



REGULAR CITY COUNCIL MEETING

Tuesday, February 10, 2026 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Tanya Garcia

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

Public Works Ronnie Winans

City Attorney Andrew Quittner

Consultant Ryan McKinnis

2. INVOCATION

3. PLEDGES TO THE FLAGS

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

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

4. WORKSHOP

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

A. Public Works - Ronnie Winans

B. City Administrator - Priscilla Aguirre

5. EXECUTIVE SESSION

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

A. 551.071 Consultation with Attorney

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

B. 551.086 (Economic Development)

- a. Strategic Planning
- b. New Business Ordinance

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 January 13, 2026, regular meeting minutes
- B.** Approval of Financial Statement Month Ending January 2026
- C.** Approval of the City of Eden Investment Report Month Ending January 2026

9. BUSINESS

Consideration and Possible Action On:

- A.** Approval and Affirmation of Order of General Election and Notice of Election for May 2, 2026, Uniform Election
- B.** Resolution 2026-17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS APPOINTMENT OF THE CITY OF EDEN MUNICIPAL COURT JUDGE; PROVIDING FOR A TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING A CUMULATIVE REPEALING CLAUSE;
- C.** Resolution 2026-18 NOMINATION RESOLUTION WHEREAS the Texas Property Tax Code allows tax jurisdictions to nominate up to five people to serve on the Board of the Concho County Appraisal District for a term of office of two years 2026-2027;
- D.** Fee Schedule Ordinance 2026-15 AN ORDINANCE ADOPTING FEES, RENTALS, LICENSES, AND PERMITS FOR THE CITY OF EDEN, TEXAS; DESIGNATING AN EFFECTIVE DATE; REPEALING PRIOR ORDINANCES IN CONFLICT HEREWITH.
- E.** The submission of an application for financial assistance from the Texas Water Development Board for water system improvements through the Drinking Water State Revolving Fund
- F.** The submission of an application for financial assistance from the Texas Water Development Board for wastewater system improvements through the Clean Water State Revolving Fund.
- G.** Concho County’s Conditional Gift proposal of a generator to the City of Eden for Burnes Civic Center with the intent of designating the property as a warming center during inclement weather.

- H. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- I. Updates, Maintenance, Management of Concho Springs Golf
- J. Approval of January 2026 Bills

10. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall February 4, 2026 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.

Eden Economic Development Coordinator Report

January 2026



- Attended monthly EEDC/City Council Meeting and gave a report.
- Attended a Webinar hosted by Angelo Small Business Development "How to make short form videos for social media.
- Met with a small business in town to go over marketing a new business.
- Met with Beautification President to set goals for 2026.
- Met with a Clients about our Vacant Property Program on criteria and USDA Loan Program Process. Working towards next phase of Vacant Property Program
- Met with Concho County Saddle and City Administrator on Smoke Rings and Lasso Things Event.
- Our First SBDC Webinar Series for 2026 will be on January 29,2026. We partnered with SBDC to provide the webinar series, and they were well attended in 2025. We will kick off this year with
- Met with New Owner of La Hacienda Restaurant about our grant and facade programs
- Had a team's meeting with USDA Jason Luna and Janet Sanderson from John Powells office. We went over the Rural Business grant that was awarded to us. Currently waiting for final signature from John Powell. We then can start renovations to middle warehouse on main street.
- Still Working on Arts and Cultural Day on April 17,2025. We currently have Pots N Pints attending for the ECISD Students and for the public. Other plans in the works .. will update when we have more information.
- Completed and hand delivered Spirit of Eden grant request.
- Applied for the Keep Texas Beautiful Monarch Grant - this grant is for adding plants that attract the monarchs as they migrant south every year in October.
- Attended the Eden Chamber of Commerce Luncheon.
- Volunteered to Judge for 4 -H Mock Food competition. They place placed 3rd. out of nine teams at contest.
- Worked on Sponsorships for Smoke Things and Lasso Things event.
- Researched several business inquiries.
- Developed a survey with EEDC Secretary, City Admin and Mayor that will be distributed in February to assess community preferences for events.

SBDC SMALL BUSINESS DEVELOPMENT CENTER

FINDING FUNDIN'
For Your Small Business

Are you looking for funding to start or expand a business? Not sure what the best option may be or where to apply? Contact this center to learn about state, federal, venture, available and how to go on obtaining them.

Cost: \$0.00
Location: Virtual

Topics include:

- An overview of sources of small business funding
- Alternative financing options
- How to put together a loan proposal
- Tips on what the lender is looking for
- How to advertise your funding needs
- Make your requirements

ASU **SBA** **edc** **edc** **edc** **edc** **edc**

SP543438
Dana Erickson
Economic Development Advisor





REGULAR CITY COUNCIL MEETING

Tuesday, January 13, 2026 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 7pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Council Member Tanya Garcia

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

ABSENT

Mayor Pro Tem Jennifer Martinez

Staff

City Administrator Priscilla Aguirre

Court Clerk Victoria Sanchez

Public Works David Hutchings

City Attorney Andrew Quittner

Consultant Ryan McKinnis

2. INVOCATION

Invocation was given by Mayor Rodgers.

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 take daily readings and residual measurements at the sewer and water plant. Our tasks include performing meter readings and managing service cut-offs. We have completed several projects based on the work orders generated by the office staff.

We have been pumping sludge into dewatering containers and have pulled pumps at the sewer plant due to trash accumulation, also cleaning lift stations as needed. Additionally, we have patched several holes around town.

We experienced water leaks on Barnett Street, Petty Street, at the sewer plant, and industrial park. There have also been numerous animal control calls.

We installed new service lines along Moss Street and East Blanchard to finish kill outs. We still have housing authority to run new service line too. We continue to assist with mowing the golf course and have fixed several leaks and replaced a couple of valves there.

We open the watering station for residents to access water and have been conducting multiple line locates. At the water plant, we have been changing various filters and cleaning strainers. Lastly, we stacked all tires at the landfill.

Council Member Garcia asked if notifications are not going out anymore when there is a water leak. Mrs. Aguirre explained that if a line is live still, a boil water notice is not required. If they have to shut the full line or main out, or the pressure drops below 20 then a boil water notice is required.

Council Member Dunaway asked about the numerous animal control calls. David responded that calls come throughout the day about mostly dogs and cats.

Council Member Dunaway then asked if all the boars have been completed for TXDOT. David said yes and the last thing they need to do for the highway project is relocate Dairy Queen's meter. Priscilla further explained that the reason for moving the meter would prevent having to cut into the newly paved area if there is a leak.

B. City Administrator Priscilla Aguirre

January 13, 2026, Meeting

December 2025 Scheduled Items

- 4 Met with FEMA & TDEM
- 9 Regular Session Meeting
- 10 Met with FEMA & TDEM; Peer Session for Clerk Certification Program
- 16 Open Enrollment with Zesch & Pickett
- 17 Clerk Certification Program Office Hours
- 18 USDA Project Meeting
- 30 Texas Health Benefit Training

Open Projects

USDA Water Project – All American has been onsite to complete the water project. They have been able to pull pump #2 & #3 and troubleshoot each. TracNtrol installed the new computer at the water plant.

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 – 3LC is working on Phase 3 Step 1, on South Bound 83 pouring concrete, paving. They will be starting sidewalks and driveways on US 83 SB in approximately 2 weeks. Weather permitting, they will switch traffic on US 87 January 19, 2026, onto the new concrete paving and close where the traffic is running now and start working in front of Dairy Queen.

Concho Springs Golf Course –We continue to follow the established mowing and watering schedule. We continue to fix sprinklers as needed. Maria’s Creations is still operating at Concho Springs and reports she is doing well. We had an incident at the course, a fire started due to a weed eater being placed down, Eden VFD was able to contain the fire quickly. There was minimal damage to the playable area of the course. We sent 2 carts out to be serviced; their accelerator boxes were worn out and will need to be replaced we hope to get them back this week. Spencer is contacting one of his resources to coordinate the greens mower to be serviced.

Streets Speed limit changes have been made to the 87/83 entrances to Eden. We will begin changing out stop signs in town that are not traffic size compliant, there are about 50 or more we will start changing out 10 at a time.

Animal Control There have been several animal control calls this month. We have contacted 2 additional veterinarian offices in hopes to get a rabies clinic scheduled. We will keep the community informed.

Administration We have submitted December reporting for TCEQ, Municipal Securities Rulemaking Board via Electronic Municipal Market Access.

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

Water Plant – Public works continues replacing necessary meters with new Sonata ultrasonic Z-Flow Water meters. Jurgeson pump pulled the pump on well #3 and put the new pump- the city had rebuilt – in the well. WRT will be out in the next few weeks to backwash 10 vessels, this service is \$21,700 and vs the monthly amount that was previously paid since we now have a service as needed relationship with WRT.

Wastewater Plant- The parts for the wastewater plant have arrived, we are now waiting for East Actuators to schedule time to come onsite.

Council Member Dunaway asked about the TXDOT project and if they were going to pour cement, would that open Highway 83 South. Priscilla stated that she was told they'd be switching the traffic on 87 in front of Dairy Queen, but it would also be weather permitting.

5. EXECUTIVE SESSION

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

Mayor Rodgers announced that Executive Session would be moved to follow the Consent Items on the agenda. The meeting went on to the Presentations By Citizens Item.

- A. 551.071 Consultation with Attorney

- a. Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
 - b. Amendment Two Between the City of Eden, Texas and Corecivic, INC of their established Intergovernmental Agreement
 - c. Bill Request
- B. 551.086 (Economic Development)
- a. New Business
- C. 551.072 (Deliberations about Real Property)
- a. Communication Tower

Council returned from Executive Session at 8:13pm.

Motion was made to pay the citizen's bill request that had the plumbing issue.

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

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

Council moved on to Business Item A on the agenda.

6. PRESENTATIONS BY CITIZENS

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

There was no comment by the public.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

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

Attended a Webinar Small Business Development Awards.

Attended Chamber of Commerce Christmas at the Crossroads

Attended a KTB Webinar on applying for the Governors Achievement Award

Worked on KTB Governors Achievement Grant

Followed up with a Client about our Vacant Property Program on criteria and USDA Loan Program Process.

Talked with Robbie Brewer from Brewer Built homes -contractor on the USDA RBDG Grant renovations for the middle warehouse (old Feed Store) Incubator

Attended an in person SBDC meeting on SBA Loans workshop.

Completing Welcome Hunters campaign brochure with Live Design that focuses on a guide of our local businesses in town. Currently waiting on printing brochure • new cafe updates needed

Met with Melissa Wright/ James Rannefeld 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.

Attended Concho County Hospital Town Meeting

Worked with Priscilla on Smoke Rings and Lasso Things Event

Met with 2 potential Business owners

Had face to face meetings with nearly all businesses in town and asked what can we do to help you? I have several follow-up appointments for January. This was very informative, and everyone was excited to let me know of their plans for 2026.

Attended the City Limits retirement Party and presented them with a plaque of appreciation for their 21 years of success

Council Member Gandy asked if the Eden Economic Development Corporation has heard anything about Project Energy (Battery). No updates have been given on this Project.

Council Member Garcia asked if anything was put on the billboard about the meeting on Friday pertaining to Landlord Problems. Priscilla explained that the LED sign is still not allowing us to make updates to it. Fastsigns and the City's IT person are working to get it up and running again.

8. CONSENT ITEMS

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

- A. Approval of December 9, 2025, regular meeting minutes
- B. Approval of Financial Statement Month Ending December 2025
- C. Approval of the City of Eden Investment Report Month Ending December 2025

Motion was made to approve Consent Items A-C.

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

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

Council adjourned to Executive Session at 7:31pm.

9. BUSINESS

Consideration and Possible Action On:

- A. May 2, 2026, Uniform Election

Priscilla provided Council with a calendar with all the important dates for the May 2, 2026 Uniform Election. The Mayor and seats for Council Members Gandy and Garcia are up for election. Packets are ready to be picked up at the City Office tomorrow morning.

- B. Concho County's Proposed Election Agreement and Contract for election services for the May 2, 2026, Uniform Election, and authorization for Mayor Rodgers to sign the agreement.

This is the joint contract with the County to run the Election. It has been reviewed by the attorney. The contract is the same as last year.

Motion was made to approve the Concho County's Proposed Election Agreement and Contract for election services for the May 2, 2026, Uniform Election, and authorization for Mayor Rodgers to sign the agreement.

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

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

C. Updated Spirit of Eden Grant Request for City of Eden Cemetery Committee

Priscilla mentioned that a couple of more bids were received for the Eden Cemetery Electrical Updates and were substantially lower.

Motion was made to approve the Updated Spirit of Eden Grant Request for City of Eden Cemetery Committee.

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

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

D. Updated Spirit of Eden Grant Request for the City of Eden

Priscilla presented 2 quotes from Jim Bass Ford for pickup trucks for Code Enforcement Use. Last meeting she had presented a quote for an Explorer, but council asked her to look for a pickup in case one of the public works trucks needs replacement. One quote was for \$40,602 and the other was \$44,128.

Motion was made to submit the Updated Spirit of Eden Grant Request for the City of Eden.

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

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

E. Resolution 2026-14 suspending for 45 days the effective date proposed by West Texas Gas Utility, LLC from December 23, 2025, to February 6, 2026, regarding its application filed on or about October 24, 2025, pursuant to section 104.301 of the Gas Utility Regulatory Act.

Motion was made to approve Resolution 2026-14 suspending for 45 days the effective date proposed by West Texas Gas Utility, LLC from December 23, 2025, to February 6, 2026, regarding its application filed on or about October 24, 2025, pursuant to section 104.301 of the Gas Utility Regulatory Act.

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

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

Voting Abstaining: Council Member Dunaway

F. Amendment Two Between the City of Eden, Texas and Corecivic, INC of their established Intergovernmental Agreement

Motion was made to approve Amendment Two Between the City of Eden, Texas and Corecivic, INC of their established Intergovernmental Agreement.

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

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

G. 2026-16 AN ORDINANCE OF THE CITY OF EDEN, TEXAS, AMENDING ORDINANCE NUMBER 2010-02 GOVERNING THE MANAGEMENT OF UTILITY SERVICES; GOVERNING PAYMENT OF FEES; AND ESTABLISHING PROCEDURES FOR DELINQUENT PAYMENT TO ADD AN ANIMAL SERVICES FEE AND A WATER FEE DISCOUNT FOR EXCESSIVE WATER BILLS DUE TO LEAKS; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Priscilla explained that 2 items were being added to Ordinance 2026-16: animal services, which was approved from minutes in 1996 and a 20% discount for water leaks annually.

Motion was made to approve 2026-16 AN ORDINANCE OF THE CITY OF EDEN, TEXAS, AMENDING ORDINANCE NUMBER 2010-02 GOVERNING THE MANAGEMENT OF UTILITY SERVICES; GOVERNING PAYMENT OF FEES; AND ESTABLISHING PROCEDURES FOR DELINQUENT PAYMENT TO ADD AN ANIMAL SERVICES FEE AND A WATER FEE DISCOUNT FOR EXCESSIVE WATER BILLS DUE TO LEAKS; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

Priscilla stated that this will be the first review of the Fee Schedule Ordinance 2026-15 and there are two items that will need to be adjusted for next meeting. Under Water Meter Installation Fees the 1 1/2-inch meter and 2-inch meter will need to be updated because of the increase in cost of those meters. If Council has any suggestions for changes of any of the fees, they are to let Priscilla know before the next meeting.

Because this is a review item, no action was taken.

- I. US Underwater, LLC’s proposal to perform the City of Eden’s annual well inspections

Business Item I's motion was combined with Item J.

- J. US Underwater, LLC’s proposal to perform the removal of sediment at the Ballard street Raw Water Well.

Motion was made to approve US Underwater, LLC’s proposal to perform the City of Eden’s annual well inspections, and US Underwater, LLC’s proposal to perform the removal of sediment at the Ballard street Raw Water Well.

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

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

- K. Verfurth Electric LLC’s proposal to service the town square street lights and Earl Rudder Park lights.

Motion was made to approve Verfurth Electric LLC’s proposal to service the town square street lights.

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

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

- L. Opening of one Certificate of Deposit in the amount of \$100,000 in Fund 02 Sewer/Water and determining funding allocation and terms.

Texas Water Development Board would like to see more revenue in Fund 02 Sewer/Water when we seek opportunities for grants. Currently, most of the CDs are in Fund 01 General. Priscilla spoke with James at the bank and he was offering \$100,000 CD with a 3.5% interest rate. The transfer of funds would come from the IGA account.

Motion was made for the Opening of one Certificate of Deposit in the amount of \$100,000 in Fund 02 Sewer/Water and allocating the funds from the IGA account for a term of 6 months.

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

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

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

Motion was made to approve the All American Pump Solutions invoice in the amount of \$3,184 and directing Priscilla Aguirre seek further quotes for the sewer project punch list fence.

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

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

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

Council Member Hall asked about the area that burned at the golf course. Priscilla stated that it was a part of the draw that really needed to be burned anyway. It was discussed about sometime scheduling a controlled burn to include the whole draw. Priscilla complemented the city public workers for all their work at the golf course: weed eating and installing sprinklers.

- O. Approval of December 2025 Bills

Motion was made to approve the December 2025 Bills.

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

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

10. ADJOURN

Meeting adjourned at 8:50pm.

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	113,212.99	173,817.80	46.98	196,182.20	185,000.02	11,182.22
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	1,980.60	8,049.62	21.18	29,950.38	18,999.98	10,950.36
452-6203 PROPERTY TAXES-P & I	12,000.00	564.90	2,747.69	22.90	9,252.31	6,000.00	3,252.31
452-6401 CITY SALES TAX	200,000.00	11,435.49	65,626.35	32.81	134,373.65	99,999.98	34,373.63
452-6601 FRANCHISE TAX-CABLE (quart)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	0.00	0.00	0.00	4,900.00	2,450.02	2,450.02
452-6603 FRANCHISE TAX-ELECTRIC (mon)	19,600.00	1,351.51	9,844.60	50.23	9,755.40	9,800.02	(44.58)
452-6604 FRANCHISE TAX-TELEPHONE (qt)	14,250.00	155.60	3,002.14	21.07	11,247.86	7,125.00	4,122.86
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	1,031.11	5,270.13	43.92	6,729.87	6,000.00	729.87
TOTAL TAXES	670,750.00	129,732.20	268,358.33	40.01	402,391.67	335,375.02	67,016.69

FEES, PERMITS, FINES

453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	0.00	0.00	1,500.00	750.00	750.00
453-7301 TRANSFER SITE FEES	8,000.00	367.20	2,753.40	34.42	5,246.60	3,999.98	1,246.58
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,559.16	9,208.32	46.04	10,791.68	10,000.04	791.72
453-7402 LATE FEES - GENERAL FUND	5,000.00	327.22	2,171.84	43.44	2,828.16	2,500.04	328.20
453-7601 PET LICENSE	600.00	25.00	110.00	18.33	490.00	300.00	190.00
453-7602 BEER LICENSE	500.00	0.00	0.00	0.00	500.00	250.04	250.04
453-7603 PERMIT FEES	600.00	0.00	260.00	43.33	340.00	300.00	40.00
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	71,971.20	247,202.28	42.47	334,797.72	291,000.00	43,797.72
TOTAL FEES, PERMITS, FINES	618,200.00	74,249.78	261,705.84	42.33	356,494.16	309,100.10	47,394.26

MISCELLANEOUS RECEIPTS

454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	1,400.00	1.75	86.75	6.20	1,313.25	699.98	613.23
454-5501 MISCELLANEOUS RECEIPTS	12,906.24	547.41	547.41	4.24	12,358.83	6,453.12	5,905.71
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	2,250.00	2,250.00
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	175.00	2,035.00	67.83	965.00	1,500.00	(535.00)
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	600.00	1,600.00	29.09	3,900.00	2,750.02	1,150.02
454-5605 BUSINESS INCUBATOR RENT	15,700.00	0.00	10,160.26	64.72	5,539.74	7,850.02	(2,310.24)
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	2,244.56	14,987.13	141.39	(4,387.13)	5,300.02	(9,687.11)
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806 SOE GRANT FUNDS- GENERAL	105,800.00	0.00	105,800.00	0.00	105,800.00	52,899.98	52,899.98
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	249.98	249.98
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	5,350.00	6,850.00	0.00	(6,850.00)	0.00	(6,850.00)
TOTAL MISCELLANEOUS RECEIPTS	159,906.24	8,918.72	36,266.55	22.68	123,639.69	79,953.12	43,686.57
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,500.00	0.00	78.00	2.23	3,422.00	1,749.98	1,671.98
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	1,749.98	1,671.98
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	2,220.00	280.19	1,663.06	74.91	556.94	1,110.00	(553.06)
456-6001 CEMETERY INCOME	1,000.00	0.00	476.00	47.60	524.00	500.02	24.02
TOTAL CEMETERY	3,220.00	280.19	2,139.06	66.43	1,080.94	1,610.02	(529.04)
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	213,180.89	568,547.78	39.06	887,028.46	727,788.24	159,240.46

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	1,800.00	6,000.00	53.57	5,200.00	5,600.02	(399.98)
511-1501 CITY ADMINISTRATION SAL	90,611.00	9,441.60	43,260.80	47.74	47,350.20	45,305.54	2,044.74
511-1501 SOCIAL SECURITY BENEFITS	6,500.00	543.47	3,414.09	52.52	3,085.91	3,250.04	(164.05)
511-2601 RETIREMENT BENEFITS	3,500.00	275.06	1,752.94	50.08	1,747.06	1,750.04	(2.90)
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	41.97	6,275.49	34.86	11,724.51	9,000.00	2,724.51
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	4,500.00	4,500.00
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	2,500.04	2,500.04
511-4011 CITY ADMINISTRATOR EXPENSE	3,500.00	359.25	2,012.62	57.50	1,487.38	1,749.98	(262.64)
511-4201 CITY HALL EXPENSE	35,000.00	769.25	29,472.24	84.21	5,527.76	17,500.04	(11,972.20)
511-4501 OFFICE EXPENSE	55,000.00	1,453.73	25,301.56	46.00	29,698.44	27,500.02	2,198.46
511-5101 WORKERS COMPENSATION	18,110.00	0.00	8,595.00	47.46	9,515.00	9,054.98	459.98
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	5,500.00	57.89	4,000.00	4,750.04	(749.96)
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	329.95	23.57	1,070.05	700.04	370.09
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	0.00	2,272.40	7.57	27,727.60	15,000.00	12,727.60
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	30,000.00
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	585.00	10,616.40	33.70	20,883.60	15,750.00	5,133.60
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-8101 MAYOR EXPENSE	20,603.00	0.00	9,585.85	46.53	11,017.15	10,301.48	715.63
511-9102 HOME PROGRAM EXPENSE	2,000.00	37.60	537.70	26.89	1,462.30	1,000.04	462.34
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	410,424.00	15,356.93	155,018.53	37.77	255,405.47	205,212.50	50,193.77
STREET							
513-3101 STREET EXPENSE	30,000.00	2,416.05	15,753.18	52.51	14,246.82	15,000.00	(753.18)
513-3201 DUMPTRUCK EXPENSE	3,000.00	155.88	914.93	30.50	2,085.07	1,500.00	585.07
TOTAL STREET	33,000.00	2,571.93	16,668.11	50.51	16,331.89	16,500.00	(168.11)
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	20,500.04	20,500.04
514-2101 COURT SALARIES	8,400.00	0.00	1,908.68	22.72	6,491.32	4,200.00	2,291.32
514-2201 ANIMAL CONTROL SALARY	2,000.00	751.50	3,407.10	170.36	(1,407.10)	999.98	(2,407.12)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	37.70	380.77	19.04	1,619.23	1,000.04	619.27
514-2601 RETIREMENT BENEFITS	1,000.00	21.89	221.32	22.13	778.68	500.02	278.70
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	5,000.00	0.00	100.00	2.00	4,900.00	2,500.04	2,400.04
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	1,250.02	1,250.02
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	12,500.00	12,500.00	50.00	12,500.00	12,500.02	0.02
514-4201 COURT EXPENSE	9,500.00	450.00	3,391.00	35.69	6,109.00	4,750.04	1,359.04
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	155.97	811.95	13.53	5,188.05	3,000.00	2,188.05
514-7202 FIRE STATION OPERATION EXP	17,000.00	7,500.00	15,390.00	90.53	1,610.00	8,499.98	(6,890.02)

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	21,417.06	38,110.82	31.92	81,289.18	59,700.18	21,589.36
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	5,300.02	(5,299.10)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	4,500.00	9,000.00	100.00	0.00	4,500.00	(4,500.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	557.80	16,356.89	204.46	(8,356.89)	4,000.04	(12,356.85)
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	202.10	1,940.42	32.34	4,059.58	3,000.00	1,059.58
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	0.00	0.00	800.00	399.98	399.98
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	729.87	4,982.26	29.31	12,017.74	8,499.98	3,517.72
515-5507 VFW UTILITIES	1,688.00	921.10	2,092.20	123.95	(404.20)	844.04	(1,248.16)
515-5508 MUSEUM EXPENSE	6,000.00	96.72	835.46	13.92	5,164.54	3,000.00	2,164.54
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	125.00	2,855.58	28.56	7,144.42	5,000.02	2,144.44
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	7,132.59	48,661.93	70.43	20,426.07	34,544.08	(14,117.85)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	9,112.37	39,872.01	48.33	42,627.99	41,250.00	1,377.99
516-1901 SWIMMING POOL SALARIES	18,720.00	192.87	4,310.27	23.02	14,409.73	9,360.00	5,049.73
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	468.79	3,097.66	58.45	2,202.34	2,650.04	(447.62)
516-2601 RETIREMENT BENEFITS	6,000.00	271.84	1,645.99	27.43	4,354.01	3,000.00	1,354.01
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	82.74	12,602.62	57.28	9,397.38	11,000.02	(1,602.60)
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	2,500.04	2,500.04
516-5001 PARK ELECTRICITY	4,250.00	166.09	996.57	23.45	3,253.43	2,125.04	1,128.47
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	2,770.94	15,496.22	44.27	19,503.78	17,499.98	2,003.76
516-5010 PARK FUEL EXPENSE	3,000.00	238.66	1,447.18	48.24	1,552.82	1,500.00	52.82
516-5301 STREET LIGHT ELECTRICITY	12,500.00	870.99	5,092.49	40.74	7,407.51	6,250.04	1,157.55
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	1,000.04	1,000.04
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	89.36	958.92	1.09	87,041.08	44,000.02	43,041.10
516-8301 BEAUTIFICATION PROGRAM	22,000.00	0.00	221.40	1.01	21,778.60	11,000.02	10,778.62
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	14,264.65	85,741.33	28.00	220,528.67	153,135.24	67,393.91
MUSEUM							
517-1101 MUSEUM EXPENSES	6,500.00	0.00	0.00	0.00	6,500.00	3,249.98	3,249.98
517-1103 EVENT ADVERTISING	2,500.00	0.00	1,710.00	68.40	790.00	1,250.02	(459.98)
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	0.00	458.00	18.32	2,042.00	1,250.02	792.02
TOTAL MUSEUM	11,500.00	0.00	2,168.00	18.85	9,332.00	5,750.02	3,582.02

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	16,461.52 (	24,710.99)	46.62-	77,710.99	26,500.04	51,211.03
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	1,656.50	82.83	343.50	1,000.04 (	656.46)
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	0.00	299.15	2.72	10,700.85	5,500.04	5,200.89
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	3,200.00	329.54	2,127.24	66.48	1,072.76	1,600.04 (	527.20)
519-2601 RETIREMENT BENEFITS	4,000.00	188.24	1,215.17	30.38	2,784.83	2,000.02	784.85
519-2701 ECON DEV HEALTH INS	11,000.00	10.65	27.55	0.25	10,972.45	5,500.04	5,472.49
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	16,989.95 (	19,385.38)	23.02-	103,585.38	42,100.22	61,485.60
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	77,733.11	326,983.34	31.63	706,898.66	516,942.04	189,958.70
FUND TOTAL PROFIT (LOSS)	421,694.24	135,447.78	241,564.44	57.28	180,129.80	210,846.20 (	30,718.24)

*** 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	76,378.53	466,530.50	48.10	503,469.50	485,000.02	18,469.52
451-1102 WATER SALES-UNMETERED	9,500.00	4,476.66	7,226.67	76.07	2,273.33	4,750.04	(2,476.63)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	0.00	0.00	4,000.00	2,000.02	2,000.02
451-4403 WATER CONNECTION FEES	11,000.00	1,485.00	7,115.00	64.68	3,885.00	5,500.04	(1,614.96)
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	(1,533.70)	1,533.70	0.00	1,533.70	0.00	1,533.70
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	994,500.00	80,806.49	479,338.47	48.20	515,161.53	497,250.12	17,911.65
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-2201 SEWER SERVICE	325,000.00	26,494.62	185,590.35	57.10	139,409.65	162,500.02	(23,090.33)
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	3,500.02	3,500.02
TOTAL SEWER SERVICE REVENUES	332,000.00	26,494.62	185,590.35	55.90	146,409.65	166,000.04	(19,590.31)
SANITATION SERVICE REVENU							
453-3301 GARBAGE SERVICE	315,000.00	23,046.05	137,701.95	43.71	177,298.05	157,500.00	19,798.05
453-7402 LATE FEES - WATER/SEWER	17,000.00	1,003.75	5,770.90	33.95	11,229.10	8,500.04	2,729.14
TOTAL SANITATION SERVICE REVENU	332,000.00	24,049.80	143,472.85	43.21	188,527.15	166,000.04	22,527.19
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	310.00	310.00	(210.00)	50.02	(259.98)
454-5510 GAIN/LOSS DISP OF ASSETS	1,895.00	0.00	0.00	0.00	1,895.00	947.48	947.48
454-5801 INTEREST EARNED	9,000.00	777.80	5,194.12	57.71	3,805.88	4,500.00	(694.12)
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	837.80	5,504.12	50.06	5,490.88	5,497.50	(6.62)

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	132,188.71	813,905.79	48.75	855,589.21	834,747.70	20,841.91

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	15,421.78	69,459.58	44.53	86,540.42	78,000.00	8,540.42
501-1201 WATER PERSONNEL	280,000.00	30,052.43	127,817.64	45.65	152,182.36	140,000.02	12,182.38
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,285.99	13,675.82	50.65	13,324.18	13,500.00	(175.82)
501-2601 RETIREMENT BENEFITS	26,000.00	1,281.86	7,507.43	28.87	18,492.57	13,000.04	5,492.61
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	302.90	53,878.87	42.42	73,121.13	63,500.02	9,621.15
501-2801 UNEMPLOYMENT TAX	1,700.00	90.76	327.28	19.25	1,372.72	850.04	522.76
TOTAL WATER PERSONNEL SALARIES	617,700.00	49,435.72	272,666.62	44.14	345,033.38	308,850.12	36,183.50
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	26,462.47	108,179.95	31.82	231,820.05	170,000.02	61,820.07
502-3102 ELECTRIC PUMPS EXPENSE	89,500.00	6,168.26	37,877.41	42.32	51,622.59	44,750.02	6,872.61
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	55,000.04	55,000.04
502-3501 POSTAGE/OFFICE EXPENSE	11,300.00	603.75	4,928.48	43.61	6,371.52	5,649.98	721.50
502-3502 TELEPHONE EXPENSE	11,000.00	993.88	5,430.06	49.36	5,569.94	5,500.04	69.98
502-3503 UNIFORM EXPENSE	7,900.00	464.64	2,877.30	36.42	5,022.70	3,950.02	1,072.72
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	819.06	5,280.95	35.21	9,719.05	7,500.00	2,219.05
502-4201 PICKUP OPERATING EXPENSE	16,000.00	146.31	1,733.44	10.83	14,266.56	8,000.02	6,266.58
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,172.39	8,224.09	53.06	7,275.91	7,750.04	(474.05)
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	5,542.50	110.85	(542.50)	2,500.04	(3,042.46)
502-6104 CONSTRUCTION	0.00	1,762.40	25,661.18	0.00	(25,661.18)	0.00	(25,661.18)
TOTAL WATER OPERATIONS EXPENDIT	621,200.00	38,593.16	205,735.35	33.12	415,464.64	310,600.22	104,864.86
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	60,000.00	6,486.99	26,641.92	44.40	33,358.08	30,000.00	3,358.08
503-2501 SOCIAL SECURITY BENEFITS	4,700.00	326.11	1,834.29	39.03	2,865.71	2,349.98	515.69
503-2601 RETIREMENT BENEFITS	3,500.00	189.53	1,070.31	30.58	2,429.69	1,750.04	679.73
503-2701 HEALTH INSURANC BENEFITS- S	18,000.00	41.97	6,332.28	35.18	11,667.72	9,000.00	2,667.72
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	125,000.00	5,256.89	24,349.43	19.48	100,650.57	62,500.04	38,150.61
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,314.57	14,011.47	56.05	10,988.53	12,500.02	(1,511.45)
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	195.89	1,098.86	43.09	1,451.14	1,275.00	176.14
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	40.00	230.12	19.18	969.88	600.00	369.88
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	139.37	1,542.08	61.68	957.92	1,250.02	(292.06)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	79.00	1,067.76	42.71	1,432.24	1,250.02	182.26
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	900.00	900.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	29,100.00	109.81	(2,600.00)	13,250.02	(15,849.98)
TOTAL SEWER OPERATIONS EXPENDIT	276,250.00	15,070.32	107,278.52	38.83	168,971.48	138,125.14	30,846.62

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	25,474.58	144,261.64	48.09	155,738.36	150,000.00	5,738.36
TOTAL SANITATION OPERATIONS EXP	300,000.00	25,474.58	144,261.64	48.09	155,738.36	150,000.00	5,738.36
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	6,050.00	110.00	(550.00)	2,750.02	(3,299.98)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	42,177.24	147.99	(13,677.24)	14,250.00	(27,927.24)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	48,227.24	141.84	(14,227.24)	17,000.02	(31,227.22)
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	45,264.00	(27,672.88)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	16,000.04	16,000.04
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	24,999.98	(25,000.02)
TOTAL RESERVES & CAPITAL OUTLAY	172,528.00	0.00	122,936.88	71.26	49,591.12	86,264.02	(36,672.86)
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	128,573.78	901,106.26	44.57	1,120,571.74	1,010,839.52	109,733.26
FUND TOTAL PROFIT (LOSS)	(352,183.00)	3,614.93	(87,200.47)	24.76	(264,982.53)	(176,091.82)	(88,891.35)

*** END OF REPORT ***

06 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	251.00	14.76	1,449.00	850.04	599.04
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,700.00	0.00	251.00	14.76	1,449.00	850.04	599.04
TRANSFERS							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,700.00	0.00	251.00	14.76	1,449.00	850.04	599.04

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	50.00	39,563.00	781.50	(39,363.00)	99.98	(39,463.02)
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	200.00	50.00	39,563.00	781.50	(39,363.00)	99.98	(39,463.02)
FUND TOTAL EXPENSES	200.00	50.00	39,563.00	781.50	(39,363.00)	99.98	(39,463.02)
FUND TOTAL PROFIT (LOSS)	1,500.00	(50.00)	(39,312.00)	620.80	40,812.00	750.06	40,062.06

*** 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	2,220.00	19,315.00	48.29	20,685.00	20,000.02	685.02
418-2204 TOURNAMENT FEE	12,000.00	200.00	600.00	5.00	11,400.00	6,000.00	5,400.00
418-3301 ANNUAL MEMBER FEES	30,000.00	780.00	2,340.00	7.80	27,660.00	15,000.00	12,660.00
418-3302 MONTHLY MEMBER FEES	15,000.00	620.00	4,040.00	26.93	10,960.00	7,500.00	3,460.00
418-3303 RANGE BALL FEES	200.00	0.00	50.00	25.00	150.00	99.98	49.98
418-3304 PRO SHOP SALES	0.00	108.00	897.00	0.00	(897.00)	0.00	897.00
418-4401 CART FEES	17,200.00	765.00	8,149.50	47.38	9,050.50	8,600.02	450.52
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	29.30	865.29	34.61	1,634.71	1,250.02	384.73
TOTAL GOLF COURSE OPERATIONS	116,900.00	4,722.30	36,256.79	31.02	80,643.21	58,450.04	22,193.25
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	1,000.00	20.00	443.00	44.30	557.00	500.02	57.02
454-5801 INTEREST EARNED	340.00	12.51	74.12	21.80	265.88	170.02	95.90
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	7,800.00	7,800.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	16,940.00	32.51	517.12	3.05	16,422.88	8,470.04	7,952.92
PERMANENT TRANSFER IN							
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	133,840.00	4,754.81	36,773.91	27.48	97,066.09	66,920.08	30,146.17

18 -EDEN MUNICIPAL GOLF COURSES
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	1,013.10	7,589.39	57.50	5,610.61	6,600.00	(989.39)
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	1,996.81	83.20	403.19	1,200.00	(796.81)
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	6,980.21	45,397.46	226.99	(25,397.46)	9,999.98	(35,397.48)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	1,500.00	1.11	133,770.00	67,635.00	66,135.00
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	401.65	3,319.30	132.77	(819.30)	1,250.02	(2,069.28)
518-2601 RETIREMENT EXPENSES	500.00	114.77	1,346.40	269.28	(846.40)	249.98	(1,096.42)
518-2701 HEALTH INSURANCE BENEFITS	0.00	41.97	6,227.70	0.00	(6,227.70)	0.00	(6,227.70)
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	5,000.00	0.00	1,679.29	33.59	3,320.71	2,499.98	820.69
518-3104 SUPPLIES-COURSE	25,000.00	307.43	18,908.57	75.63	6,091.43	12,500.02	(6,408.55)
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	315.33	32,538.32	81.35	7,461.68	20,000.02	(12,538.30)
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	1,175.61	3.92	28,824.39	15,000.00	13,824.39
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	0.00	1,807.18	36.14	3,192.82	2,500.04	692.86
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	500.02	500.02
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	592.36	3,079.43	41.06	4,420.57	3,750.00	670.57
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	0.00	0.00	200.00	99.98	99.98
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	1,204.00	1,484.00	14.84	8,516.00	5,000.02	3,516.02
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	297,570.00	10,970.82	128,049.46	43.03	169,520.54	148,785.06	20,735.60
PERMANENT TRANSFER IN							
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	297,570.00	10,970.82	128,049.46	43.03	169,520.54	148,785.06	20,735.60
FUND TOTAL PROFIT (LOSS)	(163,730.00)	(6,216.01)	(91,275.55)	55.75	(72,454.45)	(81,864.98)	9,410.57

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.52
			AFLAC LIFE	36.47
			EMPLOYEE DEDUCTION INSURAN	35.40
			EMPLOYEE DEDUCTION INSURAN	35.40
			EMPLOYEE DEDUCTION INSURAN	2.72
			EMPLOYEE DEDUCTION INSURAN	2.72
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	585.79
			FEDERAL WH TAX DEPOSIT	585.81
			FEDERAL FICA TAX DEPOSIT	587.02
			FEDERAL FICA TAX DEPOSIT	531.01
			FEDERAL MEDICARE TAX DEPOS	137.28
			FEDERAL MEDICARE TAX DEPOS	124.19
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	433.17
			TMRS RETIREMENT	433.00
			TOTAL:	3,591.94
ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	27.65
		MORAMAX, LLC	MORAMAX, LLC	585.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CRIME RECORDS DIVISION	CRIME RECORDS DIVISION	3.00
		CTWP	CTWP	429.99
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	125.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	248.13
			FEDERAL FICA TAX DEPOSIT	192.33
			FEDERAL MEDICARE TAX DEPOS	58.03
			FEDERAL MEDICARE TAX DEPOS	44.98
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	94.05
		MELODY'S SOUTHWEST CONSORTIUM	MELODY'S SOUTHWEST CONSORT	90.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	409.25
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	320.28
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	345.26
		SUN LIFE	SUN LIFE	34.97
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	137.53
			TMRS RETIREMENT	137.53
		MASTERCARD	MASTERCARD	56.00
			MASTERCARD	189.45
		WEST TEXAS GAS	WEST TEXAS GAS	127.02
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	7,363.60
			TOTAL:	11,267.02
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	50.01
		CROSS TEXAS SUPPLY LLC	CROSS TEXAS SUPPLY LLC	540.00
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		EDEN SHORT STOP	EDEN SHORT STOP	148.38
			EDEN SHORT STOP	92.64
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	102.75
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	39.15
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	1,591.50
			TOTAL:	2,571.93
PUBLIC SAFETY	GENERAL FUND	SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		CONCHO COUNTY	CONCHO COUNTY	12,500.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	15.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDEN VOLUNTEER FIRE DEPT	FEDERAL FICA TAX DEPOSIT	15.28
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	3.57
		MENARD ANIMAL CLINIC, INC	FEDERAL MEDICARE TAX DEPOS	3.57
		RELIANT, DEPT 0954	EDEN VOLUNTEER FIRE DEPT	7,500.00
		TEXAS MUNICIPAL RET. SYS.	JUDGE ALLEN GILBERT	300.00
		**PAYROLL EXPENSES	MENARD ANIMAL CLINIC, INC	60.00
			RELIANT, DEPT 0954	95.97
			TMRS RETIREMENT	10.94
			TMRS RETIREMENT	10.95
			1/01/2026 - 1/31/2026	501.00
			TOTAL:	21,166.56
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	163.75
		CINTAS	CINTAS	61.56
		EDEN PUBLIC LIBRARY	CINTAS	61.52
		FRONTIER COMMUNICATIONS	EDEN PUBLIC LIBRARY	4,500.00
		LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	42.48
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	222.02
			LOWE'S CREDIT SERVICES, IN	79.11
			RELIANT, DEPT 0954	244.73
			RELIANT, DEPT 0954	57.68
			RELIANT, DEPT 0954	168.76
			RELIANT, DEPT 0954	7.74
		VFW POST	VFW POST	921.10
		MASTERCARD	MASTERCARD	114.76
			MASTERCARD	125.00
			MASTERCARD	140.54
		WEST TEXAS GAS	WEST TEXAS GAS	46.50
			WEST TEXAS GAS	175.34
			TOTAL:	7,132.59
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	22.57
		FLEET SERVICES	FLEET SERVICES	183.25
		WINTERGREEN CORPORATION	WINTERGREEN CORPORATION	256.64
			WINTERGREEN CORPORATION	675.44
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		CINTAS	CINTAS	50.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	190.07
			FEDERAL FICA TAX DEPOSIT	189.86
			FEDERAL MEDICARE TAX DEPOS	44.45
			FEDERAL MEDICARE TAX DEPOS	44.41
		EDEN SHORT STOP	EDEN SHORT STOP	55.41
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	1,662.77
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	166.09
			RELIANT, DEPT 0954	970.67
			RELIANT, DEPT 0954	25.34
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	21.35
			SOUTHWESTERN WOOL/MOHAIR,	6.45
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	135.99
			TMRS RETIREMENT	135.85
		MASTERCARD	MASTERCARD	96.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC/EMERGENCY PLA GENERAL FUND		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	6,220.55
			TOTAL:	11,279.64
		MED. AIR SERVICES ASSOC. - B2B		7.00
		EDEN ECONOMIC DEVELOP CO		10,000.00
		THE EDEN STATE BANK		133.54
				133.54
				31.23
				31.23
		SUN LIFE		3.65
		TEXAS MUNICIPAL RET. SYS.		94.12
				94.12
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	4,307.68
			TOTAL:	14,836.11
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,717.75
			TOTAL:	5,717.75
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT		194.77
				194.77
		MED. AIR SERVICES ASSOC. - B2B		30.00
		AFLAC		68.90
				68.95
				133.71
				132.93
				60.46
				60.46
		CITY OF EDEN-TWDB REVENUE BOND		4,167.00
		CITY OF EDEN-USDA BOND RESERVE		7,575.00
		THE EDEN STATE BANK		862.29
				962.43
				1,035.53
				1,081.48
				242.17
				252.92
		SUN LIFE		111.57
		TEXAS MUNICIPAL RET. SYS.		820.54
				862.97
			TOTAL:	18,918.85
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. - B2B		56.00
		THE EDEN STATE BANK		902.24
				950.47
				211.00
				222.28
		SUN LIFE		246.90
		TEXAS MUNICIPAL RET. SYS.		621.57
				660.29
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	30,394.16
			TOTAL:	34,264.91
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC		7,199.28
		HIGGINBOTHAM BROTHERS		49.99
				22.49
				31.98
				7.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	1,172.39
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		ROSEDALE PRODUCTS INC.	ROSEDALE PRODUCTS INC.	2,189.27
		CINTAS	CINTAS	464.64
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		PVS DX, INC	PVS DX, INC	210.00
		EGGELHOF INC.	EGGELHOF INC.	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	1,387.06
				35.77
				819.06
				6.05
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.20
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	441.88
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	104.97
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	12,622.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	180.33
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		REECE PLUMBING	REECE PLUMBING	480.80
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,168.26
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	159.15
		TEXAS RURAL WATER ASSOC	TEXAS RURAL WATER ASSOC	846.80
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	24.15
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	263.20
	TOTAL:	36,699.16		
SANITATION EXPENSE	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	49.99
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	1.39
		FLEET SERVICES	FLEET SERVICES	79.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	40.00
		PVS DX, INC	PVS DX, INC	60.00
		THE EDEN STATE BANK	PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	133.29
			FEDERAL FICA TAX DEPOSIT	131.01
			FEDERAL MEDICARE TAX DEPOS	31.17
			FEDERAL MEDICARE TAX DEPOS	30.64
		EDEN SHORT STOP	EDEN SHORT STOP	26.86
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	139.49
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	77.64
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,314.57
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	3,747.50
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	14.25
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	95.58
		MASTERCARD	TMSRS RETIREMENT	93.95
		**PAYROLL EXPENSES	MASTERCARD	139.37
			1/01/2026 - 1/31/2026	4,374.73
			TOTAL:	12,901.66
CEMETERY	CEMETERY FUND	REPUBLIC SERVICES	REPUBLIC SERVICES	4,284.76
		REPUBLIC SERVICES	REPUBLIC SERVICES	21,189.82
		TOTAL:	TOTAL:	25,474.58
		COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	50.00
		TOTAL:	TOTAL:	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	AFLAC	EMPLOYEE DEDUCTION INSURAN	0.78
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	76.88
			FEDERAL WH TAX DEPOSIT	65.12
			FEDERAL FICA TAX DEPOSIT	174.24
			FEDERAL FICA TAX DEPOSIT	151.28
			FEDERAL MEDICARE TAX DEPOS	40.76
			FEDERAL MEDICARE TAX DEPOS	35.37
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	64.40
			TMRS RETIREMENT	66.91
			TOTAL:	675.74
GOLF COURSE	EDEN MUNICIPAL GOL	HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	1,204.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	174.24
			FEDERAL FICA TAX DEPOSIT	151.28
			FEDERAL MEDICARE TAX DEPOS	40.76
			FEDERAL MEDICARE TAX DEPOS	35.37
			EDEN SHORT STOP	54.55
			FRONTIER COMMUNICATIONS	42.67
			GAIL'S FLAGS	218.19
			RELIANT, DEPT 0954	493.29
			SUN LIFE	34.97
			SOUTHWESTERN WOOL/MOHAIR,	260.78
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	56.29
			TMRS RETIREMENT	58.48
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	5,289.69
			TOTAL:	8,210.80

FUND TOTALS	AMOUNT
01 GENERAL FUND	77,563.54
02 WATERWORKS & SEWER FUND	128,259.16
06 CEMETERY FUND	50.00
18 EDEN MUNICIPAL GOLF COURSE	8,886.54
GRAND TOTAL:	214,759.24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 1/01/2026 THRU 1/31/2026
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 1/01/2026 THRU 1/31/2026

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO