



REGULAR CITY COUNCIL MEETING

Tuesday, June 10, 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

A. Mayor and Council Members

Mayor Renae Rodgers
Mayor Pro Tem Jennifer Martinez
Council Member Grover Hall
Council Member Randy Dunaway
Council Member Bradley Gandy
Council Member Tanya Garcia

Staff

City Administrator Priscilla Aguirre
Assistant to Administrator Melanie Lozano
Public Works Ronnie Winans
City Attorney Andrew Quittner
Consultant Ryan Mckinnis

2. INVOCATION

A. Reverend Thomas Obersat, Trinity Luthern 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."

4. WORKSHOP

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

- A. Public Works – Ronnie Winans
B. City Administrator Priscilla Aguirre

5. EXECUTIVE SESSION

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

- A. 551.071 (Consultation with Attorney)

- a) Concho Springs Golf Course
- b) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

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. ELECTION

- A. Issue Certificate of Election and complete Statement of Officer
- B. Administer Oath of Office for newly elected Council Members
- C. Newly Elected Officials shall assume duties of their office

9. CONSENT ITEMS

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

- A. Approval of Minutes from May 13, 2025 Meeting
- B. Approval of Financial Statement Month Ending May 2025
- C. Approval of the City of Eden Investment Report Month Ending May 2025

10. BUSINESS

Consideration and Possible Action On:

- A. RESOLUTION OF THE CITY OF EDEN AUTHORIZING INTERVENTION IN AEP TEXAS INC.’S APPLICATION TO AMEND ITS RIDER MOBILE TEMPORARY EMERGENCY ELECTRIC ENERGY FACILITIES BEFORE THE COMMISSION; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES’ RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO LEGAL COUNSEL
- B. The National Fitness Campaign
- C. Concession Agreement with Maria Fraga dba Maria’s Creations at Concho Springs Golf Course
- D. Opening a Sam’s Club business account for the City of Eden.
- E. Updates, Maintenance, Management of City of Eden Swimming Pool; to include:
 - a) Landmark Aquatic’s proposal to repair/replace the Chemtrol, set points, and balance feeders of \$4955.00.
 - b) Landmark Aquatic’s proposal for a pallet of acid rite tabs and accutab chlorine tabs of \$8420.60
- F. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects

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

H. June 10, 2025, Budget Adjustments

I. Approval of May 2025 Bills

11. 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 June 6, 2025 by 8:00 pm.

Priscilla Aguirre, City Secretary/Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted.

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.



REGULAR CITY COUNCIL MEETING

Tuesday, May 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

A. Mayor and Council Members

PRESENT

- Mayor Renae Rodgers
- Mayor Pro Tem Jennifer Martinez
- Council Member Grover Hall
- Council Member Bradley Gandy

ABSENT

- Council Member Randy Dunaway
- Council Member Tanya Garcia

Staff

- City Administrator Priscilla Aguirre
- Assistant to Administrator Melanie Lozano
- Public Works David Hutchings
- City Attorney Andrew Quittner
- Consultant Ryan Mckinnis

2. INVOCATION

- A. Invocation was given by Pastor Charley Winford with 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."

Pledges to both the United States and Texas Flags 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 obtained our readings and daily residuals at sewer and water plants. We've done meter readings and cut-offs. We have completed projects from the work orders that the office created. We have been pumping sludge to de watering containers. We have pulled pumps at the sewer plant due to trash and cleaned lift stations. We have replaced several meters that were not reading anymore. We have been pumping down chlorine contact chamber. We have been patching roads around town. We

have been trimming trees around town, including some alley ways. We filled in several holes around town with caliche. We have had several animal control calls. We have been cleaning sprinklers out at the golf course, so we can water tee boxes and greens. We fixed a 6 inch sewer line on Hwy 83. We have had a water leak on Hwy 83 and several at the golf course. We had a sewer stop up at Main St and Day Care. We have been mulching brush up to put at butterfly park. We remodeled restrooms and painted building at swimming pool, put up netting and painted pool. We have been weed eating and mowing bardiches and city properties.

B. City Administrator Priscilla Aguirre

April Scheduled Items

- 2 Attended TMCA’s Budget Workshop 8-12; Attended Small Business Development 101 12-1
- 3 Attended TMCA’s Budget Workshop 8-12
- 4 Attended TMCA’s Budget Workshop 8-12
- 8 Regular Session Council Meeting
- 9 We had a USDA project meeting
- 11 Met with City of Eden’s beautification organization
- 17 Had 2 interviews for the Concho Springs Golf Course
- 21 Met with Eden CISD NHS representative and beautification organization to plan clean up at the Butterfly Garden

Open Projects

USDA water Projects – Digg has completed the Transfer pump relocation and installation; a vibration test; road patching, SCADA installation, and kill outs is all that is left on the project. About 90% complete- The City of Eden is awaiting scheduling from TracNtrol

USDA – Sewer- SCADA needs to be completed and Huber needs to be scheduled for the startup of the bar screen. About 90% complete -The City of Eden is awaiting scheduling TracNtrol

TXDOT – The TXDOT Phase II step I – they have an estimated 1500ft completed they will begin hot mix tomorrow and concrete paving Monday. Priority is to get residents’ driveways and sidewalks done as soon as possible. They have also begun Phase II-Step II in this phase they are working on 87 from Burleson to Santa Fe inserting storm drains.

In April we were fortunate to have Shan Click as a volunteer at Concho Springs, he has been a great asset on the course. We scheduled two tournaments, one for May 31, 2025, and the other July 12, 2025. We have done minor repairs on several golf carts. We fixed the women’s restroom door. We purchased 2 new signs for the course and are eager to install them. We have put out cart path only, and no parking near green signs. We have ordered 90-degree rule signs as well. We had our first round of interviews for the greenskeeper position and extended an offer to one of the applicants who unfortunately declined. Works has flushed a lot of the irrigation lines and sprinklers and found sprinklers on the fairways. I have made contact with a third party who is willing to assist us with a fertilization and pesticide schedule, and assist with certifications; we will meet with him May 22. We will be starting our second round of interviews at the end of this week. We will begin the first round of interviews for the golf shop clerk beginning next week. We have hired Jonathan Phillipi for the collection site. We have started interviews for Eden swimming pool manager and lifeguards. We have been working hard to get the pool ready to open at the end of May. The fence has been repaired,

bathrooms and office have been painted and updated inside and out. Stacy has started on the mural, photos to come once completed. Ronnie received his certification for swimming pool operator. With the help of Eden CISD National Honor Society, we have mulched a few beds at the Butterfly Garden and will continue to mulch all beds. We participated in the Keep Texas Beautiful trash off day, where we gathered 15 bags of trash on highway 87 west bound. Arzenet placed bleachers out at Pfluger park, she stated when she had some free time she would do the concrete work for them. Duncan came out to fix the cooling tower, it is now functioning properly. We have continued to be in the hunt for a contractor to assist us with a bore on Bryan Street for the TXDOT project and have finally made contact and awaiting a quote. We have had another issue with our sewer plant, the motor on one of the basins is out due to electrical issues works has requested a quote for repairs from Auma. We have purchased several traffic control signs and have installed several and are awaiting a few more. We have been working hard to plan our Independence Day Event, Fireworks & Freedom. We have had several building permit requests, animal control and code calls.

At this time, Mayor Rodgers moved Item (7) Reports of other Agencies, Commissions & Staff to follow Item (4) Workshop.

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 7:23pm to consult with their Attorney.

Council adjourned Executive Session at 7:51.

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.

There was no public comment.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

Laura Bowden presented the EEDC report for April 2025.

Work on the Spirit of Eden Fund for Art Murals has begun.

Met with Texas Farm Bureau to plan an Easter egg Hunt with games and a Pinata and coordinated with the City of Eden along with the Catholic Fathers Fish Fry to be held on Good Friday. This event was well attended by our community and the Fish was delicious as always!

Attended the City of Eden monthly City Council and gave a report from the EEDC.

April Farmers Market, City Wide Garage Sale was well attended. The music was great and we are looking forward to our next Market on May 10th

Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and strategic Plan.

Governor's Achievement Award Grant for Keep Eden Beautiful – we received 2nd place

LoBoz, LLC IRP loan Application completed. Worked with Clients and the Eden State Bank to complete all necessary documentation.

Participated in a Texas Film Friendly webinar. Will be updating pictures and videos on their website.

Attended and reported information at the Eden Chamber of Commerce Luncheon

Working on application for the Certification Program- Texas Friendly Tourism have completed 3 of the 4 steps. Waiting on Proclamation from the Mayor and 2 letters of support.

Met with a potential Client about a small business grant.

Met with James Rannefeld, President of EHPA to work on an agreement to annex some museum items into the warehouse.

Meeting with EHPA and EEDC coordinator on a possible Fundraising event.

Participated and helped plan the Keep Texas Beautiful Trash-Off on April 26th with the Eden Beautification Committee. We are so proud of our community and we had lots of volunteers show up! The EEDC Volunteer Group won the most unique item found! This event was a collaborative effort that went well. I am so proud to be part of a community that works together!

Participated in a Webinar with the Texas Strategic Plan for Economic Development through the Governor's Office for the next 5 years.

Participated in a webinar with the Texas Workforce Commission on Apprenticeship program.

Business Spotlight for May: Eden Community Child Care Center

On May 25th, the Eden Community Child Care Center will celebrate 26 years of service. The Eden Economic Development Corporation (EEDC) played a crucial role in funding the initial start-up costs and has continued to support the daycare whenever needed throughout these years.

B. 2023-2024 Audit Report – Caroline McLane, CPA

Caroline McLane, CPA presented the City of Eden's 2023-2024 Audit report. She stated that overall the City received a clean audit. There were no deficiencies in internal control that were considered material weaknesses. The City had a net gain of \$392,690 for the 2023-2024 fiscal year, which left the government fund balance at \$2,484,243. The year ending unassigned fund balance was \$2,480,927. The total net position in the proprietary funds was \$10,939,881, which she stated was a very healthy fund balance.

8. CONSENT ITEMS

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

- A. Approval of Minutes from April 8, 2025 Meeting
- B. Approval of Financial Statement Month Ending April 2025
- C. Approval of the City of Eden Investment Report Month Ending April 2025

- D. Acceptance of the Certified Estimated 2025 Certified Estimate of Values as provided by Concho County Appraisal District

Motion was made to approve Consent Items A-D.

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

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

9. BUSINESS

Consideration and Possible Action On:

- A. Eden Economic Development Corporation’s 2025-2026 Budget

Laura Bowden explained that the budget looks different from years before because they are now using Quick Books. Motion made to approve the Eden Economic Development Corporation's 2025-2026 Budget.

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

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

- B. Eden Economic Development Corporation’s 2025-2026 IRP Budget

Laura Bowden explained that this budget is for the USDA. Motion was made to approve the Eden Economic Development Corporation's 2025-2026 IRP Budget.

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

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

- C. Proclamation that “Eden is a Tourism Friendly Community”

Laura Bowden explained that with the Texas Tourism Friendly Community Certification it helps with economic growth, job creation, community development, and state support and visibility for our town. A letter of intent has already been sent to the governor, and the proclamation is the last step to get certified.

Motion was made to approve the proclamation that "Eden is a Tourism Friendly Community."

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

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

- D. Consideration of an Application for a Zone Change from Brian Wilson, and approval to move it to the Zoning Board, from Zone “A” Single Family Residential District to Zone “E” Manufactured Housing Residential District on the following property: 825 Stock Pen Road, specifically the East ½ of Lot 1, Block 4, and all of Lot 4, Block 3, Robert Subdivision, Eden, Concho County, TX

Motion was made for approval of an Application for a Zone Change from Brian Wilson, and approval to move it to the Zoning Board, from Zone “A” Single Family Residential District to Zone “E”

Manufactured Housing Residential District on the following property: 825 Stock Pen Road, specifically the East ½ of Lot 1, Block 4, and all of Lot 4, Block 3, Robert Subdivision, Eden, Concho County, TX.

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

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

- E. Ordinance 2026-06 AN ORDINANCE OF THE EDEN CITY COUNCIL ESTABLISHING THE LAWFUL SPEED LIMIT ON BROADWAY STREET FROM PRIVATE ROAD 4019 TO COUNTY ROAD 2007; AND ON MAIN STREET FROM JENKINS STREET TO THE HARDIN CREEK RV PARK ALL BEING WITHIN THE CORPORATE

LIMITS OF EDEN, TEXAS; PROVIDING FOR PENALTIES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE.

Motion was made to approve Ordinance 2026-06 AN ORDINANCE OF THE EDEN CITY COUNCIL ESTABLISHING THE LAWFUL SPEED LIMIT ON BROADWAY STREET FROM PRIVATE ROAD 4019 TO COUNTY ROAD 2007; AND ON MAIN STREET FROM JENKINS STREET TO THE HARDIN CREEK RV PARK ALL BEING WITHIN THE CORPORATE LIMITS OF EDEN, TEXAS; PROVIDING FOR PENALTIES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE.

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

- F. Funding for the City of Eden Independence Day Event, Fireworks & Freedom in the amount of \$10,000 to include Big K/ Renegade Fireworks Big K quote of \$4000 for fireworks; \$6000 for Entertainment(bounce houses, live music, outdoor games); event supplies, decorations; and permission to sign entertainment service agreements.

Priscilla Aguirre stated that she has put out information for sponsorships for the event, but wanted to get the funding approved to move forward. Motion was made to approve the funding for the City of Eden Independence Day Event, Fireworks & Freedom in the amount of \$10,000.

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

- G. Updates, Maintenance, Management of City of Eden Swimming Pool

Priscilla informed Council that they are working to get the pool into compliance and will also need fees approved by Council. The fees include a \$35 individual pass, \$150 for family of 5 and \$30 additional if needed, parties would go up to \$100 per party plus \$25 for 2 lifeguards. Motion was made to approve the new fees for the city pool.

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

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

Council has approved the SCADA invoices and All American quote, and Priscilla is awaiting Sage's approval for the project. Motion was made to approve the change order requests for the USDA project.

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

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

There has been some inquiries about the fees at the golf course. Council Member Gandy suggested having 3 membership fees: Senior (\$780/year, \$65/month), Individual (\$900/year, \$75/month), Family (\$1,020/year, \$85/month). Mayor Rodgers asked if we could clear up the \$5 cart path fee for non members bringing their own carts. A discussion was also had about setting a fee for the range balls. Motion was made to set the 3 membership fees suggested for the Senior, Individual and Family memberships, which includes the cart path fee, and approving the job description of the part time pro

shop attendant. The motion also included setting a cart path fee of \$5 for non members who bring their own cart and range ball fees of \$5 for a small bucket and \$10 for a large bucket.

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

J. May 13, 2025, Budget Adjustments

Motion was made to approve the May 13, 2025, Budget Adjustments.

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

K. Approval of April 2025 Bills

Motion was made to approve the April 2025 Bills.

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

10. ELECTION

A. Issue Certificate of Election and complete Statement of Officer

Jennifer Martinez and Grover Hall completed their Statement of Officer. The certificate of election was not needed because there was not an election.

B. Administer Oath of Office for newly elected Council Members

Jennifer Martinez and Grover Hall were administered their Oath of Office.

C. Newly Elected Officials shall assume duties of their office

Jennifer Martinez and Grover Hall are ready to assume their duties. Randy Dunaway will be administered his oath next meeting.

D. Appointment of Mayor Pro Tempore

Motion was made to appoint Jennifer Martinez as Mayor Pro Tempore.
Motion made by Council Member Hall, Seconded by Council Member Gandy.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Gandy

11. ADJOURN

The meeting adjourned at 8:28pm.

1 -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	9,084.65	329,058.91	88.93	40,941.09	308,333.34	(20,725.57)
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	1,509.87	36,982.57	97.32	1,017.43	31,666.66	(5,315.91)
452-6203 PROPERTY TAXES-P & I	12,000.00	478.03	4,098.51	34.15	7,901.49	10,000.00	5,901.49
452-6401 CITY SALES TAX	140,000.00	9,708.83	143,126.92	102.23	(3,126.92)	116,666.66	(26,460.26)
452-6601 FRANCHISE TAX-CABLE (quart	0.00	13.62	13.62	0.00	(13.62)	0.00	(13.62)
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	0.00	4,031.07	82.27	868.93	4,083.34	52.27
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,250.94	16,333.56	83.33	3,266.44	16,333.34	(0.22)
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	1,290.53	11,793.04	82.76	2,456.96	11,875.00	81.96
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	807.78	7,618.91	63.49	4,381.09	10,000.00	2,381.09
TOTAL TAXES	610,750.00	24,144.25	553,057.11	90.55	57,692.89	508,958.34	(44,098.77)

FEEES, PERMITS, FINES

453-7201 MUNICIPAL COURT FINES	1,500.00	76.00	328.70	21.91	1,171.30	1,250.00	921.30
453-7301 TRANSFER SITE FEES	8,000.00	30.00	7,261.10	90.76	738.90	6,666.66	(594.44)
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,849.39	16,346.02	81.73	3,653.98	16,666.68	320.66
453-7402 LATE FEES - GENERAL FUND	5,000.00	385.93	3,751.03	75.02	1,248.97	4,166.68	415.65
453-7601 PET LICENSE	600.00	15.00	110.00	18.33	490.00	500.00	390.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	416.68	236.68
453-7603 PERMIT FEES	600.00	40.00	320.00	53.33	280.00	500.00	180.00
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	3,686.04	352,327.32	60.54	229,672.68	485,000.00	132,672.68
TOTAL FEES, PERMITS, FINES	618,200.00	6,082.36	380,624.17	61.57	237,575.83	515,166.70	134,542.53

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	19.25	936.00	66.86	464.00	1,166.66	230.66
454-5501 MISCELLANEOUS RECEIPTS	12,906.24	0.00	12,848.07	99.55	58.17	10,755.20	(2,092.87)
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	3,750.00	(3,750.00)
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	3,000.00	300.00	2,370.00	79.00	630.00	2,500.00	130.00
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	200.00	3,450.00	62.73	2,050.00	4,583.34	1,133.34
454-5605 BUSINESS INCUBATOR RENT	15,700.00	1,967.44	8,262.44	52.63	7,437.56	13,083.34	4,820.90
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	441.02	5,239.47	49.43	5,360.53	8,833.34	3,593.87
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	100.00	0.00	88,166.66	(17,633.34)
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	500.00	0.00	500.00	100.00	0.00	416.66	(83.34)
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	2,927.71	139,405.98	87.18	20,500.26	133,255.20	(6,150.78)
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	2,500.00	35.00	244.00	9.76	2,256.00	2,083.34	1,839.34
455-9205 SWIM POOL CONCESSIONS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	2,500.00	35.00	244.00	9.76	2,256.00	2,083.34	1,839.34
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	2,220.00	135.57	1,238.21	55.78	981.79	1,850.00	611.79
456-6001 CEMETERY INCOME	1,000.00	0.00	896.00	89.60	104.00	833.34	(62.66)
TOTAL CEMETERY	3,220.00	135.57	2,134.21	66.28	1,085.79	2,683.34	549.13
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	1,394,576.24	33,324.89	1,075,465.47	77.12	319,110.77	1,162,146.92	86,681.45

1 -GENERAL FUND
XPENSES

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	0.00	8,000.00	71.43	3,200.00	9,333.34	1,333.34
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	65,558.08	72.35	25,052.92	75,509.18	9,951.10
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	736.44	5,582.24	85.88	917.76	5,416.68	(165.56)
511-2601 RETIREMENT BENEFITS	3,500.00	391.62	2,891.63	82.62	608.37	2,916.68	25.05
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	1,181.77	11,464.74	63.69	6,535.26	15,000.00	3,535.26
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	9,000.00	0.00	4,372.61	48.58	4,627.39	7,500.00	3,127.39
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	4,166.68	4,166.68
511-4011 CITY ADMINISTRATOR EXPENSE	3,500.00	0.00	2,408.75	68.82	1,091.25	2,916.66	507.91
511-4201 CITY HALL EXPENSE	35,000.00	97.59	8,682.38	24.81	26,317.62	29,166.68	20,484.30
511-4501 OFFICE EXPENSE	55,000.00	2,988.01	45,795.91	83.27	9,204.09	45,833.34	37.43
511-5101 WORKERS COMPENSATION	18,110.00	0.00	18,109.00	99.99	1.00	15,091.66	(3,017.34)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	7,916.68	3,143.68
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	600.00	1,057.50	75.54	342.50	1,166.68	109.18
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	1,245.80	8,659.94	28.87	21,340.06	25,000.00	16,340.06
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	27,000.00	59,500.00	99.17	500.00	50,000.00	(9,500.00)
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	1,397.50	29,241.93	92.83	2,258.07	26,250.00	(2,991.93)
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	11,500.00	0.00	9,102.70	79.15	2,397.30	9,583.34	480.64
511-8101 MAYOR EXPENSE	2,000.00	0.00	932.10	46.61	1,067.90	1,666.68	734.58
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	401,321.00	41,613.13	286,132.51	71.30	115,188.49	334,434.28	48,301.77
STREET							
513-3101 STREET EXPENSE	30,000.00	3,346.43	18,680.11	62.27	11,319.89	25,000.00	6,319.89
513-3201 DUMPTRUCK EXPENSE	3,000.00	145.95	1,373.97	45.80	1,626.03	2,500.00	1,126.03
TOTAL STREET	33,000.00	3,492.38	20,054.08	60.77	12,945.92	27,500.00	7,445.92
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	34,166.68	34,166.68
514-2101 COURT SALARIES	8,400.00	0.00	0.00	0.00	8,400.00	7,000.00	7,000.00
514-2201 ANIMAL CONTROL SALARY	500.00	0.00	115.15	23.03	384.85	416.66	301.51
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	8.74	0.44	1,991.26	1,666.68	1,657.94
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	5.10	0.51	994.90	833.34	828.24
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	230.00	4.60	4,770.00	4,166.68	3,936.68
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	2,083.34	2,083.34
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	18,750.00	75.00	6,250.00	20,833.34	2,083.34
514-4201 COURT EXPENSE	9,500.00	300.00	4,129.16	43.46	5,370.84	7,916.68	3,787.52
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	1,801.45	4,848.26	96.97	151.74	4,166.68	(681.58)
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	16,310.00	95.94	690.00	14,166.66	(2,143.34)

1 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	116,900.00	2,101.45	44,396.41	37.98	72,503.59	97,416.74	53,020.33
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	8,833.34	(1,766.78)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	7,500.00	(1,500.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	668.54	6,945.43	86.82	1,054.57	6,666.68	(278.75)
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	167.06	3,170.26	52.84	2,829.74	5,000.00	1,829.74
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	604.52	75.57	195.48	666.66	62.14
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	565.23	9,615.94	56.56	7,384.06	14,166.66	4,550.72
515-5507 VFW UTILITIES	1,688.00	0.00	1,679.00	99.47	9.00	1,406.68	(272.32)
515-5508 MUSEUM EXPENSE	5,000.00	4,079.98	4,873.95	97.48	126.05	4,166.66	(707.29)
515-5509 COMMUNITY EVENT EXPENSE	0.00	3,000.00	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)
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	58,088.00	8,480.81	49,488.22	85.20	8,599.78	48,406.68	(1,081.54)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	5,265.36	41,628.86	50.46	40,871.14	68,750.00	27,121.14
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,804.50	25.67	13,915.50	15,600.00	10,795.50
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	584.87	3,487.99	65.81	1,812.01	4,416.68	928.69
516-2601 RETIREMENT BENEFITS	6,000.00	340.05	1,834.87	30.58	4,165.13	5,000.00	3,165.13
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	1,182.07	14,749.23	67.04	7,250.77	18,333.34	3,584.11
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	1,905.00	38.10	3,095.00	4,166.68	2,261.68
516-5001 PARK ELECTRICITY	4,250.00	176.33	2,230.47	52.48	2,019.53	3,541.68	1,311.21
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	2,868.54	29,767.00	85.05	5,233.00	29,166.66	(600.34)
516-5010 PARK FUEL EXPENSE	3,000.00	257.92	2,351.92	78.40	648.08	2,500.00	148.08
516-5301 STREET LIGHT ELECTRICITY	12,500.00	813.17	7,775.15	62.20	4,724.85	10,416.68	2,641.53
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	1,666.68	1,541.63
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	62,000.00	1,993.59	53,273.81	85.93	8,726.19	51,666.66	(1,607.15)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	533.80	16,221.79	73.74	5,778.21	18,333.34	2,111.55
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	280,270.00	14,015.70	180,155.64	64.28	100,114.36	233,558.40	53,402.76
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	5,612.78	6,500.00	130.00	(1,500.00)	4,166.68	(2,333.32)
517-1103 EVENT ADVERTISING	2,500.00	0.00	1,572.65	62.91	927.35	2,083.34	510.69
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	485.07	19.40	2,014.93	2,083.34	1,598.27
TOTAL MUSEUM	10,000.00	5,612.78	8,557.72	85.58	1,442.28	8,333.36	(224.36)

1 -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-	63,365.65	44,166.68	54,532.33
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	1,666.68	1,666.68
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	9,170.25	9,490.20	86.27	1,509.80	9,166.68 (	323.52)
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	485.46	2,362.57	73.83	837.43	2,666.68	304.11
519-2601 RETIREMENT BENEFITS	4,000.00	277.32	1,359.27	33.98	2,640.73	3,333.34	1,974.07
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	13.52	0.12	10,986.48	9,166.68	9,153.16
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	14,167.13	2,859.91	3.40	81,340.09	70,166.74	67,306.83
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 (	1,895.00)	0.00	1,895.00	0.00	1,895.00
TOTAL CAPITAL	0.00	0.00 (	1,895.00)	0.00	1,895.00	0.00	1,895.00
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	983,779.00	89,483.38	589,749.49	59.95	394,029.51	819,816.20	230,066.71
FUND TOTAL PROFIT (LOSS)	410,797.24 (	56,158.49)	485,715.98	118.24	74,918.74)	342,330.72 (	143,385.26)

*** END OF REPORT ***

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	59,741.73	762,430.35	78.60	207,569.65	808,333.34	45,902.99
451-1102 WATER SALES-UNMETERED	9,500.00	298.26	3,883.37	40.88	5,616.63	7,916.68	4,033.31
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	700.00	17.50	3,300.00	3,333.34	2,633.34
451-4403 WATER CONNECTION FEES	11,000.00	1,725.00	8,220.00	74.73	2,780.00	9,166.68	946.68
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	994,500.00	61,764.99	775,233.72	77.95	219,266.28	828,750.04	53,516.32
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	278.82	0.00	278.82	0.00	278.82
452-2201 SEWER SERVICE	325,000.00	22,343.22	251,815.90	77.48	73,184.10	270,833.34	19,017.44
452-4402 SEWER TAPPING FEES	7,000.00	0.00	1,000.00	14.29	6,000.00	5,833.34	4,833.34
TOTAL SEWER SERVICE REVENUES	332,000.00	22,343.22	252,537.08	76.07	79,462.92	276,666.68	24,129.60
SANITATION SERVICE REVENU							
453-3301 GARBAGE SERVICE	315,000.00	23,046.44	224,033.14	71.12	90,966.86	262,500.00	38,466.86
453-7402 LATE FEES - WATER/SEWER	17,000.00	1,036.55	9,299.74	54.70	7,700.26	14,166.68	4,866.94
TOTAL SANITATION SERVICE REVENU	332,000.00	24,082.99	233,332.88	70.28	98,667.12	276,666.68	43,333.80
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	35.00	110.00	110.00	10.00	83.34	26.66
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	9,000.00	772.51	7,403.29	82.26	1,596.71	7,500.00	96.71
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	9,100.00	807.51	7,513.29	82.56	1,586.71	7,583.34	70.05

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	1,667,600.00	108,998.71	1,268,616.97	76.07	398,983.03	1,389,666.74	121,049.77

2 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>WATER PERSONNEL SALARIES</u>							
501-1101 CLERICAL	156,000.00	8,852.56	112,111.18	71.87	43,888.82	130,000.00	17,888.82
501-1201 WATER PERSONNEL	280,000.00	17,237.52	205,234.87	73.30	74,765.13	233,333.34	28,098.47
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	3,059.64	23,833.31	88.27	3,166.69	22,500.00	1,333.31
501-2601 RETIREMENT BENEFITS	26,000.00	1,646.82	13,361.54	51.39	12,666.68	21,666.68	8,305.14
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	10,616.71	105,400.92	82.99	21,599.08	105,833.34	432.42
501-2801 UNEMPLOYMENT TAX	1,700.00	824.51	1,590.87	93.58	109.13	1,416.68	174.19
TOTAL WATER PERSONNEL SALARIES	617,700.00	42,237.76	461,532.69	74.72	156,167.31	514,750.04	53,217.35
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	27,236.36	214,716.07	63.15	125,283.93	283,333.34	68,617.27
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,470.39	66,596.88	95.14	3,403.12	58,333.34	8,263.54
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	74,314.91	67.56	35,685.09	91,666.68	17,351.77
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	909.48	8,998.68	94.72	501.32	7,916.68	1,082.00
502-3502 TELEPHONE EXPENSE	11,000.00	779.63	7,934.23	72.13	3,065.77	9,166.68	1,232.45
502-3503 UNIFORM EXPENSE	7,900.00	423.86	5,016.16	63.50	2,883.84	6,583.34	1,567.18
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	878.41	7,731.68	51.54	7,268.32	12,500.00	4,768.32
502-4201 PICKUP OPERATING EXPENSE	16,000.00	68.11	11,510.00	71.94	4,490.00	13,333.34	1,823.34
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,174.25	11,838.81	76.38	3,661.19	12,916.68	1,077.87
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	4,166.68	4,166.68
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	599,900.00	37,940.49	408,657.42	68.12	191,242.58	499,916.76	91,259.34
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	3,295.76	45,732.23	76.22	14,267.77	50,000.00	4,267.77
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	414.99	3,441.91	93.02	258.09	3,083.34	358.57
503-2601 RETIREMENT BENEFITS	3,500.00	242.79	2,017.46	57.64	1,482.54	2,916.68	899.22
503-2701 HEALTH INSURANC BENEFITS- S	18,000.00	1,182.05	11,467.54	63.71	6,532.46	15,000.00	3,532.46
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	37,487.51	106,439.45	85.15	18,560.55	104,166.68	2,272.77
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,222.73	20,457.69	81.83	4,542.31	20,833.34	375.65
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	156.34	1,580.91	62.00	969.09	2,125.00	544.09
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	31.20	335.16	27.93	864.84	1,000.00	664.84
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	424.19	16.97	2,075.81	2,083.34	1,659.15
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	117.01	1,686.70	67.47	813.30	2,083.34	396.64
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,500.00	1,500.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,500.00	2,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	26,424.80	99.72	75.20	22,083.34	4,341.46
TOTAL SEWER OPERATIONS EXPENDIT	275,250.00	45,150.38	220,008.04	79.93	55,241.96	229,375.06	9,367.02

12 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>SANITATION OPERATIONS EXP</u>							
504-6101 SANITATION CONTRACTOR	300,000.00	26,459.99	235,175.06	78.39	64,824.94	250,000.00	14,824.94
TOTAL SANITATION OPERATIONS EXP	300,000.00	26,459.99	235,175.06	78.39	64,824.94	250,000.00	14,824.94
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	4,583.34	(916.66)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	23,750.00	(4,750.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	28,333.34	(5,666.66)
<u>MISC EXPENSE</u>							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>RESERVES & CAPITAL OUTLAY</u>							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,228.00	0.00	90,244.99	100.02	(16.99)	75,190.00	(15,054.99)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	15,986.75	49.96	16,013.25	26,666.68	10,679.93
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	41,666.66	(8,333.34)
TOTAL RESERVES & CAPITAL OUTLAY	172,228.00	0.00	156,231.74	90.71	15,996.26	143,523.34	(12,708.40)
<u>TRANSFERS</u>							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,999,078.00	151,788.62	1,515,604.95	75.82	483,473.05	1,665,898.54	150,293.59
FUND TOTAL PROFIT (LOSS)	(331,478.00)	(42,789.91)	(246,987.98)	74.51	(84,490.02)	(276,231.80)	(29,243.82)

*** END OF REPORT ***

6 -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	1,416.68	1,165.68
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	1,416.68	1,165.68
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	1,416.68	1,165.68
=====							

06 -CEMETERY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	0.00	75.15	37.58	124.85	166.66	91.51
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	200.00	0.00	75.15	37.58	124.85	166.66	91.51
FUND TOTAL EXPENSES	200.00	0.00	75.15	37.58	124.85	166.66	91.51
FUND TOTAL PROFIT (LOSS)	1,500.00	251.00	175.85	11.72	1,324.15	1,250.02	1,074.17

*** END OF REPORT ***

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
OLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	30,000.00	6,475.00	30,634.00	102.11	(634.00)	25,000.00	(5,634.00)
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	10,000.00	7,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	10.00	0.03-	30,010.00	25,000.00	25,010.00
418-3302 MONTHLY MEMBER FEES	15,000.00	1,175.00	11,475.00	76.50	3,525.00	12,500.00	1,025.00
418-3303 RANGE BALL FEES	0.00	45.00	45.00	0.00	(45.00)	0.00	45.00
418-3304 PRO SHOP SALES	0.00	2.00	2.00	0.00	(2.00)	0.00	(2.00)
418-4401 CART FEES	17,200.00	2,737.50	14,194.50	82.53	3,005.50	14,333.34	138.84
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	(7.00)	888.70	35.55	1,611.30	2,083.34	1,194.64
TOTAL GOLF COURSE OPERATIONS	106,700.00	10,427.50	59,554.20	55.81	47,145.80	88,916.68	29,362.48
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	1,000.00	1,105.00	0.00	(1,105.00)	0.00	(1,105.00)
454-5801 INTEREST EARNED	340.00	12.44	121.68	35.79	218.32	283.34	161.66
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	13,000.00	13,000.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	15,940.00	1,012.44	1,226.68	7.70	14,713.32	13,283.34	12,056.66
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	122,640.00	11,439.94	60,780.88	49.56	61,859.12	102,200.02	41,419.14

8 -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	9,394.70	71.17	3,805.30	11,000.00	1,605.30
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	2,000.00	2,000.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	10,000.00	5,455.84	12,677.53	126.78	(2,677.53)	8,333.34	(4,344.19)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	66,382.50	49.07	68,887.50	112,725.00	46,342.50
518-2501 SOCIAL SECURITY BENEFITS	500.00	561.61	956.74	191.35	(456.74)	416.66	(540.08)
518-2601 RETIREMENT EXPENSES	500.00	224.65	352.67	70.53	147.33	416.66	63.99
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	5,000.00	11.47	2,257.77	45.16	2,742.23	4,166.66	1,908.89
518-3104 SUPPLIES-COURSE	25,000.00	155.43	1,780.99	7.12	23,219.01	20,833.34	19,052.35
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	957.04	14,669.05	36.67	25,330.95	33,333.34	18,664.29
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	1,026.36	3.42	28,973.64	25,000.00	23,973.64
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	215.84	2,366.06	47.32	2,633.94	4,166.68	1,800.62
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	833.34	833.34
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	495.19	4,873.03	64.97	2,626.97	6,250.00	1,376.97
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	103.50	51.75	96.50	166.66	63.16
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	105.00	5,926.40	59.26	4,073.60	8,333.34	2,406.94
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	285,570.00	9,121.54	122,767.30	42.99	162,802.70	237,975.02	115,207.72
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	285,570.00	9,121.54	122,767.30	42.99	162,802.70	237,975.02	115,207.72
FUND TOTAL PROFIT (LOSS)	(162,930.00)	2,318.40	(61,986.42)	38.04	(100,943.58)	(135,775.00)	(73,788.58)

*** END OF REPORT ***

RESOLUTION NO. 2026-07

RESOLUTION OF THE CITY OF EDEN AUTHORIZING INTERVENTION IN AEP TEXAS INC.’S APPLICATION TO AMEND ITS RIDER MOBILE TEMPORARY EMERGENCY ELECTRIC ENERGY FACILITIES BEFORE THE COMMISSION; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES’ RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO LEGAL COUNSEL

WHEREAS, on or about May 7, 2025, AEP Texas Inc. (“AEP Texas” or “Company”), pursuant to Public Utility Regulatory Act (“PURA”) §§ 36.001 and 39.918 filed with the Public Utility Commission of Texas an Application to Amend its Rider Mobile Temporary Emergency Electric Energy Facilities to change the revenue requirement related to its Rider Mobile TEEE Facilities, effective September 1, 2025; and

WHEREAS, the City is a member of the Cities Served by AEP Texas (“Cities”), a membership of similarly situated cities served by AEP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in AEP Texas’ service area; and

WHEREAS, PURA § 33.023 provides that costs incurred by Cities in ratemaking activities are to be reimbursed by the regulated utility.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS:

SECTION 1. That the City joins other Cities Served by AEP Texas (“Cities”) in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Jamie Mauldin of Lloyd Gosselink Rochelle and Townsend, P.C, and consultants to review the Company’s filing, negotiate with the Company, make recommendations regarding a reasonable revenue requirement and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.

SECTION 2. That the City shall work with Cities Served by AEP Texas in the review and evaluation of whether the proposed revenue requirement is appropriate, fair, just, and reasonable; and intervene as a necessary party in the Public Utility Commission of Texas’ consideration of AEP Texas’ Application in Docket No. 58076 as it affects the customers in AEP Texas’ service territory.

SECTION 3. That the City's reasonable rate case expenses shall be reimbursed by AEP Texas.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 5. A copy of this Resolution shall be sent to Jamie Mauldin, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (jmauldin@lglawfirm.com).

PASSED AND APPROVED this _____ day of _____, 2025.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

LANDMARK AQUATIC

Progressive Commercial Aquatics, LLC
2510 Fernside Road
Houston, TX 77073
Email: MKService@landmarkaquatic.com
Phone: 281-932-0212

PROJECT QUOTE

Section 9, Item E.

DATE: 06/02/2025

QUOTE ID: 5179
SERVICE: City of Eden
LOCATION:
STREET: Garden Avenue
CITY: Eden, TX 76837

CONTACT: Ph:(325) 869-2211
cityadmin@edentexas.com
DATE SUBMITTED: 06/02/2025
PREPARED BY: --

DESCRIPTION:

Chemtrol Replacement

ITEM	QUANTITY	UNIT PRICE	TOTAL
Labor Regular Time	3	\$160.00	\$480.00
AUPC1500 - CHEMTROL PC1500	1	\$4,200.00	\$4,200.00
Service Travel	1	\$275.00	\$275.00
Total			\$4,955.00

SIGNATURE

PRINT NAME

DATE

Landmark Aquatic has no duties or obligations beyond those contained in this proposal, and we are not bound by any terms or conditions not contained in this proposal, unless set forth in a subcontract agreement acceptable to us and signed by us. If we are directed to proceed with our work and no subcontract agreement is signed by us, the only terms and conditions governing our work are those contained in this proposal.

NOTICE TO OWNER

Failure of this Contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property, which is the subject of this agreement pursuant to Chapter 429.rsmo. To avoid this result, you may ask this Contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure Lien Waivers may result in your paying for labor and material twice.

DEFAULT CLAUSE

LANDMARK AQUATIC

Progressive Commercial Aquatics, LLC
2510 Farnsworth Road
Houston, TX 77073
Email: K.Simcoe@landmarkaquatic.com
Phone: 281-952-0212

SERVICE REPORT Section 9, Item E.

WORK ORDER:
204751

DATE: 06/03/2025

CUSTOMER: City of Eden (AR#:2E240003)
SITE ALIAS: AU CITY OF EDEN
STREET: Garden Avenue
CITY: Eden, TX 76837

DESCRIPTION: Replace chemtrol
CALL TYPE: 1 MAN SERVICE CALL - COMMERCIAL
TROUBLE REPORTED: AU Break/Fix (T&M)
WORK PERFORMED: Replaced chemtrol. Programmed chemtrol and set points to liking. Started feeders and balanced. Added tabs as well to balance levels. JEWEL GAYDEN on Jun 3, 2025

IMAGE ATTACHMENTS

Title: Chemtrol replacement_2
Date: Jun 3, 2025 02:31 PM
Description: --



Title: Chemtrol replacement
Date: Jun 3, 2025 02:31 PM
Description: --



Title: Feeder
Date: Jun 3, 2025 02:30 PM
Description: --



Title: Feeders
Date: Jun 3, 2025 02:20 PM
Description: --



LANDMARK AQUATIC

PROJECT QUOTE Section 9, Item E.

DATE: 05/29/2025

Progressive Commercial Aquatics, LLC
25107 Ames Road
Houston, TX 77075
Email: PQA@progressiveaquatics.com
Phone: 281-892-2212

QUOTE ID: 5127
SERVICE: City of Eden
LOCATION:
STREET: Garden Avenue
CITY: Eden, TX 76837

CONTACT: Ph:(325) 869-2211
cityadmin@edentexas.com
DATE SUBMITTED: 05/29/2025
PREPARED BY: --

DESCRIPTION:
Chem Quote

ITEM	QUANTITY	UNIT PRICE	TOTAL
AUACCAR - ACID RITE TABS 45LB BUCKET	36	\$101.25	\$3,645.00
AUACCTAB - ACCUTAB #BLUESL TAB 60LB BUCKET	24	\$184.40	\$4,425.60
HAZMAT DELIVERY	1	\$350.00	\$350.00
Total			\$8,420.60

SIGNATURE

PRINT NAME

DATE

Landmark Aquatic has no duties or obligations beyond those contained in this proposal, and we are not bound by any terms or conditions not contained in this proposal, unless set forth in a subcontract agreement acceptable to us and signed by us. If we are directed to proceed with our work and no subcontract agreement is signed by us, the only terms and conditions governing our work are those contained in this proposal.

NOTICE TO OWNER

Failure of this Contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property, which is the subject of this agreement pursuant to Chapter 429.rsmo. To avoid this result, you may ask this Contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure Lien Waivers may result in your paying for labor and material twice.

DEFAULT CLAUSE

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	02/11/2025	03/11/20	04/08/2025	05/13/2025	06/10/2025	NEW BUDGET	
	1 452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00		-20,000.00				-10,000.00	-98,000.00	DELINQUENT TAX
	1 452-6401	CITY SALES TAX	-130,000.00		-4,000.00				-10,000.00	-150,000.00	Sales Tax
	1 453-7301	TRANSFER SITE FEES	-4,000.00							-8,000.00	TIRES
	1 454-5501	MISCELLANEOUS RECEIPTS	0.00	-12,706.24	-500.00					-12,906.24	TXDOT Check sidewalk project, Opioid Settlement
	1 454-5202	COPIES/FAXES	-400.00	-500.00	-500.00					-1,400.00	INCREASE IN COPIES
	1 454-5605	Business Incubator Rent	-1,200.00							-15,700.00	RENT INCREASE
	1 454-5801	INTEREST EARNED	-900.00							-10,600.00	INTEREST INCREASE
	1 454-8806	SOE GRANT FUNDS	-50,000.00							-105,800.00	SOE Grants
	1 454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00						-500.00	DONATION
	1 456-5801	CEMETERY INTEREST INCOME	-1,100.00							-2,220.00	INTEREST INCREASE
	1 456-6001	CEMETERY INCOME			-1,000.00					-1,000.00	PLOT
	1 511-4001	HEALTH INSURANCE BENEFITS	11,000.00							18,000.00	INSURANCE INCREASE
	1 511-4001	ELECTION EXPENSE	3,000.00	6,000.00						9,000.00	2023-2024 PAYMENT
	1 511-4011	CITY ADMINISTRATOR EXPENSE	2,500.00							3,500.00	WORKSHOP ATTENDANCE
	1 511-5101	WORKERS COMPENSATION	17,000.00	1,110.00						18,110.00	ESTIMATED AMOUNT DIFFERENCE
	1 511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	35,000.00						60,000.00	2023-2024 AUDIT PAYMENT
	1 511-6103	PROFESSIONAL FEES - ENGINEER	15,000.00							31,500.00	PERMIT APPLICATION WASTEWATER
	1 514-2201	ANIMAL CONTROL SALARY	0.00							500.00	SALARIES
	1 514-7202	FIRE STATION UTILITIES		15,000.00	2,000.00					17,000.00	AC UNIT REPAIR
	1 515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00							6,000.00	HEATER
	1 515-5505	CHAMPION BUILDING	300.00	300.00						1,100.00	NEW ACCOUNT FOR FIG LEAF
	1 515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00						17,000.00	APPRAISAL OF BUILDING; UTILITIES
	1 515-5508	MUSEUM EXPENSES			5,000.00					5,000.00	MUSEUM UTILITIES
	1 515-5509	COMMUNITY EVENT EXPENSES	0.00							10,000.00	FIREWORKS & FREEDOM
	1 516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	10,000.00						35,000.00	RIDING MOWER 2023-2024 PURCHASE
	1 516-7101	SWIMMING POOL EXPENSE	17,000.00	45,000.00						62,000.00	2023-2024 UPDATES PAYMENT
	1 517-1101	MUSEUM EXPENSES	5,000.00							6,500.00	UPDATES TO MUSEUM
	2 452-2201	SEWER SERVICE	-325,000.00							-325,000.00	
	2 454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00						-100.00	UTILITY FEE
	2 454-5801	INTEREST EARNED	-3,800.00	-500.00	-2,000.00					-9,000.00	INCREASE RATE
	2 501-2701	HEALTH INSURANCE BENEFITS	95,000.00							127,000.00	NEW HIRES
	2 502-3503	UNIFORM EXPENSE	5,000.00							7,900.00	NEW HIRES
	2 502-4201	PICKUP OPERATING EXPENSE	12,000.00							16,000.00	TRUCK REPAIRS
	2 503-2701	HEALTH INSURANCE BENEFITS	11,000.00							18,000.00	INSURANCE INCREASE
	2 503-3205	TELEPHONE EXPENSE	1,500.00							2,550.00	UTILITY INCREASE
	2 503-3212	SEWER PROP/LIAB EXP	25,000.00	1,500.00						26,500.00	DIFFERENCE ON INCREASE ESTIMATE
	2 589-9503	USDA BOND PAYMENT	90,000.00							90,528.00	BOND PAMIENT
	2 589-9599	TWDB BOND PAYMENT	50,000.00							50,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
	6 517-4401	CEMETERY EXP IMPROVEMENT			200.00					200.00	BUDGETED AMOUNT DID NOT CROSS OVER
	18 418-2201	DAILY GOLF FEES	-30,000.00							-40,000.00	GREEN FEES
	18 418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00						-15,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
	18 418-4401	CART FEES	-10,000.00							-17,200.00	CART FEE INCREASE
	18 418-9901	ICE & OTHER INCOME	0.00	-2,500.00						-2,500.00	7 IRON
	18 454-5501	MISCELLANEOUS RECEIPTS	-105.00							-1,105.00	GOLF ASSOCIATION DONATION
	18 454-5801	INTEREST EARNED	-140.00							-340.00	
	18 518-2005	GOLF COURSE SALARIES	0.00	5,000.00						20,000.00	CITY OF EDEN STAFF
	18 518-2501	SOCIAL SECURITY BENEFITS	0.00							2,500.00	
	18 518-2601	RETIREMENT EXPENSES	0.00							500.00	
	18 518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00							5,000.00	CART FUEL
	18 518-5101	UTILITIES-ELEC,GAS,TELE	5,000.00							7,500.00	UTILITIES
	18 518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00						200.00	TIRES FOR CARTS

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	35.60
			AFLAC LIFE	35.60
			AFLAC LIFE	35.60
			EMPLOYEE DEDUCTION INSURAN	32.52
			EMPLOYEE DEDUCTION INSURAN	32.52
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	739.19
			FEDERAL WH TAX DEPOSIT	730.70
			FEDERAL WH TAX DEPOSIT	724.62
			FEDERAL FICA TAX DEPOSIT	516.35
			FEDERAL FICA TAX DEPOSIT	474.65
			FEDERAL FICA TAX DEPOSIT	473.33
			FEDERAL MEDICARE TAX DEPOS	120.75
			FEDERAL MEDICARE TAX DEPOS	111.00
			FEDERAL MEDICARE TAX DEPOS	110.69
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	380.93
			TMRS RETIREMENT	387.30
			TMRS RETIREMENT	386.23
			TOTAL:	5,398.26
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	523.33
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	147.06
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	1,245.80
		CAROLINE MCLANE, CPA	CAROLINE MCLANE, CPA	27,000.00
		COMPUTERSHARE TRUST COMPAN	COMPUTERSHARE TRUST COMPAN	550.00
		CTWP	CTWP	386.14
		DOCKALTECH	DOCKALTECH	656.25
		EPS GROUP INC.	EPS GROUP INC.	1,397.50
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
			FEDERAL MEDICARE TAX DEPOS	42.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		GWOKS	GWOKS	104.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	442.74-
			LOWE'S CREDIT SERVICES, IN	42.71
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	344.36
		SUN LIFE	SUN LIFE	32.56
		TMRS RETIREMENT	TMRS RETIREMENT	130.54
		TMRS RETIREMENT	TMRS RETIREMENT	130.54
		TMRS RETIREMENT	TMRS RETIREMENT	130.54
		MASTERCARD	MASTERCARD	978.12
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	10,006.00
			TOTAL:	45,444.33
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	147.28
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	43.43
		EDEN SHORT STOP	EDEN SHORT STOP	145.95
		EDEN SHORT STOP	EDEN SHORT STOP	140.47
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	1,718.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	UNITED AG & TURF MASTERCARD	UNITED AG & TURF MASTERCARD	69.78 1,226.97
			TOTAL:	3,492.38
	GENERAL FUND	LOWE'S PAY AND SAVE, Inc. J.P. COOKE CO. JUDGE ALLEN GILBERT MENARD ANIMAL CLINIC, INC RELIANT, DEPT 0954 SOUTHWESTERN WOOL/MOHAIR, INC. ULINE MASTERCARD	LOWE'S PAY AND SAVE, Inc. J.P. COOKE CO. JUDGE ALLEN GILBERT MENARD ANIMAL CLINIC, INC RELIANT, DEPT 0954 SOUTHWESTERN WOOL/MOHAIR, ULINE MASTERCARD	22.57 136.95 300.00 45.00 214.96 33.25 248.33 1,100.39 2,101.45
	GENERAL FUND	ALLIANCE POWER COMPANY, LLC CINTAS	ALLIANCE POWER COMPANY, LL CINTAS	137.62 30.78
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	30.76
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS RELIANT, DEPT 0954 RELIANT, DEPT 0954 RELIANT, DEPT 0954 RELIANT, DEPT 0954 MASTERCARD WEST TEXAS GAS	218.81 70.33 637.78 42.37 208.80 7.40 143.91 53.70
			TOTAL:	1,643.59
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT LOWE'S PAY AND SAVE, Inc.	CONCHO POWER EQUIPMENT LOWE'S PAY AND SAVE, Inc. LOWE'S PAY AND SAVE, Inc. LOWE'S PAY AND SAVE, Inc.	107.50 33.80 62.95 226.72
		FLEET SERVICES LYNDA RANNEFELD BLUE CROSS BLUE SHIELD OF TEXAS CINTAS THE EDEN STATE BANK	FLEET SERVICES LYNDA RANNEFELD BLUE CROSS BLUE SHIELD OF CINTAS FEDERAL FICA TAX DEPOSIT FEDERAL FICA TAX DEPOSIT FEDERAL FICA TAX DEPOSIT FEDERAL MEDICARE TAX DEPOS FEDERAL MEDICARE TAX DEPOS EDEN SHORT STOP	147.06 500.00 1,149.21 43.72 153.18 161.08 159.76 35.82 37.67 37.36 110.86
		EDEN SHORT STOP FRONTIER COMMUNICATIONS LOWE'S CREDIT SERVICES, INC. MID-AMERICAN RESEARCH CHE., INC. MCCOY CORPORATION RELIANT, DEPT 0954 SUN LIFE SOUTHWESTERN WOOL/MOHAIR, INC.	FRONTIER COMMUNICATIONS LOWE'S CREDIT SERVICES, IN LOWE'S CREDIT SERVICES, IN MID-AMERICAN RESEARCH CHE. MCCOY CORPORATION RELIANT, DEPT 0954 RELIANT, DEPT 0954 SUN LIFE SOUTHWESTERN WOOL/MOHAIR, SOUTHWESTERN WOOL/MOHAIR, EDEN ECHO TEXAS MUNICIPAL RET. SYS.	43.31 927.58 932.05 1,562.50 188.21 176.33 962.85 32.86 56.70 84.90 82.50 109.95 115.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	TMRS RETIREMENT	114.58
		MASTERCARD	MASTERCARD	364.10
		MASTERCARD	MASTERCARD	79.39
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	7,781.24
			TOTAL:	16,581.26
H.O.T. TAX EXPENSES	GENERAL FUND	TONY MEDDERS CONSTRUCTION	TONY MEDDERS CONSTRUCTION	9,500.00
			TOTAL:	9,500.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	CIVICPLUS LLC	CIVICPLUS LLC	4,424.11
		CIVICPLUS LLC	CIVICPLUS LLC	4,656.14
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		MEDIAJAW	FEDERAL MEDICARE TAX DEPOS	90.00
		SUN LIFE	SUN LIFE	3.38
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	92.44
			TOTAL:	6,346.08
			TOTAL:	16,282.49
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,501.82
			EDEN ECONOMIC DEVELOP CO	7,605.32
			TOTAL:	13,107.14
NON-DEPARTMENTAL	WATERWORKS & SEWER TEXAS CHILDR SUPPORT DISBURSEMENT UNIT	AFLAC	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			AFLAC LIFE	52.35
			AFLAC LIFE	46.04
			AFLAC LIFE	49.58
			EMPLOYEE DEDUCTION INSURAN	127.43
			EMPLOYEE DEDUCTION INSURAN	115.32
			EMPLOYEE DEDUCTION INSURAN	136.59
			EMPLOYEE DEDUCTION INSURAN	63.18
			EMPLOYEE DEDUCTION INSURAN	41.73
			EMPLOYEE DEDUCTION INSURAN	63.18
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,145.77
			FEDERAL WH TAX DEPOSIT	858.88
			FEDERAL WH TAX DEPOSIT	958.17
			FEDERAL FICA TAX DEPOSIT	1,028.40
			FEDERAL FICA TAX DEPOSIT	852.10
			FEDERAL FICA TAX DEPOSIT	935.58
			FEDERAL MEDICARE TAX DEPOS	240.48
			FEDERAL MEDICARE TAX DEPOS	199.28
			FEDERAL MEDICARE TAX DEPOS	218.80
		SUN LIFE	SUN LIFE	166.54
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	777.92
			TMRS RETIREMENT	664.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS RETIREMENT	719.62
			TOTAL:	22,732.06
			BLUE CROSS BLUE SHIELD OF TEXAS	10,342.89
			FEDERAL FICA TAX DEPOSIT	891.52
			FEDERAL FICA TAX DEPOSIT	780.68
			FEDERAL FICA TAX DEPOSIT	807.54
			FEDERAL MEDICARE TAX DEPOS	208.47
			FEDERAL MEDICARE TAX DEPOS	182.57
			FEDERAL MEDICARE TAX DEPOS	188.86
			SUN LIFE	273.82
			TMRS RETIREMENT	581.15
			TMRS RETIREMENT	529.26
			TMRS RETIREMENT	536.41
			5/01/2025 - 5/31/2025	40,711.11
			TOTAL:	56,034.28
			PREMIER WATER WORKS, INC	1,938.40
			EHT ENPROTEC/HIBBS & TODD,	440.00
			TRAC-N-TROL, INC.	12,500.00
			MASTER METER SYSTEMS	2,022.00
			LOWE'S PAY AND SAVE, Inc.	8.99
			FLEET SERVICES	1,174.25
			E-Z TIRE SHOP	40.00
			CINTAS	423.86
			PVS DX, INC	150.00
			DUNCAN MECHANICAL SERVICES	9,116.70
			EDEN SHORT STOP	64.41
			EDEN SHORT STOP	383.41
			EDEN SHORT STOP	28.11
			FRONTIER COMMUNICATIONS	132.65
			FRONTIER COMMUNICATIONS	421.38
			MID-AMERICAN RESEARCH CHE., INC.	236.00
			PITNEY BOWES GLOBAL FINANC	558.48
			PITNEY BOWES BANK INC PURC	300.00
			PITNEY BOWES INC.	51.00
			RELIANT, DEPT 0954	6,470.39
			SOUTHWESTERN WOOL/MOHAIR,	206.35
			TEXAS EXCAVATION SAFETY SY	1.15
			MASTERCARD	495.00
			MASTERCARD	552.36
			5/01/2025 - 5/31/2025	357.20
			TOTAL:	38,072.09
			TRAC-N-TROL, INC.	33,250.00
			LOWE'S PAY AND SAVE, Inc.	9.18
			FLEET SERVICES	117.01
			EAST ELECTRIC ACTUATOR SER	1,800.00
			BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
			CINTAS	31.20
			PVS DX, INC	100.00
			FEDERAL FICA TAX DEPOSIT	136.88
			FEDERAL FICA TAX DEPOSIT	71.42
			FEDERAL FICA TAX DEPOSIT	128.04
			FEDERAL MEDICARE TAX DEPOS	32.01
			FEDERAL MEDICARE TAX DEPOS	16.70
			WATERWORKS & SEWER	
			TRAC-N-TROL, INC.	
			LOWE'S PAY AND SAVE, Inc.	
			FLEET SERVICES	
			EAST ELECTRIC ACTUATOR SERVICE OF TEXA	
			BLUE CROSS BLUE SHIELD OF TEXAS	
			CINTAS	
			PVS DX, INC	
			THE EDEN STATE BANK	
			MID-AMERICAN RESEARCH CHE., INC.	
			PITNEY BOWES GLOBAL FINANCIAL SERVICES	
			PITNEY BOWES BANK INC PURCHASE POWER	
			PITNEY BOWES INC.	
			RELIANT, DEPT 0954	
			SOUTHWESTERN WOOL/MOHAIR, INC.	
			TEXAS EXCAVATION SAFETY SYSTEM, INC	
			MASTERCARD	
			**PAYROLL EXPENSES	
			WATERWORKS & SEWER	
			TRAC-N-TROL, INC.	
			LOWE'S PAY AND SAVE, Inc.	
			FLEET SERVICES	
			EAST ELECTRIC ACTUATOR SERVICE OF TEXA	
			BLUE CROSS BLUE SHIELD OF TEXAS	
			CINTAS	
			PVS DX, INC	
			THE EDEN STATE BANK	
			MID-AMERICAN RESEARCH CHE., INC.	
			PITNEY BOWES GLOBAL FINANCIAL SERVICES	
			PITNEY BOWES BANK INC PURCHASE POWER	
			PITNEY BOWES INC.	
			RELIANT, DEPT 0954	
			SOUTHWESTERN WOOL/MOHAIR, INC.	
			TEXAS EXCAVATION SAFETY SYSTEM, INC	
			MASTERCARD	
			**PAYROLL EXPENSES	
			WATERWORKS & SEWER	
			TRAC-N-TROL, INC.	
			LOWE'S PAY AND SAVE, Inc.	
			FLEET SERVICES	
			EAST ELECTRIC ACTUATOR SERVICE OF TEXA	
			BLUE CROSS BLUE SHIELD OF TEXAS	
			CINTAS	
			PVS DX, INC	
			THE EDEN STATE BANK	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDEN SHORT STOP	FEDERAL MEDICARE TAX DEPOS	29.94
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	21.71
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	118.74
		SKG ENGINEERING, LLC	RELIANT, DEPT 0954	2,222.73
		SUN LIFE	SKG ENGINEERING, LLC	2,091.25
		SOUTHWESTERN WOOL/MOHAIR, INC.	SUN LIFE	32.84
		TEXAS MUNICIPAL RET. SYS.	SOUTHWESTERN WOOL/MOHAIR, INC.	215.37
		**PAYROLL EXPENSES	TMRS RETIREMENT	98.77
			TMRS RETIREMENT	51.48
			TMRS RETIREMENT	92.54
			5/01/2025 - 5/31/2025	5,612.34
			TOTAL:	47,429.36
SANITATION EXPENSE		WATERWORKS & SEWER REPUBLIC SERVICES	REPUBLIC SERVICES	5,687.95
			REPUBLIC SERVICES	20,772.04
			TOTAL:	26,459.99
NON-DEPARTMENTAL		EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	11.09
			AFLAC LIFE	17.40
			AFLAC LIFE	13.86
			EMPLOYEE DEDUCTION INSURAN	9.16
			EMPLOYEE DEDUCTION INSURAN	21.27
			EMPLOYEE DEDUCTION INSURAN	21.45
			FEDERAL WH TAX DEPOSIT	133.73
			FEDERAL WH TAX DEPOSIT	283.56
			FEDERAL WH TAX DEPOSIT	138.64
			FEDERAL FICA TAX DEPOSIT	123.09
			FEDERAL FICA TAX DEPOSIT	209.87
			FEDERAL FICA TAX DEPOSIT	122.19
			FEDERAL MEDICARE TAX DEPOS	28.80
			FEDERAL MEDICARE TAX DEPOS	49.08
			FEDERAL MEDICARE TAX DEPOS	28.57
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	60.20
			TMRS RETIREMENT	135.27
			TMRS RETIREMENT	61.56
			TOTAL:	1,468.79
GOLF COURSE		EDEN MUNICIPAL GOL	TG FUELS, INC	11.47
			LOWE'S PAY AND SAVE, Inc.	15.77
			E-Z TIRE SHOP	105.00
			ANGELO PLUMBING SUPPLY	258.11
			CINTAS	20.50
			THE EDEN STATE BANK	123.09
			FEDERAL FICA TAX DEPOSIT	209.87
			FEDERAL FICA TAX DEPOSIT	122.19
			FEDERAL MEDICARE TAX DEPOS	28.80
			FEDERAL MEDICARE TAX DEPOS	49.09
			FEDERAL MEDICARE TAX DEPOS	28.57
			FRONTIER COMMUNICATIONS	43.31
			LOWE'S CREDIT SERVICES, INC.	215.84
			MCCOY CORPORATION	240.99
			AMY PFLUGER	939.47
			REECE PLUMBING	117.80
			RELIANT, DEPT 0954	451.88
			SOUTHWESTERN WOOL/MOHAIR, INC.	324.37
			TEXAS MUNICIPAL RET. SYS.	52.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	TMRS RETIREMENT	118.23
		**PAYROLL EXPENSES	TMRS RETIREMENT	53.81
			MASTERCARD	134.93
			5/01/2025 - 5/31/2025	7,472.87
			TOTAL:	11,138.57

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===== FUND TOTALS =====
01 GENERAL FUND 113,550.90
02 WATERWORKS & SEWER FUND 190,727.78
18 EDEN MUNICIPAL GOLF COURSE 12,607.36
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GRAND TOTAL: 316,886.04
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TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 5/01/2025 THRU 5/31/2025
 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: 5/01/2025 THRU 5/31/2025

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
