REGULAR CITY COUNCIL MEETING

Tuesday, August 11, 2026 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members
Mayor Renae Rodgers
Mayor Pro Tem James Rannefeld
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 Ronnie Winans
City Attorney Andrew Quittner
Consultant Ryan McKinnis

2. INVOCATION

3. PLEDGES TO THE FLAGS

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

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

4. WORKSHOP

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

A. Public Works – Ronnie Winans

B. City Administrator – Priscilla Aguirre

5. 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, Eden Economic Development Corporation Coordinator

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. Approval of July 14, 2026, Meeting Minutes

B. Approval of July 29, 2026, Meeting Minutes

C. Approval of Financial Statement Month Ending July 2026

D. Approval of the City of Eden Investment Report Month Ending July 2026

E. Approval of the Concho County Appraisal District's Certification of the 2026 Appraisal Roll

8. EXECUTIVE SESSION

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

A. 551.071 (Consultation with Attorney)

a. Updates and issues related to claims by the Contractor for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
b. Updates and issues related to franchising mobile businesses

B. 551.072 (Deliberations about Real Property)

a. Highway 87 West 33.523 Acres, Blk 5, Abst 1178, Survey A MCGREGOR JR, AB 1178 SUR 5 A MCGREGOR JR

9. BUSINESS

Consideration and Possible Action On:

A. Reconvene in Open Session to consider and take action, if any, on items discussed in closed session

B. 2026-26 A RESOLUTION OF THE CITY COUNCIL OF EDEN, TEXAS, APPROVING THE SIXTH AND FINAL PAY APPLICATION FOR THE USDA SOUTH WATER SYSTEM AND SANITARY SEWER SYSTEM IMPROVEMENTS; ACCEPTING AND APPROVING ALL OTHER DOCUMENTS RELATING TO THE CLOSING OF THE TWO CONSTRUCTION PROJECTS; SETTLING AND ALL OUTSTANDING MATTERS RELATED TO THE PROJECTS; AND DECLARING AN EFFECTIVE DATE.

C. Ordinance No. 2026- 25 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS ADOPTING REGULATIONS FOR MOBILE VENDORS; PROVIDING DEFINITIONS; ESTABLISHING FRANCHISE REQUIREMENTS; ESTABLISHING LOCATION RESTRICTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

D. Ordinance 2026-27 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS, AUTHORIZING THE TEMPORARY CLOSURE OF MEDDERS, PAINT ROCK AND BLANCHARD ON SEPTEMBER 26, 2026, FOR THE EDEN CHAMBER OF COMMERCE GOLF CART PARADE CONDUCTED AS PART OF CITY OF EDEN FALL FESTIVAL.

E. Ordinance 2026-28 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS, AUTHORIZING THE TEMPORARY CLOSURE OF JACKSON, SANTA FE, BLANCHARD AND PAINT ROCK STREETS ON SEPTEMBER 26, 2026, FOR THE CITY OF EDEN FALL FESTIVAL.

F. Concho Valley Community Supervision and Corrections Department Community Re-Enrichment Work Program Contractual Agreement renewal, to include approval for Mayor Rodgers to sign the agreement.

G. City of Eden Financial Investment Opportunities with Hilltop Securities

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

I. August 11, 2026, Budget Adjustments

J. Approval of July 2026 Bills

10. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall August 5, 2026 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.

eden
THE CROSSROADS OF TEXAS

Eden Economic Development Corporation Report July 2026

- Cleaned up at the Garden of Eden-Beautification Committee Workday
- Met with Junction EDC - Marie took me on a city tour of Junction and we discussed their strategic plan for new businesses.
- City Admin and I working on Appropriations Grant
- Completed and reported the quarterly RBDG Grant Report to USDA
- Scheduled an August Meeting with Tx Dot Landscaping Engineers- Governors Achievement Award
- Working with City Admin-Reaching out to City of Eden Connection Fair organizations.
- Attended the Governor's Summitt in Graham, Texas.
- Attended a webinar with EPA on the Appropriations Grant.
- Junction EDC came to Eden and we toured the town. Discussed the incubator
- Hosted a Paint the Planter Party- we had 34 participates come and paint.
- Worked on several other future small projects throughout the month.
- RBDG Grant renovations are making steady progress on the project.
- Attended the Word Play Puppet Show at the Eden Public Library.
- Traveled to Abilene to TMCN Meeting.

REGULAR CITY COUNCIL MEETING

Tuesday, July 14, 2026 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 7pm.

Mayor and Council Members
PRESENT
Mayor Renae Rodgers
Mayor Pro Tem James Rannefeld
Council Member Grover Hall
Council Member Randy Dunaway
Council Member Bradley Gandy

ABSENT
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

Invocation was given by Jay Underwood.

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 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 conduct readings and track daily residuals at the sewer and water plants, handling meter readings and cut-offs while addressing small water leaks.

Our team has completed various projects from office work orders, pumped sludge into dewatering containers, pulled pumps at sewer pump due to trash, cleaned lift stations, and filled potholes on Daniels Street and near the city shop. We also repaired sprinklers at the golf course and responded to numerous animal control calls.

At the pool, we start the robot and check pH and chlorine levels, keep chemicals full and add water as needed. We replaced antennas on all 2-inch and 3-inch Octave meters and have been mowing bardiches and city properties. In addition, we performed water and sewer taps for the Menu, trimmed trees in various areas, replaced a 3-inch meter at the prison, and dug up the solenoid valves-scrubber valve at Pfluger Park and Square.

Council Member Hall asked what were the Octave meters. David answered that they are the new water meters.

B. City Administrator – Priscilla Aguirre

June 2026 Scheduled Items

- June 6 Eden CISD Cheerleaders hosted a golf tournament at Concho Springs Golf Course
- June 9 Master Meter training for new Harmony meters; Regular Session Meeting
- June 10 attended a virtual meeting with Concho Valley Council of Government regarding SB3 Planning Services; Texas Municipal Clerks Program Course
- June 23 TeeWire Provided us with a demo of their tee time software
- June 25 discussed code enforcement services with Reeves Municipal Services
- June 26 met with VistaSG regarding digitizing documents.
- June 29 met with Eden Voluntary Fire Department President to discuss the proposed property lease agreement
- June 30 met with Judge Gilbert and Court Clerk Sylvia to discuss court processes

Open Projects

- **USDA Water Project** – Project is complete
- **USDA Sewer Project**- Project is complete
- **TXDOT HWY 83/87 Project** – Weather permitted 3LW Civil in estimating the project to be completed by July 31, 2026 They plan to move the barrier on July 22, and perform final stripping July 27, along with opening up all lanes.
- **Grants**-
    - We have been in contact with the Region 6 Environmental Protection Agency Project Officer regarding Community Project Funding for replacement of the City Wastewater Treatment Plant Pump Station. We will be working diligently to ensure the grant process is completed.
    - We have submitted our project for the Texas Community Development Block Grant for Oak, Moss, Smith streets.
    - An application has been submitted to Texas Water Development Board for the Drinking Water State Revolving Fund (DWSRF)
    - An application has been submitted to the Texas Water Development Board for Clean Water State Revolving Fund (CWSRF)
    - An application has been submitted for the Water Supply and Infrastructure Grant (WSIG) through Texas Water Development Board.

- **Concho Springs Golf Course –** We continue to water, mow and fix sprinklers. We hosted a tournament June 6. For the month of June the course earned $4380 of green fees $2085 of cart fees
- **Streets** – We continue to update stop signs, mow ditches, clear right of ways and alleyways.
- **Animal Control** – We continue to have animal calls and are monitoring animals at large.
- **Administration –** We submitted required June reporting for TCEQ, State Comptroller, and Court.
- **Code Enforcement –** We have had several permit requests for building fences, accessory buildings, etc. We have received complaints from citizens regarding properties.
- **Eden Swimming Pool-** The swimming pool has been busy. The month of June it earned $951.90 in daily admissions, $175.00 in season passes, $450.00 in parties and $1222.50 in concession sales. All revenue totaled $2799.40 for the month of June.
- **Water Plant –** Public works continues replacing necessary meters with new Sonata ultrasonic Z-Flow Water meters.
- **Wastewater Plant-** The old side of the decant unit is nonoperational. New parts are required to bring the system back to operational, they should be arriving any day now.

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.

There was no comment from the public.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

- Teams Meeting with TMCN - Elected Officials Workshop Committee
- Attended TMCN- Elected Officials Workshop
- City Admin and I working on Appropriations Grant
- Completed and reported the RBDG Grant Report to USDA
- Teams Meeting with Tx Dot Landscaping Engineers- Governors Achievement Award
- Working with City Admin-Reaching out to Eden Connection Fair Businesses
- Met with a client and Go Texan . Amy McDonald went over Go Texan Partnership to help client start working on a manufacturing concept.
- Met with Eden Community Child Care Center Board of Directors and Center Director on various topics.
- Attended a webinar on Buy-in from Community and Stakeholders.
- Budget workshops with EEDC Treasurer
- Attended Beautification Committee Meeting.
- Worked on several other future small projects throughout the month.
- RBDG Grant renovations have begun at the warehouse.
- Preparing for Venue Rental at Backyard Warehouse
- Supporting City Staff on preparations for Fireworks and Freedom
- Mayor Pro Tem Rannefeld asked if the TxDOT landscaping is what the $90,000 covers. Laura answered yes, it will be covered through the Governors Achievement Award.

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. Approval of June 9, 2026, Regular Meeting Minutes

B. Approval of Financial Statement Month Ending June 2026

C. Approval of the City of Eden Investment Report Month Ending June 2026

Motion was made to approve Consent Items A-C.

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

8. EXECUTIVE SESSION

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

A. 551.071 Consultation with Attorney

a. Updates and issues related to claims by the Contractor for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
b. Updates, Maintenance, Management of Concho Springs Golf Course

B. 551.072 Deliberations about Real Property

a. Highway 87 West 33.523 Acres, Blk 5, Abst 1178, Survey A MCGREGOR JR, AB 1178 SUR 5 A MCGREGOR JR

Council adjourned to Executive Session at 7:15pm to consult with their attorney and deliberate about Real Property.

9. BUSINESS

Consideration and Possible Action On:

A. Reconvene in Open Session to consider and take action, if any, on items discussed in Executive Session

Council reconvened into Open Session at 7:35pm.

There was no action from Executive Session.

B. Eden Economic Development Corporation's request to fund $20,000 of the Eden Economic Development Corporation Coordinator's salary

Brent Frazier, Eden Economic Development President, explained that initially when they hired the Economic Development Coordinator, the City of Eden paid $20,000, EEDC paid $20,000 and Spirit of Eden $20,000. She doesn't take benefits, so her salary doesn't amount to $60,000 and the remainder stays in the budget for training throughout the year.

Motion was made to approve the Eden Economic Development Corporation's request to fund $20,000 of the Eden Economic Development Corporation Coordinator's salary.

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

C. Eden Economic Development Corporation's FY2026-2027 Budget

Brent explained that the fund balance from the 25-26 Budget was $359,927 and is $236,006 for 26-27. The difference is from the USDA Grant income received in 25-26 and some adjustments to get the fiscal year changed over to October 1st.

Motion was made to approve the Eden Economic Development Corporation's FY2026-2027 Budget.

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

D. Eden Economic Development Corporation's FY2026-2027 Intermediary Relending Program Budget

For the IRP Budget, total proposed income is $25,456 and expenses $4,359.94. There is an interest payment of $13,793.06 leaving a net income of $7,303.00.

Motion was made to approve the Eden Economic Development Corporation's FY2026-2027 Intermediary Relending Program Budget.

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

E. The Eden Housing Authority 5-year PHA Plan for fiscal years 2026-2030, and approval for Mayor Rodgers to sign the plan document

Motion was made to approve The Eden Housing Authority 5-year PHA Plan for fiscal years 2026-2030, and approval for Mayor Rodgers to sign the plan document.

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

F. City of Eden Fall Festival Street Dance to be held on Paint Rock Street, and allow the city manager to discuss street closure options

The Chamber will not be hosting a dance this year after Fall Fest, so the City was planning on hosting a street dance, but will need Paint Rock street to be closed. Priscilla is looking at getting a DJ for a few hours and then a band to close out.

Motion was made to approve the City of Eden Fall Festival Street Dance to be held on Paint Rock Street, and allow the city manager to discuss street closure options.

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

G. Ordinance No. 2026 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS ADOPTING REGULATIONS FOR MOBILE VENDORS; PROVIDING DEFINITIONS; ESTABLISHING FRANCHISE

REQUIREMENTS; ESTABLISHING LOCATION RESTRICTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

Priscilla presented Ordinance No. 2026-25. She spoke with the Health Inspector, and she stated that the city could request fees as long as it is not for a health permit. After discussing with the city's attorney, he advised that if a fee is charged, to make it a franchise fee for using the city streets and operating in the city limits. Mayor Pro Tem Rannefeld stated he does not feel a fee should be charged, because of the changes made by the state. Council Member Hall voiced that he prefers that the food trucks still obtain a permit from the city, but waive the fee. A discussion was had on Section 4a of the ordinance that limits the amount of hours the food trucks can be parked at a location per day.

Motion was made to defer action on Ordinance No. 2026-25 until changes could be made to remove the franchise fee and to clarify Section 4a.

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

H. Grant Works Community Development Block Grant (TxCDBG) Grant Administration Services Agreement

Grant Works would be compensated only if the City is awarded the grant. A portion of the grant funds can be used for their compensation.

Motion was made to approve the Grant Works Community Development Block Grant (TxCDBG) Grant Administration Services Agreement.

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

I. Moramax, LLC’s Texas Community Development Block Grant (TxCDBG) Project Engineering Services Agreement

Moramax LLC is the company that Council approved to provide the engineering services for the grant project. The grant funds can be used to cover their compensation.

Motion was made to approve Moramax, LLC’s Texas Community Development Block Grant (TxCDBG) Project Engineering Services Agreement.

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

J. Bojorquez Law Firm, PC 3% rate increase for attorney and legal assistant services, to take effect September 27, 2026

Priscilla stated that she has been pleased with their services to date.

Motion was made to approve the Bojorquez Law Firm, PC 3% rate increase for attorney and legal assistant services, to take effect September 27, 2026.

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

K. Proposals to perform annual testing and annual preventative maintenance on city generators located at the Water Plant and Industrial BLVD property.

This item was discussed at the previous meeting, but Council decided to wait until more quotes were received.

Motion was made to approve GPC Services proposal to to perform annual testing and annual preventative maintenance on city generators located at the Water Plant and Industrial BLVD property, and to see if they can perform the testing and maintenance semiannually.

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

L. Proposals to repair/replace the Air Conditioning Unit for Council Chambers

Last meeting, Council had questions on the heat pump warranty from Parsons and the unit brand from Jesse's. The heat pump warranty is 10 years and the until brand was Ruud.

Motion was made to approve Parsons mid-tier quote of $9,556.02 to repair/replace the Air Conditioning Unit for Council Chambers.

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

M. City of Eden Financial Investment Opportunities with Hilltop Securities

Some Council Members were able to view the presentation by Hilltop Securities earlier in the month. They offer financial investment opportunities for governmental entities. They can review the City's investment policy and see what opportunities are available. The investments provided by Hilltop Securities are relatively safe.

Motion was made to send the City's investment policy to Hilltop Securities and allow time for the other Council Members to view the presentation.

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

N. Updates and issues related to claims by the Contractor for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

Motion was made to give Priscilla permission to send a formal request to Todd Powell with USDA requesting the money that the City has paid the vendors for this project to be reimbursed with the grant money.

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

O. Updates, Maintenance, Management of Concho Springs Golf Course to include:

a. Proposal for POS & Tee Time Software

The Tee Time Software can be added to the website and allow people to make their tee times online. The POS system would be for all the pro shop items and can be customized to any way we want it set up. The cost is $3,000 annually and there is no commitment and can be canceled any time.

Motion was made to approve the Proposal for POS & Tee Time Software.

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

b. Fireworks and Freedom Tournament hosted in July
c. Fall Fest Tournament hosted in September
d. Spring Kick Off Tournament hosted in March

There was a good turnout at the Fireworks and Freedom Tournament, and Priscilla is requesting to continue this tournament annually, as well as, adding a tournament for Fall Fest and a Spring Kick Off tournament.

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

P. Transfer of $100,000 funds from the City's IGA Account # 278547 to the City's Pool Cash Account #6041

Motion was made to approve the Transfer of $100,000 funds from the City's IGA Account # 278547 to the City's Pool Cash Account #6041.

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

Q. Budget Adjustments July 14, 2026

ACCOUNT	DESCRIPTION	AMOUNT
01-452-6201	PROPERTY TAXES - CURRENT	-11,000
01-452-6202	PROPERTY TAXES - DELINQUENT	-4,000
01-452-6203	PROPERTY TAX P & I	-1,000
01-452-6602	FRANCHISE TAX GAS YEARLY	-1,000
01-454-5604	BURNES CIVIC CENTER RENTAL	-1,000
01-454-5801	INTEREST EARNED	-9,000
01-454-8815	COMMUNITY EVENT DONATIONS	-1,500
01-455-9201	SWIMMING POOL INCOME	-1,000
01-455-9205	SWIMMING POOL CONCESSIONS	-1,500
01-511-6201	TAX EXPENSE COLLECTIONS	3,600
01-514-4201	COURT EXPENSE	1,950
01-515-5509	COMMUNITY EVENT EXPENSES	10,000
01-519-2209	HOST & WEBSITE FEES	5,475

01-519-2701	ECON DEV HEALTH INS	45
18-418-3301	ANNUAL MEMBER FEES	-1,600
18-518-2601	RETIREMENT EXPENSES	800
18-518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000

Motion was made to approve the Budget Adjustments for July 14, 2026.

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

R. Approval of June 2026 Bills

Motion was made to Approval of June 2026 Bills.

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

10. BUDGET WORKSHOP

A. FY2026-2027 Proposed Budget

Council received the FY 2026-2027 proposed budget and proposed water rate increase along with rates from communities around the area.

11. ADJOURN

The meeting adjourned at 9:10pm.

SPECIAL CITY COUNCIL MEETING

Wednesday, July 29, 2026 at 6:00 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 Pro Tem Rannefeld called the meeting to order at 6:05pm.

Mayor and Council Members
PRESENT
Mayor Pro Tem James Rannefeld
Council Member Randy Dunaway
Council Member Bradley Gandy
Council Member Tanya Garcia

ABSENT
Mayor Renae Rodgers
Council Member Grover Hall

Staff
City Administrator Priscilla Aguirre (via Teams)
Assistant to City Administrator Melanie Lozano

2. 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 flags were said by all in attendance.

3. PRESENTATIONS BY CITIZENS

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

There was no comment from the public.

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).

There was no need for Executive Session at this meeting.

5. BUSINESS

Consideration and Possible Action On:

A. Budget Workshop
Council was presented the actual to budget through June of 2026 at the last meeting. The budget as it stands now, has amounts budgeted for Code Enforcement and EEDC Coordinator in the 01 Fund, and shows a $66,000 loss. Those two line items have been budgeted in case the whole amount would need to be expensed, but currently only a percentage of the City Administrator's pay and $20,000 of the EEDC Coordinator are paid out. Priscilla suggested offsetting the difference in those expenses to a revenue in the 01 Fund. The WRT Contract amount has been left at $105,000 even though the City has changed the contract to an as needed from a monthly service. We will need their services this coming year, but do not know what the amount will be yet. Mayor Pro Tem Rannefeld asked about the tax revenue amount shown in the budget. Priscilla stated that the tax revenue amount will change once Council sets the rate for the new year. The interest revenue is based on the interest earned so far. A discussion was had over the utility rates, and it was decided that Council would review the last completed rate study before making any decision on whether to increase rates.

B. Proposed Fiscal Year 2026-2027 Budget
Motion was made to approve the proposed fiscal year 2026-2027 Budget with the change to take the difference in the EEDC Coordinator and Code Enforcement salaries and offset with the IGA Revenue account and file the Budget with the clerk.

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

C. Tax Workshop
Last year's tax rate was $0.553894. If the rate stays the same, it would generate an increase of $27,108.11 in revenue. The no new revenue rate is $0.518941 and the voter approval rate is $0.559060.

D. Proposed Tax Rate for 2026-2027
Motion was made to propose a 2026-2027 tax rate of 0.553894.

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

E. Proposed Tax public hearing dates August 18, 2026 and September 8, 2026
Motion was made to set the Tax public hearing dates to August 18, 2026 and September 8, 2026.

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

F. Proposed Budget public hearing dates August 18, 2026
Motion was made to set the Budget public hearing date to August 18, 2026.

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

6. ADJOURN
The meeting adjourned at 6:42pm.

FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TAXES							
452-6201 PROPERTY TAXES-CURRENT	376,733.00	7,939.32	403,999.83	107.24	(27,266.83)	376,733.00	(27,266.83)
452-6202 PROPERTY TAXES-DELINQUENT	25,711.00	4,940.23	29,690.57	115.48	(3,979.57)	25,711.00	(3,979.57)
452-6203 PROPERTY TAXES-P & I	2,250.00	3,406.07	12,382.93	550.35	(10,132.93)	2,250.00	(10,132.93)
452-6401 CITY SALES TAX	186,085.00	12,816.95	144,123.99	77.45	41,961.01	186,085.00	41,961.01
452-6601 FRANCHISE TAX-CABLE (quart	14.00	0.00	0.00	0.00	14.00	14.00	14.00
452-6602 FRANCHISE TAX-GAS (annual)	5,032.00	0.00	5,584.46	110.98	(552.46)	5,032.00	(552.46)
452-6603 FRANCHISE TAX-ELECTRIC (mon	23,602.00	1,595.06	18,233.57	77.25	5,368.43	23,602.00	5,368.43
452-6604 FRANCHISE TAX-TELEPHONE (qt	11,343.00	854.08	10,341.45	91.17	1,001.55	11,343.00	1,001.55
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	9,357.00	1,154.54	10,180.41	108.80	(823.41)	9,357.00	(823.41)
TOTAL TAXES	640,127.00	32,706.25	634,537.21	99.13	5,589.79	640,127.00	5,589.79
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	409.00	0.00	0.00	0.00	409.00	409.00	409.00
453-7301 TRANSFER SITE FEES	10,241.00	238.00	3,835.40	37.45	6,405.60	10,241.00	6,405.60
453-7401 ANIMAL CONTROL FEES & FINES	22,463.00	1,479.43	18,455.01	82.16	4,007.99	22,463.00	4,007.99
453-7402 LATE FEES - GENERAL FUND	5,415.00	288.22	4,244.73	78.39	1,170.27	5,415.00	1,170.27
453-7601 PET LICENSE	170.00	75.00	385.00	226.47	(215.00)	170.00	(215.00)
453-7602 BEER LICENSE	(120.00)	0.00	180.00	150.00-	(300.00)	(120.00)	(300.00)
453-7603 PERMIT FEES	1,660.00	50.00	1,715.00	103.31	(55.00)	1,660.00	(55.00)
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	449,519.00	23,411.16	444,711.60	98.93	4,807.40	449,519.00	4,807.40
TOTAL FEES, PERMITS, FINES	489,757.00	25,541.81	473,526.74	96.69	16,230.26	489,757.00	16,230.26
MISCELLANEOUS RECEIPTS							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	497.50	1.50	127.50	25.63	370.00	497.50	370.00
454-5501 MISCELLANEOUS RECEIPTS	543.00	0.00	585.76	107.87	(42.76)	543.00	(42.76)
454-5601 INDUSTRIAL PARK RENT	(4,500.00)	0.00	0.00	0.00	(4,500.00)	(4,500.00)	(4,500.00)
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	6,100.00	550.00	3,935.00	64.51	2,165.00	6,100.00	2,165.00
454-5604 ROY BURNES CIVIC CENTER REN	2,700.00	200.00	4,350.00	161.11	(1,650.00)	2,700.00	(1,650.00)
454-5605 BUSINESS INCUBATOR RENT	18,650.00	0.00	20,091.96	107.73	(1,441.96)	18,650.00	(1,441.96)
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	36,646.00	2,568.38	31,482.65	85.91	5,163.35	36,646.00	5,163.35
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806 SOE GRANT FUNDS- GENERAL	100,000.00	0.00	50,000.00	50.00	50,000.00	100,000.00	50,000.00
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section 7, ItemC.

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8812 TX DIVISION OF EMERGENCY MG	30,000.00	7,973.13	28,980.15	96.60	1,019.85	30,000.00	1,019.85
454-8815 COMMUNITY EVENT DONATIONS	33,400.00	0.00	25,727.00	77.03	7,673.00	33,400.00	7,673.00
TOTAL MISCELLANEOUS RECEIPTS	224,036.50	11,293.01	165,280.02	73.77	58,756.48	224,036.50	58,756.48
PARKS & RECREATION							
==================							
455-9201 SWIMMING POOL INCOME	4,060.00	1,045.00	4,657.90	114.73	(597.90)	4,060.00	(597.90)
455-9205 SWIM POOL CONCESSIONS INCOM	3,680.00	403.00	2,186.00	59.40	1,494.00	3,680.00	1,494.00
TOTAL PARKS & RECREATION	7,740.00	1,448.00	6,843.90	88.42	896.10	7,740.00	896.10
CEMETERYY							
=========							
456-5801 CEMETERY INTEREST INCOME	3,200.00	251.21	3,279.06	102.47	(79.06)	3,200.00	(79.06)
456-6001 CEMETERY INCOME	2,396.00	0.00	2,099.00	87.60	297.00	2,396.00	297.00
TOTAL CEMETERYY	5,596.00	251.21	5,378.06	96.11	217.94	5,596.00	217.94
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	1,367,256.50	71,240.28	1,285,565.93	94.03	81,690.57	1,367,256.50	81,690.57

FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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	11,600.00	900.00	10,500.00	90.52	1,100.00	11,600.00	1,100.00
511-1501 CITY ADMINISTRATION SAL	83,662.00	5,664.96	75,127.28	89.80	8,534.72	83,662.00	8,534.72
511-2501 SOCIAL SECURITY BENEFITS	7,390.00	491.17	6,624.57	89.64	765.43	7,390.00	765.43
511-2601 RETIREMENT BENEFITS	4,026.00	255.50	3,451.17	85.72	574.83	4,026.00	574.83
511-2701 HEALTH INSURANCE BENEFITS	13,370.00	1,079.05	12,312.99	92.09	1,057.01	13,370.00	1,057.01
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	(125.00)	(200.00)	3,236.17	588.94-	(3,361.17)	(125.00)	(3,361.17)
511-4010 CITY COUNCIL EXPENSE	0.00	0.00	50.00	0.00	(50.00)	0.00	(50.00)
511-4011 CITY ADMINISTRATOR EXPENSE	3,100.00	125.00	2,602.13	83.94	497.87	3,100.00	497.87
511-4201 CITY HALL EXPENSE	35,500.00	9,729.56	33,748.69	95.07	1,751.31	35,500.00	1,751.31
511-4501 OFFICE EXPENSE	55,950.00	922.10	44,194.74	78.99	11,755.26	55,950.00	11,755.26
511-5101 WORKERS COMPENSATION	19,920.00	0.00	10,222.00	51.32	9,698.00	19,920.00	9,698.00
511-5102 PROPERTY & LIABILITY	800.00	0.00	274.00	34.25	526.00	800.00	526.00
511-5501 MISCELLANEOUS EXPENSE	1,423.00	0.00	91.49	6.43	1,331.51	1,423.00	1,331.51
511-5502 BANK FEES/FILING FEES EXPEN	1,100.00	50.00	1,179.95	107.27	(79.95)	1,100.00	(79.95)
511-6101 PROFESSIONAL FEES - LEGAL	11,120.00	370.50	6,249.10	56.20	4,870.90	11,120.00	4,870.90
511-6102 PROFESSIONAL FEES - AUDITIN	33,990.00	0.00	34,488.00	101.47	(498.00)	33,990.00	(498.00)
511-6103 PROFESSIONAL FEES - ENGINEE	35,850.00	0.00	19,968.90	55.70	15,881.10	35,850.00	15,881.10
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	14,903.00	0.00	19,654.85	131.89	(4,751.85)	14,903.00	(4,751.85)
511-8101 MAYOR EXPENSE	1,252.00	68.80	(105.30)	8.41-	1,357.30	1,252.00	1,357.30
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	334,831.00	19,456.64	283,870.73	84.78	50,960.27	334,831.00	50,960.27
STREET							
513-3101 STREET EXPENSE	111,900.00	4,029.51	89,563.76	80.04	22,336.24	111,900.00	22,336.24
513-3201 DUMPTRUCK EXPENSE	1,940.00	108.37	1,896.83	97.77	43.17	1,940.00	43.17
TOTAL STREET	113,840.00	4,137.88	91,460.59	80.34	22,379.41	113,840.00	22,379.41
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	(5,640.00)	629.44	3,461.92	61.38-	(9,101.92)	(5,640.00)	(9,101.92)
514-2101 COURT SALARIES	1,850.00	0.00	1,908.68	103.17	(58.68)	1,850.00	(58.68)
514-2201 ANIMAL CONTROL SALARY	8,195.00	504.17	6,416.27	78.29	1,778.73	8,195.00	1,778.73
514-2501 SOCIAL SECURITY BENEFITS	(770.00)	84.85	884.05	114.81-	(1,654.05)	(770.00)	(1,654.05)
514-2601 RETIREMENT BENEFITS	140.00	51.11	525.16	375.11	(385.16)	140.00	(385.16)
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	345.00	0.00	135.00	39.13	210.00	345.00	210.00
514-4002 CODE ENFORCEMENT FUEL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	25,000.00	100.00	0.00	25,000.00	0.00
514-4201 COURT EXPENSE	2,790.00	704.35	6,898.27	247.25	(4,108.27)	2,790.00	(4,108.27)
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,700.00	304.62	2,092.31	44.52	2,607.69	4,700.00	2,607.69
514-7202 FIRE STATION OPERATION EXP	14,700.00	0.00	15,390.00	104.69	(690.00)	14,700.00	(690.00)

8-07-2026 09:38 AM

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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	51,310.00	2,278.54	62,711.66	122.22	(11,401.66)	51,310.00	(11,401.66)
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	21,200.00	0.00	10,599.12	50.00	10,600.88	21,200.00	10,600.88
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	9,000.00	0.00
515-5501 MULTI-PURPOSE CENTER EXPENS	21,975.00	1,095.13	20,469.98	93.15	1,505.02	21,975.00	1,505.02
515-5504 ROY BURNES CIVIC CENTER EXP	2,600.00	23,351.37	26,257.32	9.90	(23,657.32)	2,600.00	(23,657.32)
515-5505 CHAMPION BUILDING EXPENSE	810.00	0.00	0.00	0.00	810.00	810.00	810.00
515-5506 BUSINESS INCUBATOR EXPENSES	7,110.00	696.33	9,068.46	127.55	(1,958.46)	7,110.00	(1,958.46)
515-5507 VFW UTILITIES	2,095.00	0.00	2,092.20	99.87	2.80	2,095.00	2.80
515-5508 MUSEUM EXPENSE	4,350.00	111.90	1,633.80	37.56	2,716.20	4,350.00	2,716.20
515-5509 COMMUNITY EVENT EXPENSE	29,220.00	316.00	25,110.84	85.94	4,109.16	29,220.00	4,109.16
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	98,360.00	25,570.73	104,231.72	105.97	(5,871.72)	98,360.00	(5,871.72)
PARKS AND RECREATION							
516-1801 PARK SALARIES	61,740.00	6,064.14	74,373.10	120.46	(12,633.10)	61,740.00	(12,633.10)
516-1901 SWIMMING POOL SALARIES	21,045.00	5,307.00	13,737.21	65.28	7,307.79	21,045.00	7,307.79
516-2501 SOCIAL SECURITY BENEFITS	7,050.00	862.80	6,894.26	97.79	155.74	7,050.00	155.74
516-2601 RETIREMENT BENEFITS	235.00	279.35	3,467.53	475.54	(3,232.53)	235.00	(3,232.53)
516-2701 HEALTH INSURANCE BENEFITS	27,060.00	2,156.90	24,615.03	90.96	2,444.97	27,060.00	2,444.97
516-4401 CEMETERY EXPENSE & IMPROVEM	1,925.00	0.00	0.00	0.00	1,925.00	1,925.00	1,925.00
516-5001 PARK ELECTRICITY	1,725.00	256.61	2,319.99	134.49	(594.99)	1,725.00	(594.99)
516-5005 PARK REPAIRS AND MAINTENANC	35,950.00	522.25	34,440.05	95.80	1,509.95	35,950.00	1,509.95
516-5010 PARK FUEL EXPENSE	3,600.00	392.73	3,401.23	94.48	198.77	3,600.00	198.77
516-5301 STREET LIGHT ELECTRICITY	9,530.00	965.74	11,708.65	122.86	(2,178.65)	9,530.00	(2,178.65)
516-6201 FLAG EXPENSE	(870.00)	0.00	0.00	0.00	(870.00)	(870.00)	(870.00)
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	11,450.00	1,073.47	13,939.82	121.75	(2,489.82)	11,450.00	(2,489.82)
516-8301 BEAUTIFICATION PROGRAM	(1,775.00)	0.00	1,182.74	66.63-	(2,957.74)	(1,775.00)	(2,957.74)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	178,665.00	17,880.99	190,079.61	106.39	(11,414.61)	178,665.00	(11,414.61)
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	0.00	119.39	2.39	4,880.61	5,000.00	4,880.61
517-1103 EVENT ADVERTISING	1,700.00	0.00	917.50	53.97	782.50	1,700.00	782.50
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	950.00	1,619.38	3,230.86	340.09	(2,280.86)	950.00	(2,280.86)
TOTAL MUSEUM	7,650.00	1,619.38	4,267.75	55.79	3,382.25	7,650.00	3,382.25

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ECONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	423.00	0.00	(423.00)	0.00	(423.00)
519-1501 ECON DEV SALARY	1,995.00	4,307.68	(768.91)	38.54-	2,763.91	1,995.00	2,763.91
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	1,975.00	0.00	2,611.87	132.25	(636.87)	1,975.00	(636.87)
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	14,125.00	5,300.00	15,390.05	108.96	(1,265.05)	14,125.00	(1,265.05)
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	4,500.00	329.54	4,269.25	94.87	230.75	4,500.00	230.75
519-2601 RETIREMENT BENEFITS	1,400.00	194.28	2,483.98	177.43	(1,083.98)	1,400.00	(1,083.98)
519-2701 ECON DEV HEALTH INS	(10,859.00)	10.65	91.45	0.84-	(10,950.45)	(10,859.00)	(10,950.45)
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	13,136.00	10,142.15	24,500.69	186.52	(11,364.69)	13,136.00	(11,364.69)
CAPITAL							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	797,792.00	81,086.31	761,122.75	95.40	36,669.25	797,792.00	36,669.25
FUND TOTAL PROFIT (LOSS)	569,464.50	(9,846.03)	524,443.18	92.09	45,021.32	569,464.50	45,021.32

*** END OF REPORT ***

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C I T Y   O F   E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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	1,169,550.00	103,629.99	975,144.55	83.38	194,405.45	1,169,550.00	194,405.45
451-1102 WATER SALES-UNMETERED	6,600.00	963.07	10,857.63	164.51	(4,257.63)	6,600.00	(4,257.63)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	(1,300.00)	2,000.00	3,650.00	280.77-	(4,950.00)	(1,300.00)	(4,950.00)
451-4403 WATER CONNECTION FEES	13,150.00	1,515.00	13,445.00	102.24	(295.00)	13,150.00	(295.00)
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 INFRASTRCUTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	(1,533.70)	0.00	(1,533.70)	100.00	0.00	(1,533.70)	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	1,186,466.30	108,108.06	1,001,563.48	84.42	184,902.82	1,186,466.30	184,902.82
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	200.00	0.00	0.00	0.00	200.00	200.00	200.00
452-2201 SEWER SERVICE	376,430.00	32,161.06	357,069.01	94.86	19,360.99	376,430.00	19,360.99
452-4402 SEWER TAPPING FEES	(3,400.00)	0.00	1,800.00	52.94-	(5,200.00)	(3,400.00)	(5,200.00)
TOTAL SEWER SERVICE REVENUES	373,230.00	32,161.06	358,869.01	96.15	14,360.99	373,230.00	14,360.99
SANITATION SERVICE REVENU							
453-3301 GARBAGE SERVICE	277,352.00	22,426.85	274,513.70	98.98	2,838.30	277,352.00	2,838.30
453-7402 LATE FEES - WATER/SEWER	8,084.00	802.33	11,922.85	147.49	(3,838.85)	8,084.00	(3,838.85)
TOTAL SANITATION SERVICE REVENU	285,436.00	23,229.18	286,436.55	100.35	(1,000.55)	285,436.00	(1,000.55)
MISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	720.00	30.00	520.00	72.22	200.00	720.00	200.00
454-5510 GAIN/LOSS DISP OF ASSETS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
454-5801 INTEREST EARNED	10,600.00	1,060.57	11,286.30	106.47	(686.30)	10,600.00	(686.30)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	13,320.00	1,090.57	11,806.30	88.64	1,513.70	13,320.00	1,513.70

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FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,858,452.30	164,588.87	1,658,675.34	89.25	199,776.96	1,858,452.30	199,776.96

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES							
501-1101 CLERICAL	150,300.00	10,483.10	128,573.41	85.54	21,726.59	150,300.00	21,726.59
501-1201 WATER PERSONNEL	267,450.00	17,148.07	221,321.93	82.75	46,128.07	267,450.00	46,128.07
501-2501 SOCIAL SECURITY BENEFITS	36,556.00	2,071.67	26,926.85	73.66	9,629.15	36,556.00	9,629.15
501-2601 RETIREMENT BENEFITS	8,778.00	1,230.21	15,420.11	175.67	(6,642.11)	8,778.00	(6,642.11)
501-2701 HEALTH INSURANCE BENEFITS	150,571.00	7,617.75	104,948.48	69.70	45,622.52	150,571.00	45,622.52
501-2801 UNEMPLOYMENT TAX	4,186.00	547.40	3,455.52	82.55	730.48	4,186.00	730.48
TOTAL WATER PERSONNEL SALARIES	617,841.00	39,098.20	500,646.30	81.03	117,194.70	617,841.00	117,194.70
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	242,607.00	26,544.87	262,932.47	108.38	(20,325.47)	242,607.00	(20,325.47)
502-3102 ELECTRIC PUMPS EXPENSE	82,433.00	6,295.03	79,443.46	96.37	2,989.54	82,433.00	2,989.54
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	64,316.00	0.00	21,700.00	33.74	42,616.00	64,316.00	42,616.00
502-3501 POSTAGE/OFFICE EXPENSE	12,150.00	603.75	10,049.38	82.71	2,100.62	12,150.00	2,100.62
502-3502 TELEPHONE EXPENSE	10,400.00	885.45	10,891.04	104.72	(491.04)	10,400.00	(491.04)
502-3503 UNIFORM EXPENSE	4,784.00	422.36	5,863.30	122.56	(1,079.30)	4,784.00	(1,079.30)
502-4001 BACKHOE /AIR COMP/SKID STEE	11,163.00	306.81	11,866.25	106.30	(703.25)	11,163.00	(703.25)
502-4201 PICKUP OPERATING EXPENSE	13,913.00	75.33	4,666.40	33.54	9,246.60	13,913.00	9,246.60
502-4202 PICKUP FUEL EXPENSE	17,215.00	1,807.63	18,702.98	108.64	(1,487.98)	17,215.00	(1,487.98)
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	9,500.00	0.00	6,285.50	66.16	3,214.50	9,500.00	3,214.50
502-6104 CONSTRUCTION	33,900.00	0.00	25,661.18	75.70	8,238.82	33,900.00	8,238.82
TOTAL WATER OPERATIONS EXPENDIT	502,381.00	36,941.23	458,061.96	91.18	44,319.04	502,381.00	44,319.04
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNELL	63,110.00	4,318.33	50,769.20	80.45	12,340.80	63,110.00	12,340.80
503-2501 SOCIAL SECURITY BENEFITS	4,510.00	324.51	3,944.21	87.45	565.79	4,510.00	565.79
503-2601 RETIREMENT BENEFITS	1,871.00	194.77	2,342.96	125.23	(471.96)	1,871.00	(471.96)
503-2701 HEALTH INSURANC BENEFITS- S	7,861.00	1,079.05	12,314.39	156.65	(4,453.39)	7,861.00	(4,453.39)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	123,178.00	3,606.54	85,413.50	69.34	37,764.50	123,178.00	37,764.50
503-3203 SEWER- ELECTRIC PUMPS EXPEN	30,015.00	3,904.53	29,717.58	99.01	297.42	30,015.00	297.42
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	1,736.00	196.95	2,260.80	130.23	(524.80)	1,736.00	(524.80)
503-3206 SEWER- UNIFORM EXPENSE	(232.00)	41.20	499.55	215.32-	(731.55)	(232.00)	(731.55)
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	703.00	0.00	2,955.48	420.41	(2,252.48)	703.00	(2,252.48)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,361.00	265.85	2,616.71	110.83	(255.71)	2,361.00	(255.71)
503-3210 SEWER- WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3211 SLUDGE HAULING EXPENSE	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)
503-3212 SEWER-PROPERTY/LIAB EXPENSE	29,035.00	0.00	29,100.00	100.22	(65.00)	29,035.00	(65.00)
TOTAL SEWER OPERATIONS EXPENDIT	261,148.00	13,931.73	221,934.38	84.98	39,213.62	261,148.00	39,213.62

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	327,679.00	21,481.60	300,793.37	91.80	26,885.63	327,679.00	26,885.63
TOTAL SANITATION OPERATIONS EXP	327,679.00	21,481.60	300,793.37	91.80	26,885.63	327,679.00	26,885.63
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	6,050.00	0.00	6,050.00	100.00	0.00	6,050.00	0.00
505-5102 PROP & LIABILITY EXPENSE	42,350.00	0.00	42,177.24	99.59	172.76	42,350.00	172.76
TOTAL INSURANCE EXPENDITURES	48,400.00	0.00	48,227.24	99.64	172.76	48,400.00	172.76
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	(72,937.00)	0.00	72,937.00	0.00	72,937.00
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	162,954.00	0.00	90,495.63	55.53	72,458.37	162,954.00	72,458.37
589-9504 ARPA GENERATOR GRANT	(16,011.00)	0.00	0.00	0.00	(16,011.00)	(16,011.00)	(16,011.00)
589-9599 TWDB BOND PMT	(50,000.00)	0.00	50,000.00	100.00-	(100,000.00)	(50,000.00)	(100,000.00)
TOTAL RESERVES & CAPITAL OUTLAY	96,943.00	0.00	67,558.63	69.69	29,384.37	96,943.00	29,384.37
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	1,854,392.00	111,452.76	1,597,221.88	86.13	257,170.12	1,854,392.00	257,170.12
FUND TOTAL PROFIT (LOSS)	4,060.30	53,136.11	61,453.46	513.52	(57,393.16)	4,060.30	(57,393.16)

*** END OF REPORT ***

Section 7, ItemC.

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C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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	778.00	0.00	502.00	64.52	276.00	778.00	276.00
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	778.00	0.00	502.00	64.52	276.00	778.00	276.00
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	778.00	0.00	502.00	64.52	276.00	778.00	276.00

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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	18,989.00	0.00	39,665.00	208.88	(20,676.00)	18,989.00	(20,676.00)
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	18,989.00	0.00	39,665.00	208.88	(20,676.00)	18,989.00	(20,676.00)
FUND TOTAL EXPENSES	18,989.00	0.00	39,665.00	208.88	(20,676.00)	18,989.00	(20,676.00)
FUND TOTAL PROFIT (LOSS)	(18,211.00)	0.00	(39,163.00)	215.05	20,952.00	(18,211.00)	20,952.00

*** END OF REPORT ***

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C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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

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FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

07 -FIREMENS FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FIREMEN PENSIONS							
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 ***

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C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

18 -EDEN MUNICIPAL GOLF COURS
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	46,300.00	2,854.00	43,585.00	94.14	2,715.00	46,300.00	2,715.00
418-2204 TOURNAMENT FEE	(4,675.00)	1,445.00	2,985.00	63.85-	(7,660.00)	(4,675.00)	(7,660.00)
418-3301 ANNUAL MEMBER FEES	(25,030.00)	65.00	4,985.00	19.92-	(30,015.00)	(25,030.00)	(30,015.00)
418-3302 MONTHLY MEMBER FEES	13,245.00	710.00	9,115.00	68.82	4,130.00	13,245.00	4,130.00
418-3303 RANGE BALL FEES	125.00	25.00	145.00	116.00	(20.00)	125.00	(20.00)
418-3304 PRO SHOP SALES	2,000.00	260.00	2,554.50	127.73	(554.50)	2,000.00	(554.50)
418-4401 CART FEES	20,949.00	1,590.00	19,038.50	90.88	1,910.50	20,949.00	1,910.50
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 CONCESSION AGREEMENT INCOM	(97.00)	132.99	1,459.34	504.47-	(1,556.34)	(97.00)	(1,556.34)
TOTAL GOLF COURSE OPERATIONS	52,817.00	7,081.99	83,867.34	158.79	(31,050.34)	52,817.00	(31,050.34)
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	451.00	0.00	352.00	78.05	99.00	451.00	99.00
454-5801 INTEREST EARNED	(10.00)	12.55	147.30	473.00-	(157.30)	(10.00)	(157.30)
454-8806 SOE GRANT FUNDS	(8,287.00)	0.00	7,313.00	88.25-	(15,600.00)	(8,287.00)	(15,600.00)
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	(7,846.00)	12.55	7,812.30	99.57-	(15,658.30)	(7,846.00)	(15,658.30)
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	44,971.00	7,094.54	91,679.64	203.86	(46,708.64)	44,971.00	(46,708.64)

C I T Y   O F   E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

18 -EDEN MUNICIPAL GOLF COURS
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	12,100.00	1,013.10	13,667.99	112.96	(1,567.99)	12,100.00	(1,567.99)
518-2002 CLUB HOUSE TAXES	2,012.00	0.00	4,411.50	219.26	(2,399.50)	2,012.00	(2,399.50)
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	90,075.00	6,040.38	79,249.47	87.98	10,825.53	90,075.00	10,825.53
518-2006 GOLF COURSE MGMT FEE	(32,875.00)	1,500.00	9,000.00	27.38-	(41,875.00)	(32,875.00)	(41,875.00)
518-2501 SOCIAL SECURITY BENEFITS	5,681.00	460.80	6,122.58	107.77	(441.58)	5,681.00	(441.58)
518-2601 RETIREMENT EXPENSES	2,879.00	145.74	2,253.41	78.27	625.59	2,879.00	625.59
518-2701 HEALTH INSURANCE BENEFITS	17,469.00	1,079.05	12,265.20	70.21	5,203.80	17,469.00	5,203.80
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	4,194.00	0.00	5,042.90	120.24	(848.90)	4,194.00	(848.90)
518-3104 SUPPLIES-COURSE	19,111.00	5,891.58	23,706.61	124.05	(4,595.61)	19,111.00	(4,595.61)
518-4101 REPAIRS & MAINT - GENERAL	26,117.00	689.93	34,544.21	132.27	(8,427.21)	26,117.00	(8,427.21)
518-4103 REPAIRS-IRRIGATION & PUMP H	1,452.00	62.48	1,721.09	118.53	(269.09)	1,452.00	(269.09)
518-4106 CLUB HOUSE MAINT, REPRS, MI	1,954.00	0.00	1,160.48	59.39	793.52	1,954.00	793.52
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILTIES-ELEC, GAS, TELE	5,165.00	1,495.71	6,959.57	134.74	(1,794.57)	5,165.00	(1,794.57)
518-6101 OPERATIONS-EQUIPMENT LEASE	15.00	0.00	0.00	0.00	15.00	15.00	15.00
518-6103 OPERATIONS-ADVERTISING	2,000.00	0.00	1,755.00	87.75	245.00	2,000.00	245.00
518-6104 OPERATIONS-CART REPAIR	4,944.00	70.50	4,610.22	93.25	333.78	4,944.00	333.78
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	167,293.00	18,449.27	206,470.23	123.42	(39,177.23)	167,293.00	(39,177.23)
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	167,293.00	18,449.27	206,470.23	123.42	(39,177.23)	167,293.00	(39,177.23)
FUND TOTAL PROFIT (LOSS)	(122,322.00)	(11,354.73)	(114,790.59)	93.84	(7,531.41)	(122,322.00)	(7,531.41)

*** END OF REPORT ***

Section 7, ItemC.

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

C I T Y   O F   E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2026

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 ***

8-07-2026 09:38 AM

C I T Y   O F   E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2026

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 Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	$ 398,134.66
USDA Reserve Funds	DDA - NOW	30912	$ 95,695.53
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	$ 51,432.23
Golf Cart Reserve	DDA - MM	155870	$ 19,719.35
Infrastructure Account	DDA - MM	156291	$ 250,860.93
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	$ 92,267.50
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	$ 37,053.51
Hwy 83 Project	SAVINGS	10023038	$ 30,550.66
RESTRICTED Cemetery	C/D	3694	$ 97,028.05
	C/D	36293	$ -
Well Improvement	C/D	36642	$ -
Reserve Const $ Rep	C/D	36649	$ 55,212.11
Reserve Street Improvements	C/D	36789	$ 260,840.54
Investments	C/D	30769	$ 103,370.60
Investments	C/D	36929	$ 105,579.74
Investments	C/D	36936	$ 105,579.74
Investments	C/D	36943	$ 105,579.74
Investments	C/D	36950	$ 105,579.74
Investments	C/D	36957	$ 105,579.74
Investments	C/D	36964	$ 105,579.74
Investments	C/D	37062	$ 103,370.60
Investments	C/D	37125	$ 101,748.21
Time Accounts			**$ 2,330,762.92**
CDBG Grants	DDA - BUS CKG	6262	$ 0.60
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	$ 37,547.00
USDA RD Project	DDA - BUS CKG	278491	$ -
IGA Funds	DDA - BUS CKG	278547	$ 495,770.85
DARE Program	DDA - BUS CKG	3030483	$ 507.55
	DDA - BUS CKG	3002373	$ -
Non Time Accounts			**$ 533,826.00**

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
10/21/2025 council authorized $91422.24 transfer from IGA#278547 to Pool Cash #6041 for TML Liability policy renewal
01/13/2026 council authorized a creation of a new CD, funded from IGA#278547 for Fund 02 Water/Sewer
07/14/2026 council authorized a transfer of $100,000 from #278547 to #6041 for payment to Parsons, Uno Roofing

		Pledges		7/31/2026	
Type	**Cusip #**	**Maturity**	**Pledge Date**	**Par Value**	**Pledged**
#FR SD2473	3132DPXA1	2/1/2053	12/4/2025	$ 2,390,000.00	$ 1,786,159.00
FN MA4268	31418DW65	2/1/2041	12/16/2025	$ 750,000.00	$ 371,505.00
FANNIE MAE REIC	3136AWV95	6/25/2047	1/14/2026	$ 500,000.00	$ 112,462.00
ALLEN TEX INDP S	018106WK6	2/15/2027		$ 595,000.00	$ 581,642.00
FREDDIE MAC REI	3137HDAD2	6/25/2054		$ 4,950,000.00	$ 2,033,706.00

Total Pledged	9185000	4,885,474
Collective balances in all Time Accounts		2,330,763
Collective balances in all Demand Accounts		533,826
FDIC Insurance		-250,000
Total Accounts that need Pledges		**2,614,589**
Total Accounts That Need Pledges Plus 10%		**2,876,048**
Over (Under) Market Value		2,009,426

Section 9, ItemJ.

D MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
N PARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.49
			AFLAC LIFE	36.51
			EMPLOYEE DEDUCTION INSURAN	35.40
			EMPLOYEE DEDUCTION INSURAN	35.68
			EMPLOYEE DEDUCTION INSURAN	2.72
			EMPLOYEE DEDUCTION INSURAN	2.97
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	672.76
			FEDERAL WH TAX DEPOSIT	657.64
			FEDERAL FICA TAX DEPOSIT	771.53
			FEDERAL FICA TAX DEPOSIT	661.66
			FEDERAL MEDICARE TAX DEPOS	180.43
			FEDERAL MEDICARE TAX DEPOS	154.75
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	432.04
			TMRS RETIREMENT	432.97
			TOTAL:	4,138.99
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	270.85
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	370.50
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	226.94
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL MEDICARE TAX DEPOS	53.07
			FEDERAL MEDICARE TAX DEPOS	40.02
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		MELODY'S SOUTHWEST CONSORTIUM	MELODY'S SOUTHWEST CONSORT	110.00
		PARSONS HEATING AND AIR, INC.	PARSONS HEATING AND AIR, I	8,827.73
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	177.63
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	268.46
		SUN LIFE	SUN LIFE	34.97
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
		MASTERCARD	MASTERCARD	50.00
			MASTERCARD	392.40
			MASTERCARD	125.00
			MASTERCARD	213.22
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	6,734.16
			TOTAL:	19,606.64
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	131.28
		ATASCOSA MATERIALS LLC	ATASCOSA MATERIALS LLC	3,392.26
		EDEN SHORT STOP	EDEN SHORT STOP	108.37
			EDEN SHORT STOP	217.56
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	128.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	147.80
		MASTERCARD	MASTERCARD	12.61
			TOTAL:	4,137.88
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.99
		VICTORIA SANCHEZ	VICTORIA SANCHEZ	134.35
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
			SYLVIA MARIE GUADARRAMA	120.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	34.29
			FEDERAL FICA TAX DEPOSIT	34.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	8.02
			FEDERAL MEDICARE TAX DEPOS	8.06
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	240.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	44.63
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.48
			TMRS RETIREMENT	25.63
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	1,133.61
			TOTAL:	2,278.54
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	356.01
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	14.08
		RICHARD LOSOYA	RICHARD LOSOYA	300.00
		UNO ROOFING, LLC	UNO ROOFING, LLC	23,040.00
		CINTAS	CINTAS	63.48
			CINTAS	63.48
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.76
			FRONTIER COMMUNICATIONS	222.23
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	16.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	942.77
			RELIANT, DEPT 0954	154.49
			RELIANT, DEPT 0954	118.09
			RELIANT, DEPT 0954	69.14
		MASTERCARD	MASTERCARD	74.80
			MASTERCARD	93.40
			TOTAL:	25,570.73
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	8.69
			LOWE'S PAY AND SAVE, Inc.	11.38
		FLEET SERVICES	FLEET SERVICES	230.60
		E-Z TIRE SHOP	E-Z TIRE SHOP	25.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	143.98
		CINTAS	CINTAS	51.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	376.76
			FEDERAL FICA TAX DEPOSIT	322.50
			FEDERAL MEDICARE TAX DEPOS	88.11
			FEDERAL MEDICARE TAX DEPOS	75.43
		EDEN SHORT STOP	EDEN SHORT STOP	162.13
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	44.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	256.61
			RELIANT, DEPT 0954	1,065.42
			RELIANT, DEPT 0954	107.94
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	46.65
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	139.33
			TMRS RETIREMENT	140.02
		MASTERCARD	MASTERCARD	910.15
			MASTERCARD	50.59
		WTX SUPPLY CO.	WTX SUPPLY CO.	97.83
			WTX SUPPLY CO.	97.83

D MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	11,371.14
			TOTAL:	17,980.67
H TAX EXPENSES	GENERAL FUND	ATASCOSA MATERIALS LLC	ATASCOSA MATERIALS LLC	1,339.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	279.64
			TOTAL:	1,619.38
ECONOMIC/EMERGENCY PLA	GENERAL FUND	MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CIVICPLUS LLC	CIVICPLUS LLC	5,300.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL MEDICARE TAX DEPOS	31.23
			FEDERAL MEDICARE TAX DEPOS	31.23
		SUN LIFE	SUN LIFE	3.65
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	97.14
			TMRS RETIREMENT	97.14
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	4,307.68
			TOTAL:	10,142.15
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,668.31
			TOTAL:	5,668.31
FEES, PERMITS, FINES	GENERAL FUND	JOYCE ARNOLD	JOYCE ARNOLD	200.00
			TOTAL:	200.00
MISCELLANEOUS RECEIPTS	GENERAL FUND	TRACI ODOM	TRACI ODOM	125.00
			TOTAL:	125.00
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	181.45
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	30.00
		AFLAC	AFLAC LIFE	63.56
			AFLAC LIFE	68.91
			EMPLOYEE DEDUCTION INSURAN	125.39
			EMPLOYEE DEDUCTION INSURAN	132.45
			EMPLOYEE DEDUCTION INSURAN	50.53
			EMPLOYEE DEDUCTION INSURAN	59.28
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	916.76
			FEDERAL WH TAX DEPOSIT	863.20
			FEDERAL FICA TAX DEPOSIT	978.15
			FEDERAL FICA TAX DEPOSIT	963.85
			FEDERAL MEDICARE TAX DEPOS	228.75
			FEDERAL MEDICARE TAX DEPOS	225.42
		SUN LIFE	SUN LIFE	203.63
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	800.64
			TMRS RETIREMENT	779.18
			TOTAL:	18,607.92
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	49.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	847.14
			FEDERAL FICA TAX DEPOSIT	831.86
			FEDERAL MEDICARE TAX DEPOS	198.11
			FEDERAL MEDICARE TAX DEPOS	194.56
		SUN LIFE	SUN LIFE	309.19

D[...]MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	7,259.56
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	625.19
			TMRS RETIREMENT	605.02
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	27,631.17
			TOTAL:	38,550.80
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	4,035.89
			PREMIER WATER WORKS, INC	4,735.80
			PREMIER WATER WORKS, INC	7,256.97
			PREMIER WATER WORKS, INC	7,735.68
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	35.97
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	53.28
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	25.83
		FLEET SERVICES	FLEET SERVICES	1,807.63
		E-Z TIRE SHOP	E-Z TIRE SHOP	50.00
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	563.07
		CINTAS	CINTAS	422.36
		PVS DX, INC	PVS DX, INC	1,042.66
			PVS DX, INC	170.00
		EDEN SHORT STOP	EDEN SHORT STOP	36.96
			EDEN SHORT STOP	300.81
			EDEN SHORT STOP	5.60
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	156.94
			FRONTIER COMMUNICATIONS	521.71
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	128.00
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,295.03
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	332.90
			SOUTHWESTERN WOOL/MOHAIR,	6.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	4.60
		MASTERCARD	MASTERCARD	387.26
		WAGNERS TIRE AND AUTO	WAGNERS TIRE AND AUTO	19.73
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	206.80
			TOTAL:	36,941.23
SEWER EXPENSES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	130.23
			USA BLUEBOOK	39.19
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	85.06
		FLEET SERVICES	FLEET SERVICES	265.85
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	41.20
		PVS DX, INC	PVS DX, INC	1,303.33
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.01
			FEDERAL FICA TAX DEPOSIT	131.99
			FEDERAL MEDICARE TAX DEPOS	30.64
			FEDERAL MEDICARE TAX DEPOS	30.87
		EDEN SHORT STOP	EDEN SHORT STOP	34.63
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	159.35
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	3,904.53
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	91.60
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	96.97
			TMRS RETIREMENT	97.80
		MASTERCARD	MASTERCARD	227.50

D MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	4,355.93
			TOTAL:	13,931.73
S TION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,481.60
			TOTAL:	21,481.60
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	13.32
		AFLAC	AFLAC LIFE	5.37
			EMPLOYEE DEDUCTION INSURAN	8.32
			EMPLOYEE DEDUCTION INSURAN	0.98
			EMPLOYEE DEDUCTION INSURAN	9.93
			EMPLOYEE DEDUCTION INSURAN	0.93
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	122.42
			FEDERAL WH TAX DEPOSIT	100.23
			FEDERAL FICA TAX DEPOSIT	222.24
			FEDERAL FICA TAX DEPOSIT	151.21
			FEDERAL MEDICARE TAX DEPOS	51.99
			FEDERAL MEDICARE TAX DEPOS	35.36
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	88.41
			TMRS RETIREMENT	73.19
			TOTAL:	883.90
GOLF COURSE	EDEN MUNICIPAL GOL	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	202.83
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	15.97
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	70.50
		ATASCOSA MATERIALS LLC	ATASCOSA MATERIALS LLC	1,920.86
		HILL AND CO OUTDOOR PROS	HILL AND CO OUTDOOR PROS	1,500.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	62.48
		CINTAS	CINTAS	91.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	222.24
			FEDERAL FICA TAX DEPOSIT	151.21
			FEDERAL MEDICARE TAX DEPOS	51.99
			FEDERAL MEDICARE TAX DEPOS	35.36
		EDEN SHORT STOP	EDEN SHORT STOP	406.38
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	44.00
		GAIL'S FLAGS	GAIL'S FLAGS	3,247.00
		AMY PFLUGER	AMY PFLUGER	1,013.10
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,414.11
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	64.75
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	79.73
			TMRS RETIREMENT	66.01
		MASTERCARD	MASTERCARD	632.04
		**PAYROLL EXPENSES	7/01/2026 - 7/31/2026	6,077.98
			TOTAL:	18,449.27

D[...]MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

01	GENERAL FUND	91,468.29
02	WATERWORKS & SEWER FUND	129,513.28
18	EDEN MUNICIPAL GOLF COURS	19,333.17
	GRAND TOTAL:	240,314.74

TOTAL PAGES: 6

SELECTION CRITERIA

SE[illegible]ON OPTIONS

VE[illegible] SET:	02-CITY OF EDEN
VE[illegible]	All
CL[illegible]FICATION:	All
BA[illegible]DE:	All
ITEM DATE:	7/01/2026 THRU 7/31/2026
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES:	YES
EXPENSE TYPE:	GROSS
CHECK DATE:	7/01/2026 THRU 7/31/2026

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS:	YES
INCLUDE OPEN ITEM:	NO