88.27	703.95	6,000.00	703.95
514-7202	FIRE STATION OPERATION EXP	17,000.00	0.00	16,310.00	95.94	690.00	17,000.00	690.00

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FOR THE MONTH ENDING: JULY 31ST, 2025

FINANCIAL STATEMENT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	119,400.00	7,490.83	53,344.65	44.68	66,055.35	119,400.00	66,055.35
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	10,600.00	0.88
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	9,000.00	0.00
515-5501 MULTI-PURPOSE CENTER EXPENSE	8,000.00	366.33	7,720.09	96.50	279.91	8,000.00	279.91
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	781.65	4,189.86	69.76	1,814.14	6,000.00	1,814.14
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	604.52	75.57	195.48	800.00	195.48
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	863.17	11,099.84	65.29	5,900.16	17,000.00	5,900.16
515-5507 VFW UTILITIES	1,688.00	0.00	1,679.00	99.47	9.00	1,688.00	9.00
515-5508 MUSEUM EXPENSE	6,000.00	117.99	5,061.52	84.36	938.48	6,000.00	938.48
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	914.35	8,955.35	89.55	1,044.65	10,000.00	1,044.65
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES	69,088.00	3,043.49	58,905.30	85.26	10,182.70	69,088.00	10,182.70
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	5,189.40	52,072.72	63.12	30,427.28	82,500.00	30,427.28
516-1901 SWIMMING POOL SALARIES	18,720.00	6,424.52	17,305.17	92.44	1,414.83	18,720.00	1,414.83
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	881.34	5,228.93	98.66	71.07	5,300.00	71.07
516-2601 RETIREMENT BENEFITS	6,000.00	232.01	2,304.12	38.40	3,695.88	6,000.00	3,695.88
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	2,363.03	19,475.29	88.52	2,524.71	22,000.00	2,524.71
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	19.99	1,924.99	38.50	3,075.01	5,000.00	3,075.01
516-5001 PARK ELECTRICITY	4,250.00	151.39	2,615.43	61.54	1,634.57	4,250.00	1,634.57
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	617.29	31,353.28	89.58	3,646.72	35,000.00	3,646.72
516-5010 PARK FUEL EXPENSE	3,000.00	378.45	2,991.32	99.71	8.68	3,000.00	8.68
516-5301 STREET LIGHT ELECTRICITY	12,500.00	791.25	9,393.69	75.15	3,106.31	12,500.00	3,106.31
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	2,000.00	1,874.95
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	88,000.00	1,357.04	77,185.22	87.71	10,814.78	88,000.00	10,814.78
516-8301 BEAUTIFICATION PROGRAM	22,000.00	0.00	16,221.79	73.74	5,778.21	22,000.00	5,778.21
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	306,270.00	18,405.71	238,197.00	77.77	68,073.00	306,270.00	68,073.00
MUSEUM							
517-1101 MUSEUM EXPENSES	6,500.00	0.00	6,500.00	100.00	0.00	6,500.00	0.00
517-1103 EVENT ADVERTISING	2,500.00	0.00	1,572.65	62.91	927.35	2,500.00	927.35
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	12.50	943.57	37.74	1,556.43	2,500.00	1,556.43
TOTAL MUSEUM	11,500.00	12.50	9,016.22	78.40	2,483.78	11,500.00	2,483.78

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

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ECONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	53,000.00	4,230.72 (	1,904.21)	3.59-	54,904.21	53,000.00	54,904.21
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	0.00	9,490.20	86.27	1,509.80	11,000.00	1,509.80
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	3,200.00	323.64	3,009.85	94.06	190.15	3,200.00	190.15
519-2601 RETIREMENT BENEFITS	4,000.00	184.88	1,729.03	43.23	2,270.97	4,000.00	2,270.97
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	20.28	0.18	10,979.72	11,000.00	10,979.72
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	4,742.62	12,345.15	14.66	71,854.85	84,200.00	71,854.85

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

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,033,882.00	75,822.56	746,314.58	72.19	287,567.42	1,033,882.00	287,567.42
FUND TOTAL PROFIT (LOSS)	421,694.24	1,068.53	507,825.55	120.43	(86,131.31)	421,694.24	(86,131.31)

*** END OF REPORT ***

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

WATER SERVICE REVENUES

451-1101 WATER SALES-METERED	970,000.00	75,684.07	919,664.95	94.81	50,335.05	970,000.00	50,335.05
451-1102 WATER SALES-UNMETERED	9,500.00	693.17	4,576.54	48.17	4,923.46	9,500.00	4,923.46
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	700.00	17.50	3,300.00	4,000.00	3,300.00
451-4403 WATER CONNECTION FEES	11,000.00	770.00	10,695.00	97.23	305.00	11,000.00	305.00
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
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	994,500.00	77,147.24	935,636.49	94.08	58,863.51	994,500.00	58,863.51

SEWER SERVICE REVENUES

452-1101 SEWER OPERATING EXP REIMB C	0.00	93.06	371.88	0.00	371.88	0.00	371.88
452-2201 SEWER SERVICE	325,000.00	24,988.77	303,082.33	93.26	21,917.67	325,000.00	21,917.67
452-4402 SEWER TAPPING FEES	7,000.00	0.00	1,600.00	22.86	5,400.00	7,000.00	5,400.00
TOTAL SEWER SERVICE REVENUES	332,000.00	24,895.71	304,310.45	91.66	27,689.55	332,000.00	27,689.55

SANITATION SERVICE REVENUE

453-3301 GARBAGE SERVICE	315,000.00	22,475.70	269,177.72	85.45	45,822.28	315,000.00	45,822.28
453-7402 LATE FEES - WATER/SEWER	17,000.00	963.82	11,250.68	66.18	5,749.32	17,000.00	5,749.32
TOTAL SANITATION SERVICE REVENUE	332,000.00	23,439.52	280,428.40	84.47	51,571.60	332,000.00	51,571.60

MISCELLANEOUS RECEIPTS

454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	100.00	105.00	215.00	215.00	115.00	100.00	115.00
454-5510 GAIN/LOSS DISP OF ASSETS	1,895.00	0.00	1,895.00	100.00	0.00	1,895.00	0.00
454-5801 INTEREST EARNED	9,000.00	482.43	8,770.81	97.45	229.19	9,000.00	229.19
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	10,995.00	587.43	10,880.81	98.96	114.19	10,995.00	114.19

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FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2025

02 REVENUE WORKS & SEWER FUND
COUNT

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

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FUND TOTAL REVENUES	1,669,495.00	126,069.90	1,531,256.15	91.72	138,238.85	1,669,495.00	138,238.85
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FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2025

WORKS & SEWER FUND
EXH 02
COUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

WATER PERSONNEL SALARIES

501-1101 CLERICAL	156,000.00	11,238.00	132,997.05	85.25	23,002.95	156,000.00	23,002.95
501-1201 WATER PERSONNEL	280,000.00	17,650.15	239,205.98	85.43	40,794.02	280,000.00	40,794.02
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,165.93	27,944.29	103.50	(944.29)	27,000.00	(944.29)
501-2601 RETIREMENT BENEFITS	26,000.00	1,170.60	15,613.44	60.05	10,386.56	26,000.00	10,386.56
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	9,493.36	124,330.03	97.90	2,669.97	127,000.00	2,669.97
501-2801 UNEMPLOYMENT TAX	1,700.00	294.77	1,885.64	110.92	(185.64)	1,700.00	(185.64)
TOTAL WATER PERSONNEL SALARIES	617,700.00	42,012.81	541,976.43	87.74	75,723.57	617,700.00	75,723.57

WATER OPERATIONS EXPENDIT

502-3101 WATER OPERATIONS EXPENSE	340,000.00	21,585.09	241,309.96	70.97	98,690.04	340,000.00	98,690.04
502-3102 ELECTRIC PUMPS EXPENSE	89,500.00	6,210.60	79,213.25	88.51	10,286.75	89,500.00	10,286.75
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	110,000.00	0.00	74,314.91	67.56	35,685.09	110,000.00	35,685.09
502-3501 POSTAGE/OFFICE EXPENSE	11,300.00	603.75	10,594.68	93.76	705.32	11,300.00	705.32
502-3502 TELEPHONE EXPENSE	11,000.00	809.58	9,546.06	86.78	1,453.94	11,000.00	1,453.94
502-3503 UNIFORM EXPENSE	7,900.00	515.57	5,924.67	75.00	1,975.33	7,900.00	1,975.33
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	171.48	8,215.47	54.77	6,784.53	15,000.00	6,784.53
502-4201 PICKUP OPERATING EXPENSE	16,000.00	2,032.34	13,745.56	85.91	2,254.44	16,000.00	2,254.44
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,395.37	14,424.12	93.06	1,075.88	15,500.00	1,075.88
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	3,700.00	3,700.00	74.00	1,300.00	5,000.00	1,300.00
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	621,200.00	37,023.78	460,988.68	74.21	160,211.32	621,200.00	160,211.32

SEWER OPERATIONS EXPENDIT

503-1201 SEWER PERSONNEL	60,000.00	4,223.22	53,906.45	89.84	6,093.55	60,000.00	6,093.55
503-2501 SOCIAL SECURITY BENEFITS	4,700.00	316.32	4,053.35	86.24	646.65	4,700.00	646.65
503-2601 RETIREMENT BENEFITS	3,500.00	184.55	2,374.66	67.85	1,125.34	3,500.00	1,125.34
503-2701 HEALTH INSURANC BENEFITS- S	18,000.00	1,182.05	13,831.64	76.84	4,168.36	18,000.00	4,168.36
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	125,000.00	5,920.82	118,627.02	94.90	6,372.98	125,000.00	6,372.98
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,458.22	25,252.93	101.01	(252.93)	25,000.00	(252.93)
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	2,550.00	176.34	1,913.59	75.04	636.41	2,550.00	636.41
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	39.00	405.36	33.78	794.64	1,200.00	794.64
503-3207 SEWER- PUMP/HOUSE/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	424.19	16.97	2,075.81	2,500.00	2,075.81
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	160.00	1,904.70	76.19	595.30	2,500.00	595.30
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
503-3211 SEWER- HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	26,424.80	99.72	75.20	26,500.00	75.20
TOTAL SEWER OPERATIONS EXPENDIT	276,250.00	14,660.52	249,118.69	90.18	27,131.31	276,250.00	27,131.31

Section 6, Item B.

WORKS & SEWER FUND
COUNT

FOR THE MONTH ENDING: JULY 31ST, 2025

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

<u>SANITATION OPERATIONS EXP</u>							
504-6101 SANITATION CONTRACTOR	300,000.00	24,352.42	280,109.77	93.37	19,890.23	300,000.00	19,890.23
TOTAL SANITATION OPERATIONS EXP	300,000.00	24,352.42	280,109.77	93.37	19,890.23	300,000.00	19,890.23

<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	5,500.00	0.00
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	28,500.00	0.00
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	34,000.00	0.00

<u>MISC EXPENSE</u>							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>RESERVES & CAPITAL OUTLAY</u>							
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	90,528.00	0.00	90,244.99	99.69	283.01	90,528.00	283.01
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	15,986.75	49.96	16,013.25	32,000.00	16,013.25
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	50,000.00	0.00
TOTAL RESERVES & CAPITAL OUTLAY	172,528.00	0.00	156,231.74	90.55	16,296.26	172,528.00	16,296.26

<u>TRANSFERS</u>							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	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 EXPENSES	2,021,678.00	118,049.53	1,722,425.31	85.20	299,252.69	2,021,678.00	299,252.69
=====							
FUND TOTAL PROFIT (LOSS) (	352,183.00)	8,020.37	191,169.16)	54.28	(161,013.84)	(352,183.00)	(161,013.84)
=====							

*** 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	1,700.00	476.00	978.00	57.53	722.00	1,700.00	722.00
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,700.00	476.00	978.00	57.53	722.00	1,700.00	722.00
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	1,700.00	476.00	978.00	57.53	722.00	1,700.00	722.00

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

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY EXPENSES							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	50.00	125.15	62.58	74.85	200.00	74.85
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	200.00	50.00	125.15	62.58	74.85	200.00	74.85
FUND TOTAL EXPENSES	200.00	50.00	125.15	62.58	74.85	200.00	74.85
FUND TOTAL PROFIT (LOSS)	1,500.00	426.00	852.85	56.86	647.15	1,500.00	647.15

*** END OF REPORT ***

Section 6, Item B.

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JULY 31ST, 2025

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

ANNUAL DUES

=====
 454-4401 FIREMEN'S ANNUAL DUES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL ANNUAL DUES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

=====
 499-2001 TRANSFERS FROM GENERAL 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00

07 FIREMEN'S PENSIONS FUND
 EXPENSE ACCOUNT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FIREMEN PENSIONS							
514-3401 FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMEN PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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	40,000.00	750.00	37,226.50	93.07	2,773.50	40,000.00	2,773.50
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	12,000.00	9,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	(10.00)	0.03-	30,010.00	30,000.00	30,010.00
418-3302 MONTHLY MEMBER FEES	15,000.00	960.00	13,410.00	89.40	1,590.00	15,000.00	1,590.00
418-3303 RANGE BALL FEES	200.00	0.00	100.00	50.00	100.00	200.00	100.00
418-3304 PRO SHOP SALES	0.00	35.00	110.00	0.00	(110.00)	0.00	110.00
418-4401 CART FEES	17,200.00	405.00	16,864.00	98.05	336.00	17,200.00	336.00
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 CONCESSION AGREEMENT INCOME	2,500.00	0.00	895.70	35.83	1,604.30	2,500.00	1,604.30
TOTAL GOLF COURSE OPERATIONS	116,900.00	2,150.00	70,921.20	60.67	45,978.80	116,900.00	45,978.80

MISCELLANEOUS RECEIPTS

454-5501 MISCELLANEOUS RECEIPTS	1,000.00	0.00	1,105.00	110.50	(105.00)	1,000.00	(105.00)
454-5801 INTEREST EARNED	340.00	0.00	133.73	39.33	206.27	340.00	206.27
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	15,600.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	16,940.00	0.00	1,238.73	7.31	15,701.27	16,940.00	15,701.27

PERMANENT TRANSFER IN

499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	133,840.00	2,150.00	72,159.93	53.92	61,680.07	133,840.00	61,680.07

Section 6, Item B.

MUNICIPAL GOLF COURSES FOR THE MONTH ENDING: JULY 31ST, 2025

FINANCIAL STATEMENT

EXH 18

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	11,273.64	85.41	1,926.36	13,200.00	1,926.36
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	20,000.00	3,989.29	21,079.61	105.40	(1,079.61)	20,000.00	(1,079.61)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	66,382.50	49.07	68,887.50	135,270.00	68,887.50
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	303.56	1,594.35	63.77	905.65	2,500.00	905.65
518-2601 RETIREMENT EXPENSES	500.00	132.82	584.63	116.93	(84.63)	500.00	(84.63)
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	5,000.00	935.70	3,193.47	63.87	1,806.53	5,000.00	1,806.53
518-3104 SUPPLIES-COURSE	25,000.00	4,975.47	7,315.64	29.26	17,684.36	25,000.00	17,684.36
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	1,172.71	16,038.76	40.10	23,961.24	40,000.00	23,961.24
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	1,026.36	3.42	28,973.64	30,000.00	28,973.64
518-4106 CLUB HOUSE MAINT, REPRS, MT	5,000.00	16.28	2,382.34	47.65	2,617.66	5,000.00	2,617.66
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	420.45	5,751.28	76.68	1,748.72	7,500.00	1,748.72
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	103.50	51.75	96.50	200.00	96.50
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	10,000.00	398.23	6,943.50	69.44	3,056.50	10,000.00	3,056.50
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	297,570.00	13,283.98	143,669.58	48.28	153,900.42	297,570.00	153,900.42
PERMANENT TRANSFER IN							
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	297,570.00	13,283.98	143,669.58	48.28	153,900.42	297,570.00	153,900.42
FUND TOTAL PROFIT (LOSS) (163,730.00)	(11,133.98)	(71,509.65)	43.68	(92,220.35)	(163,730.00)	(92,220.35)

*** END OF REPORT ***

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C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2025

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20 REV RAL LONG-TERM DEBT
COUNT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2025

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EXH
GENERAL LONG-TERM DEBT
ACCOUNT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2025

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99 ED CASH
 EXH
 COUNT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CERTIFICATION OF THE 2025 APPRAISAL ROLL
FOR
City of EDEN

I, D'Andra Warlick, Chief Appraiser for the Concho Central Appraisal District, do solemnly swear the following values constitute at least 95% of the Approved Appraisal Roll of the Concho Central Appraisal District, which lists property taxable by Concho County and constitutes the appraisal roll for Concho County for 2025.

2025 Appraisal Roll Information

Certified Appraised Value \$ 113,873,997
Certified Assessed Value \$ 103,079,963
Certified Taxable Value \$ 76,206,163

D'Andra Warlick 7-25-25
D'Andra Warlick, Chief Appraiser Date

Received by:

City of EDEN	Date			
	Total Appraised Value	Total Assessed Value	Total Taxable Value	# of Parcels
City of EDEN	\$ 113,981,027	\$103,079,963	\$ 76,313,193	1252

* Uncertified CCAD Value \$107,030 \$90,976

* Not included in Totals

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Eden
 Taxing Unit Name

(325) 869-2211
 Phone (area code and number)

PO BOX 915, EDEN, TX, 76837
 Taxing Unit's Address, City, State, ZIP Code

https://www.edentexas.com
 Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 71,612,572
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 71,612,572
4.	Prior year total adopted tax rate.	\$ 0.553894 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions:..... - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value:..... - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 71,612,572
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 0</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 283,727</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 283,727
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value:..... \$ 0</p> <p>B. Current year productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 283,727
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 71,328,845
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 395,086
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 160
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 395,246
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 76,206,163</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 76,206,163

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>107,030</u> B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B.	\$ <u>107,030</u>
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>76,313,193</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>418,876</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>418,876</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>75,894,317</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.520784</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.000000</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.553894</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>71,612,572</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 396,657
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 160</p> <p>_____</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. 0 - \$ _____</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. 0 +/- \$ _____</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. 160 \$ _____</p> <p>E. Add Line 30 to 31D. \$ 396,817</p>	\$ 396,817
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 75,894,317
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.522854 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100</p>	\$ 0.000000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.522854 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.522854 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.541153 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.564682 /\$100</p>
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ 0</p> <p>D. Subtract amount paid from other resources – \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ 0</p>
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 0</p>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 92.00 %</p> <p>B. Enter the prior year actual collection rate..... 92.00 %</p> <p>C. Enter the 2023 actual collection rate. 93.00 %</p> <p>D. Enter the 2022 actual collection rate. 95.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>92.00 %</p>
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 0</p>
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 76,313,193</p>
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.000000 /\$100</p>
49.	<p>Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.</p>	<p>\$ 0.541153 /\$100</p>
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ 0.564682 /\$100</p>

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.569077 /\$100
	B. Unused increment rate (Line 67)	\$ 0.019584 /\$100
	C. Subtract B from A	\$ 0.549493 /\$100
	D. Adopted Tax Rate	\$ 0.553894 /\$100
	E. Subtract D from C	\$ -0.004401 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 71,175,067
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.601536 /\$100
	B. Unused increment rate (Line 66)	\$ 0.047642 /\$100
	C. Subtract B from A	\$ 0.553894 /\$100
	D. Adopted Tax Rate	\$ 0.553894 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 67,913,341
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.638463 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000055 /\$100
	C. Subtract B from A	\$ 0.638408 /\$100
	D. Adopted Tax Rate	\$ 0.615350 /\$100
	E. Subtract D from C	\$ 0.023058 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 60,318,721
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 13,908
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 13,908.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.018224 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.582906 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov’t Code §120.007(d)
⁴⁴ Tex. Local Gov’t Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.522854
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 76,313,193
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.655194 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 1.178048 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.520784 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26
- Voter-approval tax rate.** \$ 0.582906 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68
- De minimis rate.** \$ 1.178048 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔ D'Andra Warlick
 Printed Name of Taxing Unit Representative

sign here ➔ D'Andra Warlick
 Taxing Unit Representative

July 31, 2025
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Eden Housing Authority
104 E. Blanchard St. #23
Eden TX 76837

July 18, 2025


Dear Mayor Rodgers:

Please find enclosed the Certification Form for HUD. It is a form that the mayor signs every five years.

Please reach out to me for any questions you may have. I can email the 5-year plan for your review.

Your assistance in this matter is greatly appreciated.

Best regards,



Karen Baker Reynolds
Executive Director
Eden Housing Authority

(325) 998-0237

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan (All PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 09/30/2027
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Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan

I, Rena Rogers, the Mayor certify that the 5-Year PHA Plan for fiscal years 2025-2029 and/or Annual PHA Plan for fiscal year 2025 of the TX260 - Housing Authority of Eden is consistent with the Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair Housing Choice or Assessment of Fair Housing (AFH) as applicable to the City of Eden, Texas pursuant to 24 CFR Part 91 and 24 CFR § 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or State Consolidated Plan.

The Eden Housing Authority Annual and 5 Year Plans, are consistent with the Consolidate Plan and State Consolidated Plan in that it provides safe, decent, and sanitary homes to the population of our communities. To have homes where families, the elderly, and disabled can afford to live comfortably. Communities where children can thrive not only in school but in the homes their parents can afford. Homes free from discrimination.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official:	Rena Rogers	Title:	Mayor
Signature:	Date:		

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Form identification: *TX260-Housing Authority of Eden form HUD-50077-SL (Form ID - 5055) printed by Karen Reynolds in HUD Secure Systems/Public Housing Portal at 07/17/2025 04:51PM EST*

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan (All PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 09/30/2027
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Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan

I, Renaë Rodgers, the Mayor certify that the 5-Year PHA Plan for fiscal years 2025-2029 and/or Annual PHA Plan for fiscal year 2025 of the TX260 - Housing Authority of Eden is consistent with the Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair Housing Choice or Assessment of Fair Housing (AFH) as applicable to the City of Eden, Texas pursuant to 24 CFR Part 91 and 24 CFR § 903.15.

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Name of Authorized Official:	Renaë Rodgers	Title:	Mayor
Signature:	Date:		

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

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Form identification: TX260-Housing Authority of Eden form HUD-50077-SL (Form ID - 5055) printed by Karen Reynolds in HUD Secure Systems/Public Housing Portal at 07/18/2025 04:24PM EST

HOUSING AUTHORITY OF THE CITY OF EDEN

104 E Blanchard St – Box 23
Eden, Texas 76837
(325) 869-6491

Karen Baker Reynolds
Executive Director

Email – Karen@bangsha.net

July 18, 2025

Honorable Renae Rodgers

Good afternoon Mayor Rodgers:

Attached please find a copy of the 5 Year Plan for the Eden Housing Authority for 2025-2029.

If you should have any questions please feel free to contact me at the number listed above or on my cell at 325-998-0237.

Sincerely,
Karen Baker Reynolds
Karen Reynolds
Executive Director

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan (All PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 09/30/2027
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Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan

I, Renaë Rodgers, the Mayor certify that the 5-Year PHA Plan for fiscal years 2025-2029 and/or Annual PHA Plan for fiscal year 2025 of the TX260 - Housing Authority of Eden is consistent with the Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair Housing Choice or Assessment of Fair Housing (AFH) as applicable to the City of Eden, Texas pursuant to 24 CFR Part 91 and 24 CFR § 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or State Consolidated Plan.

The Eden Housing Authority Annual and 5 Year Plans, are consistent with the Consolidate Plan and State Consolidated Plan in that it provides safe, decent, and sanitary homes to the population of our communities. To have homes where families, the elderly, and disabled can afford to live comfortably. Communities where children can thrive not only in school but in the homes their parents can afford. Homes free from discrimination.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official:	Renaë Rodgers	Title:	Mayor
Signature:	Date:		

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Form identification: *TX260-Housing Authority of Eden form HUD-50077-SL (Form ID - 5055) printed by Karen Reynolds in HUD Secure Systems/Public Housing Portal at 07/18/2025 04:24PM EST*

5-Year PHA Plan (for All PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 09/30/2027
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Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals, and objectives for serving the needs of low-income, very low-income, and extremely low-income families.

Applicability. The Form HUD-50075-5Y is to be completed once every 5 PHA fiscal years by all PHAs.

A.	PHA Information.														
A.1	<p>PHA Name: Housing Authority of Eden PHA Code: TX260 PHA Plan for Fiscal Year Beginning: (MM/YYYY): 10/2025 The Five-Year Period of the Plan (i.e., 2019-2023): 2025-2029 Plan Submission Type <input checked="" type="checkbox"/> 5-Year Plan Submission <input type="checkbox"/> Revised 5-Year Plan Submission</p> <p>Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information on the PHA policies contained in the standard Annual Plan, but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and the main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official websites. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>How the public can access this PHA Plan: Plan may be accessed at the office located at 104 E Blanchard Street, Eden, TX 76837 during regular office hours from 9:00 a.m. until 12:00 p.m. Monday through Friday.</p> <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below.)</p> <table border="1" data-bbox="178 1081 1412 1165"> <thead> <tr> <th rowspan="2">Participating PHAs</th> <th rowspan="2">PHA Code</th> <th rowspan="2">Program(s) in the Consortia</th> <th rowspan="2">Program(s) not in the Consortia</th> <th colspan="2">No. of Units in Each Program</th> </tr> <tr> <th>PH</th> <th>HCV</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV						
Participating PHAs	PHA Code					Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program							
		PH	HCV												
B.	Plan Elements. Required for all PHAs completing this form.														
B.1	<p>Mission. State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years.</p> <p>The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.</p>														
B.2	<p>Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low-income, and extremely low-income families for the next five years.</p> <p>Goals and objectives are to minimize vacancies and modernize and renovate units as they are vacant and funding allows.</p>														
B.3	<p>Progress Report. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.</p> <p>PHA has minimized vacancies and renovated as time and funding allows.</p>														
B.4	<p>Violence Against Women Act (VAWA) Goals. Provide a statement of the PHA's goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking.</p>														

7/17/25, 4:45 PM

HUD-50075-5YR

	<p>GOALS AND OBJECTIVES: A. Maintaining compliance with all applicable legal requirements imposed by VAWA. B. Ensuring the physical safety of victims of actual or threatened domestic violence, dating violence, sexual assault and stalking. C. Providing and maintaining housing opportunities for victims of domestic violence, dating violence, sexual assault and stalking. D. Creating and maintaining collaborative arrangements between the PHA, law enforcement authorities, victim service providers and others to promote the safety and well-being of victims of actual or threatened domestic violence, dating violence, sexual assault and stalking. E. Taking appropriate action in response to an incident or incidents of domestic violence, dating violence, sexual assault and stalking affecting individuals assisted by the PHA.</p>
C.	Other Document and/or Certification Requirements.
C.1	<p>Significant Amendment or Modification. Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan.</p> <p>Any change to the Mission Statement such as 50% deletion from or addition to the goals and objectives as a whole or 50% or more decrease in the quantifiable measurement of any individual goal or objective.</p>
C.2	<p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) have comments to the 5-Year PHA Plan? Y <input type="checkbox"/> N <input checked="" type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the 5-Year PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p>
C.3	<p>Certification by State or Local Officials.</p> <p>Form HUD-50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>
C.4	<p>Required Submission for HUD FO Review.</p> <p>(a) Did the public challenge any elements of the Plan? Y <input type="checkbox"/> N <input checked="" type="checkbox"/></p> <p>(b) If yes, include Challenged Elements.</p>
D.	Affirmatively Furthering Fair Housing (AFFH).
D.1	<p>Affirmatively Furthering Fair Housing. (Non-qualified PHAs are only required to complete this section on the Annual PHA Plan. All qualified PHAs must complete this section.)</p> <p>Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.</p> <hr/> <p>Fair Housing Goal: Our goal is to make our public housing units as accessible as possible to all applicants and residents. To operate in a non-discriminant manner and provide a safe haven for all applicants.</p> <p><u>Describe fair housing strategies and actions to achieve the goal</u></p> <p>We provide reasonable accommodation to all applicants and residents. We do not allow discrimination of anyone who wants to live in our complexes. Our employees have attended training to recognize barriers to Fair Housing. While funding restraints are prohibitive to making our complexes 100% accessible we try to find safe ways to accommodate everyone.</p>

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year PHA Plan. The 5-Year PHA Plan provides the PHA's mission, goals and objectives for serving the needs of low-income, very low-income, and extremely low-income families and the progress made in meeting the goals and objectives described in the previous 5-Year Plan.

Public reporting burden for this information collection is estimated to average 1.64 hours per year per response or 8.2 hours per response every five years, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice: The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

7/17/25, 4:45 PM

HUD-50075-5YR

Form identification: TX260-Housing Authority of Eden form HUD-50075-5Y (Form ID - 3825) printed by Karen Reynolds in HUD Secure Systems/Public Housing Portal at 07/17/2025 05:45PM EST

Capital Fund Program - Five-Year Action Plan

Status: Draft Approval Date: Approved By:

Part I: Summary						
PHA Name: Housing Authority of Eden		Locality (City/County & State)				
PHA Number: TX260		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revised 5-Year Plan (Revision No:)				
A.	Development Number and Name	Work Statement for Year 1 2025	Work Statement for Year 2 2026	Work Statement for Year 3 2027	Work Statement for Year 4 2028	Work Statement for Year 5 2029
	UNNAMED (TX260000010)	\$91,584.00	\$91,584.00	\$91,584.00	\$91,584.00	\$91,584.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 1 2025				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0000131	UNNAMED (TX260000010) Operations(Administration (1410)-Other)	Operating Expenses		\$91,584.00
ID0000132	Replace sewer lines(Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains)	Replace sewer lines		\$15,000.00
ID0000133	Non Dwelling Structures(Non-Dwelling Interior (1480)-Common Area Painting,Non-Dwelling Interior (1480)-Common Area Washers,Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Doors,Non-Dwelling Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Laundry Areas,Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Plumbing,Non-Dwelling Interior (1480)-Security,Non-Dwelling Interior (1480)-Shop,Non-Dwelling Interior (1480)-Storage Area,Non-Dwelling Site Work (1480)-Landscaping,Non-Dwelling Site Work (1480)-Lighting,Non-Dwelling Site Work (1480)-Playground Areas - Equipment,Non-Dwelling Exterior (1480)-Doors,Non-Dwelling Exterior (1480)-Gutters - Downspouts,Non-Dwelling Exterior (1480)-Landings and Railings,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Exterior (1480)-Mail Facilities,Non-Dwelling Exterior (1480)-Paint and Caulking,Non-Dwelling Exterior (1480)-Suffits,Non-Dwelling Exterior (1480)-Windows, Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Appliances,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Finishes,Non-Dwelling Interior (1480)-Common Area Flooding,Non-Dwelling Interior (1480)-Common Area Kitchens)	Painting, Plumbing, HVAC, Carpentry, & general improvements		\$3,400.00
ID0000134	Management Improvements(Management Improvement (1408)-Staff Training,Management Improvement (1408)-non-physical),Management Improvement (1408)-Security Improvements (non police or (1408)-System Improvements)	Computer Software Service Agreement, Training, Office Improvements		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 1 2025				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0000135	HVAC(Dwelling Unit-Interior (1480)-Mechanical)	Replace HVAC units		\$21,399.00
ID0000136	Appliances and water heaters(Dwelling Unit-Interior (1480)-Mechanical)	Refrigerators and ranges and water heaters		\$10,000.00
ID0000137	Painting(Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)-Soffits)	Repair of exterior and painting of painted areas		\$10,000.00
ID0000138	Doors(Dwelling Unit-Interior (1480)-Interior Doors)	Replacement of doors		\$2,000.00
ID0000139	Plumbing fixtures(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Commodes,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing)	Replace/repair fixtures		\$4,000.00
ID0000140	Flooring(Dwelling Unit-Interior (1480)-Flooring (non routine))	Replace flooring		\$4,000.00
ID0000141	Tools and equipment(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	Maintenance tools and equipment		\$1,785.00

Form HUD-50075.2(4/2008)

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		1	2025	
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity
	Subtotal of Estimated Cost			Estimated Cost
				\$91,584.00

Part II: Supporting Pages - Physical Needs Work Statements (\$)					
Work Statement for Year 2		2026			
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost	
ID0000142	UNNAMED (TX260000010) Sewer line replacement(Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Site Work (1480)-Sewer Lines - Mains)	Sewer line replacement		\$91,584.00	
ID0000143	Operations(Operations (1406))	Operating expenses		\$15,000.00	
ID0000144	Management Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical),Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)	Systems and technology upgrades, copier		\$3,500.00	
ID0000145	Non Dwelling Structures(Non-Dwelling Exterior (1480)-Doors,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Exterior (1480)-Paint and Caulking,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Windows,Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Finishes,Non-Dwelling Interior (1480)-Common Area Flooring,Non-Dwelling Interior (1480)-Common Area Kitchens,Non-Dwelling Interior (1480)-Common Area Painting,Non-Dwelling Interior (1480)-Common Area Washers,Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Doors,Non-Dwelling Interior (1480)-Laundry Areas,Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Plumbing,Non-Dwelling Interior (1480)-Security) HVAC(Dwelling Unit-Interior (1480)-Mechanical)	Rehab old office and community area, flooring, paint, plumbing, carpentry		\$4,647.00	
ID0000146		Replacement of HVAC units		\$18,705.00	

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work Statement for Year		2	2026		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost	
ID0000147	Cabinets(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Replace/repair cabinets		\$16,193.00	
ID0000148	Water line replacement(Dwelling Unit-Site Work (1480)-Water Lines/Mains)	Replace water lines		\$13,539.00	
	Subtotal of Estimated Cost			\$91,584.00	

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		3	2027	
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity
				Estimated Cost
ID0000149	UNNAMED (TX260000010)	Painting, Plumbing, HVAC, Carpentry, General Improvements		\$91,584.00
ID0000150	Non Dwelling Structures(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems,Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System,Non-Dwelling Construction - Mechanical (1480)-Hot Water Heaters,Non-Dwelling Construction - Mechanical (1480)-Other,Non-Dwelling Construction - Mechanical (1480)-Smoke/Fire Detection,Non-Dwelling Exterior (1480)-Doors,Non-Dwelling Exterior (1480)-Foundation,Non-Dwelling Exterior (1480)-Lighting,Non-Dwelling Exterior (1480)-Paint and Caulking,Non-Dwelling Exterior (1480)-Siding,Non-Dwelling Exterior (1480)-Soffits,Non-Dwelling Exterior (1480)-Windows,Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Common Area Bathrooms,Non-Dwelling Interior (1480)-Common Area Finishes,Non-Dwelling Interior (1480)-Common Area Flooring,Non-Dwelling Interior (1480)-Common Area Painting,Non-Dwelling Interior (1480)-Community Building,Non-Dwelling Interior (1480)-Doors,Non-Dwelling Interior (1480)-Electrical,Non-Dwelling Interior (1480)-Laundry Areas,Non-Dwelling Interior (1480)-Mechanical,Non-Dwelling Interior (1480)-Other,Non-Dwelling Interior (1480)-Plumbing,Non-Dwelling Interior (1480)-Security,Non-Dwelling Interior (1480)-Shop,Non-Dwelling Interior (1480)-Storage Area,Non-Dwelling Site Work (1480)-Landscape) Replace water lines(Dwelling Unit-Interior (1480)-Plumbing)	Replace water lines		\$37,400.00
ID0000151	Management Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical),Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)	Computer Software Service Agreements, Training, Office Improvements		\$3,500.00
ID0000152	Operations(Operations (1406))	Funding for Operations		\$10,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work Statement for Year		3	2027		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost	
IDU000153	HVAC (Dwelling Unit-Interior (1480)-Mechanical)	Replace HVAC units		\$15,000.00	
IDU000154	Painting and carpentry(Non-Dwelling Interior (1480)-Storage Area,Non-Dwelling Exterior (1480)-Paint and Caulking,Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Doors)	Painting and repairing paintable areas		\$15,149.00	
IDU000155	Drainage(Non-Dwelling Site Work (1480)-Storm Drainage)	Fix drainage issues which hold water on exterior of buildings		\$3,000.00	
IDU000156	Tree Trimming and removal(Dwelling Unit-Site Work (1480)-Landscape,Non-Dwelling Site Work (1480)-Landscape)	Tree trimming and removal		\$6,535.00	
	Subtotal of Estimated Cost			\$91,584.00	

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		4	2028	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0000157	UNNAMED (TX260000010) Non Dwelling Structures(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems, Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System, Non-Dwelling Construction - Mechanical (1480)-Hot Water Heaters, Non-Dwelling Construction - Mechanical (1480)-Other, Non-Dwelling Construction - Mechanical (1480)-Smoke/Fire Detection, Non-Dwelling Exterior (1480)-Doors, Non-Dwelling Exterior (1480)-Foundation, Non-Dwelling Exterior (1480)-Lighting, Non-Dwelling Exterior (1480)-Paint and Caulking, Non-Dwelling Exterior (1480)-Siding, Non-Dwelling Exterior (1480)-Soffits, Non-Dwelling Exterior (1480)-Windows, Non-Dwelling Interior (1480)-Administrative Building, Non-Dwelling Interior (1480)-Common Area Bathrooms, Non-Dwelling Interior (1480)-Common Area Finishes, Non-Dwelling Interior (1480)-Common Area Flooding, Non-Dwelling Interior (1480)-Common Area Painting, Non-Dwelling Interior (1480)-Community Building, Non-Dwelling Interior (1480)-Doors, Non-Dwelling Interior (1480)-Electrical, Non-Dwelling Interior (1480)-Laundry Areas, Non-Dwelling Interior (1480)-Mechanical, Non-Dwelling Interior (1480)-Other, Non-Dwelling Interior (1480)-Plumbing, Non-Dwelling Interior (1480)-Security, Non-Dwelling Interior (1480)-Shop, Non-Dwelling Interior (1480)-Storage Area, Non-Dwelling Site Work (1480)-Landscape) Replace water lines(Dwelling Unit-Interior (1480)-Plumbing)	Painting, Plumbing, HVAC, Carpentry, General Improvements		\$91,584.00 \$1,000.00
ID0000158	Replace water lines(Dwelling Unit-Interior (1480)-Plumbing)	Replace water lines		\$30,000.00
ID0000159	Management Improvements(Management Improvement (1408)-Security Improvements (not police or guard-non-physical), Management Improvement (1408)-Staff Training, Management Improvement (1408)-System Improvements)	Computer Software Service Agreements, Training, Office Improvements		\$3,500.00
ID0000160	Operations(Operations (1406))	Funding for Operations		\$10,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2028		
4	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0000161	HVAC (Dwelling Unit-Interior (1480)-Mechanical)	Replace HVAC units		\$15,000.00
ID0000162	Painting and carpentry(Non-Dwelling Interior (1480)-Administrative Building,Non-Dwelling Interior (1480)-Doors,Non-Dwelling Interior (1480)-Storage Area,Non-Dwelling Exterior (1480)-Paint and Caulking)	Painting and repairing paintable areas		\$22,549.00
ID0000163	Drainage(Non-Dwelling Site Work (1480)-Storm Drainage)	Fix drainage issues which hold water on exterior of buildings		\$3,000.00
ID0000164	Tree trimming and removal(Dwelling Unit-Site Work (1480)-Landscape,Non-Dwelling Site Work (1480)-Landscape)	Tree trimming and removal		\$6,535.00
	Subtotal of Estimated Cost			\$91,584.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year 5 2029				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0000165	UNNAMED (TX260000010) Operations (Operations (1406))	Operations		\$91,584.00
ID0000166	Dwelling Structures(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)- Exterior Lighting,Dwelling Unit-Exterior (1480)-Exterior Paint and Caulking,Dwelling Unit-Exterior (1480)- Softnis,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)- Commodes,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)- Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)- Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) HVAC(Dwelling Unit-Interior (1480))-Mechanical	Painting, drywall repair, texture, cabinets, plumbing		\$30,000.00
ID0000167		HVAC units installed		\$15,000.00
ID0000168	Windows and door(Dwelling Unit-Exterior (1480)-Exterior Doors,Dwelling Unit-Exterior (1480)- Other)	Exterior doors, screen door, window repairs/replacement		\$21,584.00
ID0000169	Tree Trimming/removal(Dwelling Unit-Site Work (1480)-Other)	Tree trimming/removal		\$10,000.00
	Subtotal of Estimated Cost			\$91,584.00

Civil Rights Certification (Qualified PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0226 Expires 09/30/2027
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**Civil Rights Certification
Annual Certification and Board Resolution**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the 5-Year PHA Plan , hereinafter referred to as" the Plan", of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) for the fiscal year beginning 10/2025 in which the PHA receives assistance under 42 U.S.C. 1437f and/or 1437g in connection with the mission, goals, and objectives of the public housing agency and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d—4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), title II of the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and other applicable civil rights requirements and that it will affirmatively further fair housing in the administration of the program. In addition, if it administers a Housing Choice Voucher Program, the PHA certifies that it will administer the program in conformity with the Fair Housing Act, title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, title II of the Americans with Disabilities Act, and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of the program. The PHA will affirmatively further fair housing, which means that it will take meaningful actions to further the goals identified in the Assessment of Fair Housing (AFH) conducted in accordance with the requirements of 24 CFR § 5.150 through 5.180, that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing, and that it will address fair housing issues and contributing factors in its programs, in accordance with 24 CFR § 903.7(o)(3). The PHA will fulfill the requirements at 24 CFR § 903.7(o) and 24 CFR § 903.15(d). Until such time as the PHA is required to submit an AFH, the PHA will fulfill the requirements at 24 CFR § 903.7(o) promulgated prior to August 17, 2015, which means that it examines its programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; and maintains records reflecting these analyses and actions.

Housing Authority of Eden

TX260

PHA Name

PHA Number/HA Code

I hereby certify that all the statement above, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

City Of Eden

July 22, 2025

Kyocera TASKalfa 3554ci – New Color Machine

Features:

- 35** Copies per Minute **Black and White and Color**
- 320 Dual Scan Document Processor**
- One 150** Sheet Multi-purpose Bypass
- Two 500** Sheet Paper Drawers
- Two 1500** Sheet Paper Drawers
- 1,000 Sheet Finisher**
- Automatic Duplexing
- 4800 x 1200 dpi Resolution - Printing
- Zoom Reduction/Enlargement (25% - 400%)
- Letter, Legal, Ledger Sizes
- 4 GB RAM Memory**
- 320 GB Hard Drive**
- Custom Box** – Allows for creating folders and storing forms
- Network Printing and Scanning** – Scan to Email/Scan to PC File/Scan to a USB Host Function/ Flash Drive- PDF/TIFF/JPEG/XPS
- Fax**
- Color Scanning**
- Data Security Erase, Secure Boot, **Pinpoint Scan**

Pricing

Kyocera TA3554ci

60 Month Lease

\$275.81 per month

Maintenance -- Includes **2500 B&W** Images per month. **2501 + B&W** billed @ **.007** cents each. All **Color** images billed on 3-Tiers: **Tier 1-** (Logos & Letterheads) billed at **.02** cents each. **Tier 2** – (Medium **Color**) billed at **.04** cents each, and **Tier 3** – (Full **Color**) billed at **.06** cents each. You only pay for **Color** when you use it. **All parts, labor, service, and supplies, including Black and Color toner (except paper and staples) are included.**

- *FMV Lease, \$0.00 Down
- *Maintenance is included in the lease payment.
- *Currently paying \$273.48

Installation and delivery provided by:



Training provided by:
 Michelle Gilbert
 Seniors Accounts/Sales Manager
 (325) 658-1507

Electric Actuator Service of Texas

2310 PR 1179
CELESTE, TX 75423 US
(903) 461-1390
jeff.gilliam@eastactuators.com



Quote

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

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

QUOTE 3233
DATE 07/11/2025
EXPIRATION 08/11/2025
DATE

SALES REP
Jeff Gilliam

PROJECT
replacement

ACTIVITY	QTY	RATE	AMOUNT
Electric Actuator AUMA SQR07.2/AC01.2	2	6,705.00	13,410.00
Shipping Shipping	1	600.00	600.00
Labor Installation and Start Up (if installed along with decant unit)	1	1,200.00	1,200.00

TOTAL **\$15,210.00**

If you have any questions, please contact
Claude Armstrong at 903-461-1390 or
Gareyson Polhans at 903-461-8791 or
Jeff Gilliam at 214-726-5391.

Thank you for the opportunity to serve!

Accepted By

Accepted Date

Electric Actuator Service of Texas

2310 PR 1179
CELESTE, TX 75423 US
(903) 461-1390
jeff.gilliam@eastactuators.com



Quote

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

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

QUOTE 3239
DATE 07/18/2025
EXPIRATION 08/18/2025
DATE

P.O. NUMBER
Ronnie Winnans

SALES REP
Gareyson Polhans

PROJECT
Decant

ACTIVITY	QTY	RATE	AMOUNT
Electric Actuator AUMA SAR07.6/AC01.2	1	7,015.00	7,015.00
Shipping Shipping	1	384.00	384.00
Miscellaneous Miscellaneous Hardware	1	200.00	200.00
Labor Trip to measure stem for machining information for nut (completed on 7/11/2025)	1	1,600.00	1,600.00
Labor Remove old actuator, install new actuator and start up Customer will provide lift and block existing unit during replacement.	1	3,200.00	3,200.00

If you have any questions, please contact
Claude Armstrong at 903-461-1390 or
Gareyson Polhans at 903-461-8791 or
Jeff Gilliam at 214-726-5391.

TOTAL

\$12,399.00

Thank you for the opportunity to serve!

Accepted By

Accepted Date



August 4, 2025

City of Eden
PO Box 915
Eden, Texas 76837
Attn: Mayor Renae Rodgers

**Re: Recommendation of Award
TXDOT Highway 83 Water Line Bore
City of Eden**

Dear Mayor Rodgers:

Bids for the referenced project were opened on July 29, 2025. Three (3) bids were received, and the bid tabulation has been published. The bid tabulation is attached for reference. The apparent low bidder is Harris Road Company, of Jarrell, Texas.

The responsiveness of the bidder has been evaluated for conformity with all material conditions of the Advertisement to Bid and the Information for Bidders.

Based upon the evaluation findings, it is recommended that the construction contract for the City of Eden – TXDOT Highway 83 Water Line Bore Project be awarded to Harris Road Company, as the lowest, qualified bidder, in the total amount of **\$57,793.00**

We look forward to working with the City as the project moves into construction phase.

Sincerely,

Enprotec / Hibbs & Todd

Sage Diller, P.E.

SD/jd

Encl: Bid Tabulation

c: Project File 7885-11

P:\Projects\Eden, City of\7885 General Services Agreement\WO #11 - TXDOT HWY 83 Water Line Bore\5. Bidding Phase\Bidder Evaluation\080425 Recommendation of Award.doc

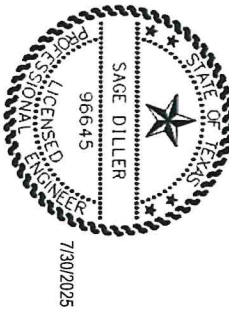
TABULATION OF BIDS FOR: TXDOT Highway 83 Water Line Bore, City of Eden, Texas
 BIDS RECEIVED: 7/29/2025
 PE Firm Registration No. 1151

Enprotec / Hibbs & Todd, Inc., 402 Cedar Street, Abilene, Texas 79601

Item No.	Quantity	Unit	Item	BASE BID		Harris Road Company		Famhro Construction, LLC		Darnell Construction, LLC	
				Unit Cost	Amount	Unit Cost	Amount	Unit Cost	Amount		
1	1	LS	Mobilization, Bonds & Insurance	\$ 3,500.00	\$ 3,500.00	\$ 3,240.00	\$ 3,240.00	\$ 10,000.00	\$ 10,000.00		
2	1	LS	Traffic Control Plan	\$ 1,600.00	\$ 1,600.00	\$ 500.00	\$ 500.00	\$ 5,520.00	\$ 5,520.00		
3	1	LS	Stormwater Pollution Prevention Plan	\$ 1,000.00	\$ 1,000.00	\$ 1,875.00	\$ 1,875.00	\$ 2,500.00	\$ 2,500.00		
4	13	LF	Trench and Excavation Safety Plan	\$ 59.00	\$ 767.00	\$ 1.00	\$ 13.00	\$ 60.00	\$ 780.00		
5	13	LF	Class 1 or II Granular Bedding Material	\$ 50.00	\$ 650.00	\$ 58.00	\$ 754.00	\$ 54.00	\$ 702.00		
6	13	LF	6" DR18 C900 PVC Water Line by Open Cut (Restrained Joint)	\$ 52.00	\$ 676.00	\$ 379.00	\$ 4,927.00	\$ 150.00	\$ 1,950.00		
7	69	LF	6" DR18 C900 PVC Water Line with 10" Steel Encasement by Bore	\$ 362.32	\$ 25,000.00	\$ 459.00	\$ 31,671.00	\$ 540.00	\$ 37,260.00		
8	2	EA	6" Gate Valve	\$ 2,800.00	\$ 5,600.00	\$ 2,045.00	\$ 4,090.00	\$ 3,410.00	\$ 6,820.00		
9	50	SY	Asphalt Pavement Replacement	\$ 120.00	\$ 6,000.00	\$ 123.00	\$ 6,150.00	\$ 78.00	\$ 3,900.00		
10	2	EA	Reconnect to Existing 6" Water Line	\$ 5,000.00	\$ 10,000.00	\$ 6,875.00	\$ 13,750.00	\$ 3,660.00	\$ 7,320.00		
11	1	LS	Water Line Disinfection and Testing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,800.00	\$ 7,800.00		
TOTAL BASE BID PRICE (Items 1 thru 11)					\$ 57,793.00		\$ 69,970.00		\$ 84,552.00		

I, SAGE DILLER, P.E., #96645, DO HEREBY CERTIFY THAT THE ABOVE REFERENCED BIDS WERE RECEIVED, IN ACCORDANCE WITH THE ADVERTISED PROCEDURES, OPENED, AND READ ALOUD. THE BID TABULATION HEREIN IS A TRUE AND ACCURATE REPRESENTATION OF THE BIDS READ ALOUD.

Sage Diller
 SAGE DILLER, P.E., #96645



Quote Summary

Prepared For

 CITY OF EDEN
 PO BOX 1454
 EDEN, TX 76837
 Business: 325-869-2211

Prepared By

 Luke Perry
 South Plains Implement, Ltd.
 3993 Tractor Trail
 San Angelo, TX 76905
 Phone: 325-653-4541
 lperry@spitractor.com

Quote Id:	33253031
Created On:	31 July 2025
Last Modified On:	31 July 2025
Expiration Date:	31 August 2025

Equipment Summary	Selling Price	X	Qty	=	Extended
JOHN DEERE GATOR™ HPX615E (Model Year 2026)	\$ 18,300.00	X	1	=	\$ 18,300.00
Equipment Total					\$ 18,300.00
Trade In Total					\$ 0.00

Quote Summary

Equipment Total	\$ 18,300.00
Trade In	
Filing Fee	\$ 0.00
SubTotal	\$ 18,300.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 18,300.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 18,300.00

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote Id: 33253031

Customer: CITY OF EDEN

JOHN DEERE GATOR™ HPX615E (Model Year 2026)

Hours: 0
Stock Number: 998984

Code	Description	Qty
57GDM	JOHN DEERE GATORHPX615E Model Year 2026 57GDM	1

Standard Options - Per Unit

001F	US 49 State	1
0505	Build To Order	1
1011	HighPerformance AllPurpose HPAP Tires	1
2350	Park Position in Transmission	1
4000	OSR Nets	1
4060	Black Roof	1
5006	Front Brush Guard	1
5105	Select Comfort and Convenience Package	1

Other Charges

Setup	1
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Selling Equipment

Quote Id: 33228641

Customer: CITY OF EDEN

2025 JOHN DEERE GATOR™ TX (Model Year 2025) - 1M04X2XDPSM201684

Hours: 1

Stock Number: 997028

Code	Description	Qty
56A8M	2025 JOHN DEERE GATOR,4X2 TX GAS MY25 56A8M	1

Standard Options - Per Unit

001F	US 49 State	1
0505	Build to Order	1
1016	AT (All Terrain) Tires	1
2016	Non Adjustable Seat	1
3003	Deluxe Cargo Box with Brake and Taillights and Spray-On Liner	1
3100	Cargo Box Manual Lift	1
4099	Less Front Protection Package	1
4199	Less Rear Protection Package	1

2025 JOHN DEERE GATOR™ HPX815E (Model Year 2025) - 1M0815EAVSM080089

Hours: 0

Stock Number: 996042

Code	Description	Qty
57HEM	2025 JOHN DEERE GATOR, HPX815E MY25 57HEM	1

Standard Options - Per Unit

0202	COUNTRY CODE- US	1
0505	BUILD TO ORDER	1
1011	HPAP-ALL-PURPOSE TIRES	1
2007	STANDARD BENCH SEAT - BLACK	1



Selling Equipment

Quote Id: 33228641

Customer: CITY OF EDEN

2350	PARK POSITION IN TRANSMISSIO	1
3003	DLX CRGBOX POLY W/LIGHT	1
3120	PROP ROD KIT-XUV & HPX	1
4000	OPS W/ NET	1
4030	BLACK POLY ROOF	1
4201	FRONT BRUSHGUARD	1

Sales: (877) 886-1997

Service: (877) 886-1997

Parts: (877) 886-1997

Family PowerSports

4160 Houston-Harte Way

San Angelo, TX 76901

New 2026 KAWASAKI MULE SX 4X4 SUPER BLACK in San Angelo, TX

MSRP: \$9,999

Stock #: K00159
VIN: JK1AFEP13TTD00159
Location: San Angelo

Engine: 4-stroke, single-cylinder,
OHV, air-cooled
Exterior Color: SUPER BLACK
Drive: Selectable 4X2 / 4X4

:

We will make our best efforts that posted prices are always accurate however, we are not responsible for any typographical or other errors that may appear on the site. If the posted price for a vehicle or service is incorrect due to a typographical or other error, such as data transmission, etc., this Dealership or Pixel Motion, Inc. are only responsible for the correct price, which will be provided as soon as we are made aware of such error(s). Ultimately, it is your responsibility to ensure that the information is 100% accurate with the Dealer. Posted vehicle images and descriptions on our website is representative to what is provided by our suppliers. Please note that the actual vehicle may slightly differ from its specifications and/or images. The Dealership is not responsible for any typographical, pricing, product specifications, advertising or shipping errors. Advertised prices and availability are subject to change without notice. In the event a vehicle is posted at an incorrect price due to these errors, or if an error in pricing was received from our suppliers, the Dealership reserves the right to refuse and/or cancel these orders.

ELECTRIC TOYS LIKE ONEWHEEL, EVOLVE SKATEBOARDS, RAZOR, INDIAN EFTR JR'S & OTHER PARTS & ACCESSORIES ARE ONLY AVAILABLE IN-STORES

Advertised pricing excludes applicable taxes title and licensing, dealer set up, destination, reconditioning and are subject to change without notice. Pricing may exclude any added parts, accessories or installation unless otherwise noted. Sale prices include all applicable offers. Not all options listed available on pre-owned models. Contact dealer for details.

YAMAHA - Side-by-Side (SxS) models are recommended for use only by operators 16 years and older with a valid driver's license. YXZ1000R is recommended for experienced operators only. Always wear your seat belt, helmet, eye protection and protective clothing. Yamaha recommends that all Side-by-Side riders take an approved training course. For Side-by-Side safety and training information, see your dealer or call the ROHVA

at 1-866-267-2751. Read the Owner's Manual and the product warning labels before operation. Avoid speeds and never engage in stunt riding. Always avoid paved surfaces and never ride on public roads. And be particularly careful on difficult terrain. Never ride under the influence of alcohol or other drugs; it is illegal and dangerous.

HONDA: ALWAYS WEAR A HELMET, EYE PROTECTION AND PROTECTIVE CLOTHING. NEVER RIDE AFTER CONSUMING DRUGS OR ALCOHOL. NEVER USE THE STREET AS A RACETRACK, AND PLEASE RESPECT THE ENVIRONMENT WHEN RIDING. OBEY THE LAW AND READ THE OWNER'S MANUAL THOROUGHLY.

Honda CRF/R MODELS ARE DESIGNED FOR USE IN CLOSED COURSE RACING EVENTS.

PARENTS NEED TO CONSIDER A RIDER'S AGE, SIZE, ABILITY AND MATURITY BEFORE ALLOWING THEM TO RIDE. RESPECT THE ENVIRONMENT WHEN RIDING. OBEY THE LAW AND READ THE OWNER'S MANUAL THOROUGHLY

Adult side-by-sides and adult ATVs:

Warning: Polaris off-road vehicles can be hazardous to operate and are not designed for on-road use. Driver must be at least 16 years old with a valid driver's license to operate. All riders should always wear helmets, eye protection and footwear and refer to the owner's manual for additional protective gear instructions and requirements. Read, understand and follow your owner's manual. Ride within the limits of your own abilities and never engage in stunt or exhibition driving. Never ride under the influence of drugs or alcohol. All riders should take a safety training course. Call 800-342-3764 for additional information.

Youth vehicles:

Warning: Polaris off-road vehicles can be hazardous to operate and are not designed for on-road use. All Polaris youth vehicles require adult supervision at all times for operators under age 16. Check the owner's manual for minimum age requirements for operators and passengers. All riders should always wear helmets, eye protection and protective clothing and footwear. Read, understand and follow your owner's manual. Ride within the limits of your own abilities and never engage in stunt or exhibition driving. Never ride under the influence of drugs or alcohol. All riders should take a safety training course. Call 800-342-3764 for additional information.

Sales: (877) 886-1997

Service: (877) 886-1997

Parts: (877) 886-1997

Family PowerSports

4160 Houston-Harte Way

San Angelo, TX 76901

New 2026 KAWASAKI MULE SX GRAYISH BLUE in San Angelo, TX

MSRP: \$8,749

Stock #: K00090T
 VIN: JK1AFEJ13TTD00090
 Location: Lubbock

Engine: 4-stroke, single-cylinder,
 OHV, air-cooled
 Exterior Color: GRAYISH BLUE
 Drive: Selectable 4X2 / 4X4

:

We will make our best efforts that posted prices are always accurate however, we are not responsible for any typographical or other errors that may appear on the site. If the posted price for a vehicle or service is incorrect due to a typographical or other error, such as data transmission, etc., this Dealership or Pixel Motion, Inc. are only responsible for the correct price, which will be provided as soon as we are made aware of such error(s). Ultimately, it is your responsibility to ensure that the information is 100% accurate with the Dealer. Posted vehicle images and descriptions on our website is representative to what is provided by our suppliers. Please note that the actual vehicle may slightly differ from its specifications and/or images. The Dealership is not responsible for any typographical, pricing, product specifications, advertising or shipping errors. Advertised prices and availability are subject to change without notice. In the event a vehicle is posted at an incorrect price due to these errors, or if an error in pricing was received from our suppliers, the Dealership reserves the right to refuse and/or cancel these orders.

ELECTRIC TOYS LIKE ONEWHEEL, EVOLVE SKATEBOARDS, RAZOR, INDIAN EFTR JR'S & OTHER PARTS & ACCESSORIES ARE ONLY AVAILABLE IN-STORES

Advertised pricing excludes applicable taxes title and licensing, dealer set up, destination, reconditioning and are subject to change without notice. Pricing may exclude any added parts, accessories or installation unless otherwise noted. Sale prices include all applicable offers. Not all options listed available on pre-owned models. Contact dealer for details.

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K&W Equipment

P. O. Box 516
Hale Center, Texas 79041
www.kandwequipment.com
Jason Campbell 806-787-9664

INVOICE

Jul 8, 2025

To
City of Eden
Box 915
Eden Tx. 76837
P: 325-869-2211
F: 325-869-5075
E: cityadmin@edentexas.com

DELIVER TO:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	John Deere 3215A verti-cutter s#M03215A030356 Stock #4146		\$6,500.00
HEAVY EQUIPMENT TAX 0.001958			NA
SALES TAX			
CREDIT CARD FEE			
TOTAL DUE			\$6,500.00

Terms: Full Payment must be made within 5 business days from the date of invoice. Equipment will not be shipped until all payment has been received. All sales are final and as is where is. All equipment left over 180 days will be resold by K&W Equipment and no refund to the buyer.

Make all checks payable to K&W Equipment

Thank you for your business!



FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUD 01/14/2025	ADJ 02/11/2025	03/11/2025	04/08/2025	05/13/2025	06/10/2025	07/08/2025	08/12/2025	NEW BUDGET	
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00		-20,000.00						-38,000.00	DELINQUENT TAX
1	452-6401	CITY SALES TAX	-130,000.00					-10,000.00	-10,000.00	-50,000.00	-200,000.00	Sales Tax
1	452-6604	FRANCHISE TAX CABLE	0.00								-100.00	
1	453-7301	TRANSFER SITE FEES	-4,000.00		-4,000.00						-8,000.00	TIRES
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	-12,706.24				-200.00			-12,906.24	TXDOT Check sidewalk project; Opioid Settlement
1	454-5202	COPIES/FAXES	-400.00	-500.00							-1,400.00	INCREASE IN COPIES
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-3,000.00								-5,000.00	
1	454-5605	Business Incubator Rent	-1,200.00			-5,000.00	-9,500.00				-15,700.00	RENT INCREASE
1	454-5801	INTEREST EARNED	-900.00				-9,700.00				-15,100.00	INTEREST INCREASE
1	454-8806	SOE GRANT FUNDS	-50,000.00					-55,800.00			-105,800.00	SOE Grants
1	454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00							-500.00	DONATION
1	454-8815	COMMUNITY EVENT DONATIONS	0.00								-7,650.00	SPONSORSHIP FIREWORKS & FREEDOM
1	455-9201	SWIMMING POOL INCOME	-2,500.00						-1,000.00		-3,500.00	SWIMMING POOL REVENUE
1	455-9205	SWIMMING POOL CONCESSIONS	0.00								-1,080.00	
1	456-5801	CEMETERY INTEREST INCOME	-1,100.00								-2,220.00	INTEREST INCREASE
1	456-6001	CEMETERY INCOME	0.00		-1,000.00			-1,120.00			-1,000.00	PLOT
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00								1,100.00	
1	511-2601	RETIREMENT BENEFITS	3,500.00								600.00	
1	511-2701	HEALTH INSURANCE BENEFITS	11,000.00					7,000.00			18,000.00	INSURANCE INCREASE
1	511-4001	ELECTION EXPENSE	3,000.00	6,000.00							9,000.00	2023-2024 PAYMENT
1	511-4011	CITY ADMINISTRATOR EXPENSE	2,500.00			1,000.00					3,500.00	WORKSHOP ATTENDANCE
1	511-5101	WORKERS COMPENSATION	17,000.00	1,110.00							18,110.00	ESTIMATED AMOUNT DIFFERENCE
1	511-5501	MISCELLANEOUS EXPENSE	0.00								1,323.00	941 NOT RECEIVED
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	35,000.00							60,000.00	2023-2024 AUDIT PAYMENT
1	511-6103	PROFESSIONAL FEES - ENGINEER	15,000.00			16,500.00					36,500.00	PERMIT APPLICATION WASTEWATER
1	511-6201	TAX EXPENSE COLLECTIONS	11,500.00						9,103.00		20,603.00	TAX EXPENSE APPRAISAL DISTRICT
1	513-3101	STREET EXPENSE	30,000.00								25,000.00	STREET ROLLER FUNDED BY SOE
1	514-2201	ANIMAL CONTROL SALARY	0.00				500.00				1,500.00	SALARIES
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00								1,000.00	ANIMAL CONTROL EXPENSE
1	514-7202	FIRE STATION UTILITIES	15,000.00	2,000.00							17,000.00	AC UNIT REPAIR
1	515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00				3,000.00				6,000.00	HEATER
1	515-5505	CHAMPION BUILDING	300.00	300.00		500.00					1,100.00	NEW ACCOUNT FOR FIG LEAF
1	515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00		4,000.00	3,000.00				17,000.00	APPRAISAL OF BUILDING; UTILITIES
1	515-5508	MUSEUM EXPENSES	0.00		5,000.00				1,000.00		6,000.00	MUSEUM UTILITIES
1	515-5509	COMMUNITY EVENT EXPENSES	0.00						10,000.00		10,000.00	FIREWORKS & FREEDOM
1	516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	10,000.00			15,000.00				35,000.00	RIDING MOWER 2023-2024 PURCHASE
1	516-5010	PARK FUEL EXPENSE	3,000.00	45,000.00							3,800.00	
1	516-7101	SWIMMING POOL EXPENSE	17,000.00								88,000.00	2023-2024 UPDATES PAYMNT, CHEMTROL, 24-25 SOE UPDATES
1	517-1101	MUSEUM EXPENSES	5,000.00					1,500.00	26,000.00		6,500.00	UPDATES TO MUSEUM
1	519-2501	SOCIAL SECURITY BENEFITS	3,200.00								650.00	
1	451-4403	WATER CONNECTION FEES	-11,000.00								-1,200.00	
2	452-2201	SEWER SERVICE	-325,000.00								-325,000.00	
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00							-105.00	UTILITY FEE
2	454-5510	GAIN/LOSS DISP OF ASSETS									-1,895.00	AUDIT JOURNAL ENTRY
2	454-5801	INTEREST EARNED	-3,800.00	-500.00	-2,000.00	-2,700.00					-1,000.00	INCREASE RATE
2	501-2501	SOCIAL SECURITY BENEFITS	27,000.00								4,300.00	
2	501-2701	HEALTH INSURANCE BENEFITS	95,000.00				32,000.00				10,000.00	NEW HIRES
2	501-2801	UNEMPLOYMENT TAX	1,700.00								600.00	
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00						19,500.00		89,500.00	ELECTRIC PUMPS - RELIANT
2	502-3501	POSTAGE/OFFICE EXPENSE	9,500.00						1,800.00		11,300.00	POSTAGE
2	502-3503	UNIFORM EXPENSE	5,000.00			2,900.00					7,900.00	NEW HIRES
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00			4,000.00					16,000.00	TRUCK REPAIRS
2	503-2501	SOCIAL SECURITY BENEFITS	3,700.00						1,000.00		4,700.00	SOCIAL SECURITY BENEFITS
2	503-2701	HEALTH INSURANCE BENEFITS	11,000.00			7,000.00					18,000.00	INSURANCE INCREASE
2	503-3203	ELECTRIC PUMPS EXPENSE	25,000.00								5,000.00	SEWER PUMP
2	503-3205	TELEPHONE EXPENSE	1,500.00			1,050.00					2,550.00	UTILITY INCREASE
2	503-3212	SEWER PROPLIAB EXP	25,000.00	1,500.00							26,500.00	DIFFERENCE ON INCREASE ESTIMATE
2	589-9503	USDA BOND PAYMENT	90,000.00				228.00	300.00			90,528.00	BOND PAMENT
2	589-9599	TWDB BOND PAYMENT	50,000.00								50,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
6	517-4401	CEMETERY EXP IMPROVEMENT			200.00						200.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-2201	DAILY GOLF FEES	-30,000.00						-10,000.00		-40,000.00	GREEN FEES
18	418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00			-5,000.00				-15,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-3303	RANGE BALL FEES									-200.00	RANGE BALL FEES
18	418-4401	CART FEES	-10,000.00				-7,200.00				-17,200.00	CART FEE INCREASE
18	418-9901	ICE & OTHER INCOME	0.00	-2,500.00							-2,500.00	7 IRON
18	454-5501	MISCELLANEOUS RECEIPTS	-105.00								-1,210.00	GOLF ASSOCIATION DONATION
18	454-5801	INTEREST EARNED	-140.00				-200.00				-340.00	
18	518-2005	GOLF COURSE SALARIES	0.00	5,000.00		5,000.00		10,000.00			8,000.00	CITY OF EDEN STAFF
18	518-2501	SOCIAL SECURITY BENEFITS	0.00			500.00		2,000.00			2,500.00	
18	518-2601	RETIREMENT EXPENSES	0.00			500.00					400.00	
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00				3,000.00				5,000.00	CART FUEL
18	518-5101	UTILITIES-ELEC.GAS,TELE	5,000.00				2,500.00				7,500.00	UTILITIES
18	518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00							200.00	TIRES FOR CARTS

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	38.00
			AFLAC LIFE	38.14
			EMPLOYEE DEDUCTION INSURAN	35.53
			EMPLOYEE DEDUCTION INSURAN	34.88
			EMPLOYEE DEDUCTION INSURAN	2.84
			EMPLOYEE DEDUCTION INSURAN	2.23
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	894.13
			FEDERAL WH TAX DEPOSIT	861.92
			FEDERAL FICA TAX DEPOSIT	736.73
			FEDERAL FICA TAX DEPOSIT	699.04
			FEDERAL MEDICARE TAX DEPOS	172.30
			FEDERAL MEDICARE TAX DEPOS	163.49
		STATE COMPTROLLER	STATE COMPTROLLER	223.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	405.22
			TMRS RETIREMENT	407.38
			TOTAL:	4,740.47
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	403.46
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	3,010.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	15.16
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	974.10
		DOCKALTECH	DOCKALTECH	105.00
		EPS GROUP INC.	EPS GROUP INC.	1,757.50
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	248.97
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	101.94
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	243.64
		SUN LIFE	SUN LIFE	32.56
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
		UNITED STATES TREASURY	UNITED STATES TREASURY	1,322.28
		MASTERCARD	MASTERCARD	45.11
		**PAYROLL EXPENSES	MASTERCARD	856.89
			7/01/2025 - 7/31/2025	6,981.20
			TOTAL:	18,019.46
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	18.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	88.30
		EDEN SHORT STOP	EDEN SHORT STOP	82.00
			EDEN SHORT STOP	137.87
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	254.16
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	762.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	120.50
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	134.76
		MASTERCARD	MASTERCARD	58.36
			TOTAL:	1,655.95
PUBLIC SAFETY	GENERAL FUND	CONCHO COUNTY	CONCHO COUNTY	6,250.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	22.36
			FEDERAL FICA TAX DEPOSIT	22.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	5.23
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	5.24
		SOUTHWESTERN WOOL/MOHAIR, INC.	JUDGE ALLEN GILBERT	300.00
		TEXAS MUNICIPAL RET. SYS.	RELIANT, DEPT 0954	59.23
		**PAYROLL EXPENSES	SOUTHWESTERN WOOL/MOHAIR,	56.35
			TEXAS MUNICIPAL RET. SYS.	16.12
			TMRS RETIREMENT	16.12
			7/01/2025 - 7/31/2025	737.80
			TOTAL:	7,490.83
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	435.72
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	16.99
		CINTAS	CINTAS	76.95
		COMPLETE COMMERCIAL REFRIGERATION	CINTAS	76.90
		EDEN CISD	COMPLETE COMMERCIAL REFRIG	590.40
		FRONTIER COMMUNICATIONS	EDEN CISD	480.00
		LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	221.81
		PRISCILLA AGUIRRE	FRONTIER COMMUNICATIONS	61.20
		RELIANT, DEPT 0954	LOWE'S CREDIT SERVICES, IN	133.04
			PRISCILLA AGUIRRE	21.75
			RELIANT, DEPT 0954	211.82
			RELIANT, DEPT 0954	52.30
			RELIANT, DEPT 0954	205.64
			RELIANT, DEPT 0954	10.29
		EDEN ECHO	EDEN ECHO	368.50
		MASTERCARD	MASTERCARD	60.62
			MASTERCARD	136.06
			MASTERCARD	62.00
		WEST TEXAS GAS	WEST TEXAS GAS	46.50
			TOTAL:	3,268.49
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	91.50
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.99
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	11.78
		E-Z TIRE SHOP	FLEET SERVICES	163.73
		BLUE CROSS BLUE SHIELD OF TEXAS	E-Z TIRE SHOP	20.00
		CINTAS	BLUE CROSS BLUE SHIELD OF	2,298.42
		THE EDEN STATE BANK	CINTAS	54.65
			FEDERAL FICA TAX DEPOSIT	351.19
			FEDERAL FICA TAX DEPOSIT	363.09
			FEDERAL MEDICARE TAX DEPOS	82.14
			FEDERAL MEDICARE TAX DEPOS	84.92
		EDEN SHORT STOP	EDEN SHORT STOP	214.72
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	91.36
		PRISCILLA AGUIRRE	LOWE'S CREDIT SERVICES, IN	71.12
		RELIANT, DEPT 0954	PRISCILLA AGUIRRE	123.99
			PRISCILLA AGUIRRE	48.77
			RELIANT, DEPT 0954	151.39
			RELIANT, DEPT 0954	940.93
		SUN LIFE	SUN LIFE	64.61
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	158.85
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	115.06
		MASTERCARD	TMRS RETIREMENT	116.95
			MASTERCARD	1,060.57
			MASTERCARD	113.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
H.O.T. TAX EXPENSES	GENERAL FUND	ASCAP	ASCAP	12.50
			TOTAL:	12.50
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
			SUN LIFE	3.38
			TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
			7/01/2025 - 7/31/2025	4,230.72
			TOTAL:	4,742.62
NON-DEPARTMENTAL	WATERWORKS & SEWER	WATERWORKS & SEWER TEXAS CHLD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			AFLAC LIFE	81.10
			AFLAC LIFE	86.65
			EMPLOYEE DEDUCTION INSURAN	126.18
			EMPLOYEE DEDUCTION INSURAN	134.23
			EMPLOYEE DEDUCTION INSURAN	58.64
			EMPLOYEE DEDUCTION INSURAN	60.95
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			CITY OF EDEN-USDA BOND RESERVE	1,013.65
			FEDERAL WH TAX DEPOSIT	1,272.23
			FEDERAL WH TAX DEPOSIT	1,272.23
			FEDERAL FICA TAX DEPOSIT	920.51
			FEDERAL FICA TAX DEPOSIT	1,091.26
			FEDERAL MEDICARE TAX DEPOS	215.29
			FEDERAL MEDICARE TAX DEPOS	255.19
			SUN LIFE	199.40
			TMRS RETIREMENT	714.71
			TMRS RETIREMENT	835.84
			TOTAL:	20,141.74
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	9,193.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	799.27
			FEDERAL FICA TAX DEPOSIT	956.13
			FEDERAL MEDICARE TAX DEPOS	186.94
			FEDERAL MEDICARE TAX DEPOS	223.59
			SUN LIFE	299.68
			TMRS RETIREMENT	537.13
			TMRS RETIREMENT	633.47
			7/01/2025 - 7/31/2025	28,888.15
			TOTAL:	41,718.04
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	3,305.00
		LOWE'S PAY AND SAVE, Inc.	PREMIER WATER WORKS, INC	15,017.41
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	33.08
		E-Z TIRE SHOP	FLEET SERVICES	1,395.37
		CINTAS	E-Z TIRE SHOP	20.00
			CINTAS	515.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	CORE & MAIN LP	977.85
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	190.00
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	58.67
		EDEN SHORT STOP	EDEN SHORT STOP	58.20
		EDEN SHORT STOP	EDEN SHORT STOP	171.48
		EDEN SHORT STOP	EDEN SHORT STOP	38.83
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	145.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	400.72
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	1,973.51
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, INC	76.94
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	59.76
		REECE PLUMBING	REECE PLUMBING	274.05
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,210.60
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	95.25
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	6.90
		MASTERCARD	MASTERCARD	152.72
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	263.20
			TOTAL:	33,323.78
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	160.00
		EAST ELECTRIC ACTUATOR SERVICE OF TEXA	EAST ELECTRIC ACTUATOR SER	2,749.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	39.00
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	121.24
			FEDERAL FICA TAX DEPOSIT	135.13
			FEDERAL MEDICARE TAX DEPOS	28.35
			FEDERAL MEDICARE TAX DEPOS	31.60
		EDEN SHORT STOP	EDEN SHORT STOP	100.74
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	138.74
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	26.55
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,458.22
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	10.95
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	87.51
		MASTERCARD	MASTERCARD	97.04
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	9.32
			TOTAL:	4,260.82
			TOTAL:	14,660.52
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	3,165.52
		REPUBLIC SERVICES	REPUBLIC SERVICES	21,186.90
			TOTAL:	24,352.42
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	50.00
			TOTAL:	50.00
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	5.69
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	7.40
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	1.70
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	163.75
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	98.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RET. SYS.	FEDERAL FICA TAX DEPOSIT	171.61
			FEDERAL FICA TAX DEPOSIT	74.40
			FEDERAL MEDICARE TAX DEPOS	40.14
			FEDERAL MEDICARE TAX DEPOS	17.40
			TMRS RETIREMENT	91.97
			TMRS RETIREMENT	60.00
			TOTAL:	732.15
GOLF COURSE		EDEN MUNICIPAL GOL CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	92.41
			CONCHO POWER EQUIPMENT	659.98
			CONCHO POWER EQUIPMENT	120.95
		TG FUELS, INC	TG FUELS, INC	935.70
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	1.29
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	398.23
			HAWKINS BATTERY & GOLF CAR	4,900.00
		CINTAS	CINTAS	66.15
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	171.62
			FEDERAL FICA TAX DEPOSIT	74.40
			FEDERAL MEDICARE TAX DEPOS	40.14
			FEDERAL MEDICARE TAX DEPOS	17.40
		EDEN SHORT STOP	EDEN SHORT STOP	122.92
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		AMY PFLUGER	AMY PFLUGER	939.47
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	16.28
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	342.04
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	80.38
			TMRS RETIREMENT	52.44
		UNITED AG & TURF	UNITED AG & TURF	175.16
		MASTERCARD	MASTERCARD	9.32
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	4,026.89
			TOTAL:	13,283.98

===== FUND TOTALS =====	
01	GENERAL FUND 58,485.71
02	WATERWORKS & SEWER FUND 134,196.50
06	CEMETERY FUND 50.00
18	EDEN MUNICIPAL GOLF COURS 14,016.13

	GRAND TOTAL: 206,748.34

SELECTION CRITERIA

 SELECTION OPTIONS

 VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 7/01/2025 THRU 7/31/2025
 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: 7/01/2025 THRU 7/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

 INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO
