



# REGULAR CITY COUNCIL MEETING

Tuesday, March 10, 2026 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 Tanya Garcia  
Council Member Grover Hall  
Council Member Randy Dunaway  
Council Member Bradley Gandy

#### Staff

City Administrator Priscilla Aguirre  
Assistant to City 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. PRESENTATIONS BY CITIZENS

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

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

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

## 7. CONSENT ITEMS

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

- [A.](#) Approval of February 10, 2026, public hearing minutes
- [B.](#) Approval of February 10, 2026, regular meeting minutes
- [C.](#) Approval of February 24, 2026, special meeting minutes
- [D.](#) Approval of Financial Statement Month Ending February 2026
- [E.](#) Approval of the City of Eden Investment Report Month Ending February 2026

## 8. 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.
- B.** 551.086 (Economic Development)
  - a. Strategic Planning
  - b. Project Wind
  - c. Project Building

## 9. BUSINESS

### Consideration and Possible Action On:

- A.** Ordinance 2026-19 AN ORDINANCE OF THE CITY OF EDEN TEXAS PROVIDING FOR THE REGULATION BUSINESS ESTABLISHMENTS ENGAGED IN E-CIGARETTE, VAPE AND VAPE RELATED RETAIL SALES WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF EDEN; PROVIDING DEFINITIONS; ESTABLISHING ENFORCEMENT AUTHORITY; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE
- B.** Award to selected engineering/architectural/surveying service provider(s) for grant pre-application, application and project implementation for the City of Eden's 2025-2026 Texas Community Development Block Grant Fund Program for Program funded and administered by the Texas Department of Agriculture.
- C.** Resolution 2026-20 A RESOLUTION OF THE CITY OF EDEN, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2025-2026 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT FUND PROGRAM.
- D.** Resolution 2026-21 A RESOLUTION OF THE CITY COUNCIL OF EDEN TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

- E. Speed Bumps on Barnett Street
- F. Proposals to repair Burnes Civic Center roof leaks
- G. All American Pump Solutions, Inc's proposal to replace the motor in the transfer pump station at the City of Eden Wastewater Plant.
- H. FastSigns proposal for a Modem and 5yr Data Plan for the City of Eden LED Sign.
- I. Verfurth Electric's Proposal to repair the light poles at Earl Rudder Park
- 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
- L. Budget Adjustments March 10, 2026
- M. Approval of February 2026 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 4, 2026 by 7:00 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.

# Eden Economic Development Coordinator Report

February 2026



- Attended monthly EEDC/City Council Meeting and gave a report.
- Attended a Webinar hosted by TMCN on Federal Grants
- City Administrator and I met with a potential business via Zoom
- Met with Beautification President to plan the Concrete Planter Class.
- Vacant Property Program - Skid Steer and dumpster rental for cleaning up Vacant Property on 16 Oak Street.
- Attended a Keep Texas Beautiful webinar on the Great American Cleanup- Scheduled for March 28th
- Met with Concho County Saddle and City Administrator on Smoke Rings and Lasso Things Event.
- Met with a local empty building owner about his property.
- Created and posted a Calendar of Events - Farmers Market GAC, Community Movie Night, Beatification Classes, Eden's Arts and Cultural Day and Smoke Rings and Lasso Things.
- Met with New Owner of La Hacienda Restaurant about our grant and facade programs
- USDA RBDG Grant approval we will start work on middle warehouse. This renovation will support a business incubator.
- Still Working on Arts and Cultural Day on April 17,2025. We currently have Pots N Pints attending for the ECISD Students and for the public.
- Attended the Eden Chamber of Commerce Luncheon.
- Worked on Sponsorships for Smoke Things and Lasso Things event.
- Researched several business inquiries.
- Developed a survey with EEDC Secretary, City Admin and Mayor that was distributed in February to assess community preferences for events.

**Growing our small town one business at a time!**





# PUBLIC HEARING

Monday, February 10, 2026 at 6:30 PM  
CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX  
Off: 325-869-2211 | Fax: 325-869-5075

---

## MINUTES

---

### 2025 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

#### PUBLIC HEARING MINUTES

On Tuesday, February 10, 2026, at 6:30 p.m., the City of Eden, held a public hearing to discuss the 2025 Texas Community Development Block Grant Program (TxCDBG) applications. The purpose of the hearing is to allow citizens an opportunity to discuss a citizen participation plan, development of local housing and community development needs, amount of TxCDBG funding available, all eligible TxCDBG activities, and use of past TxCDBG funds. Some general eligible TxCDBG activities are:

- Water System Improvements
- Wastewater System Improvements
- Drainage Improvements
- Housing Rehabilitation
- Gas System Improvements
- Road/Street Improvements
- Fire Protection Facilities
- Accessibility Improvements to Public Buildings
- Solid Waste Disposal/Landfills/Transfer Stations
- Community/Senior/Social Services Centers
- Shelters for Persons with Special Needs

The meeting opened at 6:30 p.m. and closed at 6:59 p.m.

Mayor and Council Members

PRESENT

- Mayor Renae Rodgers
- Council Member Tanya Garcia
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Bradley Gandy

ABSENT

- Mayor Pro Tem Jennifer Martinez

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Melanie Lozano

Public

- Eric Jefferson
- Ryan McKinnis
- Tina Briley
- Jay Underwood

Priscilla Aguirre informed Council that the City of Eden has been unofficially awarded the Block Grant of funds up to \$750,000.

Ryan McKinnis (Public) asked if Council had identified any other priorities besides streets that they would like to consider with the grant money. Council replied that streets is still the priority. He then asked if there were any specific streets that have been identified. Council replied to begin with the most used streets, for instance the street by the post office leading up to the school. Mr. McKinnis then asked if public works has an opinion on what type of surfaces they would be able to maintain. David answered that there wasn't a preference.

Public Hearing Conductor:

\_\_\_\_\_

Name – Print

\_\_\_\_\_

Date

\_\_\_\_\_

Signature



# REGULAR CITY COUNCIL MEETING

Tuesday, February 10, 2026 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 City Administrator Melanie Lozano
- Public Works David Hutchings
- City Attorney Andrew Quittner
- Consultant Ryan McKinnis

### 2. INVOCATION

Invocation was given by 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."

Both pledges 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 - David Hutchings

We performed our readings and daily residual checks at the sewer and water plant. We conducted meter readings and cut-offs.

Several projects have been completed based on the work orders created by the office staff. We have been pumping sludge into dewatering containers and have pulled pumps at the sewer plant due to trash buildup, as well as cleaned lift stations.

We patched several holes around town and addressed water leaks on Petty Street, Highway 87, Alan Street, King Street, Blanchard Street, and Paint Rock Street. Additionally, we received numerous animal control calls.

We are currently working on a tap installation on Green and Moss Streets for Theresa Knight. We have fixed several leaks on the golf course and replaced a couple of valves.

We've opened the watering station for people to get water, and we have been conducting numerous line locates. At the water plant, we are changing several filters and cleaning strainers.

We are also cleaning city property on Duke and Baygent Streets. A sewer backed up on Main Street, and we located two manholes on Kelly Street, which are about 16 inches below the asphalt. Finally, we replaced several meters that were not functioning properly.

Council Member Gandy thanked them for all their hard work fixing the water leaks during the freeze. Council Member Garcia suggested that they need more lighting when they are working water leaks in the dark. All the boil water notices are clear now and have been posted on the website. Council Member Hall suggested posting positive rabies to website.

B. City Administrator - Priscilla Aguirre

**January 2026 Scheduled Items**

- Trained on the Texas Health Benefits Portal
- USDA Water/Wastewater Project Meeting
- Met with FEMA & TDEM
- Hosted Concho Valley Community Action Agency
- Attended the Texas Municipal Clerks Election Law Seminar
- Attended HUD City secretary program course
- Met with Sheriff Frazier regarding requirements for HB 33
- Attended ASU Small Business Starting a Business Course

**Open Projects**

**USDA Water Project** – We are awaiting All American to lay 2 pumps. March 3, we have scheduled the pumps to be installed and startup.

**USDA Sewer Project**- All that is lacking is the repair of the fence.

**Concho Springs Golf Course** – We have had several leaks and some closures due to the weather. We are in contact with Spencer to ensure we are prepared for spring.

**Animal Control** We have partnered with Dr. Houston in Ballinger. They will be providing Eden with a rabies clinic March 7, 2026. We will get a flyer out to the public with details.

**Administration** We submitted January reporting for TCEQ, State Comptroller, etc.

**Code Enforcement** We have had several permit requests for building fences, carports, roof replacement, accessory buildings, homes etc. We have sent out several courtesy letters to property owners regarding violations to city Health and Sanitation Ordinance, gaming ordinance.

**Eden Swimming Pool**- We have been preparing for opening, hiring ads, certification dates etc.

**Water Plant** – Public works continues replacing necessary meters with new Sonata ultrasonic Z-Flow Water meters. We have had some leaks caused by the inclement weather we received, fortunately public works was able to get the leaks fixed timely.

**Wastewater Plant**- East Actuators came out and installed valves, all is working well.

**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).

Mayor Rodgers moved Executive Session to follow the Consent Items on the agenda.

- 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.
- B. 551.086 (Economic Development)
  - a. Strategic Planning
  - b. New Business Ordinance

Council returned from Executive Session at 8:18pm.

No action was taken from Executive Session.

**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.

There was no comment by the public.

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

- A. Eden Economic Development Corporation’s Monthly Report- Laura Bowden, Eden Economic Development Corporation Coordinator
  - Attended monthly EEDC/City Council Meeting and gave a report.
  - Attended a Webinar hosted by Angelo Small Business Development "How to make short form videos for social media."
  - Met with a small business in town to go over marketing a new business.
  - Met with Beautification President to set goals for 2026.
  - Met with Clients about our Vacant Property Program on criteria and USDA Loan Program Process. Working towards next phase of Vacant Property Program.
  - Met with Concho County Saddle and City Administrator on Smoke Rings and Lasso Things event.
  - Met with New Owner of La Hacienda Restaurant about our grant and facade programs.
  - Had a team's meeting with USDA Jason Luna and Janet Sanderson from John Powells office. We went over the Rural Business grant that was awarded to us. Currently, waiting for final signature from John Powell. We then can start renovations to middle warehouse on main street.

- Still Working on Arts and Cultural Day on April 17, 2025. We currently have Pots N Pints attending for the ECISD Students and for the public. Other plans in the works, will update when we have more information.
- Completed and hand-delivered Spirit of Eden grant request.
- Applied for the Keep Texas Beautiful Monarch Grant - this grant is for adding plants that attract the monarchs as they migrate south every year in October.
- Attended the Eden Chamber of Commerce Luncheon.
- Volunteered to Judge for 4 -H Mock Food competition. They place placed 3rd out of nine teams at contest.
- Worked on Sponsorships for Smoke Rings and Lasso Things event.
- Researched several business inquiries.
- Developed a survey with EEDC Secretary, City Admin and Mayor that will be distributed in February to assess community preferences for 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 December January 13, 2026, regular meeting minutes
- B. Approval of Financial Statement Month Ending January 2026
- C. Approval of the City of Eden Investment Report Month Ending January 2026

Motion was made to approve Consent Items A through 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

Council Adjourned to Executive Session at 7:23pm to Consult with their Attorney and discuss Economic Development.

**9. BUSINESS**

**Consideration and Possible Action On:**

- A. Approval and Affirmation of Order of General Election and Notice of Election for May 2, 2026, Uniform Election

Motion was made to approve and affirm the Order of General Election and defer action on the Notice of Election for the May 2, 2026, Uniform Election.

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

- B. Resolution 2026-17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS APPOINTMENT OF THE CITY OF EDEN MUNICIPAL COURT JUDGE; PROVIDING FOR A TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING A CUMULATIVE REPEALING CLAUSE;

Priscilla reminded Council that the Judge and Court Clerk need to be appointed every two years.

Motion was made to approve Resolution 2026-17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS APPOINTMENT OF THE CITY OF EDEN MUNICIPAL COURT TO JUDGE ALLEN GILBERT; PROVIDING FOR A TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING A CUMULATIVE REPEALING CLAUSE.

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

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

- C. Resolution 2026-18 NOMINATION RESOLUTION WHEREAS the Texas Property Tax Code allows tax jurisdictions to nominate up to five people to serve on the Board of the Concho County Appraisal District for a term of office of two years 2026-2027;

Motion was made to approve Resolution 2026-18 to nominate Grover Hall and Keith Dillard to serve on the Board of the Concho County Appraisal District for a term of office of two years 2026-2027.

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

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

Voting Abstaining: Council Member Hall

- D. Fee Schedule Ordinance 2026-15 AN ORDINANCE ADOPTING FEES, RENTALS, LICENSES, AND PERMITS FOR THE CITY OF EDEN, TEXAS; DESIGNATING AN EFFECTIVE DATE; REPEALING PRIOR ORDINANCES IN CONFLICT HEREWITH.

Motion was made to approve Fee Schedule Ordinance 2026-15 AN ORDINANCE ADOPTING FEES, RENTALS, LICENSES, AND PERMITS FOR THE CITY OF EDEN, TEXAS; DESIGNATING AN EFFECTIVE DATE; REPEALING PRIOR ORDINANCES IN CONFLICT HEREWITH.

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

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

- E. 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

Motion was made to approve 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.

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

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

- F. 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 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 made by Council Member Hall, Seconded by Council Member Dunaway.

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

- G. Concho County’s Conditional Gift proposal of a generator to the City of Eden for Burnes Civic Center with the intent of designating the property as a warming center during inclement weather.

Brent Frazier informed Priscilla that the county had received a grant for the purchase of some generators, and they are proposing to give one to the City of Eden to place at the Burnes Civic Center to designate it as a warming center in the case of inclement weather. The City would be responsible for the electrical work of installing the generator.

Motion was made to accept Concho County’s Conditional Gift proposal of a generator to the City of Eden for Burnes Civic Center with the intent of designating the property as a warming center during inclement weather.

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

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

Motion was made to approve the bid submitted by Ray Torres for the fencing around the USDA RD Sanitary Sewer System Improvement Project.

Motion made by Council Member Dunaway, Seconded by Council Member Hall.  
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy  
Voting Abstaining: Council Member Garcia

- I. Updates, Maintenance, Management of Concho Springs Golf

Priscilla stated that new flags had been purchased for the golf course. She will be contacting Spenser to start the fertilization and maintenance schedule of the course for the Spring. She is looking to purchase new ball washers and trash cans.

- J. Approval of January 2026 Bills

Motion was made to approve the January 2026 Bills.

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

**10. ADJOURN**

The meeting adjourned at 8:39pm.

Attest:

\_\_\_\_\_  
Mayor Renae Rodgers

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



# SPECIAL CITY COUNCIL MEETING

Tuesday, February 24, 2026 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 Rodgers called the meeting to order at 6pm.

Mayor and Council Members

PRESENT

- 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
- Court Clerk Victoria Sanchez
- City Attorney Andrew Quittner

### 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."

Both pledges were said by all in attendance.

### 3. 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 comment by the public.

### 4. EXECUTIVE SESSION

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

Council moved forward with meeting in open session.

- 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.
- b. Ordinance 2016-04 Game Rooms and Amusement Redemption Machines

Motion was made to send the letter to pursue the Gaming Ordinance.

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

B. 551.086 (Economic Development)

- a. Strategic Planning

No action was taken on this item.

**3. BUSINESS**

**Consideration and Possible Action On:**

A. Approval and Affirmation of Notice of Election for May 2, 2026, Uniform Election

The Election's Officer spoke with both the City and the Hospital and an agreement was made to have 2 polling places, one at the Paint Rock Community Center and one at City Hall in Eden.

Motion was made to approve and affirm the Notice of Election for May 2, 2026, Uniform Election.

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

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

B. Eden CISD's request to grant the Burnes Civic Center rental fee for 2025-2026 Prom

The school is requesting to have their rental fee for the Burnes Civic Center waived. Mayor Rodgers stated that one of the students, Emma Miller, had spoken to her about getting the rental fee waived.

Motion was made to waive the rental fee per request by Eden CISD for the Burnes Civic Center for the 2025-2026 Prom, as long as the deposit is collected.

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

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

No updates or action required for Business Item C.

D. Approval of February Budget Adjustments

01-453-7601 PET LICENSE -\$500

01-454-5501 MISC RECEIPTS -\$600 (Buy Board)

01-454-8815 COMMUNITY EVENT DONATIONS -\$5,000 (sponsorships)

01-515-5501 MULTI-PURPOSE CENTER EXPENSE \$13,500 (Outside Wall)

02-451-1102 WATER SALES - UNMETERED -\$2,000 (Increase in Revenue)

02-502-6104 PROFESSIONAL FEES USDA PROJEC \$10,000 (Did not load in budget)

02-505-5102 PROP & LIABILITY EXPENSE \$11,000 (Under Estimate of Policy)

Motion was made to approve the February Budget Adjustments.

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

**4. ADJOURN**

The meeting adjourned at 6:25pm.

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	181,444.10	355,261.90	96.02	14,738.10	215,833.35 (	139,428.55)
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	9,558.71	17,608.33	46.34	20,391.67	22,166.65	4,558.32
452-6203 PROPERTY TAXES-P & I	12,000.00	3,655.36	6,403.05	53.36	5,596.95	7,000.00	596.95
452-6401 CITY SALES TAX	200,000.00	21,043.20	86,669.55	43.33	113,330.45	116,666.65	29,997.10
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	0.00	0.00	0.00	4,900.00	2,858.35	2,858.35
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,475.87	11,320.47	57.76	8,279.53	11,433.35	112.88
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	210.86	3,213.00	22.55	11,037.00	8,312.50	5,099.50
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	920.87	6,191.00	51.59	5,809.00	7,000.00	809.00
TOTAL TAXES	670,750.00	218,308.97	486,667.30	72.56	184,082.70	391,270.85 (	95,396.45)

FEEES, PERMITS, FINES

453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	0.00	0.00	1,500.00	875.00	875.00
453-7301 TRANSFER SITE FEES	8,000.00	0.00	2,753.40	34.42	5,246.60	4,666.65	1,913.25
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,585.30	10,793.62	53.97	9,206.38	11,666.70	873.08
453-7402 LATE FEES - GENERAL FUND	5,000.00	400.41	2,572.25	51.45	2,427.75	2,916.70	344.45
453-7601 PET LICENSE	600.00	0.00	110.00	18.33	490.00	350.00	240.00
453-7602 BEER LICENSE	500.00	0.00	0.00	0.00	500.00	291.70	291.70
453-7603 PERMIT FEES	600.00	200.00	460.00	76.67	140.00	350.00 (	110.00)
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	0.00	247,202.28	42.47	334,797.72	339,500.00	92,297.72
TOTAL FEES, PERMITS, FINES	618,200.00	2,185.71	263,891.55	42.69	354,308.45	360,616.75	96,725.20

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	1.00	87.75	6.27	1,312.25	816.65	728.90
454-5501 MISCELLANEOUS RECEIPTS	12,906.24	0.00	547.41	4.24	12,358.83	7,528.64	6,981.23
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	600.00	2,635.00	87.83	365.00	1,750.00 (	885.00)
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	250.00	1,850.00	33.64	3,650.00	3,208.35	1,358.35
454-5605 BUSINESS INCUBATOR RENT	15,700.00	1,986.34	12,146.60	77.37	3,553.40	9,158.35 (	2,988.25)
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	3,157.12	18,487.38	174.41 (	7,887.38)	6,183.35 (	12,304.03)
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	0.00	0.00	105,800.00	61,716.65	61,716.65
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	0.00	0.00	500.00	291.65	291.65
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	2,700.00	9,550.00	0.00	(9,550.00)	0.00	(9,550.00)
TOTAL MISCELLANEOUS RECEIPTS	159,906.24	8,694.46	45,304.14	28.33	114,602.10	93,278.64	47,974.50
<b>PARKS &amp; RECREATION</b>							
455-9201 SWIMMING POOL INCOME	3,500.00	0.00	78.00	2.23	3,422.00	2,041.65	1,963.65
455-9205 SWIM POOL CONCESSIONS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	3,500.00	0.00	78.00	2.23	3,422.00	2,041.65	1,963.65
<b>CEMETERY</b>							
456-5801 CEMETERY INTEREST INCOME	2,220.00	280.19	1,943.25	87.53	276.75	1,295.00	(648.25)
456-6001 CEMETERY INCOME	1,000.00	896.00	1,372.00	137.20	(372.00)	583.35	(788.65)
TOTAL CEMETERY	3,220.00	1,176.19	3,315.25	102.96	(95.25)	1,878.35	(1,436.90)
<b>TRANSFERS</b>							
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	230,365.33	799,256.24	54.91	656,320.00	849,086.24	49,830.00

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>ADMINISTRATION</b>							
511-1401 MAYOR SALARY	11,200.00	900.00	6,900.00	61.61	4,300.00	6,533.35	( 366.65)
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,979.68	49,240.48	54.34	41,370.52	52,856.45	3,615.97
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	543.47	3,957.56	60.89	2,542.44	3,791.70	( 165.86)
511-2601 RETIREMENT BENEFITS	3,500.00	288.47	2,041.41	58.33	1,458.59	2,041.70	0.29
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	2,116.13	8,391.62	46.62	9,608.38	10,500.00	2,108.38
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00		0.00	0.00	0.00
511-4001 ELECTION EXPENSE	9,000.00	1,500.00	1,500.00	16.67	7,500.00	5,250.00	3,750.00
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	3,500.00	( 390.00)	1,622.62	46.36	1,877.38	2,041.65	419.03
511-4201 CITY HALL EXPENSE	35,000.00	1,350.34	30,822.58	88.06	4,177.42	20,416.70	( 10,405.88)
511-4501 OFFICE EXPENSE	55,000.00	1,377.63	26,679.19	48.51	28,320.81	32,083.35	5,404.16
511-5101 WORKERS COMPENSATION	18,110.00	1,627.00	10,222.00	56.44	7,888.00	10,564.15	342.15
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	5,500.00	57.89	4,000.00	5,541.70	41.70
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	91.49	0.00	( 91.49)	0.00	( 91.49)
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	50.00	379.95	27.14	1,020.05	816.70	436.75
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	1,012.70	3,285.10	10.95	26,714.90	17,500.00	14,214.90
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	0.00	0.00	60,000.00	35,000.00	35,000.00
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	1,350.00	11,966.40	37.99	19,533.60	18,375.00	6,408.60
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	9,585.85	46.53	11,017.15	12,018.40	2,432.55
511-8101 MAYOR EXPENSE	2,000.00	18.80	556.50	27.83	1,443.50	1,166.70	610.20
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	17,724.22	172,742.75	42.09	237,681.25	239,414.25	66,671.50
<b>STREET</b>							
513-3101 STREET EXPENSE	30,000.00	57,088.15	72,841.33	242.80	( 42,841.33)	17,500.00	( 55,341.33)
513-3201 DUMPTRUCK EXPENSE	3,000.00	40.01	954.94	31.83	2,045.06	1,750.00	795.06
TOTAL STREET	33,000.00	57,128.16	73,796.27	223.63	( 40,796.27)	19,250.00	( 54,546.27)
<b>PUBLIC SAFETY</b>							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	314.72	314.72	0.77	40,685.28	23,916.70	23,601.98
514-2101 COURT SALARIES	8,400.00	0.00	1,908.68	22.72	6,491.32	4,900.00	2,991.32
514-2201 ANIMAL CONTROL SALARY	2,000.00	501.00	3,908.10	195.41	( 1,908.10)	1,166.65	( 2,741.45)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	37.70	418.47	20.92	1,581.53	1,166.70	748.23
514-2601 RETIREMENT BENEFITS	1,000.00	22.99	244.31	24.43	755.69	583.35	339.04
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	100.00	2.00	4,900.00	2,916.70	2,816.70
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	450.00	3,841.00	40.43	5,659.00	5,541.70	1,700.70
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	236.38	1,048.33	17.47	4,951.67	3,500.00	2,451.67
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	15,390.00	90.53	1,610.00	9,916.65	( 5,473.35)

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	119,400.00	1,562.79	39,673.61	33.23	79,726.39	69,650.15	29,976.54
<b>SOCIAL SERVICES</b>							
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	861.52	17,218.41	215.23	( 9,218.41)	4,666.70	( 12,551.71)
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	289.18	2,229.60	37.16	3,770.40	3,500.00	1,270.40
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	0.00	0.00	800.00	466.65	466.65
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	573.40	5,555.66	32.68	11,444.34	9,916.65	4,360.99
515-5507 VFW UTILITIES	1,688.00	0.00	2,092.20	123.95	( 404.20)	984.70	( 1,107.50)
515-5508 MUSEUM EXPENSE	6,000.00	51.50	886.96	14.78	5,113.04	3,500.00	2,613.04
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	1,750.00	4,605.58	46.06	5,394.42	5,833.35	1,227.77
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	69,088.00	3,525.60	52,187.53	75.54	16,900.47	40,301.40	( 11,886.13)
<b>PARKS AND RECREATION</b>							
516-1801 PARK SALARIES	82,500.00	6,078.66	45,950.67	55.70	36,549.33	48,125.00	2,174.33
516-1901 SWIMMING POOL SALARIES	18,720.00	128.58	4,438.85	23.71	14,281.15	10,920.00	6,481.15
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	465.40	3,563.06	67.23	1,736.94	3,091.70	( 471.36)
516-2601 RETIREMENT BENEFITS	6,000.00	283.24	1,929.23	32.15	4,070.77	3,500.00	1,570.77
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	4,231.06	16,833.68	76.52	5,166.32	12,833.35	( 4,000.33)
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	2,916.70	2,916.70
516-5001 PARK ELECTRICITY	4,250.00	234.72	1,231.29	28.97	3,018.71	2,479.20	1,247.91
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	701.59	14,794.63	42.27	20,205.37	20,416.65	5,622.02
516-5010 PARK FUEL EXPENSE	3,000.00	153.07	1,600.25	53.34	1,399.75	1,750.00	149.75
516-5301 STREET LIGHT ELECTRICITY	12,500.00	541.47	5,633.96	45.07	6,866.04	7,291.70	1,657.74
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	1,166.70	1,166.70
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	73.81	1,032.73	1.17	86,967.27	51,333.35	50,300.62
516-8301 BEAUTIFICATION PROGRAM	22,000.00	432.08	653.48	2.97	21,346.52	12,833.35	12,179.87
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	11,920.50	97,661.83	31.89	208,608.17	178,657.70	80,995.87
<b>MUSEUM</b>							
517-1101 MUSEUM EXPENSES	6,500.00	0.00	0.00	0.00	6,500.00	3,791.65	3,791.65
517-1103 EVENT ADVERTISING	2,500.00	0.00	1,710.00	68.40	790.00	1,458.35	( 251.65)
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	0.00	458.00	18.32	2,042.00	1,458.35	1,000.35
TOTAL MUSEUM	11,500.00	0.00	2,168.00	18.85	9,332.00	6,708.35	4,540.35

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>ECONOMIC DEVELOPMENT</u>							
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	4,307.68 (	20,403.31)	38.50-	73,403.31	30,916.70	51,320.01
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	126.00	1,782.50	89.13	217.50	1,166.70 (	615.80)
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	90.00	389.15	3.54	10,610.85	6,416.70	6,027.55
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	329.54	2,456.78	76.77	743.22	1,866.70 (	590.08)
519-2601 RETIREMENT BENEFITS	4,000.00	197.27	1,412.44	35.31	2,587.56	2,333.35	920.91
519-2701 ECON DEV HEALTH INS	11,000.00	10.65	38.20	0.35	10,961.80	6,416.70	6,378.50
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	5,061.14 (	14,324.24)	17.01-	98,524.24	49,116.85	63,441.09
<u>CAPITAL</u>							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	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	96,922.41	423,905.75	41.00	609,976.25	603,098.70	179,192.95
FUND TOTAL PROFIT (LOSS)	421,694.24	133,442.92	375,350.49	89.01	46,343.75	245,987.54 (	129,362.95)

\*\*\* 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
<b>WATER SERVICE REVENUES</b>							
451-1101 WATER SALES-METERED	970,000.00	78,564.56	544,409.03	56.12	425,590.97	565,833.35	21,424.32
451-1102 WATER SALES-UNMETERED	9,500.00	960.03	8,186.70	86.18	1,313.30	5,541.70	( 2,645.00)
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	0.00	0.00	4,000.00	2,333.35	2,333.35
451-4403 WATER CONNECTION FEES	11,000.00	800.00	7,915.00	71.95	3,085.00	6,416.70	( 1,498.30)
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	1,533.70	0.00	1,533.70	0.00	1,533.70
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER SERVICE REVENUES</b>	<b>994,500.00</b>	<b>80,324.59</b>	<b>558,977.03</b>	<b>56.21</b>	<b>435,522.97</b>	<b>580,125.10</b>	<b>21,148.07</b>

**SEWER SERVICE REVENUES**

452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-2201 SEWER SERVICE	325,000.00	26,562.06	212,058.67	65.25	112,941.33	189,583.35	( 22,475.32)
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	4,083.35	4,083.35
<b>TOTAL SEWER SERVICE REVENUES</b>	<b>332,000.00</b>	<b>26,562.06</b>	<b>212,058.67</b>	<b>63.87</b>	<b>119,941.33</b>	<b>193,666.70</b>	<b>( 18,391.97)</b>

**SANITATION SERVICE REVENUE**

453-3301 GARBAGE SERVICE	315,000.00	23,014.08	160,716.03	51.02	154,283.97	183,750.00	23,033.97
453-7402 LATE FEES - WATER/SEWER	17,000.00	1,203.24	6,974.14	41.02	10,029.86	9,916.70	2,942.56
<b>TOTAL SANITATION SERVICE REVENUE</b>	<b>332,000.00</b>	<b>24,217.32</b>	<b>167,690.17</b>	<b>50.51</b>	<b>164,309.83</b>	<b>193,666.70</b>	<b>25,976.53</b>

**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	60.00	370.00	370.00	( 270.00)	58.35	( 311.65)
454-5510 GAIN/LOSS DISP OF ASSETS	1,895.00	0.00	0.00	0.00	1,895.00	1,105.40	1,105.40
454-5801 INTEREST EARNED	9,000.00	719.68	5,913.80	65.71	3,086.20	5,250.00	( 663.80)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>10,995.00</b>	<b>779.68</b>	<b>6,283.80</b>	<b>57.15</b>	<b>4,711.20</b>	<b>6,413.75</b>	<b>129.95</b>

02 -WATERWORKS & SEWER FUND REVENUES

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	1,669,495.00	131,883.65	945,009.67	56.60	724,485.33	973,872.25	28,862.58

FOR THE MONTH ENDING: FEBRUARY 28TH, 2026  
02 -WATERWORKS & SEWER FUND EXPENSES

Section 7, Item D.

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>WATER PERSONNEL SALARIES</b>							
501-1101 CLERICAL	156,000.00	10,444.10	79,903.68	51.22	76,096.32	91,000.00	11,096.32
501-1201 WATER PERSONNEL	280,000.00	17,650.60	145,468.24	51.95	134,531.76	163,333.35	17,865.11
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,151.87	15,827.69	58.62	11,172.31	15,750.00	( 77.69)
501-2601 RETIREMENT BENEFITS	26,000.00	1,290.46	8,797.89	33.84	17,202.11	15,166.70	6,368.81
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	18,238.71	72,117.58	56.79	54,882.42	74,083.35	1,965.77
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	327.28	19.25	1,372.72	991.70	664.42
TOTAL WATER PERSONNEL SALARIES	617,700.00	49,775.74	322,442.36	52.20	295,257.64	360,325.10	37,882.74
<b>WATER OPERATIONS EXPENDIT</b>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	16,429.69	124,609.64	36.65	215,390.36	198,333.35	73,723.71
502-3102 ELECTRIC PUMPS EXPENSE	89,500.00	6,724.07	44,601.48	49.83	44,898.52	52,208.35	7,606.87
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	0.00	0.00	110,000.00	64,166.70	64,166.70
502-3501 POSTAGE/OFFICE EXPENSE	11,300.00	1,213.23	6,141.71	54.35	5,158.29	6,591.65	449.94
502-3502 TELEPHONE EXPENSE	11,000.00	942.17	6,372.23	57.93	4,627.77	6,416.70	44.47
502-3503 UNIFORM EXPENSE	7,900.00	459.51	3,336.81	42.24	4,563.19	4,608.35	1,271.54
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	1,514.01	6,794.96	45.30	8,205.04	8,750.00	1,955.04
502-4201 PICKUP OPERATING EXPENSE	16,000.00	318.47	2,051.91	12.82	13,948.09	9,333.35	7,281.44
502-4202 PICKUP FUEL EXPENSE	15,500.00	956.26	9,180.35	59.23	6,319.65	9,041.70	138.65
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	5,542.50	110.85	( 542.50)	2,916.70	( 2,625.80)
502-6104 CONSTRUCTION	0.00	0.00	25,661.18	0.00	( 25,661.18)	0.00	( 25,661.18)
TOTAL WATER OPERATIONS EXPENDIT	621,200.00	28,557.41	234,292.77	37.72	386,907.23	362,366.85	128,074.08
<b>SEWER OPERATIONS EXPENDIT</b>							
503-1201 SEWER PERSONNEL	60,000.00	4,365.47	31,007.39	51.68	28,992.61	35,000.00	3,992.61
503-2501 SOCIAL SECURITY BENEFITS	4,700.00	322.83	2,157.12	45.90	2,542.88	2,741.65	584.53
503-2601 RETIREMENT BENEFITS	3,500.00	196.92	1,267.23	36.21	2,232.77	2,041.70	774.47
503-2701 HEALTH INSURANC BENEFITS- S	18,000.00	2,116.13	8,448.41	46.94	9,551.59	10,500.00	2,051.59
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	6,765.57	31,115.00	24.89	93,885.00	72,916.70	41,801.70
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,303.50	16,314.97	65.26	8,685.03	14,583.35	( 1,731.62)
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	177.03	1,275.89	50.03	1,274.11	1,487.50	211.61
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	40.00	270.12	22.51	929.88	700.00	429.88
503-3207 SEWER- PUMPHOUSE/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	1,542.08	61.68	957.92	1,458.35	( 83.73)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	169.02	1,236.78	49.47	1,263.22	1,458.35	221.57
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	29,100.00	109.81	( 2,600.00)	15,458.35	( 13,641.65)
TOTAL SEWER OPERATIONS EXPENDIT	276,250.00	16,456.47	123,734.99	44.79	152,515.01	161,145.95	37,410.96

02 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	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	21,180.23	165,441.87	55.15	134,558.13	175,000.00	9,558.13
TOTAL SANITATION OPERATIONS EXP	300,000.00	21,180.23	165,441.87	55.15	134,558.13	175,000.00	9,558.13
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	6,050.00	110.00	( 550.00)	3,208.35	( 2,841.65)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	42,177.24	147.99	( 13,677.24)	16,625.00	( 25,552.24)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	48,227.24	141.84	( 14,227.24)	19,833.35	( 28,393.89)
<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 &amp; 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	72,936.88	80.57	17,591.12	52,808.00	( 20,128.88)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	18,666.70	18,666.70
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	172,528.00	0.00	122,936.88	71.26	49,591.12	100,641.35	( 22,295.53)
<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	115,969.85	1,017,076.11	50.31	1,004,601.89	1,179,312.60	162,236.49
FUND TOTAL PROFIT (LOSS)	( 352,183.00)	15,913.80	( 72,066.44)	20.46	( 280,116.56)	( 205,440.35)	( 133,373.91)

\*\*\* 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	251.00	14.76	1,449.00	991.70	740.70
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	251.00	14.76	1,449.00	991.70	740.70
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	251.00	14.76	1,449.00	991.70	740.70

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	39,563.00	781.50	( 39,363.00)	116.65	( 39,446.35)
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	39,563.00	781.50	( 39,363.00)	116.65	( 39,446.35)
FUND TOTAL EXPENSES	200.00	0.00	39,563.00	781.50	( 39,363.00)	116.65	( 39,446.35)
FUND TOTAL PROFIT (LOSS)	1,500.00	0.00	( 39,312.00)	620.80-	40,812.00	875.05	40,187.05

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

18 -EDEN MUNICIPAL GOLF COURSES  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>GOLF COURSE OPERATIONS</b>							
418-2201 DAILY GOLF FEES	40,000.00	2,630.00	21,945.00	54.86	18,055.00	23,333.35	1,388.35
418-2204 TOURNAMENT FEE	12,000.00	0.00	600.00	5.00	11,400.00	7,000.00	6,400.00
418-3301 ANNUAL MEMBER FEES	30,000.00	1,020.00	3,360.00	11.20	26,640.00	17,500.00	14,140.00
418-3302 MONTHLY MEMBER FEES	15,000.00	730.00	4,770.00	31.80	10,230.00	8,750.00	3,980.00
418-3303 RANGE BALL FEES	200.00	5.00	55.00	27.50	145.00	116.65	61.65
418-3304 PRO SHOP SALES	0.00	115.00	1,012.00	0.00	1,012.00	0.00	1,012.00
418-4401 CART FEES	17,200.00	1,050.00	9,199.50	53.49	8,000.50	10,033.35	833.85
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	91.28	956.57	38.26	1,543.43	1,458.35	501.78
TOTAL GOLF COURSE OPERATIONS	116,900.00	5,641.28	41,898.07	35.84	75,001.93	68,191.70	26,293.63
<b>MISCELLANEOUS RECEIPTS</b>							
454-5501 MISCELLANEOUS RECEIPTS	1,000.00	0.00	443.00	44.30	557.00	583.35	140.35
454-5801 INTEREST EARNED	340.00	11.30	85.42	25.12	254.58	198.35	112.93
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	16,940.00	11.30	528.42	3.12	16,411.58	9,881.70	9,353.28
<b>PERMANENT TRANSFER IN</b>							
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	5,652.58	42,426.49	31.70	91,413.51	78,073.40	35,646.91

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	1,013.10	8,602.49	65.17	4,597.51	7,700.00	( 902.49)
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	1,996.81	83.20	403.19	1,400.00	( 596.81)
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	4,754.56	50,152.02	250.76	( 30,152.02)	11,666.65	( 38,485.37)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	1,500.00	1.11	133,770.00	78,907.50	77,407.50
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	312.35	3,631.65	145.27	( 1,131.65)	1,458.35	( 2,173.30)
518-2601 RETIREMENT EXPENSES	500.00	116.48	1,462.88	292.58	( 962.88)	291.65	( 1,171.23)
518-2701 HEALTH INSURANCE BENEFITS	0.00	2,116.13	8,343.83	0.00	( 8,343.83)	0.00	( 8,343.83)
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	0.00	1,679.29	33.59	3,320.71	2,916.65	1,237.36
518-3104 SUPPLIES-COURSE	25,000.00	925.51	19,834.08	79.34	5,165.92	14,583.35	( 5,250.73)
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	263.46	32,801.78	82.00	7,198.22	23,333.35	( 9,468.43)
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	1,175.61	3.92	28,824.39	17,500.00	16,324.39
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	216.30	2,023.48	40.47	2,976.52	2,916.70	893.22
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	7,500.00	572.67	3,652.10	48.69	3,847.90	4,375.00	722.90
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	0.00	0.00	200.00	116.65	116.65
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	1,484.00	14.84	8,516.00	5,833.35	4,349.35
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	10,290.56	138,340.02	46.49	159,229.98	173,582.55	35,242.53
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	10,290.56	138,340.02	46.49	159,229.98	173,582.55	35,242.53
FUND TOTAL PROFIT (LOSS)	( 163,730.00)	( 4,637.98)	( 95,913.53)	58.58	( 67,816.47)	( 95,509.15)	404.38

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



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.40
			AFLAC LIFE	36.53
			EMPLOYEE DEDUCTION INSURAN	35.70
			EMPLOYEE DEDUCTION INSURAN	35.57
			EMPLOYEE DEDUCTION INSURAN	3.00
			EMPLOYEE DEDUCTION INSURAN	2.88
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	582.66
			FEDERAL WH TAX DEPOSIT	582.64
			FEDERAL FICA TAX DEPOSIT	585.32
			FEDERAL FICA TAX DEPOSIT	529.96
			FEDERAL MEDICARE TAX DEPOS	136.89
			FEDERAL MEDICARE TAX DEPOS	123.94
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	431.80
			TMRS RETIREMENT	432.15
			TOTAL:	3,580.88
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	500.63
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	34.24
		GLASS DOCTOR OF CENTRAL TEXAS	GLASS DOCTOR OF CENTRAL TE	297.48
		MORAMAX, LLC	MORAMAX, LLC	495.00
			MORAMAX, LLC	855.00
		MED. AIR SERVICES ASSOC. -	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	370.50
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	642.20
		CONCHO COUNTY	CONCHO COUNTY	1,500.00
		CTWP	CONCHO COUNTY	412.29
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	24.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	248.13
			FEDERAL FICA TAX DEPOSIT	192.33
			FEDERAL MEDICARE TAX DEPOS	58.03
			FEDERAL MEDICARE TAX DEPOS	44.98
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	375.15
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
			PRISCILLA AGUIRRE	29.88
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	75.89
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	286.29
		SUN LIFE	SUN LIFE	34.97
		TML INTERGOVERNMENTAL RISK	TML INTERGOVERNMENTAL RISK	1,627.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	137.53
			TMRS RETIREMENT	141.94
		MASTERCARD	MASTERCARD	116.21
			MASTERCARD	153.16
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	7,363.60
			TOTAL:	18,368.44
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	63.48
		ACTION ENTERPRISE LOGISTICS	ACTION ENTERPRISE LOGISTIC	1,950.00
		EDEN SHORT STOP	EDEN SHORT STOP	40.01
			EDEN SHORT STOP	19.47
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	55.20
			TOTAL:	2,128.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	15.28
			FEDERAL FICA TAX DEPOSIT	15.27
			FEDERAL MEDICARE TAX DEPOS	3.58
			FEDERAL MEDICARE TAX DEPOS	3.57
		J.P. COOKE CO.	J.P. COOKE CO.	81.25
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	155.13
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	10.95
			TMRS RETIREMENT	11.29
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	501.00
			TOTAL:	1,247.32
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	204.99
		CINTAS	CINTAS	61.56
			CINTAS	61.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	222.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	42.48
			RELIANT, DEPT 0954	644.90
			RELIANT, DEPT 0954	58.25
			RELIANT, DEPT 0954	146.39
			RELIANT, DEPT 0954	9.02
		MASTERCARD	MASTERCARD	155.10
			MASTERCARD	169.37
			TOTAL:	1,775.60
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	16.55
		FLEET SERVICES	FLEET SERVICES	148.10
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		CINTAS	CINTAS	50.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	188.37
			FEDERAL FICA TAX DEPOSIT	188.81
			FEDERAL MEDICARE TAX DEPOS	44.05
			FEDERAL MEDICARE TAX DEPOS	44.17
		EDEN SHORT STOP	EDEN SHORT STOP	4.97
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	102.60
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	234.72
			RELIANT, DEPT 0954	641.15
			RELIANT, DEPT 0954	20.19
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	10.95
			SOUTHWESTERN WOOL/MOHAIR,	24.25
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	4,148.32
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	134.80
			TMRS RETIREMENT	139.43
		MASTERCARD	MASTERCARD	36.89
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	6,176.44
			TOTAL:	12,480.37
ECONOMIC/EMERGENCY PLA	GENERAL FUND	MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL MEDICARE TAX DEPOS	31.23
			FEDERAL MEDICARE TAX DEPOS	31.23
		MEDIAJAW	MEDIAJAW	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE	SUN LIFE	3.65
		EDEN ECHO	EDEN ECHO	126.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	94.12
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	97.14
			TOTAL:	4,307.68
				5,055.13
NON-DEPARTMENTAL		WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	194.77
			0012965650E19121824F	194.77
			0012965650E19121824F	30.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	81.94
		AFLAC	AFLAC LIFE	81.81
			AFLAC LIFE	133.41
			EMPLOYEE DEDUCTION INSURAN	133.54
			EMPLOYEE DEDUCTION INSURAN	60.18
			EMPLOYEE DEDUCTION INSURAN	60.30
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			CITY OF EDEN-USDA BOND RES	921.13
			FEDERAL WH TAX DEPOSIT	802.47
			FEDERAL WH TAX DEPOSIT	1,049.22
			FEDERAL FICA TAX DEPOSIT	956.40
			FEDERAL FICA TAX DEPOSIT	245.40
			FEDERAL MEDICARE TAX DEPOS	223.68
			FEDERAL MEDICARE TAX DEPOS	166.42
		SUN LIFE	SUN LIFE	847.21
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	776.45
			TOTAL:	18,701.10
WATER/SEWER PERSONNEL		WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. -	63.00
			FEDERAL FICA TAX DEPOSIT	918.45
			FEDERAL FICA TAX DEPOSIT	825.53
			FEDERAL FICA TAX DEPOSIT	214.82
			FEDERAL MEDICARE TAX DEPOS	193.07
			FEDERAL MEDICARE TAX DEPOS	545.35
			SUN LIFE	17,630.36
			TX HEALTH BENEFITS POOL	646.52
			TMRS RETIREMENT	603.40
			2/01/2026 - 2/28/2026	28,662.73
			TOTAL:	50,303.23
PAYABLES		WATERWORKS & SEWER	PREMIER WATER WORKS, INC	7,199.28
			PREMIER WATER WORKS, INC	1,316.78
			LOWE'S PAY AND SAVE, Inc.	23.85
			LOWE'S PAY AND SAVE, Inc.	7.99
			LOWE'S PAY AND SAVE, Inc.	30.96
			FLEET SERVICES	956.26
			E-Z TIRE SHOP	100.00
			E-Z TIRE SHOP	100.00
			E-Z TIRE SHOP	45.00
			E-Z TIRE SHOP	20.00
			E-Z TIRE SHOP	20.00
			ALPHA PROCESS SALES	1,200.00
			ASSOCIATED SUPPLY COMPANY, INC.	239.53
			BACK ON YOUR FEET RECOVERY, LLC	900.00
			CINTAS	459.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		PVS DX, INC	PVS DX, INC	240.00
		EDEN SHORT STOP	PVS DX, INC	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	106.99
		EDEN SHORT STOP	EDEN SHORT STOP	214.50
		EDEN SHORT STOP	EDEN SHORT STOP	40.01
		FERGUSON WATERWORKS, INC. #3209	FERGUSON WATERWORKS, INC.	896.36
		FRONTIER COMMUNICATIONS	FERGUSON WATERWORKS, INC.	3,670.46
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.09
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	521.88
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	55.20
		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		
PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88		
REECE PLUMBING	REECE PLUMBING	29.88		
RELIANT, DEPT 0954	RELIANT, DEPT 0954	380.40		
SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	6,724.07		
TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	334.25		
**PAYROLL EXPENSES	TEXAS EXCAVATION SAFETY SY	14.95		
	2/01/2026 - 2/28/2026	263.20		
	TOTAL:	28,557.41		
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	169.02
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	40.00
		PVS DX, INC	PVS DX, INC	100.00
		PVS DX, INC	PVS DX, INC	1,279.26
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	130.77
			FEDERAL FICA TAX DEPOSIT	130.88
			FEDERAL MEDICARE TAX DEPOS	30.58
			FEDERAL MEDICARE TAX DEPOS	30.60
		EDEN SHORT STOP	FEDERAL MEDICARE TAX DEPOS	50.06
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	139.43
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	139.43
		SKG ENGINEERING, LLC	RELIANT, DEPT 0954	2,303.50
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SKG ENGINEERING, LLC	1,695.00
TX HEALTH BENEFITS POOL	SKG ENGINEERING, LLC	1,946.25		
TEXAS MUNICIPAL RET. SYS.	SUN LIFE	34.97		
	TX HEALTH BENEFITS POOL	2,074.16		
	TMRS RETIREMENT	93.95		
	TMRS RETIREMENT	96.96		
**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	4,337.32		
	TOTAL:	16,384.71		
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,180.23
		TOTAL:	TOTAL:	21,180.23
NON-DEPARTMENTAL	EDEN MUNICIPAL	FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	59.58
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	62.13
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	107.14
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	146.01
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	25.05
		FEDERAL MEDICARE TAX DEPOS	34.15	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOLF COURSE	EDEN MUNICIPAL GOL	TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	62.90
			TMRS RETIREMENT	64.02
			TOTAL:	560.98
	EDEN MUNICIPAL BROTHERS	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	94.25
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	30.26
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	107.14
			FEDERAL FICA TAX DEPOSIT	146.01
			FEDERAL MEDICARE TAX DEPOS	25.05
			FEDERAL MEDICARE TAX DEPOS	34.15
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		GAIL'S FLAGS	GAIL'S FLAGS	836.27
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	64.44
		AMY PFLUGER	AMY PFLUGER	1,013.10
			AMY PFLUGER	1,013.10
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	70.35
			PRISCILLA AGUIRRE	81.51
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	492.40
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	138.95
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	54.98
		**PAYROLL EXPENSES	TMRS RETIREMENT	57.75
			2/01/2026 - 2/28/2026	4,120.80
			TOTAL:	10,628.55

FUND TOTALS	AMOUNT
01 GENERAL FUND	44,635.90
02 WATERWORKS & SEWER FUND	135,126.68
18 EDEN MUNICIPAL GOLF COURS	11,189.53
GRAND TOTAL:	190,952.11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 2/01/2026 THRU 2/28/2026  
 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: 2/01/2026 THRU 2/28/2026

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