



REGULAR CITY COUNCIL MEETING

Tuesday, March 11, 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

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

2. INVOCATION

A. Jay Underwood

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. Concho Springs Golf Course

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

B. 551.072 (Deliberations about Real Property)

- a. Commercial Lease Agreements

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, EEDC 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 Minutes from February 11, 2025 Meeting
- B. Approval of Minutes from February 24, 2025 Meeting
- C. Approval of Financial Statement Month Ending February 2025
- D. Approval of the City of Eden Investment Report Month Ending February 2025

9. BUSINESS

Consideration and Possible Action On:

- A. Boards and Commission application(s) to fill vacant position on the Eden Economic Development Corporation Board.
- B. Phillip Kothman’s request for the City of Eden to reconsider the annual fee designated in exhibit A of the July 2024 Tower Lease Agreement.
- C. All American Pump Solutions proposal of \$8,446.81 for the repair of the Water Treatment Plant third pump.
- D. All American Pump Solutions proposal of \$3,414.80 for the replacement of the Waste Water Treatment Plant pump motor.
- E. L & M Electrical Contractors’ proposal of \$10,757.90 to update electrical at Pfluger Park.
- F. Tony Medders Building proposal to perform updates on the City of Eden Don Freeman Memorial Museum
- G. Jesse's Heating and Air proposal for \$1,190.00 to fix the heater at the Eden Civic Center
- H. The submission of FY26 Appropriations Community Project Funding Interest Form, an application for financial assistance.
- I. First Reading, and approval to move to a second reading of Ordinance 2026-02 A REPLACEMENT OF PREVIOUS ORDINANCE 2023-6 OF THE CITY OF EDEN, TEXAS, PROVIDING FOR THE REGULATING AND CONTROLLING OF ANIMALS, LIVESTOCK, AND FOWL WITHIN THE CITY LIMITS OF EDEN; DECLARING A NUISANCE; PROVIDING FOR THE LICENSING, REGISTRATION, VACCINATION, AND IMPOUNDMENT OF DOGS AND CATS; PROVIDING FOR REQUIREMENTS TO CONTROL DANGEROUS DOG; PROVIDING FOR QUARANTINE REGULATIONS; PROVIDING FOR LICENSING OF LIVESTOCK, WILD OR DANGEROUS ANIMALS, AND ANIMAL LIVESTOCK, WILD OR DANGEROUS ANIMALS, AND ANIMAL ESTABLISHMENTS;

PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

- J. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- K. Updates, Maintenance, Management of Concho Springs Golf Course to include filling staff positions.
- L. March 11, 2025, Budget Adjustments
- M. Approval of February 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 March 7, 2025 by 6:00 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.



EEDC Report

February 2025

1. Updates on any ongoing projects: Project Burnt house, roof on Foster Building, and Façade Applications
 - Warehouses for USDA grant bid
 - Worked on our application process for Burnt House Project with Dwain Pscensik.
2. Meeting with Texas Downtown Assistance Program
3. Wrote 2 USDA Grants – One for the Warehouse Renovations and one for Texas Downtown Assessment and strategic Plan Program.
4. Meet with EEDC IRP Committee- To approve LoBoz, LLC IRP loan Application.
5. Posted LoBoz, LLC Public Notice online, in bulletin outside Eden Council Chambers, and in the Eden Echo
6. Waiting to hear if we will receive Spirit of Eden for Art Murals and 1/3 coordinators salary.
7. Worked with USDA Representative Jason Luna on the IRP Loan for LoBoz, LLC
8. Met with potential client– went over programs and their next steps in our process and show him some of our facilities available for businesses.
9. Governor’s Achievement Award Grant for Keep Eden Beautiful – Will hear if we received it in March.
10. Attended and reported information at the Eden Chamber of Commerce Luncheon
11. Met with Elizabeth Dankler at the SBDC in San Angelo – They will start co-hosting Small Business Classes in Eden and by webinar. They will also be Speakers at the March 27th Eden Chamber of Commerce Luncheon.
12. Working on application for the Certification Program- Texas Friendly Tourism have completed 2 of the 4 steps.
13. Met with a potential Client about a small business grant.
14. Working on Farmers Market/ Craft Fair 2025- starts in March
15. Attended a webinar on Rural Texas Arts and Culture.
16. Had a phone interview with a possible client.
17. Layla and I went to the TEDC Legislative Conference in Austin on Feb 25th-26th
18. Worked on strategic Plan updates
19. Ongoing Website Updates



REGULAR CITY COUNCIL MEETING

Tuesday, February 11, 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

Meeting called to order at 7:00pm.

PRESENT

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

2. INVOCATION

- A. John Curry - First Baptist Church

Invocation given by John Curry with the First Baptist Church.

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.

3. WORKSHOP

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

- A. Public Works - Ronnie Winans

This month, we conducted our readings and daily residual checks at the sewer and water plant. We received several animal control calls. We carried out meter readings and cutoffs as needed. There was

a sewer stop up on Highway 83, which required us to dig up the main and replace about 10 feet of sewer pipe, and install a new tap. Additionally, we completed a water tap and a sewer tap for the contractor working on the highway. We have made progress on several projects based on the work orders created by the office staff. We have been pumping sludge to de watering conainters. We also pulled pumps at the sewer plant due to trash and cleaned the lift stations. Several meters were replaced because they were no longer reading. We have been pumping down chlorine contact chamber. Furthermore, we patched roads around town and trimmed trees. We filled in several holes with caliche. We addressed water leaks on Barnett Street, at the funeral home, along Burleson Street, and at the swimming pool. We moved all decorations from the old warehouse to the shop and painted the restroom in the council chambers. We spread rock along the pathway at Green Park and have begun watering the golf course and uncovering valves.

B. City Administrator - Priscilla Aguirre

January Scheduled Items

- 8 We participated in the TXDOT preconstruction meeting in Junction to update us with phase I of their project.
- 9 Andrew and I Participated on a call with WRT Water Remediation Tech, LLC to discuss the renewal of our service agreement.
- 14 We had our public hearing for the reinvestment zone at 6pm and our regular session meeting at 7pm.
- 15 I participated in a Bojorquez City Essentials Code Enforcement A-Z course. I participated in a TCEQ Tier II reporting training.
- 16 We participated in a call with RCI to gain knowledge of our digitized files.
- 22 & 23 I attended the Election Law Seminar in Round Rock, where I gained a great amount of knowledge regarding uniform elections.
- 29 I participated in the Keep Texas Beautiful Spring Cleanup webinar.

Open Projects

- USDA water Projects – Digg has begun the Transfer pump relocation; road patching, new software and hardware needs to be installed. About 90% complete
- USDA – Sewer- Screen is in place. Electricians need to perform the electrical work and complete the tie-ins and set 1 manhole, the new computers, software still need to be installed. About 90% complete
- TXDOT – We are working with 3LW Civil reviewing plans. They are still in Phase I, widening at the intersection of 83/87 and shifting traffic and redoing striping.
- In January we had a cold first week, staff salted sidewalks and door entrances in an effort to keep all safe. We met with a local vendor to receive an estimate to fix the fence at the City Swimming Pool. We moved the Lion’s Club monument to Earl Rudder Park. We took down all Christmas decorations and stored them safely. We replaced a urinal in the outside bathroom at Pfluger Park. We replaced the stained ceiling tile at the Multipurpose Center, painted the entire building and had it deep cleaned. We replaced the water heater at City Hall. We serviced the AC unit in the Champion building. We deep cleaned the business incubator, fixed ceiling tile, patched walls, and installed light plates to prepare for leasing. We spruced up Green Park walking trails, by spreading red rock on them. We assumed operations at Concho Springs golf course, cleaned the pro shop, cleared the brush from the course, fixed a couple of golf carts with minor issues such as tires, installed all the valves on the greens, began watering tee boxes and greens. We have been in

contact with surrounding course greenskeepers and superintendents to assist with operation inquiries. We have had several building permit requests and animal control calls. We continue to enter data into gWorks our new software. We met with our auditor, gathered, generated all requested reports and financial documents.

4. EXECUTIVE SESSION

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

- A. 551.086 (Economic Development)
 - a. Project Transmission Line
 - b. Project Energy
- B. 551.071 (Consultation with Attorney)
 - a. Concho Springs Golf Course
 - b. Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
- C. 551.072 (Deliberations about Real Property)
 - a. Commercial Lease Agreements

Council went into Executive Session at 7:14pm to discuss Economic Development, Consult with Attorney and Deliberate about Real Property. Mayor Rodgers invited Todd Powell with USDA to join them in Executive Session.

Council adjourned Executive Session at 8:20pm.

There was no action from Executive Session.

5. PRESENTATIONS BY CITIZENS

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

No members of the public made a comment.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

- A. Eden Economic Development Corporation’s Monthly Report- Laura Bowden
 1. Updates on any ongoing projects: Project Burnt house, roof on Foster Building, Meter and electricity installation at warehouse row, and Façade Applications
 - Met with Contractor at Warehouses for USDA grant bid – ceiling and possible kitchen in middle and replacement of canopies in Green Apple Room
 - Worked on our application process for Burnt House Project.
 - Met with Ralph Gevera an electrical contractor to re install electrical line to middle warehouse
 2. Participated in a webinar for TEDC - Webinar: Entrepreneurship as Workforce Development
 3. Layla and I are registered for the TEDC Legislative Conference in Austin on Feb 25th-26th
 4. Prepared Letter of Intent and mailed to Spirit of Eden for Art Murals.

5. Attended 2 Keep Texas Beautiful Webinars – Monarchs and Pollinators/ Keep Texas Beautiful - Spring Clean-up schedule and supplies available through KTB.
6. Met with potential client and partner – went over programs and their next steps in our process.
7. Wrote grant for Governor’s Achievement Award Grant and met with key organizations to give most accurate information for the grant application.
8. Attended and reported information at the Eden Chamber of Commerce Luncheon
9. Attended training hosted by SBDC in San Angelo with our local entrepreneur Cindy Gonzales- The Training pertained to Marketing your business.
10. The Mayor and I attended the quarterly TMCN meeting in Abilene and did some networking along with attending presentation on Legislative Highlights and Key Tips for Big Conversations by Vice Chancellor, TSTC Gail Lawrence- The Governor’s State of The State will air February 2nd@5:30 pm
11. Worked with Lynda and James’s on his Retirement/ Birthday Party at Warehouse- January 25th and attended party. We had a great time!!
12. Working on application for the Certification Program- Texas Friendly Tourism
13. Waiting to hear back from Texas Downtown Association about doing a possible assessment and workshop for our downtown businesses.
14. Met with the Business Trainer- Elizabeth Dantzler at the SBDC in San Angelo to bring some trainings to Eden for our local business clients
15. Working with Mayor and James Rannefeld on an event- Eden’s Birthday Celebration- flyer attached
16. Working on Farmers Market/ Craft Fair 2025- starts in March – attached flyer
17. Attended Congressman August Pfluger’s Town Hall Meeting
18. Business Spotlight- Giersch Taxidermy an EDC program Recipient celebrates 15 years of business in Eden
19. Worked on strategic Plan updates
20. Ongoing Website Updates

7. CONSENT ITEMS

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

- A. Minutes from January 14, 2025
- B. Approval of Financial Statement Month Ending January 2025
- C. Approval of the City of Eden Investment Report Month Ending January 2025

Motion was made to approve Consent Items A-C.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

8. BUSINESS

Consideration and Possible Action On:

- A. Eden Economic Development Corporation’s recommendation of project funding (loan/grant up to \$10,000) partnership between Eden Economic Development Corporation, Eden State Bank (or other financial institution) LoBoz, to assist with entrepreneurship, startup.

Jamie Bozek and Loretta Shirly went to the Eden Economic Development Corporation (EEDC) to ask for a grant/loan to get their business of a BBQ Food Truck started. The EEDC approved the project funding of up to \$10,000.

Motion was made to approve the grant/loan to LoBoz of \$10,000.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- B. The submission of an application for financial assistance from the Texas Water Development Board for water system improvements through the Drinking Water State Revolving Fund

The city applied for a grant in 2022 and there were issues with the audit not being current. Mrs. Aguirre informed Council that there is still an opportunity for the city to apply for funds for 2024, as well as, 2025. She is requesting approval to send an application for any projects that the city may be in need of. The due date for the applications will be in March 2025. Council Member Hall asked if items B and C were the same. Priscilla said that one was for water and the other for sewer. The last grant that the city applied for was in the amount of 3 million dollars.

- C. The submission of an application for financial assistance from the Texas Water Development Board for wastewater system improvements through the Clean Water State Revolving Fund.

Motion was made to approve items B & C, applications for financial assistance from the Drinking Water State Revolving Fund and Clean Water State Revolving Fund.

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- D. Veterans of Foreign Wars Post 8549 request to add a Veteran’s Memorial Stone near the flagpole at the City of Eden Cemetery.

Omar Saldibar with VFW Post 8549 made a presentation for a project that would add a Veteran's Memorial at the City of Eden Cemetery Flagpole area. An estimate for one memorial that measures 4 feet by 6 feet would cost \$30,000. The VFW would sell engraved bricks as a fund raiser for the Memorial. The bricks purchased will allow them to add a walkway in front, to the side, or around the Veteran's Memorial, therefore honoring Veterans of the Military and other agencies such as the Fire Fighters, Police, Sheriff, City Leaders, local businesses and Youth Organizations. The VFW would profit \$20 for each brick.

Motion was made to allow the Veterans of Foreign Wars Post 8549 to proceed with their fund raising and design of the Veteran's Memorial at the Eden Cemetery.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- E. Eden Consolidated Independent School District’s request to designate Kelly Street located between Tillman Street and Bryan Street, a one-way street.

Eden CISD reached out to the City requesting changing the section of Kelly Street near the school to a one-way street to assist with ease of pickup and drop off.

Motion was made to approve the request by Eden Consolidated Independent School District to designate Kelly Street located between Tillman Street and Bryan Street, a one-way street.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- F. January 11, 2025 regular session meeting, public comment request by a citizen to place a stop sign on Blanchard Street, Eden TX.

Motion was made to grant permission to put a stop sign on Blanchard street at the intersections of Merino Row and Concho Streets.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- G. Approval and Affirmation of Order of General Election and Notice of Election for May 3, 2025, Uniform Election

Applications for City Council can be received until February 14th at 5pm. The Order of Election states that there are 3 positions available at large and early voting time frames and dates. The Order of Election will need to be signed by all Council Members in attendance and the Mayor. The Notice of Election gives the same information, as well as, the polling locations and date of the election and will need the Mayor's signature.

Motion was made for the Approval and Affirmation of Order of General Election and Notice of Election for May 3, 2025, Uniform Election.

Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- H. Independence Day Event

Priscilla explored some options for the City to put on an Independence Day Event/Fireworks display. A license would be needed for a one day fireworks display. The application would need to be sent off for approval and the State Marshall would come out and inspect the location that would be designated for the display. Someone would need to take a course on being a shooter for fireworks. Ronnie Winans is willing to take the course. More research and plans are still to come.

Motion was made to pursue having an Independence Day Event in Eden.

Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- I. CONSOR Engineers, LLC dba U.S. Underwater's proposal to perform City of Eden's annual tank inspections.

The tanks have to be inspected annually and Consor Engineers cleaned the sediments out of all the tanks last year in August, except for the one that the water was too hot for the divers to go into.

Motion was made to approve Consor Engineers LLC dba U.S. Underwater to perform the annual tank inspections.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

J. Commercial Lease Agreements for 319 W Blanchard ST. Eden TX 76837

Request was received to lower rental rates.

Motion was made to go with the original lease agreement that were proposed for 319 W Blanchard ST.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

K. 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 project there has been increases in the SCADA software for Sanitary Sewer and South Water. It's about a \$36,000 difference. There is also the additional item for Huber to come out to make sure the electrical is in place correctly.

Motion was made to approve the overages for USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects if necessary.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

L. Updates, Maintenance, Management of Concho Springs Golf Course to include filling staff positions.

Motion was made to defer action on Item L.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

M. Investing Funds from City of Eden Account 278547 to a Certificate of Deposit at The Eden State Bank

Priscilla and Melanie visited with Steve at the Eden State Bank. He offered a 6 month term CD at a 4% rate. What was discussed in the past was pulling \$500,000 from the IGA account to invest the funds. He is also exploring another option with CDARS program, but no rates were available for that yet.

Motion was made to invest funds from the City of Eden Account 278547 to 6 Certificate of Deposits for \$100,000 each at the Eden State Bank.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

N. February 11, 2025, Budget Adjustments

A budget line item account was created for Museum Expenses. There was an increase in revenue received from interest and delinquent property taxes.

Motion was made to approve the February 11, 2025 Budget Adjustments.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

O. Approval of January 2025 Bills

Motion was made to approve the January 2025 Bills.

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

9. **ADJOURN**

Meeting adjourned at 9:08pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING

Monday, February 24, 2025 at 6:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

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 City Administrator Melanie Lozano

2. 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 the United States and Texas Flags were said by all in attendance.

3. EXECUTIVE SESSION

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

Council did not feel the need to go into Executive Session, but Priscilla updated them on items A and B.

A. 551.071 (Consultation with Attorney)

a. Concho Springs Golf Course

The school has their invitational golf tournaments on March 10th and 11th. They will need 8-10 golf carts for the coaches.

Motion was made to charge the school only for the golf carts that are needed.

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

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

- b. The City's attorney has prepared a letter for the bond company. Digg started the kill outs last week, but had only billed for 5 and now it is being stated that there are 23. 3 of the kill outs have been completed. The project is not completed yet, and they are requesting overages. Council agreed to let Priscilla have the letter sent out.

B. 551.072 (Deliberations about Real Property)

3LWL Civil agreed to the lease amount and was given the address to where they can mail the payment. Priscilla hasn't heard back from RC's attorney.

4. 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.

There was no public comment.

5. BUSINESS

Consideration and Possible Action On:

- A. Approval and Affirmation of Certification of Unopposed Candidates for Other Political Subdivisions for May 3, 2025, Uniform Election

- B. Approval and Affirmation of Order of Cancellation for May 3, 2025, Uniform Election

Only 3 applications were received for the 3 positions available for City Council. Motion was made to approve items A and B.

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

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

6. ADJOURN

Meeting adjourned at 6:13pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

01 -GENERAL FUND
REVENUES

ACCOUNT	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	153,164.03	288,114.16	77.87	81,885.84	215,833.35	(72,280.81)
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	2,064.65	33,363.33	87.80	4,636.67	22,166.65	(11,196.68)
452-6203 PROPERTY TAXES-P & I	12,000.00	665.00	2,734.60	22.79	9,265.40	7,000.00	4,265.40
452-6401 CITY SALES TAX	130,000.00	21,338.03	114,574.49	88.13	15,425.51	75,833.35	(38,741.14)
452-6601 FRANCHISE TAX-CABLE (quart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	4,031.07	4,031.07	82.27	868.93	2,858.35	(1,172.72)
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,631.64	12,105.70	61.76	7,494.30	11,433.35	(672.35)
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	5,761.89	10,488.89	73.61	3,761.11	8,312.50	(2,176.39)
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	975.41	5,697.71	47.48	6,302.29	7,000.00	1,302.29
TOTAL TAXES	600,750.00	189,631.72	471,109.95	78.42	129,640.05	350,437.55	(120,672.40)
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	1,500.00	14.00	252.70	16.85	1,247.30	875.00	622.30
453-7301 TRANSFER SITE FEES	8,000.00	0.00	6,620.10	82.75	1,379.90	4,666.65	(1,953.45)
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,533.12	11,299.11	56.50	8,700.89	11,666.70	367.59
453-7402 LATE FEES - GENERAL FUND	5,000.00	397.09	2,620.37	52.41	2,379.63	2,916.70	296.33
453-7601 PET LICENSE	600.00	0.00	95.00	15.83	505.00	350.00	255.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	291.70	111.70
453-7603 PERMIT FEES	600.00	20.00	250.00	41.67	350.00	350.00	100.00
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	36,194.04	279,339.84	48.00	302,660.16	339,500.00	60,160.16
TOTAL FEES, PERMITS, FINES	618,200.00	38,158.25	300,657.12	48.63	317,542.88	360,616.75	59,959.63
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	3.50	915.75	65.41	484.25	816.65	(99.10)
454-5501 MISCELLANEOUS RECEIPTS	12,706.24	0.00	12,700.14	99.95	6.10	7,411.99	(5,288.15)
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	2,625.00	2,625.00
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	150.00	1,720.00	57.33	1,280.00	1,750.00	30.00
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	0.00	2,550.00	46.36	2,950.00	3,208.35	658.35
454-5605 BUSINESS INCUBATOR RENT	1,200.00	1,865.00	2,565.00	213.75	(1,365.00)	700.00	(1,865.00)
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	900.00	102.01	701.56	77.95	198.44	525.00	(176.56)
454-8801 CVOG & 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	50,000.00	0.00	0.00	0.00	50,000.00	29,166.70	29,166.70
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUES

ACCOUNT	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	291.65	(208.35)
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
TOTAL MISCELLANEOUS RECEIPTS	79,706.24	2,120.51	21,652.45	27.17	58,053.79	46,495.34	24,842.89
PARKS & RECREATION							
=====							
455-9201 SWIMMING POOL INCOME	2,500.00	0.00	209.00	8.36	2,291.00	1,458.35	1,249.35
TOTAL PARKS & RECREATION	2,500.00	0.00	209.00	8.36	2,291.00	1,458.35	1,249.35
CEMETERYY							
=====							
456-5801 CEMETERY INTEREST INCOME	1,100.00	140.09	836.01	76.00	263.99	641.70	(194.31)
456-6001 CEMETERY INCOME	1,000.00	0.00	896.00	89.60	104.00	583.35	(312.65)
TOTAL CEMETERYY	2,100.00	140.09	1,732.01	82.48	367.99	1,225.05	(506.96)
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	1,303,256.24	230,050.57	795,360.53	61.03	507,895.71	760,233.04	(35,127.49)
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01 -GENERAL FUND
EXPENSES

ACCOUNT	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	5,600.00	50.00	5,600.00	6,533.35	933.35
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	44,647.68	49.27	45,963.32	52,856.45	8,208.77
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	511.36	3,823.08	58.82	2,676.92	3,791.70	31.38
511-2601 RETIREMENT BENEFITS	3,500.00	264.66	1,977.85	56.51	1,522.15	2,041.70	63.85
511-2701 HEALTH INSURANCE BENEFITS	11,000.00	1,181.77	7,919.43	71.99	3,080.57	6,416.70	1,502.73
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	5,250.00	877.39
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	2,916.70	2,916.70
511-4011 CITY ADMINISTRATOR EXPENSE	2,500.00	986.24	2,028.40	81.14	471.60	1,458.35	570.05
511-4201 CITY HALL EXPENSE	35,000.00	1,080.19	5,848.74	16.71	29,151.26	20,416.70	14,567.96
511-4501 OFFICE EXPENSE	55,000.00	2,667.62	36,743.26	66.81	18,256.74	32,083.35	4,659.91
511-5101 WORKERS COMPENSATION	18,110.00	0.00	18,109.00	99.99	1.00	10,564.15	7,544.85
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	5,541.70	768.70
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	0.00	307.50	21.96	1,092.50	816.70	509.20
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	691.60	5,137.60	17.13	24,862.40	17,500.00	12,362.40
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	32,500.00	54.17	27,500.00	35,000.00	2,500.00
511-6103 PROFESSIONAL FEES - ENGINEE	15,000.00	8,815.00	14,755.00	98.37	245.00	8,750.00	6,005.00
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	11,500.00	0.00	4,551.35	39.58	6,948.65	6,708.35	2,157.00
511-8101 MAYOR EXPENSE	2,000.00	38.80	875.70	43.79	1,124.30	1,166.70	291.00
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	376,821.00	23,011.64	193,970.20	51.48	182,850.80	219,812.60	25,842.40
STREET							
513-3101 STREET EXPENSE	30,000.00	730.67	14,484.42	48.28	15,515.58	17,500.00	3,015.58
513-3201 DUMPTRUCK EXPENSE	3,000.00	132.54	1,138.18	37.94	1,861.82	1,750.00	611.82
TOTAL STREET	33,000.00	863.21	15,622.60	47.34	17,377.40	19,250.00	3,627.40
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	23,916.70	23,916.70
514-2101 COURT SALARIES	8,400.00	0.00	0.00	0.00	8,400.00	4,900.00	4,900.00
514-2201 ANIMAL CONTROL SALARY	0.00	0.00	115.15	0.00	(115.15)	0.00	115.15
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	8.74	0.44	1,991.26	1,166.70	1,157.96
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	5.10	0.51	994.90	583.35	578.25
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	180.00	230.00	4.60	4,770.00	2,916.70	2,686.70
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	1,458.35	1,458.35
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	12,500.00	50.00	12,500.00	14,583.35	2,083.35
514-4201 COURT EXPENSE	9,500.00	300.00	3,229.16	33.99	6,270.84	5,541.70	2,312.54
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	39.06	2,624.34	52.49	2,375.66	2,916.70	292.36
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	16,310.00	95.94	690.00	9,916.65	6,393.35

Section 7, Item C.

01 -GENERAL FUND
EXPENSES

ACCOUNT	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	116,400.00	519.06	35,022.49	30.09	81,377.51	67,900.20	32,877.71
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	6,183.35	(4,415.77)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	5,250.00	(3,750.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	1,095.29	4,656.39	58.20	3,343.61	4,666.70	10.31
515-5504 ROY BURNES CIVIC CENTER EXP	3,000.00	235.81	1,055.27	35.18	1,944.73	1,750.00	694.73
515-5505 CHAMPION BUILDING EXPENSE	300.00	452.60	604.52	201.51	(304.52)	175.00	(429.52)
515-5506 BUSINESS INCUBATOR EXPENSES	10,000.00	750.13	7,720.38	77.20	2,279.62	5,833.35	(1,887.03)
515-5507 VFW UTILITIES	1,688.00	0.00	1,679.00	99.47	9.00	984.70	(694.30)
515-5508 MUSEUM EXPENSE	5,000.00	179.94	321.88	6.44	4,678.12	2,916.65	2,594.77
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	47,588.00	2,713.77	35,636.56	74.89	11,951.44	27,759.75	(7,876.81)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	2,709.54	26,142.50	31.69	56,357.50	48,125.00	21,982.50
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,804.50	25.67	13,915.50	10,920.00	6,115.50
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	200.36	2,327.53	43.92	2,972.47	3,091.70	764.17
516-2601 RETIREMENT BENEFITS	6,000.00	120.04	1,158.12	19.30	4,841.88	3,500.00	2,341.88
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	1,182.07	11,203.02	50.92	10,796.98	12,833.35	1,630.33
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	1,305.00	38.10	3,695.00	2,916.70	1,011.70
516-5001 PARK ELECTRICITY	4,250.00	252.32	1,483.06	34.90	2,766.94	2,479.20	996.14
516-5005 PARK REPAIRS AND MAINTENANC	20,000.00	379.57	12,280.07	61.40	7,719.93	11,666.65	(613.42)
516-5010 PARK FUEL EXPENSE	3,000.00	164.60	1,672.98	55.77	1,327.02	1,750.00	77.02
516-5301 STREET LIGHT ELECTRICITY	12,500.00	777.66	4,877.00	39.02	7,623.00	7,291.70	2,414.70
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	1,166.70	1,041.65
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	62,000.00	433.66	45,600.98	73.55	16,399.02	36,166.65	(9,434.33)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	31.92	16,111.68	73.23	5,888.32	12,833.35	(3,278.33)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	265,270.00	6,251.74	129,691.49	48.89	135,578.51	154,741.00	25,049.51
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	0.00	887.22	17.74	4,112.78	2,916.70	2,029.48
517-1103 EVENT ADVERTISING	2,500.00	0.00	893.04	35.72	1,606.96	1,458.35	565.31
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	5.65	34.67	1.39	2,465.33	1,458.35	1,423.68
TOTAL MUSEUM	10,000.00	5.65	1,814.93	18.15	8,185.07	5,833.40	4,018.47

01 -GENERAL FUND
EXPENSES

ACCOUNT	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 (	25,173.17)	47.50-	78,173.17	30,916.70	56,089.87
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	1,166.70	1,166.70
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	674.55	904.50	8.22	10,095.50	6,416.70	5,512.20
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	379.02	1,285.21	40.16	1,914.79	1,866.70	581.49
519-2601 RETIREMENT BENEFITS	4,000.00	187.42	712.19	17.80	3,287.81	2,333.35	1,621.16
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	3.38	0.03	10,996.62	6,416.70	6,413.32
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	5,475.09 (	22,267.89)	26.45-	106,467.89	49,116.85	71,384.74
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 (	500.00)	0.00	500.00	0.00	500.00
TOTAL CAPITAL	0.00	0.00 (	500.00)	0.00	500.00	0.00	500.00
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	933,279.00	38,840.16	388,990.38	41.68	544,288.62	544,413.80	155,423.42
FUND TOTAL PROFIT (LOSS)	369,977.24	191,210.41	406,370.15	109.84 (	36,392.91)	215,819.24 (	190,550.91)

*** END OF REPORT ***

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	970,000.00	96,495.69	556,666.04	57.39	413,333.96	565,833.35	9,167.31
451-1102 WATER SALES-UNMETERED	9,500.00	452.06	2,723.62	28.67	6,776.38	5,541.70	2,818.08
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	2,333.35	1,633.35
451-4403 WATER CONNECTION FEES	11,000.00	1,300.00	5,260.00	47.82	5,740.00	6,416.70	1,156.70
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	98,247.75	565,349.66	56.85	429,150.34	580,125.10	14,775.44

SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	(278.82)	0.00	278.82	0.00	278.82
452-2201 SEWER SERVICE	325,000.00	30,729.50	180,521.70	55.55	144,478.30	189,583.35	9,061.65
452-4402 SEWER TAPPING FEES	7,000.00	0.00	1,000.00	14.29	6,000.00	4,083.35	3,083.35
TOTAL SEWER SERVICE REVENUES	332,000.00	30,729.50	181,242.88	54.59	150,757.12	193,666.70	12,423.82

SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	315,000.00	22,229.97	155,484.98	49.36	159,515.02	183,750.00	28,265.02
453-7402 LATE FEES - WATER/SEWER	17,000.00	973.10	6,481.23	38.12	10,518.77	9,916.70	3,435.47
TOTAL SANITATION SERVICE REVENUE	332,000.00	23,203.07	161,966.21	48.79	170,033.79	193,666.70	31,700.49

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	0.00	75.00	75.00	25.00	58.35	(16.65)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	6,300.00	733.93	5,006.04	79.46	1,293.96	3,675.00	(1,331.04)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	6,400.00	733.93	5,081.04	79.39	1,318.96	3,733.35	(1,347.69)

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,664,900.00	152,914.25	913,639.79	54.88	751,260.21	971,191.85	57,552.06

ACCOUNT	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	11,172.25	75,801.02	48.59	80,198.98	91,000.00	15,198.98
501-1201 WATER PERSONNEL	280,000.00	21,100.54	140,752.20	50.27	139,247.80	163,333.35	22,581.15
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,415.39	16,272.29	60.27	10,727.71	15,750.00	(522.29)
501-2601 RETIREMENT BENEFITS	26,000.00	1,357.17	9,258.55	35.61	16,741.45	15,166.70	5,908.15
501-2701 HEALTH INSURANCE BENEFITS	95,000.00	10,649.57	75,783.49	79.77	19,216.51	55,416.70	(20,366.79)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	766.36	45.08	933.64	991.70	225.34
TOTAL WATER PERSONNEL SALARIES	585,700.00	46,694.92	318,633.91	54.40	267,066.09	341,658.45	23,024.54
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	25,726.46	153,680.78	45.20	186,319.22	198,333.35	44,652.57
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,495.42	47,559.16	67.94	22,440.84	40,833.35	(6,725.81)
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	10,244.27	70,349.39	63.95	39,650.61	64,166.70	(6,182.69)
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	1,336.42	7,185.45	75.64	2,314.55	5,541.70	(1,643.75)
502-3502 TELEPHONE EXPENSE	11,000.00	740.39	5,467.82	49.71	5,532.18	6,416.70	948.88
502-3503 UNIFORM EXPENSE	5,000.00	486.16	3,538.22	70.76	1,461.78	2,916.70	(621.52)
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	682.53	4,548.00	30.32	10,452.00	8,750.00	4,202.00
502-4201 PICKUP OPERATING EXPENSE	12,000.00	510.18	4,044.90	33.71	7,955.10	7,000.00	2,955.10
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,295.46	8,154.09	52.61	7,345.91	9,041.70	887.61
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	2,916.70	2,916.70
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	593,000.00	47,517.29	304,527.81	51.35	288,472.19	345,916.90	41,389.09
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	60,000.00	4,330.29	31,614.72	52.69	28,385.28	35,000.00	3,385.28
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	324.60	2,387.07	64.52	1,312.93	2,158.35	(228.72)
503-2601 RETIREMENT BENEFITS	3,500.00	191.83	1,400.52	40.01	2,099.48	2,041.70	641.18
503-2701 HEALTH INSURANC BENEFITS- S	11,000.00	1,182.05	7,921.39	72.01	3,078.61	6,416.70	(1,504.69)
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	11,650.51	57,611.14	46.09	67,388.86	72,916.70	15,305.56
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,042.31	13,771.13	55.08	11,228.87	14,583.35	812.22
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3206 SEWER- TELEPHONE EXPENSE	1,500.00	156.30	1,093.17	72.88	406.83	875.00	(218.17)
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	1,200.00	31.20	233.76	19.48	966.24	700.00	466.24
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	172.50	404.19	16.17	2,095.81	1,458.35	1,054.16
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	159.00	1,213.66	48.55	1,286.34	1,458.35	244.69
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,050.00	1,050.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00	1,750.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	26,424.80	99.72	75.20	15,458.35	(10,966.45)
TOTAL SEWER OPERATIONS EXPENDIT	267,200.00	20,240.59	144,075.55	53.92	123,124.45	155,866.85	11,791.30

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXP							
504-6101 SANITATION CONTRACTOR	300,000.00	21,628.96	164,788.25	54.93	135,211.75	175,000.00	10,211.75
TOTAL SANITATION OPERATIONS EXP	300,000.00	21,628.96	164,788.25	54.93	135,211.75	175,000.00	10,211.75
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	3,208.35	(2,291.65)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	16,625.00	(11,875.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	19,833.35	(14,166.65)
MISC EXPENSE							
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
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,000.00	0.00	72,308.12	80.34	17,691.88	52,500.00	(19,808.12)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	15,986.75	49.96	16,013.25	18,666.70	2,679.95
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	29,166.65	(20,833.35)
TOTAL RESERVES & CAPITAL OUTLAY	172,000.00	0.00	138,294.87	80.40	33,705.13	100,333.35	(37,961.52)
TRANSFERS							
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	1,951,900.00	136,081.76	1,104,320.39	56.58	847,579.61	1,138,608.90	34,288.51
FUND TOTAL PROFIT (LOSS)	(287,000.00)	16,832.49	(190,680.60)	66.44	(96,319.40)	(167,417.05)	23,263.55

*** END OF REPORT ***

06 -CEMETERY FUND
REVENUES

ACCOUNT	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	0.00	0.00	0.00	1,700.00	991.70	991.70
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	0.00	0.00	0.00	1,700.00	991.70	991.70
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	0.00	0.00	0.00	1,700.00	991.70	991.70
=====							

06 -CEMETERY FUND
EXPENSES

ACCOUNT	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	0.00	75.15	37.58	124.85	116.65	41.50
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	0.00	75.15	37.58	124.85	116.65	41.50
FUND TOTAL EXPENSES	200.00	0.00	75.15	37.58	124.85	116.65	41.50
FUND TOTAL PROFIT (LOSS)	1,500.00	0.00	75.15	5.01	1,575.15	875.05	950.20

*** END OF REPORT ***

FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

07 - FIREMENS FUND
REVENUES

ACCOUNT	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 -FIREMENS FUND
EXPENSES

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 ***

FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

18 -EDEN MUNICIPAL GOLF COURSE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	30,000.00	1,420.00	15,100.00	50.33	14,900.00	17,500.00	2,400.00
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	7,000.00	4,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	10.00)	0.03-	30,010.00	17,500.00	17,510.00
418-3302 MONTHLY MEMBER FEES	10,000.00	1,970.00	8,480.00	84.80	1,520.00	5,833.35	(2,646.65)
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	10,000.00	675.00	6,749.50	67.50	3,250.50	5,833.35	(916.15)
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	2,500.00	0.00	895.70	35.83	1,604.30	1,458.35	562.65
TOTAL GOLF COURSE OPERATIONS	94,500.00	4,065.00	33,540.20	35.49	60,959.80	55,125.05	21,584.85
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	140.00	11.22	84.78	60.56	55.22	81.70	(3.08)
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	9,100.00	9,100.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	15,740.00	11.22	84.78	0.54	15,655.22	9,181.70	9,096.92
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	110,240.00	4,076.22	33,624.98	30.50	76,615.02	64,306.75	30,681.77

18 -EDEN MUNICIPAL GOLF COURSE
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	6,576.29	49.82	6,623.71	7,700.00	1,123.71
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	1,400.00	1,400.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	5,000.00	288.00	3,155.19	63.10	1,844.81	2,916.65	238.54
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	66,382.50	49.07	68,887.50	78,907.50	12,525.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	22.04	238.36	0.00	(238.36)	0.00	238.36
518-2601 RETIREMENT EXPENSES	0.00	0.00	127.06	0.00	(127.06)	0.00	127.06
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	2,000.00	0.00	1,481.55	74.08	518.45	1,166.70	314.85
518-3104 SUPPLIES-COURSE	25,000.00	0.00	989.25	3.96	24,010.75	14,583.35	13,594.10
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	29.90	11,261.38	28.15	28,738.62	23,333.35	12,071.97
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	90.71	0.30	29,909.29	17,500.00	17,409.29
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	0.00	1,977.80	39.56	3,022.20	2,916.70	938.90
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	583.35	583.35
518-5101 UTILITIES-ELEC, GAS, TELE	5,000.00	452.45	3,157.57	63.15	1,842.43	2,916.70	240.87
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	103.50	51.75	96.50	116.65	13.15
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	0.00	5,466.40	54.66	4,533.60	5,833.35	366.95
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	274,070.00	1,731.86	101,007.56	36.85	173,062.44	159,874.30	58,866.74
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	274,070.00	1,731.86	101,007.56	36.85	173,062.44	159,874.30	58,866.74
FUND TOTAL PROFIT (LOSS)	(163,830.00)	2,344.36	(67,382.58)	41.13	(96,447.42)	(95,567.55)	(28,184.97)

*** END OF REPORT ***

ACCOUNT	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

Section 7, Item C.

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 ***

99 --POOLED CASH
EXPENSES

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 ***



APPLICATION FOR BOARDS and COMMISSIONS

Name: Heather McCulloch
 Address: 220 Maddox St. PO Box 144
 City: Eden State: TX Zip: 76837
 Phone (Home): 32512713758 Office: _____
 Resident of Eden since: 1997
 Are you a registered voter of Eden? Yes: No: _____
 Occupation/Business Affiliation: USPS
 Occupation/Business Address: 100 W Broadway
 Title/Position: SSDA
 Email: Subreg828@hotmail.com

Applying for:

Board of Adjustments
 Cemetery Committee
 Eden Beautification Organization
 Eden Economic Development Committee
 Zoning Board

Specific membership criteria requirements apply
 - see back page for more information.

Recommended by: _____

By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.

[Signature] _____ Date: 2/5/25

NOTE: The application is a public record. * Public Service opportunities are offered by the City of Eden without regard to race, color, national origin, religion, sex, or disability.

Return to: cityadmin@edentexas.com or City of Eden, 120 Paint Rock Street, PO Box 915, Eden, Texas 76837

Feel free to attach additional sheets, if necessary.

Based on your board selection, do you meet the membership criteria? Yes No

If no, which criteria (see back page for board criteria): _____

Education and/or Professional Licenses: _____

Current Municipal and Civic Organization Memberships (position and dates):
None

Previous Municipal Experience (position, location, and dates):
Concho Co Hosp. Board ended 2020

What personal qualifications can you bring to this board?
Able to bring a nonbusiness owner perspective for everyday citizens

What is your personal vision for the City?
would like resources for the city to keep as much business local

Why do you want to serve on this board?
Desire to better my home town

Additional relevant information: _____

*The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all Members shall comply with the laws of the nation, the State of Texas, and the City of Eden in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Administrator.



All American Pump Solutions, Inc. 185 CR 350 Dublin TX 76446 United States

Estimate

#1367
2/26/2025

Bill To
EDEN, CITY OF
P O BOX 915
EDEN TX 76837
United States

TOTAL

\$8,446.81
Expires: 3/28/2025

WTP, 3RD PUMP

Expires	Exp. Close	Sales Rep	Partner	Shipping Method
3/28/2025	2/26/2025	Cort Hale		

Quantity	Item	Options	Rate	Amount
20	Labor REGARDING 3RD PUMP FROM THE WATER TREATMENT PLANT. THIS ONE WAS LOCKED UP AND CUSTOMER SAID WOULDN'T RUN. IMPELLER STUCK IN VOLUTE. HAD TROUBLE GETTING VOLUTE & IMPELLER OFF - IMPELLER ALSO STUCK IN BACK PLATE. FOUND CRACKS ON BORE OF IMPELLER AND VERY RUSTY - NEEDS TO BE REPLACED. SEAL PLATE GOOD TO GO AGAIN. CHECKED MOTOR - MEG OK, SCOPE OK. FAN HAS CRACKS ON IT - NEEDS REPLACED. SUGGEST TO CLEAN UP MOTOR, REPLACE BEARINGS & FAN, REASSEMBLE & PAINT. GET PUMP KIT, TRIM IMPELLER TO SIZE AND COAT IMPELLER AND VOLUTE TO TRY TO KEEP RUST TO A MINIMUM. REASSEMBLE TO MOTOR AND PRESSURE TEST & PAINT		\$90.00	\$1,800.00
1	REPAIR PARTS, W/O# 31981 MECHANICAL SEAL, VOLUTE ORING, PUMP IMPELLER KIT, 2 MOTOR BEARINGS, BELZONA EPOXY KIT TO COAT IMPELLER & VOLUTE, ALUMINUM FAN FOR MOTOR AND BORE TO SIZE & CUT KEY & SET SCREWS			\$4,989.81
1	FREIGHT *ESTIMATED* FREIGHT IN FOR MATERIALS NOT IN STOCK		\$150.00	\$150.00
14	Labor *ESTIMATED* TRIP TO INSTALL AND WIRE PUMP, TEST RUN		\$90.00	\$1,260.00
86	MILEAGE - SAN ANGELO MILEAGE CHARGED FROM SAN ANGELO LOCATION		\$2.00	\$172.00
1	MISC *ESTIMATED* 2X VOLUTE GASKETS 2X BOLT KITS IF NEEDED		\$75.00	\$75.00





All American Pump Solutions,
Inc.
185 CR 350
Dublin TX 76446
United States

Estimate

#1367
2/26/2025

Subtotal	\$8,446.81
Tax Total (%)	\$0.00
Total	\$8,446.81





All American Pump Solutions,
 Inc.
 185 CR 350
 Dublin TX 76446
 United States

Estimate

#1374
 2/28/2025

Bill To

EDEN, CITY OF
 P O BOX 915
 EDEN TX 76837
 United States

TOTAL
\$3,414.80
 Expires: 3/30/2025

wwtp - doghouse mp60 pumps

Expires	Exp. Close	Sales Rep	Partner	Shipping Method
3/30/2025	2/28/2025	Cort Hale		

Quantity	Item	Options	Rate	Amount
1	MISC 20HP 3PHASE 1800RPM ODP MOTOR - WORLDWIDE OR TECO-WESTINGHOUSE BRAND, BOTH ARE PREMIUM EFFICIENT		\$1,625.00	\$1,625.00
1	MISC NEW TAPER BUSHING HUB AND 5.9" SHEAVE (EXISTING IS QUITE RUSTY, MIGHT BE BEST TO REPLACE IN CASE THE OLD ONE BREAKS WHEN TRYING TO TAKE OFF OLD MOTOR)		\$128.97	\$128.97
2	MISC BELTS, IF NEEDED		\$30.416	\$60.83
3	MISC TERMINAL BLOCKS TO WIRE MOTOR IN JBOX - IF NEEDED (FIGURED FOR LARGE SIZE, MAY JUST NEED THE MEDIUM SIZE - MEDIUM SIZE IS \$30 LESS)		\$41.00	\$123.00
1	FREIGHT *ESTIMATED* FREIGHT IN LEAD TIME: ABOUT 3-6 DAYS FOR EVERYTHING TO OUR SHOP		\$225.00	\$225.00
12	Labor *ESTIMATED* LABOR FOR TRIP TO SWAP OUT MOTOR, HOOK UP AND RUN		\$90.00	\$1,080.00
86	MILEAGE - SAN ANGELO MILEAGE CHARGED FROM SAN ANGELO LOCATION		\$2.00	\$172.00

Subtotal	\$3,414.80
Tax Total (%)	\$0.00
Total	\$3,414.80



L & M Electrical Contractors

P. O. Box 5161
San Angelo, TX 76902

Phone # (325) 234-9599 lmelectrical@yahoo.com
Fax # (325) 947-3148

Estimate

Date 3/4/2025
Estimate # 1118

Name / Address
City of Eden P. O. Box 915 120 Paint Rock St. Eden, TX 76837

P.O. #
Terms

Due Date 3/4/2025
Other

Description	Qty	Rate	Total
As of right now, the parks electrical is very much so unsafe. If someone try's to turn on a CB someone can get shocked, hurt, or even electrocuted. To make safe (16) 20amp GFCI's must be installed. All receptacles present are all broken, and shorts within the MC. All lighting is needed for safety. One floor electrical box that I opened had swollen insulation which meant water damage to wire due to improper installation. Recommend all panels at Park to be locked out until made safe. This bid includes replacing all (16) bell boxes, GFCI's, and installing in use covers. Replacing (8) lights with (8) LED flood lights with PE cells. Electrical Labor Material			
		4,000.00	4,000.00
		6,757.90	6,757.90
		Subtotal	\$10,757.90
		Sales Tax (8.25%)	\$0.00
		Total	\$10,757.90

L & M Electrical Contractors

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/14/2025	02/11/2025	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00		-20,000.00					-38,000.00	DELINQUENT TAX
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						-12,706.24	TXDOT Check sidewalk project
1	454-5202	COPIES/FAXES	-400.00	-500.00	-500.00					-1,400.00	INCREASE IN COPIES
1	454-5605	Business Incubator Rent	-1,200.00			-5,000.00				-6,200.00	RENT INCREASE
1	454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00						-500.00	DONATION
1	456-6001	CEMETERY INCOME			-1,000.00					-1,000.00	PLOT
1	511-4001	ELECTION EXPENSE	3,000.00	6,000.00						9,000.00	2023-2024 PAYMENT
1	511-5101	WORKERS COMPENSATION	17,000.00	1,110.00						18,110.00	ESTIMATED AMOUNT DIFFERENCE
1	511-6102	PROFESSIONAL FEES - AUDITIN	25,000.00	35,000.00						60,000.00	2023-2024 AUDIT PAYMENT
1	514-7202	FIRE STATION UTILITIES		15,000.00	2,000.00					17,000.00	AC UNIT REPAIR
1	515-5505	CHAMPION BUILDING	0.00	300.00		500.00				300.00	NEW ACCOUNT FOR FIG LEAF
1	515-5506	BUSINESS INCUBATOR EXPENS	6,000.00	4,000.00						10,000.00	APPRAISAL OF BUILDING
1	515-5508	MUSEUM EXPENSES			5,000.00					5,000.00	MUSEUM UTILITIES
1	516-5005	PARK REPAIRS AND MAINTENAN	10,000.00	10,000.00						20,000.00	RIDING MOWER 2023-2024 PURCHASE
1	516-7101	SWIMMING POOL EXPENSE	17,000.00	45,000.00						62,000.00	2023-2024 UPDATES PAYMENT
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00						-100.00	UTILITY FEE
2	454-5801	INTEREST EARNED	-3,800.00	-500.00	-2,000.00					-6,300.00	INCREASE RATE
2	503-3212	SEWER PROP/LIAB EXP	25,000.00	1,500.00						26,500.00	DIFFERENCE ON INCREASE ESTIMATE
2	589-9599	TWDB BOND PAYMENT	0.00	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	418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00						-10,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-9901	ICE & OTHER INCOME	0.00	-2,500.00						-2,500.00	7 IRON
18	518-2005	GOLF COURSE SALARIES	0.00	5,000.00						5,000.00	CITY OF EDEN STAFF
18	518-6101	EQUIPMENT OPERATIONS LEAS	0.00	200.00						200.00	TIRES FOR CARTS

Section 8, Item M.

DEPT 1 FUND GENERAL FUND AFIAC

NON-MENTAL AFIAC THE EDEN STATE BANK TEXAS MUNICIPAL RET. SYS.

ADMINISTRATION GENERAL FUND

QUILL CORPORATION
 EHT ENPROTEC/HIBBS & TODD, INC
 LOWE'S PAY AND SAVE, Inc.
 BLUE CROSS BLUE SHIELD OF TEXAS
 BOJORQUEZ LAW FIRM, PC
 CNA SURETY DIRECT BILL
 CTWP
 DOCKALTECH
 EDEN CHAMBER OF COMMERCE
 EPS GROUP INC.
 THE EDEN STATE BANK

FRONTIER COMMUNICATIONS
 LOWE'S CREDIT SERVICES, INC.
 RELIANT, DEPT 0954
 SUN LIFE
 TEXAS MUNICIPAL CLERKS ASSOCIATION
 TEXAS MUNICIPAL CLERK CER
 TEXAS MUNICIPAL RET. SYS.
 MASTERCARD
 WEST TEXAS GAS
 **PAYROLL EXPENSES

STREET DEPARTMENT GENERAL FUND

CONCHO POWER EQUIPMENT
 HAWKINS BATTERY & GOLF CARS
 EDEN SHORT STOP
 LOWE'S CREDIT SERVICES, INC.
 SOUTHWESTERN WOOL/MOHAIR, INC.

DESCRIPTION	AMOUNT
AFLAC LIFE	35.60
AFLAC LIFE	35.60
EMPLOYEE DEDUCTION INSURAN	32.52
EMPLOYEE DEDUCTION INSURAN	32.52
AFLAC HOSP	12.72
AFLAC HOSP	12.72
FEDERAL WH TAX DEPOSIT	647.51
FEDERAL WH TAX DEPOSIT	699.40
FEDERAL FICA TAX DEPOSIT	445.44
FEDERAL FICA TAX DEPOSIT	438.56
FEDERAL MEDICARE TAX DEPOS	104.17
FEDERAL MEDICARE TAX DEPOS	102.57
TMRS RETIREMENT	323.74
TMRS RETIREMENT	358.19
TMRS RETIREMENT	36.19-
TOTAL:	3,245.07

QUILL CORPORATION	505.49
EHT ENPROTEC/HIBBS & TODD,	1,050.00
EHT ENPROTEC/HIBBS & TODD,	6,125.00
LOWE'S PAY AND SAVE, Inc.	4.78
LOWE'S PAY AND SAVE, Inc.	20.74
BLUE CROSS BLUE SHIELD OF	1,149.21
BOJORQUEZ LAW FIRM, PC	691.60
CNA SURETY DIRECT BILL	245.00
CNA SURETY DIRECT BILL	71.57
CTWP	473.74
CTWP	477.90
DOCKALTECH	393.75
EDEN CHAMBER OF COMMERCE	125.00
EPS GROUP INC.	1,640.00
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	195.97
LOWE'S CREDIT SERVICES, IN	445.53
RELIANT, DEPT 0954	281.51
SUN LIFE	32.56
TEXAS MUNICIPAL CLERKS ASS	25.00
TEXAS MUNICIPAL CLERK CER	325.00
TMRS RETIREMENT	132.33
TMRS RETIREMENT	132.33
MASTERCARD	20.00
MASTERCARD	636.24
MASTERCARD	219.99
WEST TEXAS GAS	136.44
2/01/2025 - 2/28/2025	6,943.60
TOTAL:	23,011.64

Section 8, Item M.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBL	GENERAL FUND	MASTERCARD	MASTERCARD	27.90
			TOTAL:	863.21
PUBL	GENERAL FUND	CONCHO COUNTY SHERIFF'S DEPARTMENT	CONCHO COUNTY SHERIFF'S DE	80.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	39.06
		MASTERCARD	MASTERCARD	100.00
			TOTAL:	519.06

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	145.40
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	29.81
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	172.10
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	9.18
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	234.06
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	61.22
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	438.50
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	306.39
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	43.08
		LOWE'S CREDIT SERVICES, IN	LOWE'S CREDIT SERVICES, IN	182.17
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	578.43
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	53.64
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	206.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	17.35
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	3.50
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	81.95
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	14.10
		MASTERCARD	MASTERCARD	34.87
		WEST TEXAS GAS	WEST TEXAS GAS	101.37
			TOTAL:	2,713.77

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	81.18
		FLEET SERVICES	FLEET SERVICES	142.60
		ANITA AGUILAR	ANITA AGUILAR	31.92
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	13.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	82.27
			FEDERAL FICA TAX DEPOSIT	80.11
			FEDERAL MEDICARE TAX DEPOS	19.24
			FEDERAL MEDICARE TAX DEPOS	18.74
		EDEN SHORT STOP	EDEN SHORT STOP	22.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	38.66
		RECE PLUMBING	RECE PLUMBING	124.48
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	252.32
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	927.34
		SUN LIFE	SUN LIFE	32.86
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	60.79
		MASTERCARD	TMRS RETIREMENT	59.25
			MASTERCARD	395.00
			MASTERCARD	160.71
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	2,709.54
			TOTAL:	6,401.42

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
H.O.T. TAX EXPENSES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.65
			TOTAL:	5.65
ECONOMIC/EMERGENCY PIA GENERAL FUND		THE EDEN STATE BANK	FEDERAL FTCA TAX DEPOSIT	131.15

DEPT FUND VENDOR NAME

Section 8, Item M.

DESCRIPTION AMOUNT

FEDERAL FICA TAX DEPOSIT 176.03
 FEDERAL MEDICARE TAX DEPOS 30.67
 FEDERAL MEDICARE TAX DEPOS 41.17
 MEDIAJAW 90.00
 SUN LIFE 3.38
 TMRS RETIREMENT 93.71
 TMRS RETIREMENT 125.78
 TMRS RETIREMENT 32.07-
 MASTERCARD 584.55
 MASTERCARD 2/01/2025 - 2/28/2025 4,230.72
 **PAYROLL EXPENSES 5,475.09
 TOTAL: 5,475.09

TAXES GENERAL FUND EDEN ECONOMIC DEVELOP CO 6,288.69
 TOTAL: 6,288.69

NON-DEPARTMENTAL WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT
 AFLAC
 BLUE CROSS BLUE SHIELD OF TEXAS 194.77
 CITY OF EDEN-TWDB REVENUE BOND 194.77
 CITY OF EDEN-USDA BOND RESERVE 82.60
 THE EDEN STATE BANK
 EMPLOYEE DEDUCTION INSURAN 82.60
 EMPLOYEE DEDUCTION INSURAN 184.18
 EMPLOYEE DEDUCTION INSURAN 184.18
 EMPLOYEE DEDUCTION INSURAN 63.18
 EMPLOYEE DEDUCTION INSURAN 63.18
 BLUE CROSS BLUE SHIELD OF 944.37
 CITY OF EDEN-TWDB REVENUE 4,167.00
 CITY OF EDEN-USDA BOND RES 7,575.00
 FEDERAL WH TAX DEPOSIT 1,201.34
 FEDERAL WH TAX DEPOSIT 1,305.18
 FEDERAL FICA TAX DEPOSIT 1,085.24
 FEDERAL FICA TAX DEPOSIT 1,135.41
 FEDERAL MEDICARE TAX DEPOS 253.80
 FEDERAL MEDICARE TAX DEPOS 265.54
 SUN LIFE 199.40
 TMRS RETIREMENT 857.62
 TMRS RETIREMENT 890.65
 TOTAL: 20,930.01

WATER/SEWER PERSONNEL WATERWORKS & SEWER BLUE CROSS BLUE SHIELD OF TEXAS 10,342.89
 THE EDEN STATE BANK 951.13
 FEDERAL FICA TAX DEPOSIT 1,006.45
 FEDERAL FICA TAX DEPOSIT 222.43
 FEDERAL MEDICARE TAX DEPOS 235.38
 FEDERAL MEDICARE TAX DEPOS 306.68
 SUN LIFE 661.84
 TEXAS MUNICIPAL RET. SYS. 695.31
 **PAYROLL EXPENSES 32,272.79
 TOTAL: 46,694.90

PAYABLES WATERWORKS & SEWER PREMIER WATER WORKS, INC 463.24
 PREMIER WATER WORKS, INC 3,647.74
 PREMIER WATER WORKS, INC 1,171.82
 PREMIER WATER WORKS, INC 1,263.60
 EHT ENPROTEC/HIBBS & TODD, 440.00
 EHT ENPROTEC/HIBBS & TODD, 153.33
 LOWE'S PAY AND SAVE, Inc. 22.97
 FLEET SERVICES 1,295.46

Section 8, Item M.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	10,244.27
		E-2 TIRE SHOP	E-2 TIRE SHOP	206.78
		E-2 TIRE SHOP	E-2 TIRE SHOP	75.00
		CINTAS	CINTAS	486.16
		CORE & MAIN LP	CORE & MAIN LP	646.44
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	15.00
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	7.50
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	329.47
		EGGELHOF INC.	EGGELHOF INC.	856.92
		EDEN SHORT STOP	EDEN SHORT STOP	53.93
		EDEN SHORT STOP	EDEN SHORT STOP	278.06
		EDEN SHORT STOP	EDEN SHORT STOP	52.25
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	132.59
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	382.20
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	14,885.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	63.83
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	73.78
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	124.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	558.48
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		PITNEY BOWES INC.	PITNEY BOWES INC.	51.00
		PITNEY BOWES INC.	PITNEY BOWES INC.	123.19
		RANDY BISCAMP	RANDY BISCAMP	80.00
		RECE PLUMBING	RECE PLUMBING	829.13
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,495.42
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	209.55
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	74.40
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	14.95
		MASTERCARD	MASTERCARD	879.98
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	225.60
		TOTAL:		47,517.29
SEWER EXPENSES	WATERWORKS & SEWER	DOUCET PLUMBING, Inc.dba 3D's PLUMBING	DOUCET PLUMBING, Inc.dba 3	290.67
		DOUCET PLUMBING, Inc.dba 3	DOUCET PLUMBING, Inc.dba 3	457.50
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	14.97
		FLEET SERVICES	FLEET SERVICES	159.00
		BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	13.51
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	4,501.75
		ALL AMERICAN PUMP SOLUTION	ALL AMERICAN PUMP SOLUTION	55.50
		ALL AMERICAN PUMP SOLUTION	ALL AMERICAN PUMP SOLUTION	495.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	1,023.40
		THE EDEN STATE BANK	PVS DX, INC	70.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	134.11
			FEDERAL FICA TAX DEPOSIT	128.96
			FEDERAL MEDICARE TAX DEPOS	31.37
			FEDERAL MEDICARE TAX DEPOS	30.16
			EDEN SHORT STOP	50.84
			FRONTIER COMMUNICATIONS	118.70
			JIM BASS FORD	172.50
			MID-AMERICAN RESEARCH CHE.	510.50
			RECE PLUMBING	103.17
			RELIANT, DEPT 0954	2,042.31
			SKG ENGINEERING, LLC	2,061.25
			STATE RUBBER & ENVIRONMENTA	1,512.50

DEPT FUND VENDOR NAME DESCRIPTION AMOUNT

Section 8, Item M.

SUN LIFE
SOUTHWESTERN WOOL/MOHAIR, INC.
TEXAS MUNICIPAL RET. SYS.
MASTERCARD
**PAYROLL EXPENSES

SUN LIFE
SOUTHWESTERN WOOL/MOHAIR,
TMS RETIREMENT
TMS RETIREMENT
MASTERCARD
2/01/2025 - 2/28/2025

32.84
84.95
98.02
93.81
405.00
4,367.89
20,240.59

SANITATION EXPENSE WATERWORKS & SEWER REPUBLIC SERVICES

REPUBLIC SERVICES
REPUBLIC SERVICES
REPUBLIC SERVICES

20,186.47
665.23
777.26
21,628.96

NON-DEPARTMENTAL EDEN MUNICIPAL GOL THE EDEN STATE BANK

FEDERAL FICA TAX DEPOSIT
FEDERAL MEDICARE TAX DEPOS
TOTAL:

17.86
4.18
22.04

GOLF COURSE EDEN MUNICIPAL GOL THE EDEN STATE BANK

FRONTIER COMMUNICATIONS
AMY PFLUGER
RELIANT, DEPT 0954
SOUTHWESTERN WOOL/MOHAIR, INC.
**PAYROLL EXPENSES

FEDERAL FICA TAX DEPOSIT
FEDERAL MEDICARE TAX DEPOS
FRONTIER COMMUNICATIONS
AMY PFLUGER
RELIANT, DEPT 0954
SOUTHWESTERN WOOL/MOHAIR,
2/01/2025 - 2/28/2025
TOTAL:

17.86
4.18
38.66
939.47
413.79
29.90
288.00
1,731.86

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

01	GENERAL FUND	48,523.60
02	WATERWORKS & SEWER FUND	157,011.75
18	EDEN MUNICIPAL GOLF COURS	1,753.90

	GRAND TOTAL:	207,289.25

SELECTION CRITERIA

Section 8, Item M.

SELF OPTIONS

VENUE: 02-CITY OF EDEN

VENUE: All

CLASSIFICATION: All

BANK CODE: All

ITEM DATE: 2/01/2025 THRU 2/28/2025

ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00

31. 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: 2/01/2025 THRU 2/28/2025

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