



REGULAR CITY COUNCIL MEETING

Tuesday, October 14, 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 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

A. First Baptist Church - Pastor John Curry

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) Boards and Commissions
- B. 551.072 (Deliberations about Real Property)
 - a) 13 S Main Street Eden, TX 76837

6. PRESENTATIONS BY CITIZENS

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

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

8. CONSENT ITEMS

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

- [A.](#) Approval of September 9, 2025, regular meeting minutes
- [B.](#) Approval of Financial Statement Month Ending September 2025
- [C.](#) Approval of the City of Eden Investment Report Month Ending September 2025

9. BUSINESS

Consideration and Possible Action On:

- A. Caroline McLane’s Letter of Engagement for FY2024-2025 Audits
- B. Applications received for the City of Eden Beautification Organization
- C. Eden Economic Development Corporation’s FY2025-2026 Board Slate
- D. Moramax Service Agreement for Consulting Services
- E. Annual Uniform Service Agreement Proposal from Cintas for FY2025-2026
- F. Nominations for Concho County Appraisal District Board of Directors for 2026-2027
- [G.](#) Resolution 2026-11 Nominating Concho County Appraisal District Board of Directors
- H. City of Eden Personnel Policy
- I. City of Eden Authorization for Prior Employer to Release Information Form
- J. City of Eden Authorization to Obtain Motor Vehicle Records Form
- K. City of Eden Wage Deduction Authorization Agreement Form
- L. City of Eden property 13 S Main Street Eden, TX 76837 Legal Description Acres 0.062, Lot 3 PT, 4 PT, Blk 2, Subd COGGIN & STONE ADDN, LT 3-4 BL 2 COGGIN & STONE PART
- M. Texas Municipal League Intergovernmental Risk Pool Liability Policy Renewal for October 2025-September 2026 for \$91,422.24 and funding allocation.
- N. Masonry work to the outside wall at the City of Eden Multipurpose Center 409 W Blanchard, Eden TX

- O. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- P. Updates, Maintenance, Management of Concho Springs Golf Course
- Q. October 14, 2025, Budget Adjustments
- R. Approval of September 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 October 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.



REGULAR CITY COUNCIL MEETING

Tuesday, September 09, 2025 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 7:00pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Tanya Garcia

ABSENT

Council Member Bradley Gandy

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

Public Works David Hutchings

2. INVOCATION

Jay Underwood gave the 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."

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 conducted our readings and daily residual checks at the sewer and water plants. We have received several animal control calls. We performed meter readings and cut-offs as needed.

Our team has completed several projects based on the work orders created by the office staff. We have been pumping sludge into dewatering containers, and we have pulled pumps at the sewer plant due to trash accumulation, also cleaning the lift stations.

We replaced several meters that had stopped functioning. Additionally, we have started installing sprinklers on the fairways. We filled in several holes around town with caliche and asphalt, and we addressed water leaks on Oaks and King streets.

There was a sewer blockage at 111 Drinkard that we resolved. We have also been picking up limbs at the golf course and trimming trees throughout the town. Our team mowed and weed-eated the bardiches and city properties, and we assisted with mowing at the golf course.

We ran a new water line for Sunoco and killed out the 2-inch line. We replaced two spindles on the Gravely mower deck along with two new belts. Additionally, we installed a 2-inch irrigation system at the Garden of Eden and have completed several line locates. Lastly, we applied concrete to the slopes of one bridge at the golf course.

Council Member Dunaway asked if the Gravely mower was one of the new ones. David replied that it is the red one that has been at golf course. Mayor Rodgers asked if the sewer stop up was the same address as in the past and if they knew what was causing the stoppage. David answered that it was toilet paper causing it.

B. City Administrator Priscilla Aguirre

August 2025 Scheduled Items

- 4 Budget Workshop
- 5 Met with TML representative to discuss property insurance
- 7 Concho Valley Community Action Agency setup in council chambers
- 12 Regular Session Meeting
- 13 Participated in the Texas Municipal Clerks Association Stop the Minutes Madness webinar
- 13 Met with gWorks regarding HR configuration
- 15 Participated in the Texas Municipal Clerks Association Leadership without a title webinar
- 16 Concho Springs Golf Course hosted Eden High School Cheerleaders golf tournament
- 19 Budget Public Hearing
- 21 & 22 Attended the Texas Municipal Clerks Association Legislative Update Meeting
- 26 Had a mock payroll with gWorks
- 28 Met with insurance adjuster regarding the wall at the multipurpose center; submitted damage into the grant portal with Texas Department of Emergency Management; Tax Rate public Hearing

Open Projects

USDA Water Project – Digg has completed the Transfer pump relocation and installation; a vibration test; road patching, SCADA installation, and kill outs is all that is left on the project. About 90% complete- The City of Eden is awaiting scheduling from TracNtrol- submittals have been approved by Enprotec Hibbs & Todd.

USDA Sewer Project- SCADA needs to be installed we are awaiting scheduling from TracNtrol. Jimmy with Enprotec Hibbs & Todd has created a punch list for this project we are currently waiting on response from DIGG.

TXDOT HWY 83/87 Project –We hosted our construction meeting with Harris Road Company September 4, 2025. This is our notice to proceed date. They estimate completing the bore by end of September.

Grants- Submitted the Asset Management Program for Small Systems Application.

Concho Springs Golf Course - David and Public Works continue to flush the irrigation lines and sprinklers. Public Work has changed out the sprinklers on the tee boxes. Public Works continues to assist in maintaining the course as needed. Hosted the Eden High School Cheerleaders tournament on August 16.

Streets We will be coordinating with TXDOT to assist with the speed limit change to the 87/83 entrances to Eden.

Animal Control There have been several animal control calls this month. We are working on organizing another rabies clinic, we will keep the community informed.

Administration We are on our last steps towards migrating to our new software.

Code Enforcement We have had several permit requests for building fences, carports, roof replacement, accessory buildings etc. We have sent out several courtesy letters to property owners regarding grass overgrowth and other violations of the Health and Sanitation Ordinance.

Water Plant – We had a Texas Commission on Environmental Quality inspection August 18, 2025, we received correspondence August 26, 2025, stating we had no violations.

Wastewater Plant- We are waiting for parts to arrive for the decant unit. Unfortunately, they are scheduled to ship at the end of November.

Ryan was able to look at the multipurpose center . Replacing the mortar alone will not correctly support the arch, he is recommending that at minimum the archway be removed, a support be installed to bridge the doorway and then the archway re-constructed. Alternatively, master mason could be consulted to get a second opinion

Priscilla introduced Spencer Hill, the consultant at the golf course. She asked if he could give his report now, so that he doesn't have to wait until later in the meeting.

Q. Updates, Maintenance, Management of Concho Springs Golf Course

Spencer introduced himself by saying that he grew up with a little golf course like the one here. He started mowing yards when he was 10 years old. He went to college in Snyder to learn how to manage golf courses and landscapes, and has been doing that for 24 years now. He's very excited to bring his skill set and knowledge to improve the golf course.

Today he topped dressed the greens, aerified them and rolled them with a vibratory street roller. He said that really took a lot of the humps and uneven spots out of the greens. Tomorrow he plans to top dress the greens again and drag it in to help the sand fill in any low spots, fertilize the greens and possibly the tee boxes and treat the fire ants on the surrounds and the greens. He's noticed a great improvement on the tee boxes since the last time he was here. He has never seen an irrigation that has build up inside as much as this one does, but Ronnie showed him some of the valves they could open to flush out into the drainage areas and it seems to be making a difference. David told him that he still gets clogged sprinklers, but it's not near as often as what it was. He plans to move forward and get the course ready for winter.

5. EXECUTIVE SESSION

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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.

Priscilla stated that there is a Huber invoice in Council's binders. She can explain it in Executive Session or here now, whichever they prefer. Council Member Hall asked her to go on and explain now. Priscilla stated the Huber invoice in the amount of \$12,900 is for the start up at the water plant. It was excluded in the tender, but was a part in the original contract. It will be submitted to USDA for payment. We are wanting to get the invoice approved tonight, so that we can get Huber paid since they've already completed the work.

Motion was made to approve payment of the Huber invoice in the amount \$12,900.

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 Garcia

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 from the public.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

Laura Bowden presented the EEDC Report for August 2025.

- Attended the Spur Conference in Sweetwater
- Attended monthly EEDC/City Council Meeting and gave a report.
- Worked with a local business on a Facade Application
- Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and the Strategic Plan.
- Created Shop Local Ad campaign
- Attended a meeting with Small Business Administration- Earlece and Chamber Director - Diane Schuder on Disaster Loans available through SBA
- Worked on last minute details with new business start-up, Maria's Creations
- Zoom meeting with a potential business client.
- Series #3 with SBDC Webinar for Small Business - The Basics of Marketing and Branding webinar will be September 16 at noon.
- Met with a potential Clients about our Vacant Property Program

- Quick business training with new Director at daycare center.
- Attended a KTB Webinar on a Fall Sweep litter Cleanup
- Started working on a Welcome Hunters campaign. Purchased Banners for Businesses and creating a brochure with Live Design that focuses on our guide on businesses in town.
- Attended Rural Network Workshop - Foundation Giving Panel webinar
- SBDC Marketing Social Media Bootcamp from August 25-29
- Working on a possible Arts and Cultural Day in the Spring
- Mural #2 is completed. Looking forward to Mural #3 completion.
- Attended the Eden Chamber of Commerce Luncheon.
- Met with Subtly Wild Marketer and we worked on the marketing video for promoting the Warehouse Venue.

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 August 4, 2025, budget meeting minutes
- B. Approval of August 12, 2025, regular meeting minutes
- C. Approval of August 19, 2025, public hearing meeting minutes
- D. Approval of August 28, 2025, public hearing meeting minutes
- E. Approval of August 28, 2025, special meeting minutes
- F. Approval of September 2, 2025, public hearing meeting minutes
- G. Approval of Financial Statement Month Ending August 2025
- H. Approval of the City of Eden Investment Report Month Ending August 2025

Motion was made to approve Consent Items A-H.

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 Garcia

9. BUSINESS

Consideration and Possible Action On:

- A. Adoption of the City of Eden Proposed Budget for FY2025-2026

Priscilla explained that the software is not calculating the extra months for the extended fiscal year, but she has made an excel spreadsheet to show the actual expenses for August.

Motion was made to approve the City of Eden's Proposed Budget for FY 2025-2026.

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 Garcia

- B. The Eden Volunteer Fire Department's \$15,000 Grant Request for Fiscal Year 2025-2026

Last year's expenses were presented to Council from the Eden Volunteer Fire Department.

Motion was made to approve the Eden Volunteer Fire Department's \$15,000 Grant Request for Fiscal Year 2025-2026.

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

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

C. The Eden Public Library's \$9,000 Grant Request for Fiscal Year 2025-2026

Motion made to approve the Eden Public Library's \$9,000 Grant Request for Fiscal Year 2025-2026.

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

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

Voting Abstaining: Council Member Garcia

D. The Eden Veterans of Foreign Wars' \$1,842.20 Grant Request for Fiscal Year 2025-2026

Priscilla stated that their request would include an additional \$250 to host the National Night Out for using the Burnes Center.

Motion was made to approve the Eden Veterans of Foreign Wars' \$2,092.20 Grant Request for Fiscal Year 2025-2026.

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 Garcia

E. Opening of two Certificate of Deposits in the amount of \$100,000 each and determining funding allocation and terms.

Priscilla reminded Council that this item has been discussed throughout the budgeting process. She has spoken with the bank and they are offering the 4% interest for 6 months. She also consulted with the city's attorney, and he stated that it would be fine to designate the CDs as general.

Motion was made to approve the opening of two Certificate of Deposits in the amount of \$100,000 each to be designated as general funding for a term of 6 months and to be transferred from the IGA account.

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 Garcia

F. RESOLUTION 2026-08 A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF EDEN, TEXAS, FOR FISCAL YEAR 2025-2026

Motion was made to approve RESOLUTION 2026-08 A RESOLUTION OF THE CITY COUNCIL DESIGNATING THE EDEN ECHO AS THE OFFICIAL NEWSPAPER FOR THE CITY OF EDEN, TEXAS, FOR FISCAL YEAR 2025-2026.

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 Garcia

G. Adopting the 2025 Property Tax Rate, Ordinance 2026-09 AN ORDINANCE OF THE CITY OF EDEN, TEXAS FOR THE 2025 TAX LEVY for FY 2025-2026, Approval for Mayor Rodgers to sign Ordinance 2026-09 Adopting the 2025 Property Tax Rate.

Motion was made to adopt the 2025 Property Tax Rate at 0.55389400 per \$100 valuation, Ordinance 2026-09 AN ORDINANCE OF THE CITY OF EDEN, TEXAS FOR THE 2025 TAX LEVY for FY 2025-2026, Approval for Mayor Rodgers to sign Ordinance 2026- 09 Adopting the 2025 Property Tax Rate.

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 Garcia

- H. Ordinance 2026-10 AN ORDINANCE OF THE CITY OF EDEN, TEXAS ESTABLISHING THE RATES AND FEES FOR WATER SERVICES; ESTABLISHING THE RATES FOR WASTEWATER SERVICE; REPEALING ORDINANCE NO 2025-04; AND PROVIDING AN EFFECTIVE DATE and approval for Mayor Rodgers to sign the ordinance.

Priscilla explained that the rate increases are shown on Exhibit "A" of the packet.

Motion was made to approve Ordinance 2026-10 AN ORDINANCE OF THE CITY OF EDEN, TEXAS ESTABLISHING THE RATES AND FEES FOR WATER SERVICES; ESTABLISHING THE RATES FOR WASTEWATER SERVICE; REPEALING ORDINANCE NO 2025-04; AND PROVIDING AN EFFECTIVE DATE of September 16, 2025 and approval for Mayor Rodgers to sign the ordinance.

Motion made by Council Member Dunaway, Seconded by Council Member Hall.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

- I. Interlocal Agreement between Concho Valley Transit District, a program of Concho Valley Council of Governments and the City of Eden to establish a framework for collaboration to enhance transportation services for citizens residing within the Concho Valley Transit District’s service area and approval for Mayor Rodgers to sign the agreement

Priscilla explained that this agreement renews annually and the price is the same as last year, \$10,599.12 and the term will run from September 1, 2025 to August 31, 2026.

Motion was made to approve the Interlocal Agreement between Concho Valley Transit District, a program of Concho Valley Council of Governments and the City of Eden to establish a framework for collaboration to enhance transportation services for citizens residing within the Concho Valley Transit District’s service area and approval for Mayor Rodgers to sign the agreement.

Motion made by Council Member Dunaway, Seconded by Council Member Hall.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

- J. The City of Eden property rental agreement for the Multipurpose Center

The rental agreement for the Multipurpose Center needed updating because it was stating the Chamber of Commerce was responsible for renting it out. The City of Eden has be doing it for the last 3 years, so that change was made. A clause was added about the cleaning and deposit, as well as, changes to the rates. The rates before were a deposit of \$100, for use fee Class B-\$50.00, Class C-\$75.00, Class D-\$60.00 and Class E-\$50.00. Priscilla discussed this item with the Mayor and they agreed to increase the rates to \$125 for the deposit, Class B-\$75.00, Class C-\$125.00, Class D-\$125.00 and Class E-\$75.00. Another item added to the agreement was the option for someone to rent the Multipurpose Center for the day before for \$50.00 extra. To coincide this agreement with the Burnes Civic Center agreement, a clause was added to require 14 days in advance to cancel the rental agreement.

Motion was made to approve the updated City of Eden property rental agreement for the Multipurpose Center.

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 Garcia

K. The City of Eden property rental agreement for the Burnes Civic Center

The fee schedule wasn't on the old agreement, so it was added. The rate to rent the facility was \$200, and that was increased to \$250.

Motion was made to approve the updated City of Eden property rental agreement for the Burnes Civic Center.

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

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

L. The City of Eden Park Usage Form for City of Eden Parks

The Saddle Club manages the arena and it was on the old form, so it has been removed. A clause was added to allow Law Enforcement to enforce the rules and close an event for violations.

Mayor Rodgers questioned the statement next to Lee Pfluger Park stating that this is not an exclusive reservation and the park cannot be closed except with City Council's approval. She stated that the statement should be for all the parks. Priscilla said she would get that updated.

Motion was made to approve the updated City of Eden Park Usage Form for City of Eden Parks with the change suggested by Mayor Rodgers.

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 Garcia

M. The City of Eden Personnel Policy

Motion was made to defer action on Business Item M.

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 Garcia

N. Texas Water Development Board's Asset Management Program for Small Systems (AMPSS) funding of up to \$100,000 for Water and Wastewater Systems, to include submitting the application for funding.

This item is to ratify the application submission. Priscilla reminded Council that the funding does not require a match, but the city will need to provide 100 hours of work time to build the program.

Motion was made to approve the submission of the application for Texas Water Development Board's Asset Management Program for Small Systems (AMPSS) funding of up to \$100,000 for Water and Wastewater Systems.

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

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

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

The quote from Medders Construction remained the same, but the quote from Texas Precision Masonry changed to \$13,500 after they received the scope of work that Ryan McKinnis provided.

Motion was made to award the Construction bid from Texas Precision Masonry for Masonry work to the outside wall at the City of Eden Multipurpose Center 409 W Blanchard, Eden TX with Ryan McKinnis signing off on the project.

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 Garcia

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

Item P was discussed earlier in the meeting. With nothing further to discuss, Council moved on to the next item.

R. September 9, 2025, Budget Adjustments

09/09/25 Budget Adjustments are as follows:

ACCOUNT	DESCRIPTION	AMOUNT
01-452-6202	Property Taxes-Delinquent	-1,000.00
01-452-6603	Franchise Tax –Electric(Monthly)	-4,000.00
01-453-7301	Transfer Site Fees	-1,200.00
01-453-7401	Animal Control Fees/Fines	-1,200.00
01-453-7402	Late Fees General Fund	-1,000.00
01-511-5501	Miscellaneous Expense	200.00
01-511-6103	Professional Fees - Engineer	5,000.00
01-515-5501	Multi-Purpose Center Expense	500.00
01-515-5509	Community Event Expenses	2,000.00
01-516-1901	Swimming Pool Salaries	2,200.00
01-516-2501	Social Security Benefits	1,400.00
02-451-1101	Water Sales-Metered	-80,000.00
02-452-1101	Sewer OP Exp Reimb CCA	500.00
02-452-2201	Sewer Service	-25,000.00

Priscilla stated that a big contributor to the increase in metered water is the hard work of Victoria Ramirez who has been reviewing all utility bills and ensuring that all the meters are correct.

Motion was made to approve the September 9, 2025, Budget Adjustments.

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

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

S. Approval of August 2025 Bills

Council Member Hall asked who the vendor, Atascosa Materials were. Priscilla answered that they are the new vendor that provides sand to the golf course. She stated that the sand was cheaper than the vendor before, and they delivered it the the next day after it was ordered.

Motion was made to approve the August 2025 Bills.

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 Garcia

10. ADJOURN

The meeting adjourned at 8:12pm.

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	1,595.23	6,572.39	1.78	363,427.61	61,666.66	55,094.27
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	1,372.11	2,161.13	5.69	35,838.87	6,333.30	4,172.17
452-6203 PROPERTY TAXES-P & I	12,000.00	598.55	854.99	7.12	11,145.01	2,000.00	1,145.01
452-6401 CITY SALES TAX	200,000.00	11,657.32	26,091.57	13.05	173,908.43	33,333.30	7,241.73
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	816.66	816.66
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,863.64	3,751.85	19.14	15,848.15	3,266.66	485.19
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	0.00	1,244.85	8.74	13,005.15	2,375.00	1,130.15
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	579.26	1,252.38	10.44	10,747.62	2,000.00	747.62
TOTAL TAXES	670,750.00	17,666.11	41,929.16	6.25	628,820.84	111,791.58	69,862.42
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	0.00	0.00	1,500.00	250.00	250.00
453-7301 TRANSFER SITE FEES	8,000.00	690.00	2,191.20	27.39	5,808.80	1,333.30	857.90
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,498.17	3,035.04	15.18	16,964.96	3,333.32	298.28
453-7402 LATE FEES - GENERAL FUND	5,000.00	376.63	833.91	16.68	4,166.09	833.32	90.00
453-7601 PET LICENSE	600.00	0.00	10.00	1.67	590.00	100.00	90.00
453-7602 BEER LICENSE	500.00	0.00	0.00	0.00	500.00	83.32	83.32
453-7603 PERMIT FEES	600.00	0.00	10.00	1.67	590.00	100.00	90.00
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	74,231.64	108,882.36	18.71	473,117.64	97,000.00	11,882.36
TOTAL FEES, PERMITS, FINES	618,200.00	76,796.44	114,962.51	18.60	503,237.49	103,033.26	11,929.25
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	4.75	5.00	0.36	1,395.00	233.30	228.30
454-5501 MISCELLANEOUS RECEIPTS	12,906.24	0.00	0.00	0.00	12,906.24	2,151.04	2,151.04
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	750.00	750.00
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	560.00	1,035.00	34.50	1,965.00	500.00	535.00
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	250.00	250.00	4.55	5,250.00	916.66	666.66
454-5605 BUSINESS INCUBATOR RENT	15,700.00	1,865.00	3,730.00	23.76	11,970.00	2,616.70	1,113.30
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	10,600.00	2,276.80	4,436.01	41.85	6,163.99	1,766.70	2,669.31
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	17,633.30	17,633.30
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	83.30	83.30
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	159,906.24	4,956.55	9,456.01	5.91	150,450.23	26,651.00	17,194.99
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,500.00	0.00	78.00	2.23	3,422.00	583.30	505.30
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	583.30	505.30
CEMETERYY							
456-5801 CEMETERYY INTEREST INCOME	2,220.00	280.19	560.38	25.24	1,659.62	370.00	(190.38)
456-6001 CEMETERYY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	166.70	166.70
TOTAL CEMETERYY	3,220.00	280.19	560.38	17.40	2,659.62	536.70	(23.68)
TRANSFERS							
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,455,576.24	99,699.29	166,986.06	11.47	1,288,590.18	242,595.84	75,609.78

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	2,400.00	21.43	8,800.00	1,866.66	(533.34)
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	14,936.00	16.48	75,675.00	15,101.82	165.82
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	211.36	1,022.72	15.73	5,477.28	1,083.32	60.60
511-2601 RETIREMENT BENEFITS	3,500.00	261.08	522.16	14.92	2,977.84	583.32	61.16
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	1,181.77	2,363.54	13.13	15,636.46	3,000.00	636.46
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	0.00	0.00	9,000.00	1,500.00	1,500.00
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	833.32	833.32
511-4011 CITY ADMINISTRATOR EXPENSE	3,500.00	365.00	729.44	20.84	2,770.56	583.30	(146.14)
511-4201 CITY HALL EXPENSE	35,000.00	4,435.85	22,683.78	64.81	12,316.22	5,833.32	(16,850.46)
511-4501 OFFICE EXPENSE	55,000.00	1,880.41	3,285.29	5.97	51,714.71	9,166.66	5,881.37
511-5101 WORKERS COMPENSATION	18,110.00	0.00	0.00	0.00	18,110.00	3,018.30	3,018.30
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	0.00	0.00	9,500.00	1,583.32	1,583.32
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	129.95	129.95	9.28	1,270.05	233.32	103.37
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	123.50	444.60	1.48	29,555.40	5,000.00	4,555.40
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	10,000.00
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	0.00	5,597.50	17.77	25,902.50	5,250.00	(347.50)
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	4,551.35	4,551.35	22.09	16,051.65	3,433.80	(1,117.55)
511-8101 MAYOR EXPENSE	2,000.00	18.80	281.40	14.07	1,718.60	333.32	51.92
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	16,472.65	59,039.22	14.38	351,384.78	68,403.78	9,364.56
STREET							
513-3101 STREET EXPENSE	30,000.00	987.53	1,591.19	5.30	28,408.81	5,000.00	3,408.81
513-3201 DUMPTRUCK EXPENSE	3,000.00	250.86	378.53	12.62	2,621.47	500.00	121.47
TOTAL STREET	33,000.00	1,238.39	1,969.72	5.97	31,030.28	5,500.00	3,530.28
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	6,833.32	6,833.32
514-2101 COURT SALARIES	8,400.00	276.76	691.90	8.24	7,708.10	1,400.00	708.10
514-2201 ANIMAL CONTROL SALARY	2,000.00	461.04	1,152.60	57.63	847.40	333.30	(819.30)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	55.14	110.28	5.51	1,889.72	333.32	223.04
514-2601 RETIREMENT BENEFITS	1,000.00	32.24	64.48	6.45	935.52	166.66	102.18
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	833.32	733.32
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	416.66	416.66
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	4,166.66	4,166.66
514-4201 COURT EXPENSE	9,500.00	300.00	600.00	6.32	8,900.00	1,583.32	983.32
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	97.35	392.31	6.54	5,607.69	1,000.00	607.69
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	390.00	2.29	16,610.00	2,833.30	2,443.30

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	1,222.53	3,501.57	2.93	115,898.43	19,899.86	16,398.29
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	10,599.12	10,599.12	99.99	0.88	1,766.66	(8,832.46)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00	1,500.00	1,500.00
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	447.02	746.70	9.33	7,253.30	1,333.32	586.62
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	242.55	855.21	14.25	5,144.79	1,000.00	144.79
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	0.00	0.00	800.00	133.30	133.30
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	963.27	1,902.40	11.19	15,097.60	2,833.30	930.90
515-5507 VFW UTILITIES	1,688.00	0.00	0.00	0.00	1,688.00	281.32	281.32
515-5508 MUSEUM EXPENSE	6,000.00	91.79	283.33	4.72	5,716.67	1,000.00	716.67
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	0.00	2,539.72	25.40	7,460.28	1,666.70	(873.02)
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	12,343.75	16,926.48	24.50	52,161.52	11,514.60	(5,411.88)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	5,208.66	13,051.12	15.82	69,448.88	13,750.00	698.88
516-1901 SWIMMING POOL SALARIES	18,720.00	119.78	3,731.66	19.93	14,988.34	3,120.00	(611.66)
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	398.40	1,065.78	20.11	4,234.22	883.32	(182.46)
516-2601 RETIREMENT BENEFITS	6,000.00	231.65	466.97	7.78	5,533.03	1,000.00	533.03
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	2,363.03	4,726.06	21.48	17,273.94	3,666.66	(1,059.40)
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	833.32	833.32
516-5001 PARK ELECTRICITY	4,250.00	180.17	349.50	8.22	3,900.50	708.32	358.82
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	720.29	1,585.22	4.53	33,414.78	5,833.30	4,248.08
516-5010 PARK FUEL EXPENSE	3,000.00	293.13	597.76	19.93	2,402.24	500.00	(97.76)
516-5301 STREET LIGHT ELECTRICITY	12,500.00	823.96	1,632.64	13.06	10,867.36	2,083.32	450.68
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	333.32	333.32
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	42.67	245.08	0.28	87,754.92	14,666.70	14,421.62
516-8301 BEAUTIFICATION PROGRAM	22,000.00	0.00	0.00	0.00	22,000.00	3,666.66	3,666.66
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	10,381.74	27,451.79	8.96	278,818.21	51,044.92	23,593.13
MUSEUM							
517-1101 MUSEUM EXPENSES	6,500.00	0.00	0.00	0.00	6,500.00	1,083.30	1,083.30
517-1103 EVENT ADVERTISING	2,500.00	0.00	125.00	5.00	2,375.00	416.66	291.66
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	0.00	0.00	2,500.00	416.66	416.66
TOTAL MUSEUM	11,500.00	0.00	125.00	1.09	11,375.00	1,916.62	1,791.62

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 (	4,441.87)	1,904.21	3.59	51,095.79	8,833.32	6,929.11
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	1,467.50	1,467.50	73.38	532.50	333.32 (	1,134.18)
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	55.18	145.18	1.32	10,854.82	1,833.32	1,688.14
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	3,200.00	323.64	647.28	20.23	2,552.72	533.32 (	113.96)
519-2601 RETIREMENT BENEFITS	4,000.00	184.88	369.76	9.24	3,630.24	666.66	296.90
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	6.76	0.06	10,993.24	1,833.32	1,826.56
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 (	2,407.29)	4,540.69	5.39	79,659.31	14,033.26	9,492.57
CAPITAL							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,033,882.00	39,251.77	113,554.47	10.98	920,327.53	172,313.04	58,758.57
FUND TOTAL PROFIT (LOSS)	421,694.24	60,447.52	53,431.59	12.67	368,262.65	70,282.80	16,851.21

*** 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	121,866.14	203,334.27	20.96	766,665.73	161,666.66 (	41,667.61)
451-1102 WATER SALES-UNMETERED	9,500.00	996.16	1,409.17	14.83	8,090.83	1,583.32	174.15
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	666.66	666.66
451-4403 WATER CONNECTION FEES	11,000.00	1,335.00	2,450.00	22.27	8,550.00	1,833.32 (	616.68)
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	124,197.30	207,193.44	20.83	787,306.56	165,749.96 (	41,443.48)
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	39,459.52	65,347.27	20.11	259,652.73	54,166.66 (	11,180.61)
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	1,166.66	1,166.66
TOTAL SEWER SERVICE REVENUES	332,000.00	39,459.52	65,347.27	19.68	266,652.73	55,333.32 (	10,013.95)
SANITATION SERVICE REVENU							
453-3301 GARBAGE SERVICE	315,000.00	22,450.62	45,173.06	14.34	269,826.94	52,500.00	7,326.94
453-7402 LATE FEES - WATER/SEWER	17,000.00	952.25	1,831.88	10.78	15,168.12	2,833.32	1,001.44
TOTAL SANITATION SERVICE REVENU	332,000.00	23,402.87	47,004.94	14.16	284,995.06	55,333.32	8,328.38
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	65.00	100.00	100.00	0.00	16.70 (	83.30)
454-5510 GAIN/LOSS DISP OF ASSETS	1,895.00	0.00	0.00	0.00	1,895.00	315.80	315.80
454-5801 INTEREST EARNED	9,000.00	724.94	1,517.07	16.86	7,482.93	1,500.00 (	17.07)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	10,995.00	789.94	1,617.07	14.71	9,377.93	1,832.50	215.43

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	187,849.63	321,162.72	19.24	1,348,332.28	278,249.10	(42,913.62)

02 -WATERWORKS & SEWER FUND EXPENSES

Section 8, Item B.

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	9,192.42	23,296.67	14.93	132,703.33	26,000.00	2,703.33
501-1201 WATER PERSONNEL	280,000.00	16,727.55	43,243.88	15.44	236,756.12	46,666.66	3,422.78
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	1,973.84	4,011.03	14.86	22,988.97	4,500.00	488.97
501-2601 RETIREMENT BENEFITS	26,000.00	1,086.38	2,194.35	8.44	23,805.65	4,333.32	2,138.97
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	10,620.23	21,240.46	16.72	105,759.54	21,166.70	73.76
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	0.00	0.00	1,700.00	283.32	283.32
TOTAL WATER PERSONNEL SALARIES	617,700.00	39,600.42	93,986.39	15.22	523,713.61	102,950.00	8,963.61
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	3,452.97	16,296.09	4.79	323,703.91	56,666.66	40,370.57
502-3102 ELECTRIC PUMPS EXPENSE	89,500.00	6,597.35	12,718.96	14.21	76,781.04	14,916.70	2,197.74
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	18,333.32	18,333.32
502-3501 POSTAGE/OFFICE EXPENSE	11,300.00	1,162.23	1,816.98	16.08	9,483.02	1,883.30	66.32
502-3502 TELEPHONE EXPENSE	11,000.00	858.76	1,847.03	16.79	9,152.97	1,833.32	13.71
502-3503 UNIFORM EXPENSE	7,900.00	373.73	759.23	9.61	7,140.77	1,316.70	557.47
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	2,754.76	2,946.36	19.64	12,053.64	2,500.00	446.36
502-4201 PICKUP OPERATING EXPENSE	16,000.00	89.82	1,165.50	7.28	14,834.50	2,666.70	1,501.20
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,388.72	2,790.31	18.00	12,709.69	2,583.32	206.99
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	4,800.00	96.00	200.00	833.32	3,966.68
502-6104 CONSTRUCTION	0.00	23,898.78	23,898.78	0.00	(23,898.78)	0.00	23,898.78
TOTAL WATER OPERATIONS EXPENDIT	621,200.00	40,577.12	69,039.24	11.11	552,160.76	103,533.34	34,494.10
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	60,000.00	3,250.04	8,421.13	14.04	51,578.87	10,000.00	1,578.87
503-2501 SOCIAL SECURITY BENEFITS	4,700.00	269.47	506.40	10.77	4,193.60	783.30	276.90
503-2601 RETIREMENT BENEFITS	3,500.00	157.59	296.05	8.46	3,203.95	583.32	287.27
503-2701 HEALTH INSURANCE BENEFITS- S	18,000.00	1,182.05	2,364.10	13.13	15,635.90	3,000.00	635.90
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	1,890.68	9,549.01	7.64	115,450.99	20,833.32	11,284.31
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,374.68	4,761.98	19.05	20,238.02	4,166.66	595.32
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	2,550.00	176.83	371.96	14.59	2,178.04	425.00	53.04
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	31.20	62.40	5.20	1,137.60	200.00	137.60
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	196.62	278.51	11.14	2,221.49	416.66	138.15
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	201.71	454.48	18.18	2,045.52	416.66	37.82
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	300.00	300.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	500.00	500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	0.00	0.00	26,500.00	4,416.70	4,416.70
TOTAL SEWER OPERATIONS EXPENDIT	276,250.00	9,730.87	27,066.02	9.80	249,183.98	46,041.62	18,975.60

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	23,219.25	47,567.15	15.86	252,432.85	50,000.00	2,432.85
TOTAL SANITATION OPERATIONS EXP	300,000.00	23,219.25	47,567.15	15.86	252,432.85	50,000.00	2,432.85
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	0.00	0.00	5,500.00	916.66	916.66
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	0.00	0.00	28,500.00	4,750.00	4,750.00
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	0.00	0.00	34,000.00	5,666.66	5,666.66
<u>MISC EXPENSE</u>							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>RESERVES & CAPITAL OUTLAY</u>							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,528.00	72,936.88	72,936.88	80.57	17,591.12	15,088.00	(57,848.88)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	5,333.32	5,333.32
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	8,333.30	8,333.30
TOTAL RESERVES & CAPITAL OUTLAY	172,528.00	72,936.88	72,936.88	42.28	99,591.12	28,754.62	(44,182.26)
<u>TRANSFERS</u>							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	2,021,678.00	186,064.54	310,595.68	15.36	1,711,082.32	336,946.24	26,350.56
FUND TOTAL PROFIT (LOSS)	(352,183.00)	1,785.09	10,567.04	3.00-	(362,750.04)	(58,697.14)	(69,264.18)

*** 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	283.32	283.32
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	283.32	283.32
TRANSFERS							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,700.00	0.00	0.00	0.00	1,700.00	283.32	283.32

06 -CEMETERY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
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
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	0.00	19,763.00	881.50	(19,563.00)	33.30 (	19,729.70)
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	19,763.00	881.50	(19,563.00)	33.30 (	19,729.70)
FUND TOTAL EXPENSES	200.00	0.00	19,763.00	881.50	(19,563.00)	33.30 (	19,729.70)
FUND TOTAL PROFIT (LOSS)	1,500.00	0.00	19,763.00	317.53-	21,263.00	250.02	20,013.02

*** END OF REPORT ***

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 ***

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	40,000.00	4,760.00	9,070.00	22.68	30,930.00	6,666.70	(2,403.30)
418-2204 TOURNAMENT FEE	12,000.00	0.00	0.00	0.00	12,000.00	2,000.00	2,000.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	780.00	2.60	29,220.00	5,000.00	4,220.00
418-3302 MONTHLY MEMBER FEES	15,000.00	630.00	1,335.00	8.90	13,665.00	2,500.00	1,165.00
418-3303 RANGE BALL FEES	200.00	20.00	25.00	12.50	175.00	33.30	8.30
418-3304 PRO SHOP SALES	0.00	248.00	421.50	0.00	421.50	0.00	(421.50)
418-4401 CART FEES	17,200.00	1,947.50	3,784.50	22.00	13,415.50	2,866.70	(917.80)
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	506.69	506.69	20.27	1,993.31	416.70	(89.99)
TOTAL GOLF COURSE OPERATIONS	116,900.00	8,112.19	15,922.69	13.62	100,977.31	19,483.40	3,560.71
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	166.70	166.70
454-5801 INTEREST EARNED	340.00	12.07	24.54	7.22	315.46	56.70	32.16
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	2,600.00	2,600.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	16,940.00	12.07	24.54	0.14	16,915.46	2,823.40	2,798.86
PERMANENT TRANSFER IN							
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	133,840.00	8,124.26	15,947.23	11.92	117,892.77	22,306.80	6,359.57

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	1,878.94	14.23	11,321.06	2,200.00	321.06
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	1,996.81	83.20	403.19	400.00	(1,596.81)
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	7,153.93	16,195.29	80.98	3,804.71	3,333.30	(12,861.99)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	0.00	0.00	135,270.00	22,545.00	22,545.00
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	534.79	986.08	39.44	1,513.92	416.70	(569.38)
518-2601 RETIREMENT EXPENSES	500.00	230.43	443.78	88.76	56.22	83.30	(360.48)
518-2701 HEALTH INSURANCE BENEFITS	0.00	2,298.42	2,298.42	0.00	(2,298.42)	0.00	(2,298.42)
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	0.00	0.00	5,000.00	833.30	833.30
518-3104 SUPPLIES-COURSE	25,000.00	14,081.43	16,793.65	67.17	8,206.35	4,166.66	(12,626.99)
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	3,399.68	20,077.04	50.19	19,922.96	6,666.66	(13,410.38)
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	425.04	425.04	1.42	29,574.96	5,000.00	4,574.96
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	480.10	1,570.43	31.41	3,429.57	833.32	(737.11)
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	166.66	166.66
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	456.67	913.39	12.18	6,586.61	1,250.00	336.61
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	0.00	0.00	200.00	33.30	33.30
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	0.00	0.00	10,000.00	1,666.66	1,666.66
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	29,999.96	63,578.87	21.37	233,991.13	49,594.86	(13,984.01)
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	29,999.96	63,578.87	21.37	233,991.13	49,594.86	(13,984.01)
FUND TOTAL PROFIT (LOSS)	(163,730.00)	(21,875.70)	(47,631.64)	29.09	(116,098.36)	(27,288.06)	20,343.58

*** END OF REPORT ***

20 -GENERAL LONG-TERM DEBT
REVENUES

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

20 -GENERAL LONG-TERM DEBT
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 ***

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 ***

NOMINATION RESOLUTION 2026-11

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 beginning January 1, 2026;

AND WHEREAS, City of Eden desires to nominate a person or persons to said Board;

AND WHEREAS, said tax unit recognizes the importance of cost-effective operations of the Appraisal District,

NOW THEREFORE, we hereby nominate the following person or persons for a position on the Board of Directors of the Concho County Appraisal District.

Approved on this the 14 day of October 2025.

Presiding Officer of Tax Unit

Attest, Secretary of the Tax Unit

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DEPARTMENT	FUND	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC LIFE	38.14
				AFLAC LIFE	38.13
				EMPLOYEE DEDUCTION INSURAN	35.50
				EMPLOYEE DEDUCTION INSURAN	35.45
				EMPLOYEE DEDUCTION INSURAN	2.82
				EMPLOYEE DEDUCTION INSURAN	2.77
				AFLAC HOSP	12.72
				AFLAC HOSP	12.72
		THE EDEN STATE BANK		FEDERAL WH TAX DEPOSIT	537.71
				FEDERAL WH TAX DEPOSIT	540.73
				FEDERAL FICA TAX DEPOSIT	546.15
				FEDERAL FICA TAX DEPOSIT	498.17
				FEDERAL MEDICARE TAX DEPOS	127.73
				FEDERAL MEDICARE TAX DEPOS	116.50
		TEXAS MUNICIPAL RET. SYS.		TMRS RETIREMENT	405.44
				TMRS RETIREMENT	406.76
				TOTAL:	3,357.44
ADMINISTRATION	GENERAL FUND		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.57
			BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
			BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	123.50
			CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	4,551.35
			CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	210.00
			DOCKALTECH	DOCKALTECH	1,680.00
		THE EDEN STATE BANK		FEDERAL FICA TAX DEPOSIT	232.02
				FEDERAL FICA TAX DEPOSIT	182.42
				FEDERAL MEDICARE TAX DEPOS	54.26
				FEDERAL MEDICARE TAX DEPOS	42.66
			FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
			Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	320.28
			RELJANT, DEPT 0954	RELJANT, DEPT 0954	313.90
			SUN LIFE	SUN LIFE	32.56
		TEXAS MUNICIPAL RET. SYS.		TMRS RETIREMENT	130.54
				TMRS RETIREMENT	130.54
			MASTERCARD	MASTERCARD	197.78
				MASTERCARD	365.00
				MASTERCARD	554.44
			**PAYROLL EXPENSES	9/01/2025 - 9/30/2025	6,981.20
				TOTAL:	17,500.20
STREET DEPARTMENT	GENERAL FUND		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	34.62
				CONCHO POWER EQUIPMENT	33.00
				CONCHO POWER EQUIPMENT	29.00
				CONCHO POWER EQUIPMENT	112.00
			EDEN SHORT STOP	EDEN SHORT STOP	250.86
				EDEN SHORT STOP	70.50
			LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	94.96
			MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	94.00
			SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	108.60
				MASTERCARD	410.85
				TOTAL:	1,238.39
PUBLIC SAFETY	GENERAL FUND		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	22.35
				FEDERAL FICA TAX DEPOSIT	22.34
				FEDERAL MEDICARE TAX DEPOS	5.23
				FEDERAL MEDICARE TAX DEPOS	5.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	JUDGE ALLEN GILBERT RELIANT, DEPT 0954 TEXAS MUNICIPAL RET. SYS.	JUDGE ALLEN GILBERT RELIANT, DEPT 0954 TMRS RETIREMENT 9/01/2025 - 9/30/2025 TOTAL:	300.00 97.35 16.12 16.12 737.80 1,222.53
SOCIAL SERVICES	GENERAL FUND	**PAYROLL EXPENSES		
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC CINTAS	ALLIANCE POWER COMPANY, LL CINTAS CINTAS	553.88 61.56 61.52
SOCIAL SERVICES	GENERAL FUND	CONCHO VALLEY TRANSIT DISTRICT FRONTIER COMMUNICATIONS	CONCHO VALLEY TRANSIT DIST FRONTIER COMMUNICATIONS	10,599.12 42.17
SOCIAL SERVICES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	221.81
SOCIAL SERVICES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	264.26
SOCIAL SERVICES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	56.99
SOCIAL SERVICES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	187.58
SOCIAL SERVICES	GENERAL FUND	MASTERCARD	RELIANT, DEPT 0954	49.62
SOCIAL SERVICES	GENERAL FUND	MASTERCARD	MASTERCARD	121.24
SOCIAL SERVICES	GENERAL FUND	MASTERCARD	MASTERCARD	124.00
SOCIAL SERVICES	GENERAL FUND	TOTAL:	TOTAL:	12,343.75
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS CONCHO POWER EQUIPMENT	HIGGINBOTHAM BROTHERS CONCHO POWER EQUIPMENT CONCHO POWER EQUIPMENT CONCHO POWER EQUIPMENT	172.52 89.00 88.38 29.00
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	10.78
PARKS AND RECREATION	GENERAL FUND	FLEET SERVICES	FLEET SERVICES	149.49
PARKS AND RECREATION	GENERAL FUND	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	2,298.42
PARKS AND RECREATION	GENERAL FUND	CINTAS	CINTAS	43.72
PARKS AND RECREATION	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	160.63
PARKS AND RECREATION	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	162.25
PARKS AND RECREATION	GENERAL FUND	THE EDEN STATE BANK	FEDERAL MEDICARE TAX DEPOS	37.57
PARKS AND RECREATION	GENERAL FUND	THE EDEN STATE BANK	FEDERAL MEDICARE TAX DEPOS	37.95
PARKS AND RECREATION	GENERAL FUND	EDEN SHORT STOP	EDEN SHORT STOP	143.64
PARKS AND RECREATION	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
PARKS AND RECREATION	GENERAL FUND	LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	34.62
PARKS AND RECREATION	GENERAL FUND	MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	94.00
PARKS AND RECREATION	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	180.17
PARKS AND RECREATION	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	923.64
PARKS AND RECREATION	GENERAL FUND	SUN LIFE	SUN LIFE	64.61
PARKS AND RECREATION	GENERAL FUND	SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	164.70
PARKS AND RECREATION	GENERAL FUND	TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	115.25
PARKS AND RECREATION	GENERAL FUND	TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	116.40
PARKS AND RECREATION	GENERAL FUND	MASTERCARD	MASTERCARD	6.43-
PARKS AND RECREATION	GENERAL FUND	**PAYROLL EXPENSES	9/01/2025 - 9/30/2025 TOTAL:	5,300.96 10,453.94
ECONOMIC/EMERGENCY PLA	GENERAL FUND	GODADDY	GODADDY	55.18
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL MEDICARE TAX DEPOS	30.67
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL MEDICARE TAX DEPOS	30.67
ECONOMIC/EMERGENCY PLA	GENERAL FUND	SUN LIFE	SUN LIFE	3.38
ECONOMIC/EMERGENCY PLA	GENERAL FUND	EDEN ECHO	EDEN ECHO	128.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	EDEN ECHO	EDEN ECHO	182.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	TMRS RETIREMENT	92.44
			9/01/2025 - 9/30/2025	4,230.72
			TOTAL:	5,107.80
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	6,803.81
			TOTAL:	6,803.81
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
		AFLAC	0012965650E19121824F	194.77
			AFLAC LIFE	77.03
			AFLAC LIFE	69.98
			EMPLOYEE DEDUCTION INSURAN	133.61
			EMPLOYEE DEDUCTION INSURAN	122.83
			EMPLOYEE DEDUCTION INSURAN	60.36
			EMPLOYEE DEDUCTION INSURAN	49.93
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			THE EDEN STATE BANK	806.62
			FEDERAL WH TAX DEPOSIT	708.45
			FEDERAL FICA TAX DEPOSIT	937.98
			FEDERAL FICA TAX DEPOSIT	880.13
			FEDERAL MEDICARE TAX DEPOS	219.36
			FEDERAL MEDICARE TAX DEPOS	205.84
			SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	742.96
			TMRS RETIREMENT	680.33
			TOTAL:	18,970.72
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	10,342.89
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	816.71
			FEDERAL FICA TAX DEPOSIT	783.00
			FEDERAL MEDICARE TAX DEPOS	191.00
			FEDERAL MEDICARE TAX DEPOS	183.13
			SUN LIFE	277.34
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	561.83
			TMRS RETIREMENT	524.55
		**PAYROLL EXPENSES	9/01/2025 - 9/30/2025	26,327.36
			TOTAL:	40,007.81
PAYABLES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	26.33
		FLEET SERVICES	FLEET SERVICES	1,388.72
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	935.06
			ASSOCIATED SUPPLY COMPANY,	1,487.70
			CINTAS	373.73
		PVS DX, INC	PVS DX, INC	180.00
		EDEN SHORT STOP	EDEN SHORT STOP	7.01
			EDEN SHORT STOP	332.00
			EDEN SHORT STOP	4.21
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	156.72
		LOWER COLORADO RIVER AUTHORITY	FRONTIER COMMUNICATIONS	438.84
		LOWE'S CREDIT SERVICES, INC.	LOWER COLORADO RIVER AUTHO	212.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	LOWE'S CREDIT SERVICES, IN	337.94
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES GLOBAL FINANC	558.48
			PITNEY BOWES BANK INC PURC	603.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRO AUTO & TIRE	PRO AUTO & TIRE	35.98
		REECE PLUMBING	REECE PLUMBING	710.74
		REECE PLUMBING	REECE PLUMBING	667.53
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,597.35
		AIRGAS USA, LLC	AIRGAS USA, LLC	289.40
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	909.40
			1.50	1.50
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	5.75
		MASTERCARD	MASTERCARD	28.13
		MASTERCARD	MASTERCARD	106.87
		9/01/2025 - 9/30/2025		263.20
		TOTAL:		16,678.34
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	201.71
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	121.27
			FEDERAL FICA TAX DEPOSIT	97.13
			FEDERAL MEDICARE TAX DEPOS	28.36
			FEDERAL MEDICARE TAX DEPOS	22.71
		EDEN SHORT STOP	EDEN SHORT STOP	10.51
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	139.23
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	12.30
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,374.68
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	49.90
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	87.52
			TMRS RETIREMENT	70.07
		MASTERCARD	MASTERCARD	122.97
		MASTERCARD	MASTERCARD	176.62
		9/01/2025 - 9/30/2025		3,643.70
		TOTAL:		10,086.93
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	2,765.48
		REPUBLIC SERVICES	REPUBLIC SERVICES	20,453.77
		TOTAL:		23,219.25
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	9.63
		AFLAC LIFE	AFLAC LIFE	16.69
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	10.83
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	10.48
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	115.64
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	203.71
			FEDERAL FICA TAX DEPOSIT	189.22
			FEDERAL FICA TAX DEPOSIT	244.18
			FEDERAL MEDICARE TAX DEPOS	44.26
		TEXAS MUNICIPAL RET. SYS.	FEDERAL MEDICARE TAX DEPOS	57.12
			TMRS RETIREMENT	98.51
			TMRS RETIREMENT	165.13
		TOTAL:		1,165.40
GOLF COURSE	EDEN MUNICIPAL GOL HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	77.23
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	93.08
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	6.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		HILL AND CO OUTDOOR PROS	HILL AND CO OUTDOOR PROS	3,000.00
		FAMILY POWERSPORTS	FAMILY POWERSPORTS	11,584.34
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	2,298.42
		CINTAS	CINTAS	52.92
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	189.22
			FEDERAL FICA TAX DEPOSIT	244.19
			FEDERAL MEDICARE TAX DEPOS	44.26
			FEDERAL MEDICARE TAX DEPOS	57.12
		EDEN SHORT STOP	EDEN SHORT STOP	165.85
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	425.04
			LOWE'S CREDIT SERVICES, IN	398.88
		AMY PFLUGER	AMY PFLUGER	939.47
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	81.22
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	376.40
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	36.95
		TEXAS MUNICIPAL RET. SYS.	TMR'S RETIREMENT	86.09
		MASTERCARD	TMR'S RETIREMENT	144.34
		**PAYROLL EXPENSES	MASTERCARD	2,444.17
			9/01/2025 - 9/30/2025	7,102.73
			TOTAL:	29,911.16

FUND TOTALS	AMOUNT
01 GENERAL FUND	58,027.86
02 WATERWORKS & SEWER FUND	108,963.05
18 EDEN MUNICIPAL GOLF COURS	31,076.56
GRAND TOTAL:	198,067.47

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 9/01/2025 THRU 9/30/2025
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 9/01/2025 THRU 9/30/2025

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