



REGULAR CITY COUNCIL MEETING

Tuesday, December 09, 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. Trinity Lutheran Church - Rev Thomas Obersat

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

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, special meeting minutes
- B. Approval of November 13, 2025, regular meeting minutes
- C. Approval of Financial Statement Month Ending November 2025
- D. Approval of the City of Eden Investment Report Month Ending November 2025

9. BUSINESS

Consideration and Possible Action On:

- A. City of Eden Board applicant to fill vacant position on the Eden Economic Development Corporation Board
- B. Keep Texas Beautiful Governors Achievement Award Grant
- C. Spirit of Eden Grant Request for Eden Economic Development Corporation
- D. Spirit of Eden Grant Request for City of Eden Beautification Organization
- E. Spirit of Eden Grant Request for City of Eden Cemetery Committee
- F. Spirit of Eden Grant Request for the City of Eden
- G. Annual Review of the City of Eden’s Investment Policy
- H. Resolution 2026-12 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS APPOINTMENT OF THE CITY OF EDEN MUNICIPAL COURT CLERK; PROVIDING FOR A TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING A CUMULATIVE REPEALING CLAUSE;
- I. Criminal History Record Information Policy
- J. Ordinance 2016-04 Game Rooms and Amusement Redemption Machines Compliance Letter
- K. Zesch & Pickett Medical Plan Renewal and approval for the City Administrator and Mayor to sign the Renewal and Benefit Verification Form
- L. Consideration of Golf Course Club House Lease Agreement three-year renewal and monthly rental rate increase from \$939.47 to \$1013.10 per month plus annual property taxes.
- M. Jurgensen Pump’s Proposal Quote #8825 to service Well #3
- N. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- O. Updates, Maintenance, Management of Concho Springs Golf Course

[P.](#) Approval of November 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 December 3, 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.



SPECIAL CITY COUNCIL MEETING

Tuesday, September 09, 2025 at 6:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 6:10pm.

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

2. ELECTED OFFICIALS TRAINING

The Mayor and Council Members watched a short video, City Hall Essentials, provided by Bojorquez Law Firm.

3. ADJOURN

The meeting adjourned at 6:34pm.



REGULAR CITY COUNCIL MEETING

Thursday, November 13, 2025 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 7pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

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 Ronnie Winans

City Attorney Andrew Quittner

2. INVOCATION

A. Hallelujah Trail Cowboy Church - Pastor Charley Winford

Invocation was given by Pastor Charley Winford of the Hallelujah Trail Cowboy Church.

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 – Ronnie Winans

We obtain our readings and daily residuals at the sewer and water plant. We conduct meter readings and manage cut-offs. Several projects have been completed based on the work orders created by the office staff.

We are pumping sludge into dewatering containers and have pulled pumps at the sewer plant due to trash accumulation, while also cleaning the lift stations. We are in the process of installing sprinklers on the fairways and tee boxes.

Additionally, we have begun patching potholes around town with asphalt and filling in washouts with road base. We have encountered several water leaks: two on Highway 83 near Dairy Queen, one on Highway 87, another on East Bryan Street, and one on Garden Street.

There have also been sewer stoppages, with issues at the City Office, as well as on Smith Street and Johnson Street. We received numerous animal control calls during this period.

Our team has mowed and weed-eated the bardiches and various city properties, and we assisted with mowing at the golf course. We conducted several locates for different companies and fixed multiple leaks on the golf course, including the replacement of a couple of valves.

Moreover, we performed a kill-out by the butterfly garden and removed the fire hydrant and valve. We are working on a new tap for three houses due to the road bore across Highway 83. Finally, we have been hauling black dirt to the cemetery.

Council Member Dunaway asked how the work on the bore was going. Ronnie answered that the work should be completed tomorrow. Council Member Garcia asked if they were going to start filling in the holes in the street behind Joe T Smith since they are gone. Ronnie replied yes.

B. City Administrator Priscilla Aguirre

October 2025 Scheduled Items

- 1 Hosted Eden CISD Cross Country Meet at Concho Springs
- 3 Utility Billing Configuration Meeting with gWorks
- 8 Hosted Eden CISD Cross Country UIL Meet; Attended Texas Comptroller Meeting
- 9 Attended FEMA Meeting regarding damage from July 2025 Floods
- 14 Meeting with the City Auditor and gWorks regarding fiscal year closing; Regular session meeting
- 15 Attended Peer Learning with HUD Pilot program
- 16 Meeting with FEMA regarding damage from July 2025 Floods
- 22 HUD Pilot Program Office Hours
- 30 Site visit with FEMA regarding damage from July 2025 Floods; Trunk or Treat

Open Projects

USDA Water Project – All American has been onsite to complete the water project. Unfortunately, there have been issues with the pumps, we are in the process of troubleshooting. Ronnie and I have met with Trac-n-trol we are waiting for the transfer pump to be completed and then we will have them scheduled to install the SCADA.

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 – October 14, 2025, we received permit approval for the HWY 83 bore. Harris Road Company is estimating three weeks to complete the bore. The bore is near completion

Concho Springs Golf Course –We have created a mowing schedule, Frankie is mowing the greens daily, fringes MWF and Tee Boxes T, TH. David Benton is mowing the fairways MWF and weed eating T, TH. We have also created a watering schedule that seems to be working for the course. Frankie has washed and painted the picnic tables at the course and is now working on placing them throughout the course near the pro shop. Maria’s Creations is still operating at Concho Springs and reports she is doing well.

Streets Ronnie has coordinated with TXDOT to assist with the speed limit change to the 87/83 entrances to Eden. We are awaiting approval for the change.

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, the veterinary is deciding on a date and rate.

Administration We are on our last steps towards migrating to our new software. Melanie will be doing a mock payroll this pay period. We are currently operating out of both software systems.

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 – Public works is replacing necessary meters with new Sonata ultrasonic Z-Flow Water meters. These meters have flow sensitivity starting as low as 0.001GPM.

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 discussed the city’s request with Texas Masonry Precision, and they were able to complete the scope of work as requested. Ryan was able to inspect the building after the scope of work was completed and sign off on the work.

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

Council went into Executive Session at 7:20pm to consult with their attorney.

Council returned from Executive Session at 7:42pm.

There was no action 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.

Council Member Garcia asked if the water is being treated because she has noticed an awful smell coming from her water. The water is being treated with chlorine, but the smell she may be experiencing is the sulfur coming from the deep wells. Mayor Pro Tem Martinez inquired about putting a speed bump on Smith Street due to the amount of people speeding down the street.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

October 2025

Met with USDA Representative Jason Luna and completed our annual audit review and started the process to complete all requirements for the USDA RBDG Grant we were awarded.

Attended monthly EEDC/City Council Meeting and gave a report.

Received our official Certificate for Texas Tourism certification.

Received Notarized agreement from Mission Mercantile Lease agreement

Attended a Webinar meeting with Texas Comptroller - Public Account - Economic Development

Supported new business start-up. Maria's Creations with setting up her tax use account through Texas Comptroller and helped her set up her financial spreadsheets.

Attended Last Farmers Market of 2025. March of 2026 will kick off new year.

Helped decorate for Fall with the City of Eden and Beautification Committee

Met with Clients about our Vacant Property Program on criteria and USDA Loan Program Process.

Attended the First Responders National Night Out hosted by VFW.

Contacted Robbie Brewer with Galilee Community Development on the USDA RBDG Grant renovations for the middle warehouse (old Feed Store)

Met with Chamber office manager on Halloween Business Contest hosted by the City of Eden, EEDC, And Chamber of Commerce.

Our last SBDC Webinar Series for 2025 will be on November 13,2025. We partnered with SBDC to provide the webinar series, and they have been well attended. Looking forward to 2026 and offering another series.

Started working on a Welcome Hunters campaign creating a brochure with Live Design that focuses on a guide of our local businesses in town.

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.

Worked with EEDC secretary to prepare for our Short Audit and for 2024-2025 Yearly Audit.

Attended the Eden Chamber of Commerce Luncheon.

Subtly Wild Marketer has sent the video, and we are working on editing the 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 October 14, 2025, regular meeting minutes
- B. Approval of Financial Statement Month Ending October 2025
- C. Approval of the City of Eden Investment Report Month Ending October 2025

Motion was made to approve Consent Items A-C. Council Member Hall wanted verification that the new CDs that were purchased didn't need to be designated. Priscilla had spoken with attorney and he had stated that wherever you designate them to the interest and expenses need to go to the same fund. Priscilla stated that all CDs are under the general fund.

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. City of Eden Beautification Organization Board Slate

The City of Eden Beautification Organization Board Slate includes: Phyllis Ellison-President, Eugenia Watkins-Vice President, Liza Gonzales-Secretary and Drue Hoelscher-Treasurer.

Motion was made to approve the City of Eden Beautification Organization Board Slate.

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

- B. Allocation of Votes for Concho Central Appraisal District Board of Directors 2026-2027 Term
- C. Resolution 2026-12 designating the allocation of votes for candidates of the Concho County Appraisal District Board of Directors for 2026-2027 term and approval for Mayor Rodgers to sign the resolution

Priscilla reminded Council that they appointed Grover Hall and Keith Dillard at the last meeting. There was some miscommunication where we understood that the nominees were needing approval by the 15th, but the resolution was supposed to be completed and turned in by then. There was only one entity that turned in their resolution by the 15th, so they are giving the option to either cast votes with the names listed now or wait until January and add the other nominees.

Motion was made to bypass the resolution until January and defer action on Business Items B & C.

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

D. Ordinance 2026-13 Establishing Animal Shelter Fees

Priscilla explained that she had been receiving open record requests stating that the city shouldn't be charging animal shelter fees. She researched and found minutes from July of 1996 where a motion was made to create the fees because when the animal shelter was built, they had forgotten to account for how they would pay for the maintenance of the shelter. She had added this Item in case there was no ordinance available. Since she found the minutes where the fees were approved by Council, she is going to add it to the utility billing ordinance.

Motion was made to defer action on Ordinance 2026-13 Establishing Animal Shelter Fees.

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. Removing Lisa Routh from signature cards and adding Lisa Najera to signature cards for all City of Eden bank accounts

Priscilla informed Council that Lisa Routh had resigned and was on the bank signature cards along with Melanie, Priscilla and Mayor Rodgers. It is best practice for someone not to sign a check that they have issued, so we will need another person on the signature card in case the Mayor or Priscilla is not available.

Motion was made to remove Lisa Routh from signature cards and add Lisa Najera to signature cards for all City of Eden bank accounts.

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 Garcia

F. ACH Origination Annual Certification for Certification Year 2025

An annual certification is required for all customers who originate items through Automated Clearing House (ACH). The company limit is set at \$20,000.

Motion made to approve the ACH Origination Annual Certification for Certification Year 2025.

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

G. Texas Department of Public Safety Letter of Intent to utilize their services for hiring background checks.

Motion made to approve the Texas Department of Public Safety Letter of Intent to utilize their services for hiring background checks.

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

H. Service Agreement with Melody's Southwest Consortium for Drug Testing Program

The Service Agreement with Melody's Southwest Consortium consists of a \$45 annual membership and \$45 dollar charge per instant urine test and \$55 for lab confirmation test.

Council Member Garcia asked if the testing was just for new hires or would there be random testing as well. All new hires will now be tested and random testing will be done if an instance comes up based on the employee policy book.

Motion was made to approve the Service Agreement with Melody's Southwest Consortium for Drug Testing Program.

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

I. City of Eden Zoning/Building Permit Form

Residents have been completing the zoning applications, but nothing had been given to the applicant to post once they were approved.

Motion was made to approve the City of Eden Zoning/Building Permit Form.

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

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

J. City of Eden Community Event April 2026

Priscilla has been looking to bring more revenue to Eden. She was thinking of bringing a cook-off, ranch rodeo and a music entertainer to Eden in April 2026. Council Member Garcia voiced if there would be enough time to get the event together. Priscilla stated that she is just asking permission to start on the process, and if there is more time needed, it can be moved to the following year.

Motion was made to approve the process for the City of Eden Community Event to be held on April 25, 2026.

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

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

K. Appointment of Sylvia Guadarrama as City of Eden Municipal Court Clerk, to include \$150 monthly fee.

Motion was made to approve Resolution 2026-13 appointing Sylvia Guadarrama as City of Eden Municipal Court Clerk, to include \$150 monthly fee.

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

L. City of Eden Hotel Occupancy Tax request letter and City of Eden Hotel Occupancy Tax reporting form

Under the current City Ordinance there is a Hotel Occupancy Tax Form, but there was not a demand letter for anyone who set up an Airbnb or short rental property. This letter can be sent to those who set up the short rental property and don't come in and pay their taxes. There were some updates made to the Hotel Occupancy Tax reporting form.

Motion was made to approve the City of Eden Hotel Occupancy Tax request letter and City of Eden Hotel Occupancy Tax reporting form.

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

- M. Texas Live Wire LLC Estimate to service Concho Springs Golf Course Entrance electrical
Updates are needed to all the electrical components of the entrance of the golf course including the light fixtures and outlets.

- N. Texas Live Wire LLC Estimate to service Pflugger Park Entrance electrical
Updates are needed to all the electrical components of the entrance of the Pflugger Park Entrance including replacing the conduit, light fixtures and outlets.

Motion was made to approve Business Items M and N for Texas Live Wire LLC to upgrade the electrical service at the Concho Springs Golf Course and Pflugger Park Entrances.

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

- O. Frontier Communications' billing statement of \$5744.29 regarding line damage on Daniel and Jay Street, Eden TX 76837

Motion was made to send the Frontier Communications' billing statement of \$5744.29 regarding line damage on Daniel and Jay Street, Eden TX 76837 to TML Insurance for consideration of a claim.

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

- P. 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 ratify estimate #1997 from All American Pump Solutions in the amount of \$3,730 and approve estimate #2036 from All American Pump Solutions in the amount of \$720 and approve estimate #2026 from All American Pump Solutions in the amount of \$3,415 or a lower estimate if received by Ronnie from the other 2 vendors tomorrow.

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

- Q. Updates, Maintenance, Management of Concho Springs Golf Course to include Eden Consolidated Independent School District High School Golf Tournaments.

Coach Willis contacted the City to see if they could have their Invitational Golf Tournaments on March 2, 2026 and March 3, 2026 and the District Golf Tournaments on March 23, 2026 and March 30, 2026. He also wanted to know if the same rate applied as last year, which was just charging the school for cart rentals for coaches and parents.

Motion was made to approve the dates for the Eden CISD Invitation Golf Tournaments on March 2, 2026 and March 3, 2026, as well as, the District Golf Tournaments on March 23, 2026 and March 30, 2026, and only collecting fees for golf cart rentals on those days.

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

R. Approval of October 2025 Bills

Council Member Hall questioned the vendor PVS DX. Priscilla answered that they are the vendor the city purchases the chlorine from. He also asked about Dockaltech. They provide the contract IT services.

Motion was made to approve the October 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

Meeting adjourned at 8:54pm.

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	17,692.52	30,698.73	8.30	339,301.27	123,333.32	92,634.59
452-6202 PROPERTY TAXES-DELIQUENT	38,000.00	2,000.84	5,947.39	15.65	32,052.61	12,666.64	6,719.25
452-6203 PROPERTY TAXES-P & I	12,000.00	506.34	2,128.11	17.73	9,871.89	4,000.00	1,871.89
452-6401 CITY SALES TAX	200,000.00	19,036.47	49,728.92	24.86	150,271.08	66,666.64	16,937.72
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	1,633.32	1,633.32
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,622.29	7,216.14	36.82	12,383.86	6,533.32	682.82
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	178.65	1,464.90	10.28	12,785.10	4,750.00	3,285.10
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	1,218.49	3,266.27	27.22	8,733.73	4,000.00	733.73
TOTAL TAXES	670,750.00	42,255.60	100,450.46	14.98	570,299.54	223,583.24	123,132.78
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	0.00	0.00	1,500.00	500.00	500.00
453-7301 TRANSFER SITE FEES	8,000.00	0.00	2,386.20	29.83	5,613.80	2,666.64	280.44
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,493.65	6,154.30	30.77	13,845.70	6,666.64	512.34
453-7402 LATE FEES - GENERAL FUND	5,000.00	347.98	1,462.65	29.25	3,537.35	1,666.64	203.99
453-7601 PET LICENSE	600.00	0.00	85.00	14.17	515.00	200.00	115.00
453-7602 BEER LICENSE	500.00	0.00	0.00	0.00	500.00	166.64	166.64
453-7603 PERMIT FEES	600.00	200.00	230.00	38.33	370.00	200.00	30.00
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	582,000.00	36,704.88	168,699.24	28.99	413,300.76	194,000.00	25,300.76
TOTAL FEES, PERMITS, FINES	618,200.00	38,746.51	179,017.39	28.96	439,182.61	206,066.56	27,049.17
MISCELLANEOUS RECEIPTS							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	1,400.00	3.75	9.25	0.66	1,390.75	466.64	457.39
454-5501 MISCELLANEOUS RECEIPTS	12,906.24	0.00	0.00	0.00	12,906.24	4,302.08	4,302.08
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	1,500.00	1,500.00
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	3,000.00	0.00	1,535.00	51.17	1,465.00	1,000.00	535.00
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	0.00	700.00	12.73	4,800.00	1,833.32	1,133.32
454-5605 BUSINESS INCUBATOR RENT	15,700.00	2,578.92	8,173.92	52.06	7,526.08	5,233.36	2,940.56
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	10,600.00	2,820.55	9,990.59	94.25	609.41	3,533.36	6,457.23
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	35,266.64	35,266.64
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
454-8608 MUSEUM GRANTS/DONATIONS	500.00	0.00	0.00	0.00	500.00	166.64	166.64
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	5,403.22	20,408.76	12.76	139,497.48	53,302.04	32,893.28
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,500.00	0.00	78.00	2.23	3,422.00	1,166.64	1,088.64
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	1,166.64	1,088.64
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	2,220.00	280.19	1,111.72	50.08	1,108.28	740.00	(371.72)
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	333.36	333.36
TOTAL CEMETERY	3,220.00	280.19	1,111.72	34.53	2,108.28	1,073.36	(38.36)
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	86,685.52	301,066.33	20.68	1,154,509.91	485,191.84	184,125.51

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	900.00	3,300.00	29.46	7,900.00	3,733.32	433.32
511-1501 CITY ADMINISTRATION SAL	90,611.00	6,294.40	27,524.80	30.38	63,086.20	30,203.64	2,678.84
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	543.49	2,327.13	35.80	4,172.87	2,166.64	(160.49)
511-2601 RETIREMENT BENEFITS	3,500.00	275.06	1,202.82	34.37	2,297.18	1,166.64	(36.18)
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	1,181.77	4,727.08	26.26	13,272.92	6,000.00	1,272.92
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	3,000.00	3,000.00
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	1,666.64	1,666.64
511-4011 CITY ADMINISTRATOR EXPENSE	3,500.00	130.06	889.24	25.41	2,610.76	1,166.64	277.40
511-4201 CITY HALL EXPENSE	35,000.00	1,820.84	27,634.63	78.96	7,365.37	11,666.64	(15,967.99)
511-4501 OFFICE EXPENSE	55,000.00	10,327.18	19,019.34	34.58	35,980.66	18,333.32	(686.02)
511-5101 WORKERS COMPENSATION	18,110.00	0.00	8,595.00	47.46	9,515.00	6,036.64	(2,558.36)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	5,500.00	57.89	4,000.00	3,166.64	(2,333.36)
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	229.95	16.43	1,170.05	466.64	236.69
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	494.00	1,506.70	5.02	28,493.30	10,000.00	8,493.30
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	0.00	0.00	60,000.00	20,000.00	20,000.00
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	2,214.80	8,337.30	26.47	23,162.70	10,500.00	2,162.70
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	4,551.35	22.09	16,051.65	6,867.64	2,316.29
511-8101 MAYOR EXPENSE	2,000.00	38.80	411.30	20.57	1,588.70	666.64	255.34
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	24,270.40	115,848.13	28.23	294,575.87	136,807.68	20,959.55
STREET							
513-3101 STREET EXPENSE	30,000.00	3,375.22	10,149.36	33.83	19,850.64	10,000.00	(149.36)
513-3201 DUMPTRUCK EXPENSE	3,000.00	181.11	614.38	20.48	2,385.62	1,000.00	385.62
TOTAL STREET	33,000.00	3,556.33	10,763.74	32.62	22,236.26	11,000.00	236.26
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	13,666.64	13,666.64
514-2101 COURT SALARIES	8,400.00	152.26	1,148.68	13.67	7,251.32	2,800.00	1,651.32
514-2201 ANIMAL CONTROL SALARY	2,000.00	501.00	2,154.60	107.73	(154.60)	666.64	(1,487.96)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	49.15	247.27	12.36	1,752.73	666.64	419.37
514-2601 RETIREMENT BENEFITS	1,000.00	28.55	144.34	14.43	855.66	333.32	188.98
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	1,666.64	1,566.64
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	833.32	833.32
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	8,333.32	8,333.32
514-4201 COURT EXPENSE	9,500.00	875.00	1,775.00	18.68	7,725.00	3,166.64	1,391.64
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	91.37	571.61	9.53	5,428.39	2,000.00	1,428.39
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	7,890.00	46.41	9,110.00	5,666.64	(2,223.36)

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	1,697.33	14,031.50	11.75	105,368.50	39,799.80	25,768.30
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 CVOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	3,533.32	(7,065.80)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	4,500.00	50.00	4,500.00	3,000.00	(1,500.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	550.87	15,412.28	192.65	(7,412.28)	2,666.64	(12,745.64)
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	320.43	1,313.35	21.89	4,686.65	2,000.00	686.65
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	0.00	0.00	800.00	266.64	266.64
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	413.34	3,519.57	20.70	13,480.43	5,666.64	2,147.07
515-5507 VFW UTILITIES	1,688.00	0.00	1,171.10	69.38	516.90	562.64	(608.46)
515-5508 MUSEUM EXPENSE	6,000.00	96.14	577.52	9.63	5,422.48	2,000.00	1,422.48
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	0.00	2,730.58	27.31	7,269.42	3,333.36	602.78
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	1,380.78	39,823.52	57.64	29,264.48	23,029.24	(16,794.28)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	5,850.04	24,682.24	29.92	57,817.76	27,500.00	2,817.76
516-1901 SWIMMING POOL SALARIES	18,720.00	128.58	3,988.82	21.31	14,731.18	6,240.00	2,251.18
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	450.25	2,161.25	40.78	3,138.75	1,766.64	(394.61)
516-2601 RETIREMENT BENEFITS	6,000.00	261.27	1,102.94	18.38	4,897.06	2,000.00	897.06
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	2,363.03	9,452.12	42.96	12,547.88	7,333.32	(2,118.80)
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	1,666.64	1,666.64
516-5001 PARK ELECTRICITY	4,250.00	160.10	651.38	15.33	3,598.62	1,416.64	765.26
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	1,739.38	7,210.49	20.60	27,789.51	11,666.64	4,456.15
516-5010 PARK FUEL EXPENSE	3,000.00	209.85	1,067.22	35.57	1,932.78	1,000.00	(67.22)
516-5301 STREET LIGHT ELECTRICITY	12,500.00	879.34	3,358.56	26.87	9,141.44	4,166.64	808.08
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	666.64	666.64
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	185.35	792.04	0.90	87,207.96	29,333.36	28,541.32
516-8301 BEAUTIFICATION PROGRAM	22,000.00	221.40	221.40	1.01	21,778.60	7,333.32	7,111.92
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	12,448.59	54,688.46	17.86	251,581.54	102,089.84	47,401.38
MUSEUM							
517-1101 MUSEUM EXPENSES	6,500.00	0.00	0.00	0.00	6,500.00	2,166.64	2,166.64
517-1103 EVENT ADVERTISING	2,500.00	0.00	1,710.00	68.40	790.00	833.32	(876.68)
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	833.32	833.32
TOTAL MUSEUM	11,500.00	0.00	1,710.00	14.87	9,790.00	3,833.28	2,123.28

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ECONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	53,000.00	4,230.72	10,365.65	19.56	42,634.35	17,666.64	7,300.99
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	0.00	1,467.50	73.38	532.50	666.64	800.86
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	235.18	2.14	10,764.82	3,666.64	3,431.46
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	1,456.38	45.51	1,743.62	1,066.64	389.74
519-2601 RETIREMENT BENEFITS	4,000.00	184.88	831.96	20.80	3,168.04	1,333.32	501.36
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	13.52	0.12	10,986.48	3,666.64	3,653.12
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	4,832.62	14,370.19	17.07	69,829.81	28,066.52	13,696.33
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	48,186.05	251,235.54	24.30	782,646.46	344,626.36	93,390.82
FUND TOTAL PROFIT (LOSS)	421,694.24	38,499.47	49,830.79	11.82	371,863.45	140,565.48	90,734.69

*** 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	77,994.91	399,202.21	41.15	570,797.79	323,333.32 (	75,868.89)
451-1102 WATER SALES--UNMETERED	9,500.00	73.13	2,223.87	23.41	7,276.13	3,166.64	942.77
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	1,333.32	1,333.32
451-4403 WATER CONNECTION FEES	11,000.00	1,350.00	4,935.00	44.86	6,065.00	3,666.64 (	1,268.36)
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	79,418.04	406,361.08	40.86	588,138.92	331,499.92 (	74,861.16)
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP RETMB C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-2201 SEWER SERVICE	325,000.00	29,344.92	131,167.83	40.36	193,832.17	108,333.32 (	22,834.51)
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	2,333.32	2,333.32
TOTAL SEWER SERVICE REVENUES	332,000.00	29,344.92	131,167.83	39.51	200,832.17	110,666.64 (	20,501.19)
SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	315,000.00	23,183.61	91,581.41	29.07	223,418.59	105,000.00	13,418.59
453-7402 LATE FEES - WATER/SEWER	17,000.00	990.61	3,727.70	21.93	13,272.30	5,666.64	1,938.94
TOTAL SANITATION SERVICE REVENUE	332,000.00	24,174.22	95,309.11	28.71	236,690.89	110,666.64	15,357.53
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	250.00	250.00 (	150.00)	33.36 (	216.64)
454-5510 GAIN/LOSS DISP OF ASSETS	1,895.00	0.00	0.00	0.00	1,895.00	631.64	631.64
454-5801 INTEREST EARNED	9,000.00	496.71	2,936.24	32.62	6,063.76	3,000.00	63.76
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	556.71	3,186.24	28.98	7,808.76	3,665.00	478.76

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	133,493.89	636,024.26	38.10	1,033,470.74	556,498.20	(79,526.06)

02 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES							
501-1101 CLERICAL	156,000.00	11,685.73	45,226.01	28.99	110,773.99	52,000.00	6,773.99
501-1201 WATER PERSONNEL	280,000.00	18,296.18	80,480.86	28.74	199,519.14	93,333.32	12,852.46
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,252.28	9,432.32	34.93	17,567.68	9,000.00	(432.32)
501-2601 RETIREMENT BENEFITS	26,000.00	1,223.08	5,136.59	19.83	20,863.41	8,666.64	3,510.05
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	10,653.09	42,568.55	33.52	84,431.45	42,333.36	(235.19)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	236.52	13.91	1,463.48	566.64	330.12
TOTAL WATER PERSONNEL SALARIES	617,700.00	44,110.37	183,100.85	29.64	434,599.15	205,899.96	22,799.11
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	15,829.60	55,163.80	16.22	284,836.20	113,333.32	58,169.52
502-3102 ELECTRIC PUMPS EXPENSE	89,500.00	6,210.42	25,714.85	28.73	63,785.15	29,833.36	4,118.51
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	36,666.64	36,666.64
502-3501 POSTAGE/OFFICE EXPENSE	11,300.00	351.00	3,141.30	27.80	8,158.70	3,766.64	625.34
502-3502 TELEPHONE EXPENSE	11,000.00	863.21	3,472.97	32.48	7,427.03	3,666.64	93.67
502-3503 UNIFORM EXPENSE	7,900.00	467.75	1,758.08	22.25	6,141.92	2,633.36	875.28
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	452.75	3,772.31	25.15	11,227.69	5,000.00	1,227.69
502-4201 PICKUP OPERATING EXPENSE	16,000.00	152.26	1,539.17	9.62	14,460.83	5,333.36	3,794.19
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,356.81	5,733.90	36.99	9,766.10	5,166.64	(567.26)
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)	1,666.64	(3,875.86)
502-6104 CONSTRUCTION	0.00	0.00	23,898.78	0.00	(23,898.78)	0.00	(23,898.78)
TOTAL WATER OPERATIONS EXPENDIT	621,200.00	25,683.80	129,837.66	20.90	491,362.34	207,066.60	77,228.94
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	60,000.00	4,121.47	15,911.89	26.52	44,088.11	20,000.00	4,088.11
503-2501 SOCIAL SECURITY BENEFITS	4,700.00	309.24	1,190.31	25.33	3,509.69	1,566.64	376.33
503-2601 RETIREMENT BENEFITS	3,500.00	180.11	695.36	19.87	2,804.64	1,166.64	471.28
503-2701 HEALTH INSURANC BENEFITS- S	18,000.00	1,182.05	4,728.20	26.27	13,271.80	6,000.00	1,271.80
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	264.87	15,564.78	12.45	109,435.22	41,666.64	26,101.86
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,307.62	9,306.30	37.23	15,693.70	8,333.32	(972.98)
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	177.09	725.88	28.47	1,824.12	850.00	124.12
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	38.72	140.12	11.68	1,059.88	400.00	259.88
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	1,402.71	56.11	1,097.29	833.32	(569.39)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	157.26	800.81	32.03	1,699.19	833.32	32.51
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	600.00	600.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	29,100.00	109.81	(2,600.00)	8,833.36	(20,266.64)
TOTAL SEWER OPERATIONS EXPENDIT	276,250.00	8,738.43	79,566.36	28.80	196,683.64	92,083.24	12,516.88

02 -WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXP							
504-6101 SANITATION CONTRACTOR	300,000.00	26,709.80	97,668.70	32.56	202,331.30	100,000.00	2,331.30
TOTAL SANITATION OPERATIONS EXP	300,000.00	26,709.80	97,668.70	32.56	202,331.30	100,000.00	2,331.30
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	6,050.00	110.00	(550.00)	1,833.32	(4,216.68)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	42,177.24	147.99	(13,677.24)	9,500.00	(32,677.24)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	48,227.24	141.84	(14,227.24)	11,333.32	(36,893.92)
MISC EXPENSE							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,528.00	0.00	72,936.88	80.57	17,591.12	30,176.00	(42,760.88)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	10,666.64	10,666.64
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	16,666.64	16,666.64
TOTAL RESERVES & CAPITAL OUTLAY	172,528.00	0.00	72,936.88	42.28	99,591.12	57,509.28	(15,427.60)
TRANSFERS							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	2,021,678.00	105,242.40	611,337.69	30.24	1,410,340.31	673,892.40	62,554.71
FUND TOTAL PROFIT (LOSS)	(352,183.00)	28,251.49	24,686.57	7.01	(376,869.57)	(117,394.20)	(142,080.77)

*** 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	251.00	251.00	14.76	1,449.00	566.64	315.64
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	251.00	251.00	14.76	1,449.00	566.64	315.64
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	251.00	251.00	14.76	1,449.00	566.64	315.64

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	39,513.00	756.50	(39,313.00)	66.64 (	39,446.36)
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	39,513.00	756.50	(39,313.00)	66.64 (	39,446.36)
FUND TOTAL EXPENSES	200.00	0.00	39,513.00	756.50	(39,313.00)	66.64 (	39,446.36)
FUND TOTAL PROFIT (LOSS)	1,500.00	251.00 (	39,262.00)	617.47-	40,762.00	500.00	39,762.00

*** 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	1,905.00	14,815.00	37.04	25,185.00	13,333.36 (	1,481.64)
418-2204 TOURNAMENT FEE	12,000.00	200.00	200.00	1.67	11,800.00	4,000.00	3,800.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	1,560.00	5.20	28,440.00	10,000.00	8,440.00
418-3302 MONTHLY MEMBER FEES	15,000.00	470.00	2,555.00	17.03	12,445.00	5,000.00	2,445.00
418-3303 RANGE BALL FEES	200.00	0.00	35.00	17.50	165.00	66.64	31.64
418-3304 PRO SHOP SALES	0.00	143.00	748.00	0.00	(	0.00	748.00)
418-4401 CART FEES	17,200.00	757.50	6,184.50	35.96	11,015.50	5,733.36 (	451.14)
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	215.30	721.99	28.88	1,778.01	833.36	111.37
TOTAL GOLF COURSE OPERATIONS	116,900.00	3,690.80	26,819.49	22.94	90,080.51	38,966.72	12,147.23
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	1,000.00	423.00	423.00	42.30	577.00	333.36 (	89.64)
454-5801 INTEREST EARNED	340.00	0.00	37.02	10.89	302.98	113.36	76.34
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	5,200.00	5,200.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	16,940.00	423.00	460.02	2.72	16,479.98	5,646.72	5,186.70
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	4,113.80	27,279.51	20.38	106,560.49	44,613.44	17,333.93

18 -EDEN MUNICIPAL GOLF COURSE
EXPENSES

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	5,636.82	42.70	7,563.18	4,400.00	(1,236.82)
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	1,996.81	83.20	403.19	800.00	(1,196.81)
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	7,183.96	31,159.98	155.80	(11,159.98)	6,666.64	(24,493.34)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	1,500.00	1.11	133,770.00	45,090.00	43,590.00
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	547.71	2,362.66	94.51	137.34	833.36	(1,529.30)
518-2601 RETIREMENT EXPENSES	500.00	214.77	1,017.26	203.45	(517.26)	166.64	(850.62)
518-2701 HEALTH INSURANCE BENEFITS	0.00	1,182.07	4,678.99	0.00	(4,678.99)	0.00	(4,678.99)
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	1,666.64	(12.65)
518-3104 SUPPLIES-COURSE	25,000.00	1,771.18	18,489.59	73.96	6,510.41	8,333.32	(10,156.27)
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	790.08	23,504.70	58.76	16,495.30	13,333.32	(10,171.38)
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	1,175.61	3.92	28,824.39	10,000.00	8,824.39
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	0.00	1,641.15	32.82	3,358.85	1,666.64	25.49
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	333.32	333.32
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	550.52	1,949.08	25.99	5,550.92	2,500.00	550.92
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	0.00	0.00	200.00	66.64	66.64
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	60.00	60.00	0.60	9,940.00	3,333.32	3,273.32
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	297,570.00	13,239.76	96,851.94	32.55	200,718.06	99,189.84	2,337.90
PERMANENT TRANSFER IN							
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	297,570.00	13,239.76	96,851.94	32.55	200,718.06	99,189.84	2,337.90
FUND TOTAL PROFIT (LOSS)	(163,730.00)	(9,125.96)	(69,572.43)	42.49	(94,157.57)	(54,576.40)	14,996.03

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	37.55
			AFLAC LIFE	36.41
			EMPLOYEE DEDUCTION INSURAN	35.29
			EMPLOYEE DEDUCTION INSURAN	35.05
			EMPLOYEE DEDUCTION INSURAN	2.61
			EMPLOYEE DEDUCTION INSURAN	2.38
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	610.79
			FEDERAL WH TAX DEPOSIT	619.79
			FEDERAL FICA TAX DEPOSIT	580.80
			FEDERAL FICA TAX DEPOSIT	526.72
			FEDERAL MEDICARE TAX DEPOS	135.82
			FEDERAL MEDICARE TAX DEPOS	123.18
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	428.33
			TMRS RETIREMENT	429.53
			TOTAL:	3,629.69
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	2,214.80
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	18.25
			LOWE'S PAY AND SAVE, Inc.	132.44
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	494.00
		CTWP	CTWP	393.09
		DOCKALTECH	DOCKALTECH	446.25
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	248.14
			FEDERAL FICA TAX DEPOSIT	192.34
			FEDERAL MEDICARE TAX DEPOS	58.03
			FEDERAL MEDICARE TAX DEPOS	44.98
		FORMAX	FORMAX	890.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		GWORKS	GWORKS	7,659.00
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	1,087.50
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	130.06
			PRISCILLA AGUIRRE	29.88
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	75.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	348.88
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	72.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	137.53
			TMRS RETIREMENT	137.53
		MASTERCARD	MASTERCARD	20.00
			MASTERCARD	125.24
			MASTERCARD	460.30
		**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	7,382.40
			TOTAL:	24,220.40
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	112.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	37.96
		EDEN SHORT STOP	EDEN SHORT STOP	143.15
			EDEN SHORT STOP	150.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	30.55
		UNITED AG & TURF	UNITED AG & TURF	94.07
		MASTERCARD	MASTERCARD	169.94
		VULCAN CONSTRUCTION MATERIALS, LLC	VULCAN CONSTRUCTION MATERI	2,817.69
			TOTAL:	3,556.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	24.54
			FEDERAL FICA TAX DEPOSIT	15.29
			FEDERAL MEDICARE TAX DEPOS	5.74
			FEDERAL MEDICARE TAX DEPOS	3.58
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	91.37
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	17.60
			TMRS RETIREMENT	10.95
			MASTERCARD	575.00
			**PAYROLL EXPENSES	653.26
		TOTAL:	1,697.33	
SOCIAL SERVICES	GENERAL FUND	ANGELO PLUMBING SUPPLY	ANGELO PLUMBING SUPPLY	198.41
		CINTAS	CINTAS	61.56
			CINTAS	61.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.57
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	222.08
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	219.67
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	64.61
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	191.26
		MASTERCARD	MASTERCARD	53.57
			MASTERCARD	71.27
		TOTAL:	1,380.78	
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.57
			LOWE'S PAY AND SAVE, Inc.	221.40
		FLEET SERVICES	FLEET SERVICES	197.49
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	2,298.42
		CINTAS	CINTAS	43.72
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	176.98
			FEDERAL FICA TAX DEPOSIT	187.93
			FEDERAL MEDICARE TAX DEPOS	41.38
			FEDERAL MEDICARE TAX DEPOS	43.96
			EDEN SHORT STOP	12.36
ECONOMIC/EMERGENCY PLA	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	1,269.95
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	160.10
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	979.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	142.68
		SUN LIFE	SUN LIFE	64.61
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR, INC.	9.50
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	126.77
			TMRS RETIREMENT	134.50
			MASTERCARD	396.64
	**PAYROLL EXPENSES	5,978.62		
		TOTAL:	12,548.27	
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		MEDIAJAW	MEDIAJAW	90.00
		SUN LIFE	SUN LIFE	3.38
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	92.44
			TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATERWORKS & SEWER	**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	4,230.72
			TOTAL:	4,832.62
		TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
		AFLAC	AFLAC LIFE	81.85
			AFLAC LIFE	69.01
			EMPLOYEE DEDUCTION INSURAN	121.73
			EMPLOYEE DEDUCTION INSURAN	134.06
			EMPLOYEE DEDUCTION INSURAN	50.99
			EMPLOYEE DEDUCTION INSURAN	60.80
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,058.29
			FEDERAL WH TAX DEPOSIT	1,056.86
			FEDERAL FICA TAX DEPOSIT	1,023.05
			FEDERAL FICA TAX DEPOSIT	1,052.93
			FEDERAL MEDICARE TAX DEPOS	239.28
			FEDERAL MEDICARE TAX DEPOS	246.26
			SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	785.12
			TMRS RETIREMENT	820.37
			TOTAL:	19,881.14
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	910.64
			FEDERAL FICA TAX DEPOSIT	914.72
			FEDERAL MEDICARE TAX DEPOS	212.99
			FEDERAL MEDICARE TAX DEPOS	213.93
			SUN LIFE	310.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	605.34
			TMRS RETIREMENT	617.74
		**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	29,981.92
			TOTAL:	44,110.37
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,854.50
			PREMIER WATER WORKS, INC	3,912.28
			PREMIER WATER WORKS, INC	6,983.28
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	8.95
			LOWE'S PAY AND SAVE, Inc.	7.79
		FLEET SERVICES	FLEET SERVICES	1,356.81
		BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	233.53
		CINTAS	CINTAS	467.75
		CORE & MAIN LP	CORE & MAIN LP	225.57
		EDEN SHORT STOP	EDEN SHORT STOP	58.00
			EDEN SHORT STOP	390.18
			EDEN SHORT STOP	9.94
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.20
			FRONTIER COMMUNICATIONS	442.81
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	108.63
		YELLOWHOUSE MACHINERY CO	YELLOWHOUSE MACHINERY CO	62.57
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	300.00
			PITNEY BOWES INC.	51.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
		RECE PLUMBING	RECE PLUMBING	356.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,210.42
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR, INC.	178.75
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	SOUTHWESTERN WOOL/MOHAIR, INC.	25.90
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS COMMISSION ON ENVIRO	1,504.30
		MASTERCARD	TEXAS EXCAVATION SAFETY SY	11.50
		**PAYROLL EXPENSES	MASTERCARD	32.25
			11/01/2025 - 11/30/2025	263.20
			TOTAL:	25,683.80
			LOWE'S PAY AND SAVE, Inc.	18.16
			FLEET SERVICES	157.26
SANITATION EXPENSE	WATERWORKS & SEWER	BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	233.54
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		THE EDEN STATE BANK	CINTAS	38.72
			FEDERAL FICA TAX DEPOSIT	112.41
			FEDERAL FICA TAX DEPOSIT	138.22
			FEDERAL MEDICARE TAX DEPOS	26.29
			FEDERAL MEDICARE TAX DEPOS	32.32
			EDEN SHORT STOP	50.16
			FRONTIER COMMUNICATIONS	139.49
			RELIANT, DEPT 0954	2,307.62
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	SUN LIFE	SUN LIFE	32.84
		TEXAS MUNICIPAL RET. SYS.	FRONTIER COMMUNICATIONS	80.86
		MASTERCARD	RELIANT, DEPT 0954	99.25
		**PAYROLL EXPENSES	TMRs RETIREMENT	36.99-
			MASTERCARD	4,159.07
			11/01/2025 - 11/30/2025	8,738.43
			TOTAL:	21,055.66
			REPUBLIC SERVICES	5,654.14
			REPUBLIC SERVICES	26,709.80
			TOTAL:	194.77
GOLF COURSE	EDEN MUNICIPAL GOL	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	5.40
		AFLAC	AFLAC LIFE	12.09
		THE EDEN STATE BANK	EMPLOYEE DEDUCTION INSURAN	9.58
			EMPLOYEE DEDUCTION INSURAN	255.73
			FEDERAL WH TAX DEPOSIT	18.16
			FEDERAL WH TAX DEPOSIT	328.47
			FEDERAL FICA TAX DEPOSIT	115.44
			FEDERAL FICA TAX DEPOSIT	76.82
			FEDERAL MEDICARE TAX DEPOS	26.99
			FEDERAL MEDICARE TAX DEPOS	207.07
	TOTAL:	38.66		
	TOTAL:	1,289.18		
GOLF COURSE	EDEN MUNICIPAL GOL	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	81.68
		E-Z TIRE SHOP	E-Z TIRE SHOP	60.00
		ANGELO PLUMBING SUPPLY	ANGELO PLUMBING SUPPLY	267.17
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		CINTAS	CINTAS	83.44
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	328.46
			FEDERAL FICA TAX DEPOSIT	115.44
			FEDERAL MEDICARE TAX DEPOS	76.82
			FEDERAL MEDICARE TAX DEPOS	26.99
			EDEN SHORT STOP	226.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	470.25
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	214.90
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	180.98
		MASTERCARD	TMRS RETIREMENT	33.79
		**PAYROLL EXPENSES	MASTERCARD	1,687.74
			11/01/2025 - 11/30/2025	7,221.56
			TOTAL:	13,239.76

===== FUND TOTALS =====	
01	GENERAL FUND 51,865.42
02	WATERWORKS & SEWER FUND 125,123.54
18	EDEN MUNICIPAL GOLF COURS 14,528.94
	GRAND TOTAL: 191,517.90

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 11/01/2025 THRU 11/30/2025
 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: 11/01/2025 THRU 11/30/2025

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