



REGULAR CITY COUNCIL MEETING

Tuesday, December 10, 2024 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor & 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. Ray Torres

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)
- B. 551.071 (Consultation with Attorney)

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. Economic Development Corporation 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 November 12, 2024
- B. Approval of Financial Statement Month Ending November 2024
- C. Approval of the City of Eden Investment Report Month Ending November 2024

8. BUSINESS

Discussion, Consideration and Possible Action On:

- A. Annual Review of the City of Eden Investment Policy
- B. Resolution 2025-11 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN TEXAS, ADOPTING THE CITY OF EDEN INVESTMENT POLICY ATTACHED HERETO AS EXHIBIT "A"; DECLARING THAT THE CITY COUNCIL HAS COMPLETED ITS REVIEW OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES OF THE CITY AND THAT EXHIBIT "A" RECORDS ANY CHANGES TO EITHER THE INVESTMENT POLICY OR INVESTMENT STRATEGIES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.
- C. Ordinance 2025-12 AN ORDINANCE ADOPTING FEES, RENTALS, LICENSES, AND PERMITS FOR THE CITY OF EDEN, TEXAS; DESIGNATING AN EFFECTIVE DATE; REPEALING PRIOR ORDINANCES IN CONFLICT HEREWITH.
- D. Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
- E. The received, City of Eden Bank Depository Request for Proposals
- F. Public request to clear out the ditch on Barnett & Green Street by Sarah Woodard
- G. Zesch & Pickett Medical Plan Renewal and approval for the City Administrator and Mayor to sign the Renewal and Benefit Verification Form
- H. Eden Economic Development's budget amendment for FY2024-2025
- I. Updates, Maintenance, Management of Concho Springs Golf Course
- J. Approval of October 2024 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 December 6, 2024 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, November 12, 2024 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 called to order at 7:00pm.

PRESENT

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 City Administrator Melanie Lozano

Public Works David Hutchings

City Attorney Andrew Quittner

2. INVOCATION

A. Hallelujah Trail Cowboy Church - Pastor Charley Winford

Invocation was given by Pastor Charley Winford.

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 – David Hutchings

- We collected readings and daily residuals at the sewer and water plant.
- We responded to several animal control calls.
- Meter readings and cut-offs have been conducted.
- We dealt with a sewer stoppage behind Family Dollar. The Main line had to be dug up and repaired.
- We have mowed and weed eaten all city properties.
- We have continuously mowed bar ditches around town.
- We completed several projects generated from work orders 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 moved a meter on Jay Street.
- We have been pumping down chlorine contact chamber.
- We have been patching roads around town.
- We have finished installing the last scrubber valve at golf course.
- We have trimmed and removed trees and spread red rock on the pathways at the Butterfly Park.
- We removed stumps at the Green Park.
- Worked on irrigation system at Butterfly Park

B. City Administrator - Priscilla Aguirre

October

- 1 Bi-Weekly TXDOT Project Meeting
- 3 Water plant construction was completed; placed an ad in the echo for the block grant administrator
- 5 Hosted a paint party at Burnes Civic Center with great participation
- 15 Bi-Weekly TXDOT Project Meeting
- 18 Met with our Lead Service Line Replacement Team and determined at this time we would not move forward with the replacement funding
- 21 Participated in the Eden CISD School Safety Meeting
- 23 Had our Water and Sewer meter calibrations; Met with Arzenet Burnes at the little league and Pfluger Park to discuss placement of the donated equipment
- 24 Attended the Chamber Luncheon
- 30 Met with Ryan McKinnis to discuss permit/building projects
- 30 Melanie created a flyer advertisement for TMCN travel guide

- 10/08 Pfluger Park Sprinklers at front entrance were broken- fixed
- 10/09 Replaced tires on cart 7
- 10/10 Met with Ronnie and Charles regarding the scrubber valve placement at the course
- 10/16 Ponds were cleaned out at the Butterfly Garden
- 10/18 Filled in Roberts Road to dump; serviced cart 54
- 10/21 fixed leak on Hole 2 at the golf course; sent carts 8,22,54 to Hawkins
- 10/30 Bridge 1 was completed
- 10/31 Plugged in all metal Christmas Décor to inspect and prepare for decorating Eden

Open Projects

- USDA water Projects – Digg has begun the Transfer pump relocation; road patching, 2 kill outs remain
- 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.
- TXDOT – We are continuing to try and resolve conflicting lines and are preparing for kill outs.

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)
- B. 551.071 Consultation with Attorney

Council went into Executive Session at 7:23pm to discuss Economic Development and to consult with the City's attorney.

Council adjourned Executive Session at 7:43pm.

There was no action from Executive Session.

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.

No public comments.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

Laura Bowden was unable to attend the meeting but left the following monthly report.

October 2024

- Attended National Night Out and visited with each entity. This is such a great event that brings families out to meet our first responders.
- Wrapped up several projects before leaving on vacation- 7 Iron Pizza, TMCN Visitor's Guide Advertisement, and Project Burnt House Agreement (1stDraft).
- Completed Empty Building List and contacts – letting them know we are here to support them. Created an excel sheet with each empty business and the owner's information, reaching out to each of them with questions about their buildings. (Are they interested in Leasing or selling the property, their plans for property? etc.)
- Foster Building rental agreement – Emailed Mr. Bowen and he replied back on October 8th that he would pay the \$800.00 and decide which agreement he would accept. I sent a follow up email on October 29th (no response as of today).
- Updates: Doors at Ware house, Mark's Lawncare, Project Burnt house, roof on Foster Building and Façade Applications
- We are a certified Texas Film Friendly Community through the Governor's Office. Will be updating photos and any filming that can be uploaded into our profile on their website- areas around town and surrounding countryside to appeal to companies looking for sites to do commercials, movies, etc.
- We are officially an Affiliate with Keep Texas Beautiful and we received our sign. We will contact TX Dot to hang sign at one of the entrances to Eden. This is up to their degression. The City of Eden work crew has been hard at work and it shows. If you see any of these guys, please tell them how much we appreciate their efforts, and those efforts make Eden a nicer place to live and work. If you haven't made it to the Garden of Eden, I urge you to stop by, check it out.
- Also, working with the Beautification committee on planning 2024-2025 projects so we can apply for the grants offered through our affiliation with Keep Texas Beautiful.
- Participated in the Concho County Hospital, Clinic, and Pharmacy Trunk or Treat. The turnout was great and the vendors really out did themselves.
- The Halloween Business Contest was a great success and had lots of participation! Our little town looked awesome!! We set up Trunk or Treat at the Annual Scare on the Square hosted by the Eden Public Library.
- Met with the Concho County Saddle Club to discuss bringing back the Bull Ride Event and adding a classic Car Show with possible Poker Run.

- Filed Release of Lien with the State of Texas -UUC division and met Kiser Ironworks at the Pa Courthouse to file the release of lien. They paid off their IRP Loan on October 18th.
- Future Project- A tour of the empty buildings- Project “Imagine the Possibilities” along with a conference or a workshop held in Eden with TMCN and Local Organizations and getting bids to renovate our warehouse buildings for future businesses.
- Met with a potential group interested in doing a small music venue at the Green Apple Art Center. More information to come in near future.
- The Camo at the Crossroads will be November 16, 2024. This is a Chamber of Commerce event that brings in lots of Hunters from our area ranches. I will be there to work and I hope each of you will help support their event.
- Making Christmas Plans- Decorating downtown and our Parks, Holiday Painting Party, Jingle Mingle for Downtown Business (details in the works).
- As you all can see October was a very busy month and I took off for 2 weeks!
- I will be attending the Basic Economic Development Course in San Antonio – November 11th-15th. I am looking forward to making important contacts and learning more about Texas Economics and how we fit into those dynamics.

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 October 8, 2024
- B. Minutes from October 29, 2024
- C. Approval of Financial Statement Month Ending October 2024
- D. Approval of the City of Eden Investment Report Month Ending October 2024

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 Dunaway, Council Member Gandy, Council Member Garcia

8. BUSINESS

Consideration and Possible Action On:

- A. Presentation, Quote, regarding Ultrasonic Meter System by Premier Waterworks

Ron Henslee with Premier Waterworks gave a presentation comparing the AMI and Drive By (AMR) systems. The City of Eden has been using a Drive By System for 12-15 years. AMI systems collect more data gathering a read every single hour of the day instead of just once a month that is currently being read. AMI systems help with conservation; because it can detect a leak in 24 hours. The City currently has a multi-jet meter, and the one he is presenting today is an ultrasonic meter. The difference between the 2 meters is that the ultrasonic meter does not have moving parts like other meters instead it uses sound to read the water movement. Another difference in the 2 meters is that with the AMI meters no one has to go out a read them, the data will be sent to the software. The new meters carry a 20 year warranty. The difference in price per meter is about \$20.00 more. Mr. Henslee is going to research whether the meter's material could withstand the 128 degree water that comes out at times.

No action taken at this time.

B. Jurgensen Pump, LLC quote to repair Well # 3 Motor

Mrs. Aguirre reminded the council that Well# 3 Motor had been fixed and stored away and was used when Well# 3 went down in August. Jurgensen is willing to repair and store the motor to be available if Well# 3 goes down again. Priscilla has spoken to the insurance adjuster and a majority of the \$24,444 claim will be covered.

Motion made to approve the quote by Jurgensen Pump, LLC to repair the motor for Well# 3.

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

C. VFW grant request of \$125 for utilities for FY 2024-2025

Mrs. Aguirre stated that the VFW is requesting an additional amount of \$125 for utilities for FY 2024-2025 to cover the rate increase.

Motion was made to approve the VFW's request for \$125 additional funds for utilities for FY 2024-2025.

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

D. EPS Group Professional Service Contract

EPS is the company that the City's consultant, Ryan McKinnis works for. The contract is up for renewal in December.

Motion made to approve the EPS Group Professional Service Contract.

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

E. Approval for the Mayor to sign Letter of Engagement with Caroline McLane for FY2023-2024 Auditing Services

Caroline McLane was here in August and presented last year's audit results. She sent an estimate for the upcoming audit.

Motion made to approve the Mayor signing the Letter of Engagement with Caroline McLane for FY2023-2024 Auditing Services.

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

F. Discuss, consider, and adopt a resolution authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund.

The Block Grant is the grant that Council recently awarded Grant Works to administer. The grant did go up to \$750,000. The City's priorities for this grant are Streets, Sewer and Water. Motion made to adopt a resolution authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund.

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

- G. Approval for the Mayor to sign an Agreement for the Collection of Delinquent Water Bills with Linebarger Goggan Blair & Sampson, LLP. For December 2024-2026.

Mrs. Aguirre informed the Council that the contract automatically renews in December of 2024 and lasts through 2026. She stated that we are content with what they have been doing.

Motion made for approval of the Mayor to sign an Agreement for the Collection of Delinquent Water Bills with Linebarger Goggan Blair & Sampson, LLP. For December 2024-2026.

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

- H. Second reading of updates to the city's Fee Schedule Ordinance adopting fees, rentals, licenses, and permits; designating and effective date and repealing prior ordinances in conflict herewith

Council is happy with what Priscilla has done so far with the fee schedule, but she stated there is more information that needs to be added to it.

Motion made to defer the updates to the City's Fee Schedule Ordinance to the December Meeting.

Motion made by Council Member Dunaway, Seconded by Council Member Hall.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia
Council Member Gandy was not available for voting on this agenda item.

- I. Ordinance 2025-10 AN ORDINANCE OF THE CITY COUNCIL OF EDEN, TEXAS AUTHORIZING THE ABANDONMENT OF THE CITY'S INTEREST IN STREET RIGHT OF WAY RUNNING FROM OLD STOCKPEN ROAD NORTH AND SOUTH BETWEEN PROPERTY FRONTING BARNETT STREET; AUTHORIZING THE ISSUANCE OF A QUIT CLAIM DEED TO THE CITY'S INTEREST IN SAID ALLEY THAT RETURNS PROPERTY FROM THE CENTERLINE OF THE RIGHT-OF WAY TO THE ADJOINING PROPERTIES; RESERVING A 15 FOOT UTILITY EASEMENT; AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL NECESSARY DOCUMENTS

A gentleman has purchased the lot and is wanting to put a business there; however, there is an alley way in the middle of the property. Priscilla and Ronnie have walked the property and there are no utilities there. He is asking if the city could abandon the alley way.

Motion made to approve Ordinance 2025-10 AUTHORIZING THE ABANDONMENT OF THE CITY'S INTEREST IN STREET RIGHT OF WAY RUNNING FROM OLD STOCKPEN ROAD NORTH AND SOUTH BETWEEN PROPERTY FRONTING BARNETT STREET; AUTHORIZING THE ISSUANCE OF A QUIT CLAIM DEED TO THE CITY'S INTEREST IN SAID ALLEY THAT RETURNS PROPERTY FROM THE CENTERLINE OF

THE RIGHT-OF WAY TO THE ADJOINING PROPERTIES; RESERVING A 15 FOOT UTILITY EASEMENT
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL NECESSARY DOCUMENTS.

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

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

Johnathan Gaballo presented the monthly report for Concho Springs Golf Course. For this month, we applied weed and feed turf nutrition treatment to the greens. We also applied fall turf nutrition, doubled the verticutting, and sanded the greens. Additionally, we completed our regular watering and mowing of the greens, collars, and tee boxes. The next special project will be a turf nutrition program to prepare the greens for winter. Charles was able to get the right sand for the greens from Brady. Priscilla stated that the city is looking to put some signs up to designate where the pro shop is, that students play free, and where the cart pick up and drop off places are. She also stated that David & Paula Duwe donated a golf cart. Hawkins replaced the batteries and a tire and it is operational.

K. Approval of October 2024 Bills

Motion was made to approve the October 2024 bills.

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

9. ADJOURN

Meeting adjourned at 9:13pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TAXES							
=====							
452-6201 PROPERTY TAXES-CURRENT	370,000.00	36,736.37	47,929.69	12.95	322,070.31	123,333.32	75,403.63
452-6202 PROPERTY TAXES-DELINQUENT	18,000.00	473.90	2,182.52	12.13	15,817.48	6,000.00	3,817.48
452-6203 PROPERTY TAXES-P & I	12,000.00	99.36	1,510.12	12.58	10,489.88	4,000.00	2,489.88
452-6401 CITY SALES TAX	130,000.00	16,477.59	60,042.05	46.19	69,957.95	43,333.32	(16,708.73)
452-6601 FRANCHISE TAX-CABLE (quart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	0.00	0.00	0.00	4,900.00	1,633.32	1,633.32
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,620.24	7,750.33	39.54	11,849.67	6,533.32	(1,217.01)
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	1,386.96	4,713.38	33.08	9,536.62	4,750.00	36.62
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	526.42	2,549.65	21.25	9,450.35	4,000.00	1,450.35
TOTAL TAXES	580,750.00	57,320.84	126,677.74	21.81	454,072.26	193,583.28	66,905.54
FEES, PERMITS, FINES							
=====							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	238.70	15.91	1,261.30	500.00	261.30
453-7301 TRANSFER SITE FEES	4,000.00	0.00	0.00	0.00	4,000.00	1,333.32	1,333.32
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,553.37	6,572.45	32.86	13,427.55	6,666.64	94.19
453-7402 LATE FEES - GENERAL FUND	5,000.00	367.91	1,390.61	27.81	3,609.39	1,666.64	276.03
453-7601 PET LICENSE	600.00	60.00	90.00	15.00	510.00	200.00	110.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	166.64	(13.36)
453-7603 PERMIT FEES	600.00	0.00	220.00	36.67	380.00	200.00	(20.00)
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	582,000.00	36,781.56	158,465.16	27.23	423,534.84	194,000.00	35,534.84
TOTAL FEES, PERMITS, FINES	614,200.00	38,762.84	167,156.92	27.22	447,043.08	204,733.24	37,576.32
MISCELLANEOUS RECEIPTS							
=====							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	400.00	46.00	790.00	197.50	(390.00)	133.32	(656.68)
454-5501 MISCELLANEOUS RECEIPTS	0.00	151.00	12,706.24	0.00	(12,706.24)	0.00	(12,706.24)
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	1,500.00	1,500.00
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	3,000.00	500.00	1,245.00	41.50	1,755.00	1,000.00	(245.00)
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	650.00	1,600.00	29.09	3,900.00	1,833.32	233.32
454-5605 BUSINESS INCUBATOR RENT	1,200.00	100.00	500.00	41.67	700.00	400.00	(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	177.39	442.87	49.21	457.13	300.00	(142.87)
454-8801 CVOG & 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	16,666.64	16,666.64
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8810 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	65,500.00	1,624.39	17,284.11	26.39	48,215.89	21,833.28	4,549.17
PARKS & RECREATION							
=====							
455-9201 SWIMMING POOL INCOME	2,500.00	0.00	209.00	8.36	2,291.00	833.32	624.32
TOTAL PARKS & RECREATION	2,500.00	0.00	209.00	8.36	2,291.00	833.32	624.32
CEMETERYY							
=====							
456-5801 CEMETERY INTEREST INCOME	1,100.00	140.09	420.26	38.21	679.74	366.64	(53.62)
456-6001 CEMETERY INCOME	0.00	0.00	896.00	0.00	(896.00)	0.00	(896.00)
TOTAL CEMETERYY	1,100.00	140.09	1,316.26	119.66	(216.26)	366.64	(949.62)
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	1,264,050.00	97,848.16	312,644.03	24.73	951,405.97	421,349.76	108,705.73
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01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	11,200.00	0.00	3,200.00	28.57	8,000.00	3,733.32	533.32
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	26,724.48	29.49	63,886.52	30,203.64	3,479.16
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	456.33	2,283.54	35.13	4,216.46	2,166.64	(116.90)
511-2601 RETIREMENT BENEFITS	3,500.00	396.99	1,183.87	33.82	2,316.13	1,166.64	(17.23)
511-2701 HEALTH INSURANCE BENEFITS	11,000.00	1,093.53	4,374.12	39.76	6,625.88	3,666.64	(707.48)
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,000.00	0.00	4,372.61	145.75	(1,372.61)	1,000.00	(3,372.61)
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	1,666.64	1,666.64
511-4011 CITY ADMINISTRATOR EXPENSE	2,500.00	12.00	419.00	16.76	2,081.00	833.32	414.32
511-4201 CITY HALL EXPENSE	35,000.00	1,182.86	3,127.20	8.93	31,872.80	11,666.64	8,539.44
511-4501 OFFICE EXPENSE	55,000.00	1,426.45	23,091.52	41.98	31,908.48	18,333.32	(4,758.20)
511-5101 WORKERS COMPENSATION	17,000.00	0.00	16,286.00	95.80	714.00	5,666.64	(10,619.36)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	3,166.64	(1,606.36)
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	50.00	200.00	14.29	1,200.00	466.64	266.64
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	2,025.40	3,087.50	10.29	26,912.50	10,000.00	6,912.50
511-6102 PROFESSIONAL FEES - AUDITIN	25,000.00	0.00	32,500.00	130.00	(7,500.00)	8,333.32	(24,166.68)
511-6103 PROFESSIONAL FEES - ENGINEE	15,000.00	0.00	5,570.00	37.13	9,430.00	5,000.00	(570.00)
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	0.00	0.00	0.00	11,500.00	3,833.32	3,833.32
511-8101 MAYOR EXPENSE	2,000.00	12.00	717.30	35.87	1,282.70	666.64	(50.66)
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	334,711.00	12,629.96	131,910.14	39.41	202,800.86	111,570.00	(20,340.14)
STREET							
513-3101 STREET EXPENSE	30,000.00	1,586.85	12,764.23	42.55	17,235.77	10,000.00	(2,764.23)
513-3201 DUMPTRUCK EXPENSE	3,000.00	7.00	703.64	23.45	2,296.36	1,000.00	296.36
TOTAL STREET	33,000.00	1,593.85	13,467.87	40.81	19,532.13	11,000.00	(2,467.87)
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	13,666.64	13,666.64
514-2101 COURT SALARIES	8,400.00	0.00	0.00	0.00	8,400.00	2,800.00	2,800.00
514-2201 ANIMAL CONTROL SALARY	0.00	115.15	115.15	0.00	(115.15)	0.00	(115.15)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	8.74	8.74	0.44	1,991.26	666.64	657.90
514-2601 RETIREMENT BENEFITS	1,000.00	5.10	5.10	0.51	994.90	333.32	328.22
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	1,666.64	1,616.64
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	833.32	833.32
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	6,250.00	25.00	18,750.00	8,333.32	2,083.32
514-4201 COURT EXPENSE	9,500.00	0.00	929.56	9.78	8,570.44	3,166.64	2,237.08
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	906.61	2,298.76	45.98	2,701.24	1,666.64	(632.12)
514-7202 FIRE STATION OPERATION EXP	15,000.00	7,500.00	8,810.00	58.73	6,190.00	5,000.00	(3,810.00)

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	8,535.60	18,467.31	16.14	95,932.69	38,133.16	19,665.85
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	3,533.32	(7,065.80)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	4,500.00	4,500.00	50.00	4,500.00	3,000.00	(1,500.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	292.30	1,564.78	19.56	6,435.22	2,666.64	1,101.86
515-5504 ROY BURNES CIVIC CENTER EXP	3,000.00	66.04	398.56	13.29	2,601.44	1,000.00	601.44
515-5505 CHAMPION BUILDING EXPENSE	0.00	0.00	151.92	0.00	(151.92)	0.00	151.92
515-5506 BUSINESS INCUBATOR EXPENSES	6,000.00	973.11	5,659.68	94.33	340.32	2,000.00	(3,659.68)
515-5507 VFW UTILITIES	1,688.00	839.50	839.50	49.73	848.50	562.64	276.86
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	38,288.00	6,670.95	23,713.56	61.93	14,574.44	12,762.60	(10,950.96)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	2,655.72	17,866.64	21.66	64,633.36	27,500.00	9,633.36
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,804.50	25.67	13,915.50	6,240.00	1,435.50
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	198.42	1,713.01	32.32	3,586.99	1,766.64	53.63
516-2601 RETIREMENT BENEFITS	6,000.00	180.95	791.50	13.19	5,208.50	2,000.00	1,208.50
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	2,154.80	7,656.81	34.80	14,343.19	7,333.32	(323.49)
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	1,666.64	1,666.64
516-5001 PARK ELECTRICITY	4,250.00	205.49	821.73	19.33	3,428.27	1,416.64	594.91
516-5005 PARK REPAIRS AND MAINTENANC	10,000.00	5,916.35	8,592.25	85.92	1,407.75	3,333.32	(5,258.93)
516-5010 PARK FUEL EXPENSE	3,000.00	287.15	1,256.86	41.90	1,743.14	1,000.00	(256.86)
516-5301 STREET LIGHT ELECTRICITY	12,500.00	672.08	2,581.40	20.65	9,918.60	4,166.64	1,585.24
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	666.64	541.59
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	17,000.00	40.22	45,094.89	265.26	(28,094.89)	5,666.64	(39,428.25)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	5,824.32	13,245.10	60.21	8,754.90	7,333.32	(5,911.78)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	210,270.00	18,135.50	104,549.74	49.72	105,720.26	70,089.80	(34,459.94)
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	172.59	747.94	14.96	4,252.06	1,666.64	918.70
517-1103 EVENT ADVERTISING	2,500.00	0.00	55.00	2.20	2,445.00	833.32	778.32
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	5.92	17.58	0.70	2,482.42	833.32	815.74
TOTAL MUSEUM	10,000.00	178.51	820.52	8.21	9,179.48	3,333.28	2,512.76
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	(37,865.33)	37,865.33	71.44-	90,865.33	17,666.64	55,531.97
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

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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	666.64	666.64
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	90.00	229.95	2.09	10,770.05	3,666.64	3,436.69
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	258.91	258.91	8.09	2,941.09	1,066.64	807.73
519-2601 RETIREMENT BENEFITS	4,000.00	149.93	149.93	3.75	3,850.07	1,333.32	1,183.39
519-2701 ECON DEV HEALTH INS	11,000.00	0.00	0.00	0.00	11,000.00	3,666.64	3,666.64
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 (	37,366.49) (	37,226.54)	44.21-	121,426.54	28,066.52	65,293.06
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 (	552.50) (	552.50)	0.00	552.50	0.00	552.50
TOTAL CAPITAL	0.00 (	552.50) (	552.50)	0.00	552.50	0.00	552.50
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	824,869.00	9,825.38	255,150.10	30.93	569,718.90	274,955.36	19,805.26
FUND TOTAL PROFIT (LOSS)	439,181.00	88,022.78	57,493.93	13.09	381,687.07	146,394.40	88,900.47

*** END OF REPORT ***

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	970,000.00	85,594.06	328,014.00	33.82	641,986.00	323,333.32	(4,680.68)
451-1102 WATER SALES-UNMETERED	9,500.00	315.59	1,901.65	20.02	7,598.35	3,166.64	1,264.99
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	0.00	0.00	4,000.00	1,333.32	1,333.32
451-4403 WATER CONNECTION FEES	11,000.00	555.00	1,900.00	17.27	9,100.00	3,666.64	1,766.64
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	86,464.65	331,815.65	33.37	662,684.35	331,499.92	(315.73)
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	(261.99)	261.99	0.00	261.99	0.00	261.99
452-2201 SEWER SERVICE	325,000.00	27,671.29	102,929.28	31.67	222,070.72	108,333.32	5,404.04
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	2,333.32	2,333.32
TOTAL SEWER SERVICE REVENUES	332,000.00	27,409.30	102,667.29	30.92	229,332.71	110,666.64	7,999.35
SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	315,000.00	21,521.44	88,878.17	28.22	226,121.83	105,000.00	16,121.83
453-7402 LATE FEES - WATER/SEWER	17,000.00	885.71	3,500.39	20.59	13,499.61	5,666.64	2,166.25
TOTAL SANITATION SERVICE REVENUE	332,000.00	22,407.15	92,378.56	27.82	239,621.44	110,666.64	18,288.08
MISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	30.00	0.00	(30.00)	0.00	30.00
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	3,800.00	760.82	2,623.06	69.03	1,176.94	1,266.64	(1,356.42)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	3,800.00	760.82	2,653.06	69.82	1,146.94	1,266.64	(1,386.42)

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REVENUES	1,662,300.00	137,041.92	529,514.56	31.85	1,132,785.44	554,099.84	24,585.28

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	9,977.72	44,462.17	28.50	111,537.83	52,000.00	7,537.83
501-1201 WATER PERSONNEL	280,000.00	18,976.07	81,141.14	28.98	198,858.86	93,333.32	12,192.18
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,183.99	9,456.91	35.03	17,543.09	9,000.00	(456.91)
501-2601 RETIREMENT BENEFITS	26,000.00	1,855.65	5,406.80	20.80	20,593.20	8,666.64	3,259.84
501-2701 HEALTH INSURANCE BENEFITS	95,000.00	16,240.40	44,149.57	46.47	50,850.43	31,666.64	(12,482.93)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	548.18	32.25	1,151.82	566.64	18.46
TOTAL WATER PERSONNEL SALARIES	585,700.00	49,233.83	185,164.77	31.61	400,535.23	195,233.24	10,068.47
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	(14,452.55)	117,309.85	34.50	222,690.15	113,333.32	(3,976.53)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	7,632.52	27,289.20	38.98	42,710.80	23,333.32	(3,955.88)
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	9,972.17	39,888.68	36.26	70,111.32	36,666.64	(3,222.04)
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	654.75	4,054.05	42.67	5,445.95	3,166.64	(887.41)
502-3502 TELEPHONE EXPENSE	11,000.00	765.95	3,271.71	29.74	7,728.29	3,666.64	394.93
502-3503 UNIFORM EXPENSE	5,000.00	507.93	1,956.86	39.14	3,043.14	1,666.64	(290.22)
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	390.43	3,200.50	21.34	11,799.50	5,000.00	1,799.50
502-4201 PICKUP OPERATING EXPENSE	12,000.00	272.14	2,990.97	24.92	9,009.03	4,000.00	1,009.03
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,097.40	4,657.71	30.05	10,842.29	5,166.64	508.93
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	1,666.64	1,666.64
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	593,000.00	6,840.74	204,619.53	34.51	388,380.47	197,666.48	(6,953.05)
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	4,005.01	17,831.28	29.72	42,168.72	20,000.00	2,168.72
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	303.65	1,350.54	36.50	2,349.46	1,233.32	(117.22)
503-2601 RETIREMENT BENEFITS	3,500.00	266.13	789.93	22.57	2,710.07	1,166.64	376.71
503-2701 HEALTH INSURANC BENEFITS- S	11,000.00	1,093.81	4,375.24	39.77	6,624.76	3,666.64	(708.60)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	125,000.00	5,998.44	35,590.82	28.47	89,409.18	41,666.64	6,075.82
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,130.72	7,413.97	29.66	17,586.03	8,333.32	919.35
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	624.41	41.63	875.59	500.00	(124.41)
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	30.44	132.36	11.03	1,067.64	400.00	267.64
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	211.69	8.47	2,288.31	833.32	621.63
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	153.25	865.41	34.62	1,634.59	833.32	(32.09)
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	600.00	600.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	25,000.00	0.00	26,424.80	105.70	(1,424.80)	8,333.32	(18,091.48)
TOTAL SEWER OPERATIONS EXPENDIT	265,700.00	14,137.68	95,610.45	35.98	170,089.55	88,566.52	(7,043.93)

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXP							
504-6101 SANITATION CONTRACTOR	300,000.00	23,968.68	95,394.95	31.80	204,605.05	100,000.00	4,605.05
TOTAL SANITATION OPERATIONS EXP	300,000.00	23,968.68	95,394.95	31.80	204,605.05	100,000.00	4,605.05
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	1,833.32	(3,666.68)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	9,500.00	(19,000.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	11,333.32	(22,666.68)
MISC EXPENSE							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,000.00	0.00	72,308.12	80.34	17,691.88	30,000.00	(42,308.12)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	10,666.64	10,666.64
589-9599 TWDB BOND PMT	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00	(50,000.00)
TOTAL RESERVES & CAPITAL OUTLAY	122,000.00	50,000.00	122,308.12	100.25	(308.12)	40,666.64	(81,641.48)
TRANSFERS							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,900,400.00	144,180.93	737,097.82	38.79	1,163,302.18	633,466.20	(103,631.62)
FUND TOTAL PROFIT (LOSS)	(238,100.00)	(7,139.01)	(207,583.26)	87.18	(30,516.74)	(79,366.36)	128,216.90

*** END OF REPORT ***

06 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
=====							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	0.00	0.00	1,700.00	566.64	566.64
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,700.00	0.00	0.00	0.00	1,700.00	566.64	566.64
TRANSFERS							
=====							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,700.00	0.00	0.00	0.00	1,700.00	566.64	566.64
=====							

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	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	566.64	641.79

*** END OF REPORT ***

07 - FIREMENS FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ANNUAL DUES							
=====							
454-4401 FIREMEN'S ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
=====							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

07 -FIREMENS FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>FIREMEN PENSIONS</u>							
514-3401 FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMEN PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

18 -EDEN MUNICIPAL GOLF COURSE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	30,000.00	1,760.00	11,820.00	39.40	18,180.00	10,000.00	(1,820.00)
418-2204 TOURNAMENT FEE	12,000.00	180.00	2,325.00	19.38	9,675.00	4,000.00	1,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	10.00	0.03	30,010.00	10,000.00	10,010.00
418-3302 MONTHLY MEMBER FEES	0.00	860.00	4,465.00	0.00	(4,465.00)	0.00	(4,465.00)
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	1,050.00	5,194.50	51.95	4,805.50	3,333.32	(1,861.18)
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	0.00	327.30	684.60	0.00	(684.60)	0.00	(684.60)
TOTAL GOLF COURSE OPERATIONS	82,000.00	4,177.30	24,479.10	29.85	57,520.90	27,333.32	2,854.22
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	140.00	12.00	48.74	34.81	91.26	46.64	(2.10)
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	5,200.00	5,200.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	15,740.00	12.00	48.74	0.31	15,691.26	5,246.64	5,197.90
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	97,740.00	4,189.30	24,527.84	25.09	73,212.16	32,579.96	8,052.12

18 -EDEN MUNICIPAL GOLF COURSES
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	3,757.88	28.47	9,442.12	4,400.00	642.12
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	800.00	800.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	18.20	2,299.17	0.00	2,299.17	0.00	2,299.17
518-2006 GOLF COURSE MGMT FEE	135,270.00	11,272.50	43,837.50	32.41	91,432.50	45,090.00	1,252.50
518-2501 SOCIAL SECURITY BENEFITS	0.00	1.37	173.11	0.00	173.11	0.00	173.11
518-2601 RETIREMENT EXPENSES	0.00	0.81	101.89	0.00	101.89	0.00	101.89
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	666.64	(814.91)
518-3104 SUPPLIES-COURSE	25,000.00	0.00	989.25	3.96	24,010.75	8,333.32	7,344.07
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	4,743.34	6,704.39	16.76	33,295.61	13,333.32	6,628.93
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	90.71	0.30	29,909.29	10,000.00	9,909.29
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	152.88	1,952.25	39.05	3,047.75	1,666.64	(285.61)
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	1,000.00	0.00	0.00	0.00	1,000.00	333.32	333.32
518-5101 UTILITIES-ELEC, GAS, TELE	5,000.00	577.55	1,766.72	35.33	3,233.28	1,666.64	(100.08)
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	103.50	103.50	0.00	103.50	0.00	103.50
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	2,852.87	4,285.90	42.86	5,714.10	3,333.32	(952.58)
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	268,870.00	20,662.49	67,543.82	25.12	201,326.18	89,623.20	22,079.38
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	268,870.00	20,662.49	67,543.82	25.12	201,326.18	89,623.20	22,079.38
FUND TOTAL PROFIT (LOSS)	(171,130.00)	(16,473.19)	(43,015.98)	25.14	(128,114.02)	(57,043.24)	(14,027.26)

*** END OF REPORT ***

20 -GENERAL LONG-TERM DEBT REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20 -GENERAL LONG-TERM DEBT EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

99 - POOLED CASH EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF EDEN

INVESTMENT

POLICY

2024

PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Eden in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Eden shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Article 342a-2 V.T.C.S. (the “Act”) to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Eden, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objective of the City of Eden’s Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings and reduce investment risk and aggressive cash management to increase the available “investment period.” Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as a viable and material revenue to all City of Eden funds. The City of Eden’s portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore, specific strategies shall be implemented considering the fund’s unique requirements.

CITY OF EDEN

INVESTMENT POLICY

I. POLICY

It is the policy of the City of Eden (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines and to the maximum extent possible, at the highest rates obtainable at the time of investment.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a viable and material source of revenue to City funds. The City's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- **Safety** and preservation of principal
- Maintenance of sufficient **liquidity** to meet operating needs
- Maximization of **yield** on the portfolio
- **Public trust** from prudent investment activities

II. PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of Title 10 of the Local Government Code ("Public Funds Investment Act") which requires each city to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City of Eden funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the City of Eden. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Funds

- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

The City of Eden will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

The investment policy shall apply to all transactions involving the financial assets related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefits of the City by outside agencies under deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The City of Eden shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, yield, and public trust**. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk – The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
 - Limiting investments to the safest types of securities
 - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
 - Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
- Interest Rate Risk – the City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio will also be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.

Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints with liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objective described above. The cores of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

Public Trust

All participants in the City’s investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the City’s ability to govern effectively.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority

Through the adoption of this policy, the positions of Mayor and City Secretary shall be designated as investment officers who are responsible for the investment of the City’s funds. No person may engage in an investment transaction or the management of funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investing officers is effective until rescinded by the governing body.

Training Requirement

The Mayor and City Secretary shall attend an investment training session no less often than once every two fiscal years and shall not receive less than 10 hours of instruction relating to investment responsibilities. The investment training shall be provided by an independent source approved by the City Council. For purposes of this policy, an “independent source” from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a business organization with whom the City of Eden may engage in an investment transaction.

Internal Controls

The Mayor and City Secretary are responsible for establishing and maintaining an internal control structure designed to ensure that the assets that the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgements by management.

Accordingly, the City Secretary shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officers shall be the “prudent investor” rule which states: “Investments shall be made with judgement and care, under circumstances then prevailing, which person of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probably safety of their capital as well as the probable income to be derived.” In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City’s control over which the officer had responsibility rather than a consideration as to the prudence of a single investment.

- Whether the investment decision was consistent with the written investment policy of the City.

Indemnification

The investment officers, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officer shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment for the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Investments

Assets of the City of Eden may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

I. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificate of Deposit of state and national banks domiciled in Texas, a saving and loan association domiciled in this state, or a state or federal credit union domiciled in this state that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the investing entity.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed.
4. Money market Mutual funds that are 1) registered and regulated by the SEC, 2) have a dollar weighted average stated maturity of 90 days or less, and 3) maintain a net asset value of \$1 for each share.
5. Government investment pools which 1) meet the requirements of Chapter 225.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service and 3) are authorized by resolution or ordinance by City Council.

II. Not Authorized

Under no circumstances shall investments be made in interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, or in collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years. Neither shall investments be made in obligations that are secured by these prohibited investments.

VII. INVESTMENT PARAMETERS

Maximum Maturities

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturity more than three (3) years from the date of the purchase, however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days.

The composite portfolio will have a weighted average maturity of one (1) year or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

The City of Eden recognizes that investment risk can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities),
- Limiting investment in securities that have higher credit risks,
- Investing in securities with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreement to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established by the City's total portfolio:

1.	U.S Treasury Securities.....	100%
2.	Agencies and Instrumentalities.....	75%
3.	Certificates of Deposit.....	100%
4.	Repurchase Agreements.....	50%
5.	Money Market Mutual Funds.....	50%
6.	Authorized Pools.....	100%

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every five years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state and local laws.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Delivery vs. Payment

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claims on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

IX. SAFEKEEPING OF SECURITIES

Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits.

Safekeeping

All securities owned by the City shall be held by its safekeeping agent, except the collateral for certificates of deposits in banks. The collateral for certificates of deposit in banks will be registered in the City's name in the bank's trust department or, alternatively, in a Federal Reserve Bank account in the City's name, or a third-party bank in the City's name, at the City's discretion. Original safekeeping receipts shall be obtained.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 100% of market value of principal and accrued interests on the deposits or investments less an amount insured by the FDIC or FSLIC. At its discretion, the City may require a higher level of collateralization for certain investment services. Securities pledged as collateral shall be held by an independent third party. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City of Eden shall accept only the following securities as collateral:

- FDIC and FSLIC insurance coverage.
- A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.
- Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than "A" or its equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Secretary or the City's independent auditors.

X. PERFORMANCE

Performance Standards

The City’s investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City attempts to purchase the highest yielding allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value of those securities to determine portfolio performance during that period time. The City’s portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City’s weighted average maturing in days.

XI. REPORTING

Methods

The City Secretary shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value or securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period.
- The percentage of the total portfolio which each type of investment represents.
- Statement of compliance of the City’s investment portfolio with state law and the investment strategy and policy approved by the City Council.

A formal annual review of the quarterly reports will be performed by an independent auditor with the results reported to the governing body.

Market to Market

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION

The City of Eden investment policy shall be adopted by resolution of the City Council. It is the City’s intent to comply with state laws and regulations. The City’s investment policies shall be subject to revisions to stay current with changing laws, regulations, and needs of the City. The policy shall be reviewed annually by the City Council and any changes or modifications must be approved by the City Council.

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: Sarah Woodard

Mailing Address: P.O. Box 653

Phone Number: 979-551-0982 Fax Number: n/a

Email: edenhome47@yahoo.com

Are additional sheets or supporting materials attached? Yes No

I request that this item be placed on the agenda for the 12-10-24 City Council meeting.

Description of Item: road flooding - Green/Burnett streets

(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.

S. Woodard

11-27-24

Signature

Date

Councilmember Agenda Item Request Form- "Attachment B"

City of Eden, Texas

DATE SUBMITTED: 11-27-24		FOR MEETING DATE: 12-10-24	
SUBJECT: Road flooding			
REQUESTED BY: Sarah Woodard			
EXHIBITS: n/a			
BUDGETARY IMPACT:		Required Expenditure:	n/a
		Amount Budgeted:	
		Appropriation Required:	
MAYOR CITY ADMINISTRATOR REVIEW/APPROVAL:			
SUMMARY:		A city staff member can be utilized to complete the request. City machinery (bulldozer and/or backhoe)	
REQUESTED ACTION:		Clear out ditch on Barnett @ Green Street so my yard stops flooding.	

Section 8, Item J.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	55.43
		CRAMER MARKETING	CRAMER MARKETING	235.20
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	1,235.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	419.90
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	370.50
		COMPLETE COMMERCIAL REFRIGERATION	COMPLETE COMMERCIAL REFRIG	569.60
		CTWP	CTWP	479.86
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
		THE EDEN STATE BANK	EDEN CHAMBER OF COMMERCE	12.00
			FEDERAL FICA TAX DEPOSIT	184.63
			FEDERAL FICA TAX DEPOSIT	185.21
			FEDERAL MEDICARE TAX DEPOS	43.18
			FEDERAL MEDICARE TAX DEPOS	43.31
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		MELANIE LOZONO	MELANIE LOZONO	29.97
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	334.16
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	66.00
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	132.33
			TMRS RETIREMENT	132.33
			TMRS RETIREMENT	132.33
		MASTERCARD	MASTERCARD	39.76
		WEST TEXAS GAS	MASTERCARD	138.98
		XCITIUM	WEST TEXAS GAS	43.37
		**PAYROLL EXPENSES	XCITIUM	36.75
			11/01/2024 - 11/30/2024	6,124.80
			TOTAL:	12,346.10
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	329.99
		LOWE'S PAY AND SAVE, Inc.	CONCHO POWER EQUIPMENT	60.00
		EDEN SHORT STOP	LOWE'S PAY AND SAVE, Inc.	111.04
		L & M ELECTRICAL CONTRACTORS	EDEN SHORT STOP	156.46
		SOUTHWESTERN WOOL/MOHAIR, INC.	L & M ELECTRICAL CONTRACTO	1,500.68
		TRAFFIC SAFETY WAREHOUSE	SOUTHWESTERN WOOL/MOHAIR,	90.90
		MASTERCARD	TRAFFIC SAFETY WAREHOUSE	301.80
		WAGNERS TIRE AND AUTO	MASTERCARD	35.98
			WAGNERS TIRE AND AUTO	7.00

Section 8, Item J.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AFETY	GENERAL FUND	THE EDEN STATE BANK	TOTAL:	2,593.85
			FEDERAL FICA TAX DEPOSIT	7.08
			FEDERAL MEDICARE TAX DEPOS	1.66
			EDEN VOLUNTEER FIRE DEPT	7,500.00
			MENARD ANIMAL CLINIC, INC	40.00
			RELIANT, DEPT 0954	111.56
			SOUTHWESTERN WOOL/MOHAIR, INC.	37.45
			TEXAS MUNICIPAL RET. SYS.	5.10
			MASTERCARD	717.60
			11/01/2024 - 11/30/2024	115.15
			TOTAL:	8,535.60
			ALLIANCE POWER COMPANY, LLC	81.95
			LOWE'S PAY AND SAVE, Inc.	30.65
			EDEN PUBLIC LIBRARY	4,500.00
			FRONTIER COMMUNICATIONS	205.97
			RELIANT, DEPT 0954	261.65
			RELIANT, DEPT 0954	66.04
			RELIANT, DEPT 0954	179.82
			EDEN ECHO	462.00
			VFW POST	839.50
			WEST TEXAS GAS	43.37
			TOTAL:	6,670.95
			CONCHO POWER EQUIPMENT	9.00
			LOWE'S PAY AND SAVE, Inc.	73.47
			FLEET SERVICES	154.72
			KAY PELUGER	88.83
			BLUE CROSS BLUE SHIELD OF	2,121.94
			CINTAS	12.88
			FEDERAL FICA TAX DEPOSIT	79.96
			FEDERAL FICA TAX DEPOSIT	80.85
			FEDERAL MEDICARE TAX DEPOS	18.70
			FEDERAL MEDICARE TAX DEPOS	18.91
			EDEN SHORT STOP	132.43
			FRONTIER COMMUNICATIONS	40.22
			L & M ELECTRICAL CONTRACTO	1,500.68
			L & M ELECTRICAL CONTRACTO	581.77
			LOWE'S CREDIT SERVICES, INC.	205.49
			RELIANT, DEPT 0954	5,426.38
			RELIANT, DEPT 0954	821.76
			SUN LIFE	32.86
			SOUTHWESTERN WOOL/MOHAIR,	135.10
			TEXAS MUNICIPAL RET. SYS.	63.30
			TMRS RETIREMENT	58.51
			TMRS RETIREMENT	59.14
			ULINE	2,653.04
			MASTERCARD	259.52
			11/01/2024 - 11/30/2024	2,655.72
			TOTAL:	17,285.18
			FRONTIER COMMUNICATIONS	40.22
			RELIANT, DEPT 0954	5.92
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			TEXAS MUNICIPAL RET. SYS.	5.10
			MASTERCARD	717.60
			11/01/2024 - 11/30/2024	115.15
			TOTAL:	8,535.60
			ALLIANCE POWER COMPANY, LLC	81.95
			LOWE'S PAY AND SAVE, Inc.	30.65
			EDEN PUBLIC LIBRARY	4,500.00
			FRONTIER COMMUNICATIONS	205.97
			RELIANT, DEPT 0954	261.65
			RELIANT, DEPT 0954	66.04
			RELIANT, DEPT 0954	179.82
			EDEN ECHO	462.00
			VFW POST	839.50
			WEST TEXAS GAS	43.37
			TOTAL:	6,670.95
			CONCHO POWER EQUIPMENT	9.00
			LOWE'S PAY AND SAVE, Inc.	73.47
			FLEET SERVICES	154.72
			KAY PELUGER	88.83
			BLUE CROSS BLUE SHIELD OF	2,121.94
			CINTAS	12.88
			FEDERAL FICA TAX DEPOSIT	79.96
			FEDERAL FICA TAX DEPOSIT	80.85
			FEDERAL MEDICARE TAX DEPOS	18.70
			FEDERAL MEDICARE TAX DEPOS	18.91
			EDEN SHORT STOP	132.43
			FRONTIER COMMUNICATIONS	40.22
			L & M ELECTRICAL CONTRACTO	1,500.68
			L & M ELECTRICAL CONTRACTO	581.77
			LOWE'S CREDIT SERVICES, INC.	205.49
			RELIANT, DEPT 0954	5,426.38
			RELIANT, DEPT 0954	821.76

Section 8, Item J.

DEPT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECC	/EMERGENCY PLA GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	78.69
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	18.40
			FEDERAL MEDICARE TAX DEPOS	30.67
			MEDIAJAW	90.00
			TEXAS MUNICIPAL RET. SYS.	149.93
			**PAYROLL EXPENSES	3,384.58
			TOTAL:	3,883.42
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	8,216.00
			TOTAL:	8,216.00
NON-DEPARTMENTAL	WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AFLAC	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			AFLAC LIFE	82.61
			AFLAC LIFE	82.39
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	66.25
			EMPLOYEE DEDUCTION INSURAN	55.44
			EMPLOYEE DEDUCTION INSURAN	55.25
			BLUE CROSS BLUE SHIELD OF	1,236.36
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-TWDB BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,214.75
			FEDERAL WH TAX DEPOSIT	1,152.27
			FEDERAL FICA TAX DEPOSIT	1,028.39
			FEDERAL FICA TAX DEPOSIT	967.73
			FEDERAL MEDICARE TAX DEPOS	240.52
			FEDERAL MEDICARE TAX DEPOS	231.00
			SUN LIFE	229.36
			TEXAS MUNICIPAL RET. SYS.	788.10
			TEXAS MUNICIPAL RET. SYS.	820.69
			TMSRS RETIREMENT	786.00
			TMSRS RETIREMENT	786.00
			TOTAL:	21,255.80
WATER/SEWER PERSONNEL	WATERWORKS & SEWER BLUE CROSS BLUE SHIELD OF TEXAS	THE EDEN STATE BANK	BLUE CROSS BLUE SHIELD OF	15,914.55
			FEDERAL FICA TAX DEPOSIT	905.50
			FEDERAL FICA TAX DEPOSIT	864.53
			FEDERAL MEDICARE TAX DEPOS	211.77
			FEDERAL MEDICARE TAX DEPOS	202.19
			SUN LIFE	325.85
			TEXAS MUNICIPAL RET. SYS.	609.56
			TMSRS RETIREMENT	638.42
			TMSRS RETIREMENT	607.68
			11/01/2024 - 11/30/2024	28,953.79
			TOTAL:	49,233.84
PAYABLES	WATERWORKS & SEWER LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.68
			LOWE'S PAY AND SAVE, Inc.	25.26
			FLEET SERVICES	1,097.40
			WATER REMEDIATION TECH., LLC	9,972.17
			E-Z TIRE SHOP	207.38
			ALPHA PROCESS SALES	1,300.00
			CINTAS	507.93

Section 8, Item J.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PVS DX, INC	PVS DX, INC	1,279.26
		EDEN SHORT STOP	PVS DX, INC	120.00
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	194.47
		LOWER COLORADO RIVER AUTHORITY	EDEN SHORT STOP	183.05
		LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	132.50
		MID-AMERICAN RESEARCH CHE., INC.	FRONTIER COMMUNICATIONS	389.05
		VERFURTH ELECTRIC	LOWER COLORADO RIVER AUTHO	382.00
		PITNEY BOWES BANK INC PURCHASE POWER	LOWE'S CREDIT SERVICES, IN	60.93
		PITNEY BOWES INC.	MID-AMERICAN RESEARCH CHE.	270.08
		RELIANT, DEPT 0954	VERFURTH ELECTRIC	516.24
		SOUTHWESTERN WOOL/MOHAIR, INC.	PITNEY BOWES BANK INC PURC	603.75
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	PITNEY BOWES INC.	51.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	RELIANT, DEPT 0954	7,632.52
		MASTERCARD	SOUTHWESTERN WOOL/MOHAIR,	187.75
		WAGNERS TIRE AND AUTO	SOUTHWESTERN WOOL/MOHAIR,	44.35
		**PAYROLL EXPENSES	TEXAS COMMISSION ON ENVIRO	1,594.95
			TEXAS EXCAVATION SAFETY SY	16.10
			MASTERCARD	195.53
			MASTERCARD	889.99
			WAGNERS TIRE AND AUTO	7.00
			11/01/2024 - 11/30/2024	244.40
			TOTAL:	28,124.74
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	29.95
		FLEET SERVICES	FLEET SERVICES	153.25
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		CINTAS	CINTAS	30.44
		PVS DX, INC	PVS DX, INC	1,279.26
		THE EDEN STATE BANK	PVS DX, INC	60.00
			FEDERAL FICA TAX DEPOSIT	122.89
			FEDERAL FICA TAX DEPOSIT	123.20
			FEDERAL MEDICARE TAX DEPOS	28.75
			FEDERAL MEDICARE TAX DEPOS	28.81
			EDEN SHORT STOP	150.70
			FRONTIER COMMUNICATIONS	118.63
			RELIANT, DEPT 0954	2,130.72
			SKG ENGINEERING, LLC	1,675.00
			SUN LIFE	32.84
			SOUTHWESTERN WOOL/MOHAIR,	16.50
			TEXAS MUNICIPAL RET. SYS.	88.71
			TEXAS MUNICIPAL RET. SYS.	88.71
			TMSR RETIREMENT	88.71
			TMSR RETIREMENT	88.71
			TEXAS COMMISSION ON ENVIRO	2,553.32
			WEST TEXAS FIRE EXT.	233.71
			**PAYROLL EXPENSES	4,042.61
			11/01/2024 - 11/30/2024	
			TOTAL:	14,137.68
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	20,367.60
		REPUBLIC SERVICES	REPUBLIC SERVICES	3,601.08
			TOTAL:	23,968.68
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	0.22
		THE EDEN STATE BANK	EMPLOYEE DEDUCTION INSURAN	0.19
			FEDERAL WH TAX DEPOSIT	1.56
			FEDERAL FICA TAX DEPOSIT	1.11
			FEDERAL MEDICARE TAX DEPOS	0.26

DEF

FUND

VENDOR NAME

DESCRIPTION

AMOUNT

Section 8, Item J.

GOI

RSE

EDEN MUNICIPAL GOL LOWE'S PAY AND SAVE, Inc.

LOWE'S PAY AND SAVE, Inc.

66.71

HAWKINS BATTERY & GOLF CARS

HAWKINS BATTERY & GOLF CAR

156.50

E-Z TIRE SHOP

HAWKINS BATTERY & GOLF CAR

1,548.87

BAR SPUR COMPANY, LLC

HAWKINS BATTERY & GOLF CAR

585.00

BIAS FLORES CASTANEDA

HAWKINS BATTERY & GOLF CAR

562.50

THE EDEN STATE BANK

E-Z TIRE SHOP

103.50

EDEN SHORT STOP

BAR SPUR COMPANY, LLC

900.00

FRONTIER COMMUNICATIONS

BIAS FLORES CASTANEDA

3,500.00

LOWE'S CREDIT SERVICES, INC.

FEDERAL FICA TAX DEPOSIT

1.11

AMY PFLUGER

EDEN SHORT STOP

0.26

RELIANT, DEPT 0954

FRONTIER COMMUNICATIONS

69.58

SOUTHWESTERN WOOL/MOHAIR, INC.

LOWE'S CREDIT SERVICES, IN

40.22

THE CREEK

AMY PFLUGER

152.88

TEXAS MUNICIPAL RET. SYS.

RELIANT, DEPT 0954

939.47

MASTERCARD

SOUTHWESTERN WOOL/MOHAIR,

537.33

**PAYROLL EXPENSES

THE CREEK

11,272.50

TMRS RETIREMENT

0.81

MASTERCARD

144.70

11/01/2024 - 11/30/2024

18.20

TOTAL:

20,662.49

===== FUND TOTALS =====

01	GENERAL FUND	62,804.48
02	WATERWORKS & SEWER FUND	136,720.74
18	EDEN MUNICIPAL GOLF COURS	20,666.74

	GRAND TOTAL:	220,191.96

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