



# REGULAR CITY COUNCIL MEETING

Tuesday, February 11, 2025 at 7:00 PM

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

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

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## AGENDA

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### 1. CALL TO ORDER AND ROLL CALL

#### Mayor & 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

#### City Staff/Appointed Officials

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

### 2. INVOCATION

A. John Curry - First Baptist Church

#### 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."

### 3. 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

### 4. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about

Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

- A. 551.086 (Economic Development)
  - a. Project Transmission Line
  - b. Project Energy
- B. 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.
- C. 551.072 (Deliberations about Real Property)
  - a. Commercial Lease Agreements

**5. PRESENTATIONS BY CITIZENS**

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

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

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

**7. CONSENT ITEMS**

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

- A. Minutes from January 14, 2025
- B. Approval of Financial Statement Month Ending January 2025
- C. Approval of the City of Eden Investment Report Month Ending January 2025

**8. BUSINESS**

**Consideration and Possible Action On:**

- A. Eden Economic Development Corporation’s recommendation of project funding (loan/grant up to \$10,000) partnership between Eden Economic Development Corporation, Eden State Bank (or other financial institution) LoBoz, to assist with entrepreneurship, startup.
- B. 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
- C. 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.
- D. Veterans of Foreign Wars Post 8549 request to add a Veteran’s Memorial Stone near the flagpole at the City of Eden Cemetery.
- E. Eden Consolidated Independent School District’s request to designate Kelly Street located between Tillman Street and Bryan Street, a one-way street.

- F. January 11, 2025 regular session meeting, public comment request by a citizen to place a stop sign on Blanchard Street, Eden TX.
- G. Approval and Affirmation of Order of General Election and Notice of Election for May 3, 2025, Uniform Election
- H. Independence Day Event
- I. CONSOR Engineers, LLC dba U.S. Underwater's proposal to perform City of Eden's annual tank inspections.
- J. Commercial Lease Agreements for 319 W Blanchard ST. Eden TX 76837
- K. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- L. Updates, Maintenance, Management of Concho Springs Golf Course to include filling staff positions.
- M. Investing Funds from City of Eden Account 278547 to a Certificate of Deposit at The Eden State Bank
- N. February 11, 2025, Budget Adjustments
- O. Approval of January 2025 Bills

**9. 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 7, 2025 by 7:00 pm.

Priscilla Aguirre, City Secretary/Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.



# REGULAR CITY COUNCIL MEETING

Tuesday, January 14, 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

Meeting was called to order at 7:02pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Council Member Tanya Garcia

ABSENT

Mayor Pro Tem Jennifer Martinez

Staff

City Administrator Priscilla Aguirre

Assistant to Administrator Melanie Lozano

Public Works David Hutchings

City Attorney Andrew Quittner

Consultant Ryan Mckinnis

### 2. INVOCATION

Invocation 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."

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 have conducted our readings and daily residual checks at the sewer and water plant. Additionally, we have received several calls related to animal control.

Our team has performed meter readings and arranged cut-offs as necessary. We addressed sewage issues at the following locations: two stoppages on Kelly Street, Day Care, two on Main Street, Johnson, and a sewer main blockage on Drinkard and Harrod Streets.

We have also completed several projects based on the work orders created by the office staff. 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 replaced several meters that were no longer functioning and have been pumping down the chlorine contact chamber. Road patching has been carried out in various areas around town, and we filled multiple holes with caliche.

We responded to several water leaks—two on Barnett Street and one on Burleson Street. We have removed all sheet rock from the restroom ceilings at the swimming pool. We replaced damaged ceiling tile and ran a new A/C drain line at the incubator.

Finally, we completed painting at the multi-purpose center and replaced two lights in the council chamber.

B. City Administrator - Priscilla Aguirre

December

3 & 5 We met with ASU cyber security representatives and our IT staff for onboarding to begin the cybersecurity program process.

6 We hosted the USDA Construction status meeting at City Hall where representative from the City of Eden, EHT, and DIGG and USDA discussed the progress of the USDA Sanitary Sewer and South water Projects

7 The City of Eden and EEDC hosted a second paint party, the event was Christmas themed and had great attendance.

10 I participated in a virtual legislative update, workshop put on by the City of Eden law firm Bojorquez Law; and held our monthly council meeting

11 We participated in a call with gWorks, training us on how to build the Accounts Payable and Payroll Modules of the new software.

13 We held our open enrollment session for benefit renewals

20 We held our City of Eden staff Christmas Part, we had great attendance and an enjoyable evening  
Open Projects

USDA water Projects – Digg has begun the Transfer pump relocation; road patching, new software and hardware needs to be installed. About 90% complete

USDA – Sewer- Screen is in place. Electricians need to perform the electrical work and complete the tie-ins and set 1 manhole, the new computers, software still need to be installed. About 90% complete

TXDOT – We are working with 3LW Civil reviewing plans. Some dates that have been shared with us are January 24, will be when they begin setting perimeter barricades. January 27 they will begin Phase I, they will begin widening at the intersection of 83/87 begin to shift traffic and redo striping.

During December we assisted the Chamber of Commerce with moving décor to Burnes Pavillion for Christmas at the Park, where Mayor Rodgers was Mrs. Claus. We assisted the Beautification Organization with setting up rebar to secure Christmas décor. We made a trip to a couple surrounding golf courses to gain knowledge of course standards. We fixed a couple of golf carts this month with minor issues such as tires. We moved the Lion’s club monument to the square. Finished painting the Multipurpose Center, entirely. We also did a great job for our first year, setting lights throughout Eden. It was a great learning experience, and we are excited to roll out our new ideas and improve the light show next year.

**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. 551.086 (Economic Development)
  - 1) Project Energy
- B. 551.071 (Consultation with Attorney)
  - 1) Concho Springs Golf Course
  - 2) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
- C. 551.072 (Deliberations about Real Property)
  - 3) Commercial Lease Agreements

Council went into Executive Session at 7:13pm to discuss Economic Development, Consult with Attorney and Deliberate about Real Property.

Council adjourned Executive Session at 8:00pm.

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.

Johna Williams made a comment about the traffic in front of her home and asked Council to consider putting a stop sign on Blanchard and Rochefort streets.

Angie Torres commented that the Multipurpose Center looks nice and wanted to thank the city staff for painting it.

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

- A. Economic Development Corporation Monthly Report- Laura Bowden

Worked with Mrs. Claus and Santa at the Christmas at the Crossroads. We had a great turnout for our holiday paint party. We had over 25 people come join the fun. Met with USDA Representative about the USDA Grants for Feasibility Study and Renovations for possible incubator in the middle warehouse on Main Street. Updates on any ongoing projects: Project Burnt house, roof on Foster Building, Meter and electricity installation at warehouse row, and Façade Applications. Working of art projects for our downtown for Spirit of Eden Grant. Received information from Galilee for Burnt House Project- need a committee of 2 board members to work on our application process. Lynda and I attended a Keep Texas Beautiful Webinar for new affiliates and are working on the Governor’s Award Grant. The Great Christmas Caper and Chili Dinner went well and we had a good turnout. The downtown businesses were appreciative. We had 4 new potential entrepreneurs’ reach out about our grants and loans. UGLY Sweater Day was a BIG Hit! We had so many businesses and community members post their pictures to Eden Information Page. Attended the City of Eden Christmas Party. Met with James and Lynda Rannefeld - James’s Retirement/ Birthday Party at Green Apple Art Center- January 25th. Applied for the Certification Program- Texas Friendly Tourism. Contacted Texas Downtown Association about doing a possible assessment and workshop for our downtown businesses. Worked

with Concho County Saddle Club on grant to update the Ray Dockery arena. They are getting host a few events this year. Met with Lynda Rannefeld about grants for Keep Texas Beautiful and Downtown Square projects. Our Green Apple Art Center supplies have been ordered and are in the warehouse. Unloaded and put in a secure area. Worked on strategic Plan updates. Ongoing Website Updates. Our ½ cent sales Tax Revenue is steadily going up.

**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. Minutes from December 10, 2024
- B. Minutes from June 27, 2024, Special Called Meeting
- C. Approval of Financial Statement Month Ending December 2024
- D. Approval of the City of Eden Investment Report Month Ending December 2024

Motion made to approve Consent Items A-D.

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

**9. BUSINESS**

**Consideration and Possible Action On:**

- A. 2025 Spirit of Eden Grant Request
  - 1) Public Works Equipment Purchases
  - 2) Burnes Civic Center Building Updates
  - 3) Beautification Organization's request to update the City of Eden Swimming Pool

Motion made to submit all requests to the Spirit of Eden Grant.

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

- B. May 3, 2025, Uniform Election

Mrs. Aguirre informed council that the election will be on May 3, 2025. Packets will be available for pick up starting January 15, 2025. The last day to turn in packets will be February 14, 2025 at 5pm. The seats up for election this year are for Mayor Pro Tem Jennifer Martinez, Council Member Grover Hall and Council Member Randy Dunaway. Priscilla will also be attending the TMCA Election Law Seminar on January 22-23 in Round Rock.

- C. The Proposed Election Contract with Concho County for the May 3, 2025, Uniform Election, and authorization for Mayor Rodgers to sign the agreement.

Priscilla stated that the election agreement was attached to Council's packet. She has reviewed it and the city's attorney has reviewed it as well.

Motion made to approve the Election Contract with Concho County for the May 3, 2024, Uniform Election and authorize Mayor Rodgers to sign the agreement.

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

D. Boards and Commission application from Stacy Lopez to fill vacant positions on the City of Eden Beautification Organization

A member of the Beautification Organization stepped down from their position. Flyers were posted for the vacant position.

Motion was made to appoint Stacy Lopez to fill the vacant position on the City of Eden Beautification Organization.

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

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

E. Commercial Lease Agreements for 319 W Blanchard ST. Eden TX 76837

Motion made to approve the commercial lease agreements for 319 W Blanchard ST. Eden TX 76837.

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

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

F. AN ORDINANCE DESIGNATING A 20.224 ACRE, MORE OR LESS TRACT OF LAND, OUT OF THE EDEN INDUSTRIAL PARK TRACKS 8A-12A AND 15A-19A, ABSTRACT 1632, SURVEY 4, T.B. DRINKARD, AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE; MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH; PROVIDING AN EFFECTIVE DATE; AND PROVIDING A SEVERABILITY CLAUSE

Motion made to approve the ORDINANCE DESIGNATING A 20.224 ACRE, MORE OR LESS TRACT OF LAND, OUT OF THE EDEN INDUSTRIAL PARK TRACKS 8A-12A AND 15A-19A, ABSTRACT 1632, SURVEY 4, T.B. DRINKARD, AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE; MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH; PROVIDING AN EFFECTIVE DATE; AND PROVIDING A SEVERABILITY CLAUSE pending the correction of the City name.

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

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

Charles Kinkade was not able to attend the meeting this evening, but provided the following report for the golf course:

**Greens Maintenance (December 2024 - Present):**

Sanding and brushing completed.  
Resulting in a healthy and well-maintained appearance.

**UpcomingTasks:**

Removal of broken limbs and hauling to the city dump.  
Winterization treatment to be applied due to expected cold front.

**Tree Removal:**

Three large dead pecan trees removed from the number nine tee box area.



Clean-up of the area following tree removal.

**December 19 Meeting:**

Meeting with three city maintenance personnel.  
Flagged sprinkler heads for installation on the tee boxes.  
Identified areas in fairways with leaks or sprinkler heads requiring replacement.  
As of yesterday, no new sprinkler heads have been installed by the city.

David stated that the City has begun replacing the valves, but are waiting to install the sprinklers until the cold weather passes. Priscilla stated that some carts have needed minor maintenance work to them that have been taken care of in a timely manner: tire replacements, exhaust on one and battery replacements. Council Member Gandy asked if we requested any more golf carts with the Spirit of Eden Grant. Priscilla replied that there is a fund for cart repairs and carts have been maintained and repaired throughout the year and are all operational. She felt the priority of the City right now is the equipment to get the streets repaired.

H. January 14, 2025, Budget Adjustments

Motion was made to approve the January 14, 2025 Budget Adjustments.  
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

I. Approval of November and December 2024 Bills

Motion was made to approve the November and December 2024 Bills.  
Motion made by Council Member Dunaway, Seconded by Council Member Gandy.  
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

**10. ADJOURN**

Meeting adjourned at 8:36pm.

Attest:

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

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

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>TAXES</b>							
452-6201 PROPERTY TAXES-CURRENT	370,000.00	40,223.64	134,950.13	36.47	235,049.87	185,000.02	50,049.89
452-6202 PROPERTY TAXES-DELINQUENT	18,000.00	28,541.64	31,298.68	173.88	( 13,298.68)	9,000.00	( 22,298.68)
452-6203 PROPERTY TAXES-P & I	12,000.00	396.85	2,069.60	17.25	9,930.40	6,000.00	3,930.40
452-6401 CITY SALES TAX	130,000.00	18,866.06	93,236.46	71.72	36,763.54	65,000.02	( 28,236.44)
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	1,337.87	10,474.06	53.44	9,125.94	9,800.02	( 674.04)
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	13.62	4,727.00	33.17	9,523.00	7,125.00	2,398.00
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	1,194.27	4,722.30	39.35	7,277.70	6,000.00	1,277.70
TOTAL TAXES	580,750.00	90,573.95	281,478.23	48.47	299,271.77	290,375.08	8,896.85
<b>FEES, PERMITS, FINES</b>							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	238.70	15.91	1,261.30	750.00	511.30
453-7301 TRANSFER SITE FEES	4,000.00	6,575.00	6,620.10	165.50	( 2,620.10)	2,000.02	( 4,620.08)
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,589.45	9,765.99	48.83	10,234.01	10,000.04	234.05
453-7402 LATE FEES - GENERAL FUND	5,000.00	360.89	2,223.28	44.47	2,776.72	2,500.04	276.76
453-7601 PET LICENSE	600.00	0.00	95.00	15.83	505.00	300.00	205.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	250.04	70.04
453-7603 PERMIT FEES	600.00	0.00	230.00	38.33	370.00	300.00	70.00
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	40,380.12	243,145.80	41.78	338,854.20	291,000.00	47,854.20
TOTAL FEES, PERMITS, FINES	614,200.00	48,905.46	262,498.87	42.74	351,701.13	307,100.14	44,601.27
<b>MISCELLANEOUS RECEIPTS</b>							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	900.00	120.50	912.25	101.36	( 12.25)	450.00	( 462.25)
454-5501 MISCELLANEOUS RECEIPTS	12,706.24	39.00	12,700.14	99.95	6.10	6,353.14	( 6,347.00)
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	125.00	1,570.00	52.33	1,430.00	1,500.00	( 70.00)
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	375.00	2,550.00	46.36	2,950.00	2,750.02	200.02
454-5605 BUSINESS INCUBATOR RENT	1,200.00	0.00	700.00	58.33	500.00	600.00	( 100.00)
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	900.00	81.58	599.55	66.62	300.45	450.00	( 149.55)
454-8801 CVMCOG & 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	50,000.00	0.00	0.00	0.00	50,000.00	25,000.04	25,000.04
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	500.00	100.00	0.00	249.98	( 250.02)
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
TOTAL MISCELLANEOUS RECEIPTS	79,206.24	741.08	19,531.94	24.66	59,674.30	39,603.18	20,071.24
PARKS & RECREATION							
=====							
455-9201 SWIMMING POOL INCOME	2,500.00	0.00	209.00	8.36	2,291.00	1,250.02	1,041.02
TOTAL PARKS & RECREATION	2,500.00	0.00	209.00	8.36	2,291.00	1,250.02	1,041.02
CEMETERY							
=====							
456-5801 CEMETERY INTEREST INCOME	1,100.00	140.09	695.92	63.27	404.08	550.04	( 145.88)
456-6001 CEMETERY INCOME	0.00	0.00	896.00	0.00	( 896.00)	0.00	( 896.00)
TOTAL CEMETERY	1,100.00	140.09	1,591.92	144.72	( 491.92)	550.04	( 1,041.88)
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	1,277,756.24	140,360.58	565,309.96	44.24	712,446.28	638,878.46	73,568.50
=====							

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>ADMINISTRATION</b>							
511-1401 MAYOR SALARY	11,200.00	800.00	4,800.00	42.86	6,400.00	5,600.00	800.00
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	38,673.28	42.68	51,937.72	45,305.54	6,632.26
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	511.36	3,311.72	50.95	3,188.28	3,250.04	(61.68)
511-2601 RETIREMENT BENEFITS	3,500.00	264.66	1,713.19	48.95	1,786.81	1,750.04	36.85
511-2701 HEALTH INSURANCE BENEFITS	11,000.00	1,181.77	6,737.66	61.25	4,262.34	5,500.04	(1,237.62)
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	4,500.00	127.39
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	2,500.00	427.20	1,042.16	41.69	1,457.84	1,250.02	207.86
511-4201 CITY HALL EXPENSE	35,000.00	441.07	4,768.55	13.62	30,231.45	17,500.04	12,731.49
511-4501 OFFICE EXPENSE	55,000.00	1,321.58	34,075.64	61.96	20,924.36	27,500.02	(6,575.62)
511-5101 WORKERS COMPENSATION	18,110.00	0.00	18,109.00	99.99	1.00	9,054.98	(9,054.02)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	4,750.04	(22.96)
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	57.50	307.50	21.96	1,092.50	700.04	392.54
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	815.10	4,446.00	14.82	25,554.00	15,000.00	10,554.00
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	32,500.00	54.17	27,500.00	30,000.00	(2,500.00)
511-6103 PROFESSIONAL FEES - ENGINEE	15,000.00	0.00	5,940.00	39.60	9,060.00	7,500.00	1,560.00
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	155.88	4,551.35	39.58	6,948.65	5,750.02	1,198.67
511-8101 MAYOR EXPENSE	2,000.00	30.80	836.90	41.85	1,163.10	1,000.04	163.14
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	376,821.00	11,981.32	170,958.56	45.37	205,862.44	188,410.92	17,452.36
<b>STREET</b>							
513-3101 STREET EXPENSE	30,000.00	528.05	13,753.75	45.85	16,246.25	15,000.00	1,246.25
513-3201 DUMPTRUCK EXPENSE	3,000.00	171.00	1,005.64	33.52	1,994.36	1,500.00	494.36
TOTAL STREET	33,000.00	699.05	14,759.39	44.73	18,240.61	16,500.00	1,740.61
<b>PUBLIC SAFETY</b>							
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	0.00	0.00	8,400.00	4,200.00	4,200.00
514-2201 ANIMAL CONTROL SALARY	0.00	0.00	115.15	0.00	(115.15)	0.00	(115.15)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	8.74	0.44	1,991.26	1,000.04	991.30
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	5.10	0.51	994.90	500.02	494.92
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	50.00	1.00	4,950.00	2,500.04	2,450.04
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	0.00	12,500.00	50.00	12,500.00	12,500.02	0.02
514-4201 COURT EXPENSE	9,500.00	1,199.60	2,929.16	30.83	6,570.84	4,750.04	1,820.88
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	(80.76)	2,585.28	51.71	2,414.72	2,500.04	(85.24)
514-7202 FIRE STATION OPERATION EXP	15,000.00	7,500.00	16,310.00	108.73	(1,310.00)	7,500.00	(8,810.00)

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	114,400.00	8,618.84	34,503.43	30.16	79,896.57	57,200.26	22,696.83
<b>SOCIAL SERVICES</b>							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	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	515.70	3,561.10	44.51	4,438.90	4,000.04	438.94
515-5504 ROY BURNES CIVIC CENTER EXP	3,000.00	324.18	819.46	27.32	2,180.54	1,500.00	680.54
515-5505 CHAMPION BUILDING EXPENSE	300.00	0.00	151.92	50.64	148.08	150.00	( 1.92)
515-5506 BUSINESS INCUBATOR EXPENSES	10,000.00	854.70	6,970.25	69.70	3,029.75	5,000.02	( 1,970.23)
515-5507 VFV UTILITIES	1,688.00	839.50	1,679.00	99.47	9.00	844.04	( 834.96)
515-5508 MUSEUM EXPENSE	0.00	141.94	141.94	0.00	141.94	0.00	( 141.94)
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	42,588.00	7,176.02	32,922.79	77.31	9,665.21	21,294.12	( 11,628.67)
<b>PARKS AND RECREATION</b>							
516-1801 PARK SALARIES	82,500.00	2,746.98	23,432.96	28.40	59,067.04	41,250.00	17,817.04
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,804.50	25.67	13,915.50	9,360.00	4,555.50
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	203.22	2,127.17	40.14	3,172.83	2,650.04	522.87
516-2601 RETIREMENT BENEFITS	6,000.00	121.69	1,038.08	17.30	4,961.92	3,000.00	1,961.92
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	1,182.07	10,020.95	45.55	11,979.05	11,000.02	979.07
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	1,905.00	38.10	3,095.00	2,500.04	595.04
516-5001 PARK ELECTRICITY	4,250.00	218.19	1,230.74	28.96	3,019.26	2,125.04	894.30
516-5005 PARK REPAIRS AND MAINTENANC	20,000.00	1,341.35	11,900.50	59.50	8,099.50	9,999.98	( 1,900.52)
516-5010 PARK FUEL EXPENSE	3,000.00	124.66	1,508.38	50.28	1,491.62	1,500.00	( 8.38)
516-5301 STREET LIGHT ELECTRICITY	12,500.00	754.38	4,099.34	32.79	8,400.66	6,250.04	2,150.70
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	1,000.04	874.99
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	38.66	45,167.32	72.85	16,832.68	30,999.98	( 14,167.34)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	2,298.10	16,079.76	73.09	5,920.24	11,000.02	( 5,079.74)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	265,270.00	9,029.30	123,439.75	46.53	141,830.25	132,635.20	9,195.45
<b>MUSEUM</b>							
517-1101 MUSEUM EXPENSES	5,000.00	0.00	887.22	17.74	4,112.78	2,500.04	1,612.82
517-1103 EVENT ADVERTISING	2,500.00	0.00	893.04	35.72	1,606.96	1,250.02	356.98
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	5.79	29.02	1.16	2,470.98	1,250.02	1,221.00
TOTAL MUSEUM	10,000.00	5.79	1,809.28	18.09	8,190.72	5,000.08	3,190.80

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>ECONOMIC DEVELOPMENT</b>							
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 (	29,403.89)	55.48-	82,403.89	26,500.04	55,903.93
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	1,000.04	1,000.04
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	229.95	2.09	10,770.05	5,500.04	5,270.09
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	3,200.00	323.64	906.19	28.32	2,293.81	1,600.04	693.85
519-2601 RETIREMENT BENEFITS	4,000.00	187.42	524.77	13.12	3,475.23	2,000.02	1,475.25
519-2701 ECON DEV HEALTH INS	11,000.00	0.00	0.00	0.00	11,000.00	5,500.04	5,500.04
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	4,741.78 (	27,742.98)	32.95-	111,942.98	42,100.22	69,843.20
<b>CAPITAL</b>							
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 (	500.00)	0.00	500.00	0.00	500.00
TOTAL CAPITAL	0.00	0.00 (	500.00)	0.00	500.00	0.00	500.00
<b>TRANSFERS</b>							
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	926,279.00	42,252.10	350,150.22	37.80	576,128.78	463,140.80	112,990.58
FUND TOTAL PROFIT (LOSS)	351,477.24	98,108.48	215,159.74	61.22	136,317.50	175,737.66 (	39,422.08)

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

02 -WATERWORKS & SEWER FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>WATER SERVICE REVENUES</b>							
451-1101 WATER SALES-METERED	970,000.00	69,717.63	460,170.35	47.44	509,829.65	485,000.02	24,829.67
451-1102 WATER SALES-UNMETERED	9,500.00	164.94	2,271.56	23.91	7,228.44	4,750.04	2,478.48
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	700.00	700.00	17.50	3,300.00	2,000.02	1,300.02
451-4403 WATER CONNECTION FEES	11,000.00	1,265.00	3,960.00	36.00	7,040.00	5,500.04	1,540.04
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	71,847.57	467,101.91	46.97	527,398.09	497,250.12	30,148.21
<b>SEWER SERVICE REVENUES</b>							
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	24,160.42	149,792.20	46.09	175,207.80	162,500.02	12,707.82
452-4402 SEWER TAPPING FEES	7,000.00	1,000.00	1,000.00	14.29	6,000.00	3,500.02	2,500.02
TOTAL SEWER SERVICE REVENUES	332,000.00	25,160.42	150,513.38	45.34	181,486.62	166,000.04	15,486.66
<b>SANITATION SERVICE REVENUE</b>							
453-3301 GARBAGE SERVICE	315,000.00	22,157.52	133,255.01	42.30	181,744.99	157,500.00	24,244.99
453-7402 LATE FEES - WATER/SEWER	17,000.00	845.91	5,508.13	32.40	11,491.87	8,500.04	2,991.91
TOTAL SANITATION SERVICE REVENUE	332,000.00	23,003.43	138,763.14	41.80	193,236.86	166,000.04	27,236.90
<b>MISCELLANEOUS RECEIPTS</b>							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	100.00	30.00	75.00	75.00	25.00	50.02	( 24.98)
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	4,300.00	775.96	4,272.11	99.35	27.89	2,150.02	( 2,122.09)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	4,400.00	805.96	4,347.11	98.80	52.89	2,200.04	( 2,147.07)

FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2025

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	1,662,900.00	120,817.38	760,725.54	45.75	902,174.46	831,450.24	70,724.70

Section 7, Item B.



02 -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	10,437.67	64,628.77	41.43	91,371.23	78,000.00	13,371.23
501-1201 WATER PERSONNEL	280,000.00	19,046.27	119,651.66	42.73	160,348.34	140,000.02	20,348.36
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,203.55	13,856.90	51.32	13,143.10	13,500.00	( 356.90)
501-2601 RETIREMENT BENEFITS	26,000.00	1,243.21	7,901.38	30.39	18,098.62	13,000.04	5,098.66
501-2701 HEALTH INSURANCE BENEFITS	95,000.00	10,334.78	65,133.92	68.56	29,866.08	47,500.04	( 17,633.88)
501-2801 UNEMPLOYMENT TAX	1,700.00	218.18	766.36	45.08	933.64	850.04	83.68
TOTAL WATER PERSONNEL SALARIES	585,700.00	43,483.66	271,938.99	46.43	313,761.01	292,850.14	20,911.15
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	2,946.46	127,954.32	37.63	212,045.68	170,000.02	42,045.70
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,542.12	41,063.74	58.66	28,936.26	35,000.02	( 6,063.72)
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	10,244.27	60,105.12	54.64	49,894.88	55,000.04	( 5,105.08)
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	908.25	5,849.03	61.57	3,650.97	4,750.04	( 1,098.99)
502-3502 TELEPHONE EXPENSE	11,000.00	740.31	4,727.43	42.98	6,272.57	5,500.04	772.61
502-3503 UNIFORM EXPENSE	5,000.00	609.04	3,052.06	61.04	1,947.94	2,500.04	( 552.02)
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	104.00	3,865.47	25.77	11,134.53	7,500.00	3,634.53
502-4201 PICKUP OPERATING EXPENSE	12,000.00	210.09	3,534.72	29.46	8,465.28	6,000.00	2,465.28
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,099.37	6,858.63	44.25	8,641.37	7,750.04	891.41
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	2,500.04	2,500.04
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	593,000.00	23,403.91	257,010.52	43.34	335,989.48	296,500.28	39,489.76
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	5,129.74	27,284.43	45.47	32,715.57	30,000.00	2,715.57
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	384.31	2,062.47	55.74	1,637.53	1,850.02	( 212.45)
503-2601 RETIREMENT BENEFITS	3,500.00	227.24	1,208.69	34.53	2,291.31	1,750.04	541.35
503-2701 HEALTH INSURANCE BENEFITS- S	11,000.00	1,182.05	6,739.34	61.27	4,260.66	5,500.04	( 1,239.30)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	125,000.00	1,439.33	45,960.63	36.77	79,039.37	62,500.04	16,539.41
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,221.27	11,728.82	46.92	13,271.18	12,500.02	771.20
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	1,500.00	156.23	936.87	62.46	563.13	750.00	( 186.87)
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	39.00	202.56	16.88	997.44	600.00	397.44
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	20.00	231.69	9.27	2,268.31	1,250.02	1,018.33
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	43.00	1,054.66	42.19	1,445.34	1,250.02	195.36
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	26,424.80	99.72	75.20	13,250.02	( 13,174.78)
TOTAL SEWER OPERATIONS EXPENDIT	267,200.00	10,842.17	123,834.96	46.35	143,365.04	133,600.22	9,765.26

02 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>SANITATION OPERATIONS EXP</b>							
504-6101 SANITATION CONTRACTOR	300,000.00	23,177.65	143,159.29	47.72	156,840.71	150,000.00	6,840.71
TOTAL SANITATION OPERATIONS EXP	300,000.00	23,177.65	143,159.29	47.72	156,840.71	150,000.00	6,840.71
<b>INSURANCE EXPENDITURES</b>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	2,750.02	( 2,749.98)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	14,250.00	( 14,250.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	17,000.02	( 16,999.98)
<b>MISC EXPENSE</b>							
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
<b>RESERVES &amp; CAPITAL OUTLAY</b>							
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	90,000.00	0.00	72,308.12	80.34	17,691.88	45,000.00	( 27,308.12)
589-9504 ARPA GENERATOR GRANT	32,000.00	15,986.75	15,986.75	49.96	16,013.25	16,000.04	13.29
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	172,000.00	15,986.75	138,294.87	80.40	33,705.13	86,000.02	( 52,294.85)
<b>TRANSFERS</b>							
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	1,951,900.00	116,894.14	968,238.63	49.60	983,661.37	975,950.68	7,712.05
FUND TOTAL PROFIT (LOSS)	( 289,000.00)	3,923.24	( 207,513.09)	71.80	( 81,486.91)	( 144,500.44)	63,012.65

\*\*\* 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
<b>CEMETERY INCOME</b>							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	0.00	0.00	1,700.00	850.04	850.04
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	0.00	0.00	1,700.00	850.04	850.04
<b>TRANSFERS</b>							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,700.00	0.00	0.00	0.00	1,700.00	850.04	850.04

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	0.00	0.00	75.15	0.00	75.15	0.00	( 75.15)
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	0.00	0.00	75.15	0.00	75.15	0.00	( 75.15)
FUND TOTAL EXPENSES	0.00	0.00	75.15	0.00	75.15	0.00	( 75.15)
FUND TOTAL PROFIT (LOSS)	1,700.00	0.00	75.15	4.42	1,775.15	850.04	925.19

\*\*\* 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
<b>GOLF COURSE OPERATIONS</b>							
418-2201 DAILY GOLF FEES	30,000.00	360.00	13,680.00	45.60	16,320.00	15,000.00	1,320.00
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	6,000.00	3,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	( 10.00)	0.03-	30,010.00	15,000.00	15,010.00
418-3302 MONTHLY MEMBER FEES	10,000.00	955.00	6,510.00	65.10	3,490.00	5,000.02	( 1,509.98)
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	10,000.00	180.00	6,074.50	60.75	3,925.50	5,000.02	( 1,074.48)
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 ICE & OTHER INCOME	2,500.00	0.00	895.70	35.83	1,604.30	1,250.02	354.32
TOTAL GOLF COURSE OPERATIONS	94,500.00	1,495.00	29,475.20	31.19	65,024.80	47,250.06	17,774.86
<b>MISCELLANEOUS RECEIPTS</b>							
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	140.00	12.41	73.56	52.54	66.44	70.04	( 3.52)
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	15,740.00	12.41	73.56	0.47	15,666.44	7,870.04	7,796.48
<b>PERMANENT TRANSFER IN</b>							
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	110,240.00	1,507.41	29,548.76	26.80	80,691.24	55,120.10	25,571.34

18 -EDEN MUNICIPAL GOLF COURSE EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>GOLF COURSE OPERATIONS</b>							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	5,636.82	42.70	7,563.18	6,600.00	963.18
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	1,200.00	1,200.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	5,000.00	57.49	2,867.19	57.34	2,132.81	2,499.98	367.21
518-2006 GOLF COURSE MGMT FEE	135,270.00	11,272.50	66,382.50	49.07	68,887.50	67,635.00	1,252.50
518-2501 SOCIAL SECURITY BENEFITS	0.00	4.32	216.32	0.00	( 216.32)	0.00	216.32
518-2601 RETIREMENT EXPENSES	0.00	2.55	127.06	0.00	( 127.06)	0.00	127.06
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	2,000.00	0.00	1,481.55	74.08	518.45	1,000.04	481.51
518-3104 SUPPLIES-COURSE	25,000.00	0.00	989.25	3.96	24,010.75	12,500.02	11,510.77
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	3,527.09	11,231.48	28.08	28,768.52	20,000.02	8,768.54
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	90.71	0.30	29,909.29	15,000.00	14,909.29
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	0.00	1,977.80	39.56	3,022.20	2,500.04	522.24
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	5,000.00	438.10	2,705.12	54.10	2,294.88	2,500.04	205.08
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	103.50	51.75	96.50	99.98	3.52
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	424.50	5,466.40	54.66	4,533.60	5,000.02	466.38
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
<b>TOTAL GOLF COURSE OPERATIONS</b>	<b>274,070.00</b>	<b>16,666.02</b>	<b>99,275.70</b>	<b>36.22</b>	<b>174,794.30</b>	<b>137,035.16</b>	<b>37,759.46</b>
<b>PERMANENT TRANSFER IN</b>							
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
<b>TOTAL PERMANENT TRANSFER IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL EXPENSES</b>	<b>274,070.00</b>	<b>16,666.02</b>	<b>99,275.70</b>	<b>36.22</b>	<b>174,794.30</b>	<b>137,035.16</b>	<b>37,759.46</b>
<b>FUND TOTAL PROFIT (LOSS)</b>	<b>( 163,830.00)</b>	<b>( 15,158.61)</b>	<b>( 69,726.94)</b>	<b>42.56</b>	<b>( 94,103.06)</b>	<b>( 81,915.06)</b>	<b>( 12,188.12)</b>

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

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	228828
USDA Reserve Funds	DDA - NOW	30912	67465.87
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50858.58
Golf Cart Reserve	DDA - MM	155870	19499.42
Infrastructure Account	DDA - MM	156291	248063.1
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	91238.44
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36640.26
Hwy 83 Project	SAVINGS	10023038	87810.77
RESTRICTED Cemetery	C/D	3694	97028.05
	C/D	36293	0
Well Improvement	C/D	36642	0
Reserve Const \$ Rep	C/D	36649	52305.28
Reserve Street Improvements	C/D	36789	255056.5
CDBG Grants	DDA - BUS CKG	6262	0.6
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	12541
USDA RD Project	DDA - BUS CKG	278491	6485.64
IGA Funds	DDA - BUS CKG	278547	945579.1
DARE Program	DDA - BUS CKG	3030483	507.55
	DDA - BUS CKG	3002373	
Non Time Accounts			965113.9

4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.

9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).

9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041.

9/11/2018 Council voted to purchase replacement golf carts from fund 155870.

4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.

9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491.

12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.

5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.

1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491.

4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.

7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.

9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.

9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct."(156291).

10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156320)/transfer \$36,167 from 30912.

10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.

4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.

6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.

7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift).

8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041.

8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.

11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041.

2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041.

07/18/23 Council authorized transfer of \$50,000 from Infrastructure acct #156291 to Pool #6041 for the Golf Account

07/18/23 Council authorized transfer of \$30,000 from Infrastructure acct #156291 to Pool #6041 for Code enforcement

8/9/2023 Council made a motion to cash in CD36642 with a penalty of \$92 to fix well

10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Acct #6041

2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041 for payment to The Creek, Concho Springs GolfCourse Management Company

09/03/2024 Council Authorized a transfer of \$150,000 from IGA Account #278547 to Pool Cash #6041 to fund Waterplant repairs, Purchase of New public works truck

10/29/2024 council authorized \$150,000 transfer from IGA #278547 to Pool Cash #6041 for TML Liability renewal policies

Type	Cusip #	Pledges		1/31/2025
		Maturity	Par Value	
FR#SB8013	3132D53W0	9/1/2034	100,000	14,584
FNMA (10/22 A)	3136G4657	10/28/2025	700,000	678,860
#FN MA4268	31418DW65	2/1/2041	3,000,000	1,671,582
#FR RB5305	3133KY3N7	8/1/2044	2,500,000	2,306,439
Total Pledged			6,300,000	4,671,465
Collective balances in all Time Accounts				1,234,794
Collective balances in all Demand Accounts				965,114
FDIC Insurance				-250,000
Total Accounts that need Pledges				<b>1,949,908</b>
<b>Total Accounts That Need Pledges Plus 10%</b>				<b>2,144,899</b>
Over (Under) Market Value				2,526,566

**REQUEST TO PLACE ITEM ON CITY COUNCIL AGENDA- "Attachment A"**

The City of Eden welcomes constructive input from interested citizens. Please complete this form if you wish to have an item placed on the agenda for a regular City Council meeting. The deadline for placing an item on the agenda is one week prior to the regular meetings which are normally held the second Tuesday of every month. In order for the City Council to fully understand your item, have productive discussion, and ensure efficient council meetings, it is important that you describe the item with as much detail as possible and include any supporting documentation so that it may be included in the Council's meeting packets. You may use additional blank pages for item description. If you have any questions, contact the City Secretary/Administrator at 325-869- 2211.

Full Name: Wade Ellison, VFW Post 85 49, Eden, TX 76837

Mailing Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Email: \_\_\_\_\_

Are additional sheets or supporting materials attached?  Yes  No

I request that this item be placed on the agenda for the 11 Feb 2025 City Council meeting.

Description of Item: VFW Post 8549 will present their idea of adding a Veteran's Memorial Stone at the City of Eden Cemetery at the Flag pole. And will also introduce their fund raiser idea to raise funds for obtaining the Memorial Stone.

(Use additional pages if needed)

**Certification:** I understand that the City Council retains the right to set the items for discussion at its meetings and further understand that my request will not be automatically placed on an agenda or may even be denied. I also understand that I may be requested to present additional information on my item, asked to consult with the appropriate City department, or take other action before my request is considered. I agree to attend the meeting at which my item may appear and make a presentation and/or answer questions.

Wade Ellison  
Signature

Jan 21, 2025  
Date



### Councilmember Agenda Item Request Form- "Attachment B"

#### City of Eden, Texas

DATE SUBMITTED:		FOR MEETING DATE: <i>11 Feb 2025</i>
SUBJECT:		<i>Idea to add a Veteran's Memorial Stone by the Flagpole at Eden Cemetery</i>
REQUESTED BY:		

I. VFW Post 8549 & Auxiliary, Eden, Texas wish to add a Veteran Memorial at the City Cemetery Flagpole. We walk the cemetery grounds twice a year in replacing US Flags on all Veteran's graves and hold a Memorial Day Service at the Flagpole every year in memory Of those who made the ultimate sacrifice for our Country.

II. The memorial would be made of slate, marble, bronze or a combination of all. We have some Ideas but we need to shop around. Considering a 4 feet by six feet stone.



III. Funding for the memorial stone & HERO's Brick Walkway:

a) Polar Engraving & Bricks is a Company that offers Fundraisers to set up Veteran Memorial path, walks, and/or walls.



b) Once approved to proceed with the memorial project, the VFW will send our application to Polar Engraving, they set up a website for us, and provide flyers with a QR Code for us to distribute throughout the community to promote sales.

TO: Eden City Council

Date: Feb 2025 Concur Yes/No

c) Individuals and/or businesses buy the bricks from the website during the sales Period we select ( i.e. Mar through June) Bricks are 4"x8"x2 1/2". Cost to the customer will be \$40.00. Our profit will be \$20.00. At the end of the sales period Polar Engraving Will ship the bricks at no cost to us to a designated site.

d). We will use some of the raised funds to layout a Hero's Walkway with the approval of the City Engineer and will coordinate with the City Manager. The rest of the funds will go towards The memorial stone.

IV. **Additional Fundraiser ideas** will be decided at a later date to add a concrete base around the Flagpole and the memorial stone and to include a Handicap landing and walk, and possibly a concrete border around the triangle area.

### **VFW Post 8549 & Auxiliary**

**Post Commander: Wade Ellison**

**Junior Post Commander: Omar Saldibar**

**Post Chaplain & Legal Advisor: Dwain Psencik**

**Post Quartermaster: Russell Roberts**

**Post Auxiliary: Kay Pflueger & Kit Hall**

**NOTICE OF GENERAL ELECTION FOR MUNICIPALITIES  
AVISO DE ELECCIÓN GENERAL PARA MUNICIPIOS**

To the registered voters of the County of Concho, Texas:

(A los votantes registrados del Condado de Concho, Texas)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m.,  
05 /03 /2025 for voting in a general election to elect:

Alderman At Large, Alderman At Large, Alderman At Large

(Notifíquese por la presente, que los sitios de votación citadas abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 05 /03 /2025 para votar en la elección general para elegir

**On Election Day, voters must vote in the precinct where registered to vote, unless the countywide polling place program is being used in the election.  
(El Día de Elección, los votantes deberán votar en el precinto donde están inscritos para votar, a menos que el programa de sitios de votación del condado se está utilizando en la elección.)**

Location of Election Day Polling Places Include Name of Building and Address (Sitios de votación el Día de Elección) (Incluir Nombre del Edificio y Dirección)	Precinct Number(s) (Número de precinto)
First Baptist Church 101 Burleson Street, Eden TX 76837	102
Trinity Lutheran Church 701 W Broadway Street, Eden, TX 76837	205
Eden City Hall 120 Paint Rock Street, Eden, TX 76837	306
Eden Church of Christ 308 W Bryan Street, Eden, TX 76837	408

**During early voting, a voter may vote at any of the locations listed below:  
(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo.)**

Location of Main Early Voting Polling Place Include Name of Building and Address (Sitio principal de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation Días y Horas Hábiles
Paint Rock Courthouse 152 N Roberts Street	Paint Rock, TX 76866 M-F 8am-5pm

Locations for Branch Early Voting Polling Places Include Name of Building and Address (Sitios sucursal de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation Días y Horas Hábiles
NA	

Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Melissa Infante

Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

152 N Roberts PO BOX 11

Address (Dirección)

Paint Rock, TX

City (Ciudad) Zip Code (Código Postal)

(325) 732-2031

Telephone Number (Número de teléfono)

Melissa Infante <minfante@co.concho.tx.us>

Email Address (Dirección de Correo Electrónico)

<https://www.co.concho.tx.us/page/concho.Elections>

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025  
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025  
(date)(fecha)

Issued this 11 day of 02, 20 25  
(day) (month) (year)

(Emitada este día 11 de 02, 20 25.)  
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

**ORDER OF GENERAL ELECTION FOR MUNICIPALITIES**  
**ORDEN DE ELECCIÓN GENERAL PARA MUNICIPIOS**

An election is hereby ordered to be held on 05 / 03 / 2025 for the purpose of voting on:  
*(La votación adelantada en persona se llevará a cabo el <sup>(date)</sup> 05 / 03 / 2025 con el propósito de votar sobre.)*  
*(fecha)*

List Offices/Propositions/Measures on the ballot *(Enumere los puestos/proposiciones/medidas oficiales en la boleta)*

Alderman at Large
Alderman at Large
Alderman at Large

Early voting by personal appearance will be conducted each weekday at:  
*(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)*

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
152 N Roberts Paint Rock, TX 76866	8:00am - 5:00pm

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
NA	

Early voting by personal appearance will be conducted each weekend at:  
*(La votación adelantada en persona se llevará a cabo en el fin de semana en:)*

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
NA	

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
NA	

Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Melissa Infante

Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

P.O. BOX 11

Address (Dirección)

Paint Rock, TX

City (Ciudad) Zip Code (Código Postal)

(325) 732-2031

Telephone Number (Número de teléfono)

minfante@co.concho.tx.us

Email Address (Dirección de Correo Electrónico)

https://www.co.concho.tx.us/page/concho.Elections

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025  
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025  
(date)(fecha)

Issued this 11 day of 02, 20 25  
(day) (month) (year)

(Emitida este día 11 de 02, 20 25.)  
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson  
(Firma del Concejal)

Signature of Councilperson  
(Firma del Concejal)

Signature of Councilperson  
(Firma del Concejal)

Signature of Councilperson  
(Firma del Concejal)

Signature of Councilperson  
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Signature of Councilperson  
(Firma del Concejal)

Signature of Councilperson  
(Firma del Concejal)

Signature of Councilperson  
(Firma del Concejal)





**CONSOR Engineers, LLC**  
 dba U.S. Underwater  
 123 Sentry Drive, Mansfield, TX 76063  
 P: 800 860 2178 | F: 817 447 0021

**Service Quote**

Account Name	City of Eden	Date	2/4/2025
Contact Name	Priscilla Aguero	Prepared By	Josh Delagarza
Email	cityadmin@edentexas.com	Email	josh.delagarza@usunderwaterservices.com
Quote Number	00013782	Quote Name	City of Eden: Inspections- 2025
		Expiration Date	4/5/2025

Product	Line Item Description	Sales Price	Quantity	UOM	Total Price
ROV Inspection	Ballard St CW (Raw Water	\$500.00	1.00	each	\$500.00
ROV Inspection	Smith St EST	\$500.00	1.00	each	\$500.00
ROV Inspection	Smith St GST	\$500.00	1.00	each	\$500.00
ROV Mobilization/Demobilization	1 trip @ 480 miles/round trip	\$3.50	480.00	mile	\$1,680.00

**Estimated Total Project Cost**

Total Price \$3,180.00

*Total Price is based off our best, good faith evaluation of the effort required to complete the scope of work given the information available at the time of the quote. We reserve the right to adjust prices due to changes in the work scope, errors or omission of information.*

Description In service potable tank inspections utilizing a remote operated vehicle. Pricing per Buy Board contract #662-22.

**Standard Terms & Conditions**

**CLARIFICATIONS**

Service Quote is contingent upon availability of personnel and equipment.

Standard payment terms are Net 30 days.

Scope of work will be performed by ADCI certified commercial divers and will meet all American Water Works Association (AWWA) requirements and OSHA 29 CFR specifications, including AWWA current standards (ANSI/AWWA c652-92) regarding disinfection procedures when conducting underwater activities in potable water storage facilities. All equipment used will be for potable water only.

Water access hatches must have dimensions of 24" x 24" or greater for diver entry.

Client is responsible for coordinating the turning off of all radio frequency (RF) antennas/transmitters which could create an unsafe work environment. USU will charge \$450.00 per hour for all downtime caused by delays related to unsafe RF activity.

To efficiently complete work, USU requires 10 hours access to tank sites per day. If tanks are not accessible for at least the 10-hour minimum, Client may be subject to additional fees and/or mobilization charges. Client must have tanks full prior to arrival of the dive team. Additional onsite delays not caused by USU will be subject to an hourly charge of \$450.00. This includes but is not limited to: waiting on Client to arrive, waiting for keys, insect infestations, tanks not being full and baffle walls not revealed to USU prior to agreement in scope of work. Baffle walls create a larger scope of work; please disclose whether a tank has baffle walls so that USU may properly estimate the job.

Dive Supervisor will consult with the client representative on the final decision regarding safe working conditions.

If additional mobilization is required to complete a project caused by customer related downtime, USU will invoice additional mobilization fees.

Should contractor be inhibited or denied access to a facility to perform a dive inspection, contractor will complete a standard exterior inspection checklist and client will be billed for full inspection price.

Unless otherwise noted, standpipes will be diver inspected to 60', and the remainder will be inspected by drop camera.

Inspection reports will include a proposal of recommendations for compliance with applicable AWWA and OSHA standards/requirements. Unless otherwise specified, USU will provide digital copies of the completed report. Paper copies of the report can be obtained by Client request.

**Sediment Removal Clause, if applicable:** Sediment removal prices are based on the sediment level indicated in the quote line item. Should Client require the sediment hauled offsite, USU must reconsider the scope of work and adjust pricing accordingly. In the event sediment exceeds levels quoted, USU will immediately contact Client to discuss rates for excess sediment removal. Unless otherwise stated, rock & other debris are not included in standard sediment removal. Should these items be found, USU will notify Client and adjust the price according to the new scope of work. Client must be able to maintain a full water level during the sediment removal process. If the water level cannot be maintained, USU will charge the applicable hourly rate while tank is being filled. If Client fails to disclose discharge location at the time of estimate, additional charges

may be incurred.

**Tank Washout Clause, if applicable:** Client to drain tank and open manways prior to USU arrival. Client to re-seal manway hatches after demobilization. If the tank is not drained/opened, USU will charge the applicable hourly rate while waiting for tank access

**Pressure Tank Clause, if applicable:** A full internal (if accessible) and external inspection will be conducted. Client understands tanks must be drained, de-pressurized and opened prior to inspection. Client is responsible for resealing hatches and drains as well as replacing gaskets. If client requires a third party onsite for the project, it is the responsibility of the client to pre-arrange arrival to coincide with the commencement of the work. Any delays caused waiting on a client-required third party [i.e. health department, engineering firm, management company] will be billed at a standby rate of \$450.00 per hour.

Unless otherwise specified, pricing does not include site specific training. If a pre-project orientation/training is required to access the site, Client must notify USU prior to quote acceptance. Additional charges may apply for site specific orientation/training.

**Tank Mixer Clause, if applicable:** Install includes mixer placement and topside tie-in of electrical components. Client is responsible for running power to the tank, and must provide electrician to make final connection at panel. USU recommends cleaning tank prior to mixer install.

**Tank Product/Repair Clause, if applicable:** Client is responsible for removing all obstructions to install custom products.

**STANDARD OF CARE.** USU will perform its Services using the care and skill ordinarily exercised by professionals performing similar services under similar conditions in the same or similar locality as Project.

**INSURANCE.** USU shall procure and maintain insurance as follows: Worker's compensation and employer's liability as required by applicable law; comprehensive general liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); professional liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); and automobile liability (\$1,000,000 - combined single limit).

**LIMITATION OF CONSEQUENTIAL DAMAGES & LIABILITY.** USU shall not be liable to Client for, and Client waives entitlement to and recovery of, consequential damages against USU however caused. USU's total liability to Client for any and all liability arising out of related to this Agreement and/or the services performed by USU, whether in contract, tort, indemnity, or any other cause of action or theory of liability, shall not exceed the available proceeds of USU's insurance. The foregoing limitations shall survive expiration and/or termination of the Agreement.

**I hereby certify that I have read and agree to the above terms and conditions of this service quote.**

Quote Acceptance Information

Signature \_\_\_\_\_

Title \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Purchase Order # \_\_\_\_\_ Please provide copy of purchase order, if applicable.

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	02/11/2025	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
	1 452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00		-20,000.00					-38,000.00
	1 453-7301	TRANSFER SITE FEES	-4,000.00		-4,000.00					-8,000.00
	1 454-5501	MISCELLANEOUS RECEIPTS	0.00	-12,706.24						-12,706.24
	1 454-5202	COPIES/FAXES	-400.00	-500.00	-500.00					-1,400.00
	1 454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00						-500.00
	1 456-6001	CEMETERY INCOME			-1,000.00					-1,000.00
	1 511-4001	ELECTION EXPENSE	3,000.00	6,000.00						9,000.00
	1 511-5101	WORKERS COMPENSATION	17,000.00	1,110.00						18,110.00
	1 511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	35,000.00						60,000.00
	1 514-7202	FIRE STATION UTILITIES		15,000.00	2,000.00					17,000.00
	1 515-5505	CHAMPION BUILDING	0.00	300.00						300.00
	1 515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00						10,000.00
	1 515-5508	MUSEUM EXPENSES			5,000.00					5,000.00
	1 516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	10,000.00						20,000.00
	1 516-7101	SWIMMING POOL EXPENSE	17,000.00	45,000.00						62,000.00
	2 454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00						-100.00
	2 454-5801	INTEREST EARNED	-3,800.00	-500.00	-2,000.00					-6,300.00
	2 503-3212	SEWER PROP/LIAB EXP	25,000.00	1,500.00						26,500.00
	2 589-9599	TWDB BOND PAYMENT	0.00	50,000.00						50,000.00
	6 517-4401	CEMETERY EXP IMPROVEMENT			200.00					200.00
	18 418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00						-10,000.00
	18 418-9901	ICE & OTHER INCOME	0.00	-2,500.00						-2,500.00
	18 518-2005	GOLF COURSE SALARIES	0.00	5,000.00						5,000.00
	18 518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00						200.00

DELINQUENT TAX  
TIRES  
TXDOT Check sidewalk project  
INCREASE IN COPIES  
DONATION  
PLOT  
2023-2024 PAYMENT  
ESTIMATED AMOUNT DIFFERENCE  
2023-2024 AUDIT PAYMENT  
AC UNIT REPAIR  
NEW ACCOUNT FOR FIG LEAF  
APPRAISAL OF BUILDING  
MUSEUM UTILITIES  
RIDING MOWER 2023-2024 PURCHASE  
2023-2024 UPDATES PAYMENT  
UTILITY FEE  
INCREASE RATE  
DIFFERENCE ON INCREASE ESTIMATE  
BUDGETED AMOUNT DID NOT CROSS OVER  
BUDGETED AMOUNT DID NOT CROSS OVER  
BUDGETED AMOUNT DID NOT CROSS OVER  
7 IRON  
CITY OF EDEN STAFF  
TIRES FOR CARTS

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	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
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	645.77
			FEDERAL WH TAX DEPOSIT	622.90
			FEDERAL FICA TAX DEPOSIT	444.49
			FEDERAL FICA TAX DEPOSIT	396.95
			FEDERAL MEDICARE TAX DEPOS	103.95
			FEDERAL MEDICARE TAX DEPOS	92.83
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	322.97
			TMRS RETIREMENT	324.64
			TOTAL:	3,116.18
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	107.56
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	51.89
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	815.10
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	155.88
		DOCKALTECH	DOCKALTECH	315.00
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	132.96
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	427.20
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	245.10
		SUN LIFE	SUN LIFE	32.56
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	22.85
		EDEN ECHO	EDEN ECHO	82.50
			EDEN ECHO	148.50
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	132.33
			TMRS RETIREMENT	132.33
		MASTERCARD	MASTERCARD	309.92
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	6,943.60
			TOTAL:	11,923.82
STREET DEPARTMENT	GENERAL FUND	CROSS TEXAS SUPPLY LLC	CROSS TEXAS SUPPLY LLC	513.00
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
			CONCHO CO TAX COLLECTOR	7.50
		EDEN SHORT STOP	EDEN SHORT STOP	163.50
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	7.55
			TOTAL:	699.05
PUBLIC SAFETY	GENERAL FUND	BARBARA WATKINS	BARBARA WATKINS	389.80
		EDEN VOLUNTEER FIRE DEPT	EDEN VOLUNTEER FIRE DEPT	7,500.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		LISA ROUTH	LISA ROUTH	389.80
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	80.00
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	120.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	78.44
		MASTERCARD	MASTERCARD	239.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	134.70
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	37.95
		EDEN PUBLIC LIBRARY	EDEN PUBLIC LIBRARY	4,500.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	124.92
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	205.97
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	311.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	203.29
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	226.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	51.07
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	203.03
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	17.02
		VFW POST	VFW POST	839.50
		MASTERCARD	MASTERCARD	47.81
		MASTERCARD	MASTERCARD	273.11
		TOTAL:		8,618.84
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	77.05
		FLEET SERVICES	FLEET SERVICES	99.00
		WINTERGREEN CORPORATION	WINTERGREEN CORPORATION	1,153.18
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	16.50
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	81.32
			FEDERAL FICA TAX DEPOSIT	83.38
			FEDERAL MEDICARE TAX DEPOS	19.02
			FEDERAL MEDICARE TAX DEPOS	19.50
		EDEN SHORT STOP	EDEN SHORT STOP	25.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	38.66
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	868.68
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	302.20
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	727.54
		PHYLLIS ELLISON	PHYLLIS ELLISON	24.95
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	218.19
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	904.06
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	84.45
		TEXAS MUNICIPAL RET. SYS.	TMS RETIREMENT	60.11
			TMS RETIREMENT	61.58
		MASTERCARD	MASTERCARD	348.18
		WEST TEXAS FIRE EXT.	MASTERCARD	50.91-
		**PAYROLL EXPENSES	WEST TEXAS FIRE EXT.	87.63
			1/01/2025 - 1/31/2025	2,746.98
		TOTAL:	TOTAL:	9,178.98
H.O.T. TAX EXPENSES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.79
		TOTAL:	TOTAL:	5.79
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		TEXAS MUNICIPAL RET. SYS.	TMS RETIREMENT	93.71
			TMS RETIREMENT	93.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MISCELLANEOUS RECEIPTS GENERAL FUND		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	4,230.72
			TOTAL:	4,741.78
NON-DEPARTMENTAL		ST. CHARLES CHRISTIAN MOTHERS	ST. CHARLES CHRISTIAN MOTH	125.00
			TOTAL:	125.00
WATERWORKS & SEWER		TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	192.95
		AFLAC	0012965650E19121824F	194.77
			AFLAC LIFE	82.27
			AFLAC LIFE	82.60
			EMPLOYEE DEDUCTION INSURAN	183.48
			EMPLOYEE DEDUCTION INSURAN	184.18
			EMPLOYEE DEDUCTION INSURAN	63.18
			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	1,358.52
			FEDERAL WH TAX DEPOSIT	990.19
			FEDERAL FICA TAX DEPOSIT	1,081.62
			FEDERAL FICA TAX DEPOSIT	1,015.74
			FEDERAL MEDICARE TAX DEPOS	252.96
			FEDERAL MEDICARE TAX DEPOS	237.54
			SUN LIFE	199.40
			TEXAS MUNICIPAL RET. SYS.	867.92
			TMRMS RETIREMENT	791.77
			TOTAL:	20,528.64
WATER/SEWER PERSONNEL		WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF	10,028.10
			FEDERAL FICA TAX DEPOSIT	898.24
			FEDERAL FICA TAX DEPOSIT	887.66
			FEDERAL FICA TAX DEPOSIT	210.07
			FEDERAL MEDICARE TAX DEPOS	207.58
			SUN LIFE	306.68
			TMRMS RETIREMENT	635.53
			TMRMS RETIREMENT	607.67
			1/01/2025 - 1/31/2025	29,483.94
			TOTAL:	43,265.47
PAYABLES		WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	50.92
			LOWE'S PAY AND SAVE, Inc.	13.98
			FLEET SERVICES	1,054.07
			WATER REMEDIATION TECH., L	10,244.27
			BAR SPUR COMPANY, LLC	950.00
			CINTAS	609.04
			PVS DX, INC	150.00
			PVS DX, INC	1,023.40
			EDEN SHORT STOP	45.30
			EDEN SHORT STOP	80.34
			EDEN SHORT STOP	104.00
			EDEN SHORT STOP	196.11
			FRONTIER COMMUNICATIONS	132.50
			FRONTIER COMMUNICATIONS	382.21
			LOWE'S CREDIT SERVICES, IN	94.05
			PITNEY BOWES BANK INC PURC	908.25
			REECE PLUMBING	49.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,542.12
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	317.90
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	1.15
		MASTERCARD	MASTERCARD	229.00
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	225.60
			TOTAL:	23,403.91
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.99
		FLEET SERVICES	FLEET SERVICES	43.00
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	39.00
		PVS DX, INC	PVS DX, INC	1,279.26
		THE EDEN STATE BANK	PVS DX, INC	60.00
			FEDERAL FICA TAX DEPOSIT	183.38
			FEDERAL FICA TAX DEPOSIT	128.08
			FEDERAL MEDICARE TAX DEPOS	42.89
			FEDERAL MEDICARE TAX DEPOS	29.96
		EDEN SHORT STOP	EDEN SHORT STOP	87.08
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	118.63
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,221.27
		SUN LIFE	SUN LIFE	32.84
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	133.43
		**PAYROLL EXPENSES	TMRS RETIREMENT	93.81
			1/01/2025 - 1/31/2025	5,167.34
			TOTAL:	10,842.17
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	2,814.81
		REPUBLIC SERVICES	REPUBLIC SERVICES	20,362.84
			TOTAL:	23,177.65
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	TRAC-N-TROL, INC.	TRAC-N-TROL, INC.	15,986.75
			TOTAL:	15,986.75
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	1.82
		AFLAC	AFLAC LIFE	0.33
		THE EDEN STATE BANK	EMPLOYEE DEDUCTION INSURAN	0.70
		TEXAS MUNICIPAL RET. SYS.	FEDERAL WH TAX DEPOSIT	3.91
			FEDERAL FICA TAX DEPOSIT	3.50
			FEDERAL MEDICARE TAX DEPOS	0.82
			TMRS RETIREMENT	2.87
			TOTAL:	13.95
GOLF COURSE	EDEN MUNICIPAL GOL	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	9.49
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	154.50
		E-Z TIRE SHOP	E-Z TIRE SHOP	270.00
		ALEJANDRO CASTANEDA	ALEJANDRO CASTANEDA	3,500.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	3.50
		FRONTIER COMMUNICATIONS	FEDERAL MEDICARE TAX DEPOS	0.82
		AMY PFLUGER	FRONTIER COMMUNICATIONS	38.66
		RELIANT, DEPT 0954	AMY PFLUGER	939.47
		CHARLES KINKADE	RELIANT, DEPT 0954	399.44
		TEXAS MUNICIPAL RET. SYS.	THE CREEK	11,272.50
		MASTERCARD	TMRS RETIREMENT	2.55
			MASTERCARD	17.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	57.49
			TOTAL:	16,666.02

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===== FUND TOTALS =====
01 GENERAL FUND          45,585.46
02 WATERWORKS & SEWER FUND 137,204.59
18 EDEN MUNICIPAL GOLF COURS 16,679.97
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GRAND TOTAL:          199,470.02
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TOTAL PAGES: 5



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SELECTION CRITERIA

SELECTION OPTIONS  
VENDOR SET: 02-CITY OF EDEN  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 1/01/2025 THRU 1/31/2025  
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  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 1/01/2025 THRU 1/31/2025  
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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  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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