



REGULAR CITY COUNCIL MEETING

Tuesday, May 13, 2025 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

A. Mayor and Council Members

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

Staff

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

2. INVOCATION

A. Pastor Charley Winford, Hallelujah Trail Cowboy Church

3. PLEDGES TO THE FLAGS

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

4. WORKSHOP

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

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

5. EXECUTIVE SESSION

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

- A. 551.071 (Consultation with Attorney)

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

6. PRESENTATIONS BY CITIZENS

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

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

- A. Eden Economic Development Corporation’s Monthly Report- Laura Bowden, Eden Economic Development Corporation Coordinator
- B. 2023-2024 Audit Report – Caroline McLane, CPA

8. CONSENT ITEMS

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

- A. Approval of Minutes from April 8, 2025 Meeting
- B. Approval of Financial Statement Month Ending April 2025
- C. Approval of the City of Eden Investment Report Month Ending April 2025
- D. Acceptance of the Certified Estimated 2025 Certified Estimate of Values as provided by Concho County Appraisal District

9. BUSINESS

Consideration and Possible Action On:

- A. Eden Economic Development Corporation’s 2025-2026 Budget
- B. Eden Economic Development Corporation’s 2025-2026 IRP Budget
- C. Proclamation that “Eden is a Tourism Friendly Community”
- D. Consideration of an Application for a Zone Change from Brian Wilson, and approval to move it to the Zoning Board, from Zone “A” Single Family Residential District to Zone “E” Manufactured Housing Residential District on the following property: 825 Stock Pen Road, specifically the East ½ of Lot 1, Block 4, and all of Lot 4, Block 3, Robert Subdivision, Eden, Concho County, TX
- E. Ordinance 2026-05 AN ORDINANCE OF THE EDEN CITY COUNCIL ESTABLISHING THE LAWFUL SPEED LIMIT ON BROADWAY STREET FROM PRIVATE ROAD 4019 TO COUNTY ROAD 2007; AND ON MAIN STREET FROM JENKINS STREET TO THE HARDIN CREEK RV PARK ALL BEING WITHIN THE CORPORATE LIMITS OF EDEN, TEXAS; PROVIDING FOR PENALTIES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE.
- F. Funding for the City of Eden Independence Day Event, Fireworks & Freedom in the amount of \$10,000 to include Big K/ Renegade Fireworks Big K quote of \$4000 for fireworks; \$6000 for Entertainment(bounce houses, live music, outdoor games); event supplies, decorations; and permission to sign entertainment service agreements.
- G. Updates, Maintenance, Management of City of Eden Swimming Pool

- H. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- I. Updates, Maintenance, Management of Concho Springs Golf Course
- J. May 13, 2025, Budget Adjustments
- K. Approval of April 2025 Bills

10. ELECTION

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

11. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall May 9, 2025 by 6:00 pm.

Priscilla Aguirre, City Secretary/Administrator

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

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



EEDC Report

April 2025

1. Work on the Spirit of Eden Fund for Art Murals has begun.
2. Met with Texas Farm Bureau to plan an Easter egg Hunt with games and a Pinata and coordinated with the City of Eden along with the Catholic Fathers Fish Fry to be held on Good Friday. This event was well attended by our community and the Fish was delicious as always!
3. Attended the City of Eden monthly City Council and gave a report from the EEDC.
4. April Farmers Market, City Wide Garage Sale was well attended. The music was great and we are looking forward to our next Market on May 10th
5. Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and strategic Plan.
6. Governor's Achievement Award Grant for Keep Eden Beautiful – we received 2nd place
7. LoBoz, LLC IRP loan Application completed. Worked with Clients and the Eden State Bank to complete all necessary documentation.
8. Participated in a Texas Film Friendly webinar. Will be updating pictures and videos on their website.
9. Attended and reported information at the Eden Chamber of Commerce Luncheon
10. Working on application for the Certification Program- Texas Friendly Tourism have completed 3 of the 4 steps. Waiting on Proclamation from the Mayor and 2 letters of support.
11. Met with a potential Client about a small business grant.
12. Met with James Rannefeld, President of EHPA to work on an agreement to annex some museum items into the warehouse.
13. Meeting with EHPA and EEDC coordinator on a possible Fundraising event.
14. Participated and helped plan the Keep Texas Beautiful Trash-Off on April 26th with the Eden Beautification Committee. We are so proud of our community and we had lots of volunteers show up! The EEDC Volunteer Group won the most unique item found! This event was a collaborative effort that went well. I am so proud to be part of a community that works together!
15. Participated in a Webinar with the Texas Strategic Plan for Economic Development through the Governor's Office for the next 5 years.
16. Participated in a webinar with the Texas Workforce Commission on Apprenticeship program.

Business Spotlight for May: Eden Community Child Care Center

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



REGULAR CITY COUNCIL MEETING

Tuesday, April 08, 2025 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Meeting called to order at 7pm.

Mayor and Council Members

PRESENT

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

Staff

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

2. INVOCATION

A. 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 the United States and Texas Flags were said by all in attendance.

4. WORKSHOP

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

A. Public Works – David Hutchings

We obtained our readings from wells, water plant, and sewer plant.

We have had several sewer stop-ups on Johnson St, Kelly St, Hwy 87 and Shutt St.

We started cleaning the swimming pool and are getting it ready to paint.

We started trimming trees and watering at the Garden of Eden.

We had several water leaks on Oaks St, US Hwy 83S, US Hwy 87W, Barnett St, and at the Garden of Eden.

We pumped down the SBR at sewer plant so we could install rails for pump.

We are cleaning out the lift stations regularly.

We had to repair lift station at Industrial Park.

We replaced flags at both locations.

We installed 10 valves on Tee Boxes at Golf Course. We have also started watering the course as well.

We have been picking up broken limbs around Golf Course.

We have been replacing sprinklers on Square and at Pfluger Park.

We have hauled 2 or 3 loads of metal to scrap yard.

We have been mulching brush at dump for the Garden of Eden beds.

We scraped around the base line at Little League Field.

We started watering at both fields.

We started mowing bar ditches.

We have had several animal control calls.

We have done meter readings and cut-offs.

Mayor Rodgers noted that she had an animal call at her house and the skunk ended up being rabid. She wanted to thank them for coming and taking care of that call for her.

B. City Administrator - Priscilla Aguirre

March Scheduled Items

3 USDA Project Update Discussion

4 Training with Records Consultant Inc on the records databank.

5 Met with a representative to discuss possible rural grants through Humanities Texas

7 Had an employee appreciation Lunch for staff

11 Regular Session Council Meeting

19 Participated in Interactive Web Map training

20 Participated in a training call with CCA/Corecivic for the implementation of a new invoice process US Immigration and Customs Enforcement will be using, Invoice Processing Platform IPP

25 Participated in a Webex with gWorks to transfer the budget from current software to gWorks;

Open Projects

USDA water Projects – Digg has completed the Transfer pump relocation and installation; a vibration test; road patching, SCADA installation, and kill outs is all that is left on the project. About 90% complete

USDA – Sewer- SCADA needs to be completed and Huber needs to be scheduled for the startup of the bar screen. About 90% complete

TXDOT – The TXDOT project is in Phase II- in this phase they are working on the underground items, putting in storm water drains. They expect to be in this phase until about mid-April. They will then begin concrete paving which is about an 18-day process.

In March we were fortunate to have gained Shan Click as a volunteer at Concho Springs, he and Harold Barker have been an asset out at the course. We successfully hosted 2 tournaments for Eden CISD at Concho Springs. We have done minor repairs on several golf carts, and several 2 inch valves have been installed. We purchased 2 new signs for the course and are eager to install them. Public works had a few unexpected projects, as a sewer and water line were hit during the TXDOT project. We had a pump and a motor go out on the transfer pump at the sewer plant, fortunately David and Ronnie were able to troubleshoot and get the pump operational. Animal control had a successful survey of the shelter from the state. We have continued to be in the hunt for a contractor to assist us with a bore on Bryan street for the TXDOT project. We had an issue with our sewer plant, our sludge pump fell apart, works has repaired it, we are now waiting for an electrician to reset the aeration valve to have it fully functional. We purchased several traffic control signs and will be installing them soon. We have had several building permit requests, animal control and code calls.

5. EXECUTIVE SESSION

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

- A. 551.071 (Consultation with Attorney)
 - a) Concho Springs Golf Course
 - b) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

Council went into Executive Session at 7:15pm to consult with their Attorney.

Council adjourned Executive Session at 8:38pm.

There was no action from Executive Session.

6. PRESENTATIONS BY CITIZENS

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

There was no public comment.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

Laura Bowden presented the shortened Eden Economic Development Corporation's monthly report. She stated that this weekend is the Farmer's Market and City Wide Garage Sale. Maps will be available for the garage sales and Michael Saiz will be performing during the Farmer's Market. The Eden Volunteer Fire Department will be selling breakfast burritos. The Keep Texas Beautiful Trash-Off will be on April 26th. There will be a competition amongst businesses with prizes for best team spirit, most unique item found and most trash picked up.

8. CONSENT ITEMS

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

- A. Approval of Minutes from March 11, 2025 Meeting
- B. Approval of Financial Statement Month Ending March 2025
- C. Approval of the City of Eden Investment Report Month Ending March 2025

Motion made to approve Consent Items A-C with corrections the Mayor presented.

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

9. BUSINESS

Consideration and Possible Action On:

- A. Applications received to fill vacant positions on the City of Eden Zoning and Planning Commission

There were 3 applications received for the 3 vacant positions on the City of Eden Zoning and Planning Commission. Motion was made to approve the 3 applications received from Eric Galindo, Marie Burney and Misty Gandy for the City of Eden Zoning and Planning Commission.

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

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

- B. Applications received to fill vacant positions on the City of Eden Board of Adjustments

Council Member Hall asked what the duties of the Board of Adjustments were. Mrs. Aguirre replied that this Board listens to appeals after the City gives a decision based on the ordinances. There were 4 applications received from Traci Odom, Janie Saucedo, Ray Torres and Teresa Rodgers. The City of Eden Board of Adjustments has 3 vacancies available. Motion was made to approve all 4 applicants and designate Ray Torres as the alternate to the City of Eden Board of Adjustments.

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

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

- C. Spirit of Eden Grant Agreement Project No. 2025-04 Street Sweeper \$50,000, Project No. 2025-03 City of Eden Swimming Pool Updates \$13,000, Project No. 2025-02 Asphalt Drum Roller \$35,000 and approval for Mayor Rodgers to sign the grant agreements.

Four applications were submitted to the Spirit of Eden Grant, and three were approved. The three that were approved were \$13,000 for the swimming pool, \$50,000 for the street sweeper and \$35,000 for the asphalt drum roller. Motion was made for Mayor Rodgers to sign the grant agreements for the items approved by the Spirit of Eden.

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

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

D. Duncan Mechanical Services proposal of \$9116.70 to service the City of Eden Cooling Tower.

David explained to Council that the bottom bearing went out on the fan of the cooling tower, and he contacted Duncan Mechanical to look at it. They suggested replacing both bearings at the same time. Motion was made to approve the proposal from Duncan Mechanical Services of \$9,116.70 to service the City of Eden Cooling Tower.

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

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

E. Ordinance 2026-03 AN ORDINANCE OF THE EDEN CITY COUNCIL ESTABLISHING KELLY STREET AS A ONE-WAY STREET; PROVIDING PENALTIES FOR VIOLATIONS THEREOF; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE

Priscilla informed Council that they had already approved making Kelly Street a one-way, but an ordinance was needed to make it official. This is the street that runs beside the school. Motion was made to approve Ordinance 2026-03 establishing Kelly Street as a one-way street from Bryan to Tillman.

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. Second reading, and approval of Ordinance 2026-02 A REPLACEMENT OF PREVIOUS ORDINANCE 2023-6 OF THE CITY OF EDEN, TEXAS, PROVIDING FOR THE REGULATING AND CONTROLLING OF ANIMALS, LIVESTOCK, AND FOWL WITHIN THE CITY LIMITS OF EDEN; DECLARING A NUISANCE; PROVIDING FOR THE LICENSING, REGISTRATION, VACCINATION, AND IMPOUNDMENT OF DOGS AND CATS; PROVIDING FOR REQUIREMENTS TO CONTROL DANGEROUS DOG; PROVIDING FOR QUARANTINE REGULATIONS; PROVIDING FOR LICENSING OF LIVESTOCK, WILD OR DANGEROUS ANIMALS, AND ANIMAL LIVESTOCK, WILD OR DANGEROUS ANIMALS, AND ANIMAL ESTABLISHMENTS; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

Priscilla stated that this is an updated ordinance from what they received last time. She went over some corrections that were made. Page 4 definitions - owner was defined twice and the duplicate was removed. Page 4 definitions - nuisance #9 was missing language that was updated. On 3.01.019 law enforcement was inserted versus City PD. 3.01.024 Sheriff's Department was inserted. 3.05.001 law enforcement was inserted instead of City PD. 3.06.004 the date that was listed was removed and the date of the ordinance will be inserted. 3.07.003 county was removed and left court since the city has a municipal judge. 3.08.003 law enforcement replaced City PD. On the back, Exhibit A, a fee was created for a duplicate registration tag, for impound fees: 1st offense is \$25 - 2nd \$50 - 3rd \$100, and adoption fee is \$25 plus microchip & spray/neuter.

Motion was made to approve Ordinance 2026-02 A REPLACEMENT OF PREVIOUS ORDINANCE 2023-6 OF THE CITY OF EDEN, TEXAS.

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

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

- G. Ordinance 2026-05 AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SIGNALS AT THE INTERSECTION OF BLANCHARD STREET AND MERINO ROW AND BLANCHARD STREET AND CONCHO STREET

Council Member Garcia expressed concern of an overgrown bush on the corner of Concho Street obstructing the view of oncoming traffic at that intersection.

- H. Ordinance 2026-04 AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SPEED SIGNS ON BLANCHARD STREET FROM CONCHO STREET TO SCRUGGS STREET

Motion was made to approve Business Item G, Ordinance 2026-05 AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SIGNALS AT THE INTERSECTION OF BLANCHARD STREET AND MERINO ROW AND BLANCHARD STREET AND CONCHO STREET and Business Item H, Ordinance 2026-04 AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SPEED SIGNS ON BLANCHARD STREET FROM CONCHO STREET TO SCRUGGS STREET.

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

- I. Tower Lease Agreement between the City of Eden and Dr. Phillip Kothman, D.D.S for use of the tower located at City of Eden Industrial Park, Business Unit Number 800133 -- TX 019 Eden- 1107 Smith Street, Eden, TX 76837 Latitude: 31-13-41.7 N Longitude: 099-50-30. 7 W

Council was presented with an updated Tower Lease Agreement which includes the indemnification clause and changing the cost to \$0.

Motion was made to approve the updated Tower Lease Agreement between the City of Eden and Dr. Phillip Kothman, D.D.S.

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

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

Motion was made to approve the sewer overage Huber invoice as well as explore our options with Trac Control directly regarding the SCADA.

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

- K. Updates, Maintenance, Management of Concho Springs Golf Course to include filling staff positions.

Motion was made to approve the job descriptions discussed in Executive Session for the full-time Greenskeeper and part-time Pro Shop Attendant at the golf course, and set the pay scale for the Greenskeeper at \$16-20/ hour and \$12/hour for the Pro Shop Attendant.

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

L. April 08, 2025, Budget Adjustments

Motion was made to approve the April 08, 2025, Budget Adjustments.

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

M. Approval of March 2025 Bills

Motion was made to approve the March 2025 Bills.

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

10. ADJOURN

Meeting adjourned at 9:16pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

1 -GENERAL FUND
EVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
AXES							
=====							
452-6201 PROPERTY TAXES-CURRENT	370,000.00	12,698.82	319,974.26	86.48	50,025.74	277,500.01	(42,474.25)
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	1,684.05	35,472.70	93.35	2,527.30	28,499.99	(6,972.71)
452-6203 PROPERTY TAXES-P & I	12,000.00	701.52	3,620.48	30.17	8,379.52	9,000.00	5,379.52
452-6401 CITY SALES TAX	130,000.00	10,731.95	133,418.09	102.63	3,418.09	97,500.01	(35,918.08)
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	4,031.07	82.27	868.93	3,675.01	(356.06)
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,443.42	15,082.62	76.95	4,517.38	14,700.01	(382.61)
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	13.62	10,502.51	73.70	3,747.49	10,687.50	184.99
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	589.79	6,811.13	56.76	5,188.87	9,000.00	2,188.87
TOTAL TAXES	600,750.00	27,863.17	528,912.86	88.04	71,837.14	450,562.53	(78,350.33)

EES, PERMITS, FINES

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453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	252.70	16.85	1,247.30	1,125.00	872.30
453-7301 TRANSFER SITE FEES	8,000.00	246.50	7,231.10	90.39	768.90	5,999.99	(1,231.11)
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,696.83	14,496.63	72.48	5,503.37	15,000.02	503.39
453-7402 LATE FEES - GENERAL FUND	5,000.00	323.94	3,365.10	67.30	1,634.90	3,750.02	384.92
453-7601 PET LICENSE	600.00	0.00	95.00	15.83	505.00	450.00	355.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	375.02	195.02
453-7603 PERMIT FEES	600.00	10.00	280.00	46.67	320.00	450.00	170.00
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	36,344.16	348,641.28	59.90	233,358.72	436,500.00	87,858.72
TOTAL FEES, PERMITS, FINES	618,200.00	38,621.43	374,541.81	60.59	243,658.19	463,650.05	89,108.24

ISCELLANEOUS RECEIPTS

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454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	1,400.00	1.00	916.75	65.48	483.25	1,049.99	133.24
454-5501 MISCELLANEOUS RECEIPTS	12,706.24	147.93	12,848.07	101.12	141.83	9,529.69	(3,318.38)
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	3,375.00	3,375.00
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	150.00	2,070.00	69.00	930.00	2,250.00	180.00
454-5604 ROY BURNES CIVIC CENTER RENT	5,500.00	200.00	3,250.00	59.09	2,250.00	4,125.01	875.01
454-5605 BUSINESS INCUBATOR RENT	15,700.00	1,865.00	6,295.00	40.10	9,405.00	11,775.01	5,480.01
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	10,600.00	2,160.74	4,798.45	45.27	5,801.55	7,950.01	3,151.56
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	105,800.00	105,800.00	211.60	55,800.00	37,500.02	(68,299.98)
454-8807 TDA/ ECONOMIC DEVEL GRANTS	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: APRIL 30TH, 2025

1 -GENERAL FUND
 EVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	500.00	0.00	500.00	100.00	0.00	374.99	(125.01)
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	103,906.24	110,324.67	136,478.27	131.35	(32,572.03)	77,929.72	(58,548.55)
ARKS & RECREATION							
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455-9201 SWIMMING POOL INCOME	2,500.00	0.00	209.00	8.36	2,291.00	1,875.01	1,666.01
TOTAL PARKS & RECREATION	2,500.00	0.00	209.00	8.36	2,291.00	1,875.01	1,666.01
EMETERY							
=====							
456-5801 CEMETERY INTEREST INCOME	1,100.00	140.09	1,102.64	100.24	(2.64)	825.02	(277.62)
456-6001 CEMETERY INCOME	1,000.00	0.00	896.00	89.60	104.00	750.01	(145.99)
TOTAL CEMETERY	2,100.00	140.09	1,998.64	95.17	101.36	1,575.03	(423.61)
RANSFERS							
=====							
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	1,327,456.24	176,949.36	1,042,140.58	78.51	285,315.66	995,592.34	(46,548.24)
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1 -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	800.00	8,000.00	71.43	3,200.00	8,400.01	400.01
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	59,583.68	65.76	31,027.32	67,958.27	8,374.59
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	511.36	4,845.80	74.55	1,654.20	4,875.02	29.22
511-2601 RETIREMENT BENEFITS	3,500.00	261.08	2,500.01	71.43	999.99	2,625.02	125.01
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	1,181.77	10,282.97	57.13	7,717.03	13,500.00	3,217.03
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	9,000.00	0.00	4,372.61	48.58	4,627.39	6,750.00	2,377.39
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	3,750.02	3,750.02
511-4011 CITY ADMINISTRATOR EXPENSE	3,500.00	0.00	2,408.75	68.82	1,091.25	2,624.99	216.24
511-4201 CITY HALL EXPENSE	35,000.00	1,930.09	8,584.79	24.53	26,415.21	26,250.02	17,665.23
511-4501 OFFICE EXPENSE	55,000.00	4,864.24	42,807.90	77.83	12,192.10	41,250.01	1,557.89
511-5101 WORKERS COMPENSATION	18,110.00	0.00	18,109.00	99.99	1.00	13,582.49	4,526.51
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	7,125.02	2,352.02
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	457.50	32.68	942.50	1,050.02	592.52
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	523.30	7,414.14	24.71	22,585.86	22,500.00	15,085.86
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	32,500.00	54.17	27,500.00	45,000.00	12,500.00
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	5,868.18	27,844.43	88.40	3,655.57	23,625.00	4,219.43
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	4,551.35	9,102.70	79.15	2,397.30	8,625.01	477.69
511-8101 MAYOR EXPENSE	2,000.00	18.80	932.10	46.61	1,067.90	1,500.02	567.92
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	401,321.00	26,534.57	244,519.38	60.93	156,801.62	300,990.92	56,471.54
TREET							
513-3101 STREET EXPENSE	30,000.00	158.26	15,333.68	51.11	14,666.32	22,500.00	7,166.32
513-3201 DUMPTRUCK EXPENSE	3,000.00	0.00	1,228.02	40.93	1,771.98	2,250.00	1,021.98
TOTAL STREET	33,000.00	158.26	16,561.70	50.19	16,438.30	24,750.00	8,188.30
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	30,750.02	30,750.02
514-2101 COURT SALARIES	8,400.00	0.00	0.00	0.00	8,400.00	6,300.00	6,300.00
514-2201 ANIMAL CONTROL SALARY	0.00	0.00	115.15	0.00	(115.15)	0.00	(115.15)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	8.74	0.44	1,991.26	1,500.02	1,491.28
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	5.10	0.51	994.90	750.01	744.91
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	5,000.00	0.00	230.00	4.60	4,770.00	3,750.02	3,520.02
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	1,875.01	1,875.01
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	18,750.00	75.00	6,250.00	18,750.01	0.01
514-4201 COURT EXPENSE	9,500.00	300.00	3,829.16	40.31	5,670.84	7,125.02	3,295.86
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	308.78	3,046.81	60.94	1,953.19	3,750.02	703.21
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	16,310.00	95.94	690.00	12,749.99	3,560.01

1 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	116,400.00	608.78	42,294.96	36.34	74,105.04	87,300.12	45,005.16
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	7,950.01	(2,649.11)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	6,750.00	(2,250.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	893.29	6,276.89	78.46	1,723.11	6,000.02	(276.87)
515-5504 ROY BURNES CIVIC CENTER EXP	3,000.00	708.52	3,003.20	100.11	(3.20)	2,250.00	(753.20)
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	604.52	75.57	195.48	599.99	(4.53)
515-5506 BUSINESS INCUBATOR EXPENSES	14,000.00	624.16	9,050.71	64.65	4,949.29	10,499.99	1,449.28
515-5507 VFW UTILITIES	1,688.00	0.00	1,679.00	99.47	9.00	1,266.02	(412.98)
515-5508 MUSEUM EXPENSE	5,000.00	147.67	793.97	15.88	4,206.03	3,749.99	(2,956.02)
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	52,088.00	2,373.64	41,007.41	78.73	11,080.59	39,066.02	(1,941.39)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	5,167.94	36,363.50	44.08	46,136.50	61,875.00	25,511.50
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,804.50	25.67	13,915.50	14,040.00	9,235.50
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	385.08	2,903.12	54.78	2,396.88	3,975.02	1,071.90
516-2601 RETIREMENT BENEFITS	6,000.00	223.92	1,494.82	24.91	4,505.18	4,500.00	3,005.18
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	1,182.07	13,567.16	61.67	8,432.84	16,500.01	2,932.85
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	1,905.00	38.10	3,095.00	3,750.02	1,845.02
516-5001 PARK ELECTRICITY	4,250.00	183.36	2,054.14	48.33	2,195.86	3,187.52	1,133.38
516-5005 PARK REPAIRS AND MAINTENANC	20,000.00	14,386.95	26,898.46	134.49	(6,898.46)	14,999.99	(11,898.47)
516-5010 PARK FUEL EXPENSE	3,000.00	271.50	2,094.00	69.80	906.00	2,250.00	156.00
516-5301 STREET LIGHT ELECTRICITY	12,500.00	838.59	6,961.98	55.70	5,538.02	9,375.02	2,413.04
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	1,500.02	1,374.97
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	62,000.00	5,454.19	51,280.22	82.71	10,719.78	46,499.99	(4,780.23)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	(423.69)	15,687.99	71.31	6,312.01	16,500.01	812.02
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	265,270.00	27,669.91	166,139.94	62.63	99,130.06	198,952.60	32,812.66
USEUM							
517-1101 MUSEUM EXPENSES	5,000.00	0.00	887.22	17.74	4,112.78	3,750.02	2,862.80
517-1103 EVENT ADVERTISING	2,500.00	679.61	1,572.65	62.91	927.35	1,875.01	302.36
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	0.00	485.07	19.40	2,014.93	1,875.01	(1,389.94)
TOTAL MUSEUM	10,000.00	679.61	2,944.94	29.45	7,055.06	7,500.04	4,555.10

CITY OF EDEN
FINANCIAL STATEMENT
FOR THE MONTH ENDING: APRIL 30TH, 2025

1 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	53,000.00	4,230.72	14,596.37	27.54	67,596.37	39,750.02	54,346.39
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	1,500.02	1,500.02
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	0.00	319.95	2.91	10,680.05	8,250.02	7,930.07
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	3,200.00	323.64	1,877.11	58.66	1,322.89	2,400.02	522.91
519-2601 RETIREMENT BENEFITS	4,000.00	184.88	1,081.95	27.05	2,918.05	3,000.01	1,918.06
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	10.14	0.09	10,989.86	8,250.02	8,239.88
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	4,742.62	11,307.22	13.43	95,507.22	63,150.11	74,457.33
APITAL							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	1,895.00	0.00	1,895.00	0.00	1,895.00
TOTAL CAPITAL	0.00	0.00	1,895.00	0.00	1,895.00	0.00	1,895.00
RANSFERS							
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	962,279.00	62,767.39	500,266.11	51.99	462,012.89	721,709.81	221,443.70
FUND TOTAL PROFIT (LOSS)	365,177.24	114,181.97	541,874.47	148.39	(176,697.23)	273,882.53	(267,991.94)

** END OF REPORT ***

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	970,000.00	79,268.22	702,688.62	72.44	267,311.38	727,500.01	24,811.39
451-1102 WATER SALES-UNMETERED	9,500.00	683.74	3,585.11	37.74	5,914.89	7,125.02	3,539.91
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	700.00	17.50	3,300.00	3,000.01	2,300.01
451-4403 WATER CONNECTION FEES	11,000.00	505.00	6,495.00	59.05	4,505.00	8,250.02	1,755.02
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	80,456.96	713,468.73	71.74	281,031.27	745,875.06	32,406.33
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	278.82	0.00	278.82	0.00	278.82
452-2201 SEWER SERVICE	325,000.00	25,587.24	229,472.68	70.61	95,527.32	243,750.01	14,277.33
452-4402 SEWER TAPPING FEES	7,000.00	0.00	1,000.00	14.29	6,000.00	5,250.01	4,250.01
TOTAL SEWER SERVICE REVENUES	332,000.00	25,587.24	230,193.86	69.34	101,806.14	249,000.02	18,806.16
ANITATION SERVICE REVENU							
453-3301 GARBAGE SERVICE	315,000.00	23,027.04	200,986.70	63.81	114,013.30	236,250.00	35,263.30
453-7402 LATE FEES - WATER/SEWER	17,000.00	777.56	8,263.19	48.61	8,736.81	12,750.02	4,486.83
TOTAL SANITATION SERVICE REVENU	332,000.00	23,804.60	209,249.89	63.03	122,750.11	249,000.02	39,750.13
ISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	100.00	0.00	75.00	75.00	25.00	75.01	0.01
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	9,000.00	769.64	6,613.77	73.49	2,386.23	6,750.00	136.23
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	9,100.00	769.64	6,688.77	73.50	2,411.23	6,825.01	136.24

2 -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	<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	1,667,600.00	130,618.44	1,159,601.25	69.54	507,998.75	1,250,700.11	91,098.86
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CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2025

Section 7, Item B.

WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES							
501-1101 CLERICAL	156,000.00	10,124.04	103,258.62	66.19	52,741.38	117,000.00	13,741.38
501-1201 WATER PERSONNEL	280,000.00	19,060.43	187,997.35	67.14	92,002.65	210,000.01	22,002.66
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,123.93	20,773.67	76.94	6,226.33	19,250.00	(523.67)
501-2601 RETIREMENT BENEFITS	26,000.00	1,178.74	11,714.72	45.06	14,285.28	19,500.02	7,785.30
501-2701 HEALTH INSURANCE BENEFITS	95,000.00	8,351.15	94,784.21	99.77	215.79	71,250.02	(23,534.19)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	766.36	45.08	933.64	1,275.02	508.66
TOTAL WATER PERSONNEL SALARIES	585,700.00	40,838.29	419,294.93	71.59	166,405.07	439,275.07	19,980.14
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	23,051.33	187,479.71	55.14	152,520.29	255,000.01	67,520.30
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,364.26	60,126.49	85.89	9,873.51	52,500.01	(7,626.48)
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	110,000.00	0.00	74,314.91	67.56	35,685.09	82,500.02	8,185.11
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	603.75	8,089.20	85.15	1,410.80	7,125.02	(964.18)
502-3502 TELEPHONE EXPENSE	11,000.00	798.37	7,154.60	65.04	3,845.40	8,250.02	1,095.42
502-3503 UNIFORM EXPENSE	7,900.00	567.92	4,592.30	58.13	3,307.70	5,925.01	1,332.71
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	2,081.46	6,853.27	45.69	8,146.73	11,250.00	4,396.73
502-4201 PICKUP OPERATING EXPENSE	16,000.00	421.28	11,441.89	71.51	4,558.11	12,000.01	558.12
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,205.44	10,664.56	68.80	4,835.44	11,625.02	960.46
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	3,750.02	3,750.02
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	599,900.00	35,093.81	370,716.93	61.80	229,183.07	449,925.14	79,208.21
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	60,000.00	4,377.94	42,436.47	70.73	17,563.53	45,000.00	2,563.53
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	316.12	3,026.92	81.81	673.08	2,775.01	(251.91)
503-2601 RETIREMENT BENEFITS	3,500.00	185.09	1,774.67	50.70	1,725.33	2,625.02	850.35
503-2701 HEALTH INSURANC BENEFITS- S	18,000.00	1,182.05	10,285.49	57.14	7,714.51	13,500.00	3,214.51
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	7,751.08	68,951.94	55.16	56,048.06	93,750.02	24,798.08
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,407.41	18,234.96	72.94	6,765.04	18,750.01	515.05
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	2,550.00	156.30	1,424.57	55.87	1,125.43	1,912.50	487.93
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	39.00	303.96	25.33	896.04	900.00	596.04
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	20.00	424.19	16.97	2,075.81	1,875.01	1,450.82
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	197.03	1,569.69	62.79	930.31	1,875.01	305.32
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,350.00	1,350.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,250.00	2,250.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	26,424.80	99.72	75.20	19,875.01	(6,549.79)
TOTAL SEWER OPERATIONS EXPENDIT	275,250.00	16,632.02	174,857.66	63.53	100,392.34	206,437.59	31,579.93

CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2025

WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>INITIATION OPERATIONS EXP</u>							
504-6101 SANITATION CONTRACTOR	300,000.00	23,738.43	208,715.07	69.57	91,284.93	225,000.00	16,284.93
TOTAL SANITATION OPERATIONS EXP	300,000.00	23,738.43	208,715.07	69.57	91,284.93	225,000.00	16,284.93
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	4,125.01	(1,374.99)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	21,375.00	(7,125.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	25,500.01	(8,499.99)
<u>ISC EXPENSE</u>							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>RESERVES & CAPITAL OUTLAY</u>							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,000.00	17,919.86	90,227.98	100.25	(227.98)	67,500.00	(22,727.98)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	15,986.75	49.96	16,013.25	24,000.02	8,013.27
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	37,499.99	(12,500.01)
TOTAL RESERVES & CAPITAL OUTLAY	172,000.00	17,919.86	156,214.73	90.82	15,785.27	129,000.01	(27,214.72)
<u>TRANSFERS</u>							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,966,850.00	134,222.41	1,363,799.32	69.34	603,050.68	1,475,137.82	111,338.50
FUND TOTAL PROFIT (LOSS)	(299,250.00)	(3,603.97)	(204,198.07)	68.24	(95,051.93)	(224,437.71)	(20,239.64)

** END OF REPORT ***

6 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
=====							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	0.00	0.00	1,700.00	1,275.02	1,275.02
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	1,275.02	1,275.02
RANSFERS							
=====							
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	1,275.02	1,275.02
=====							

CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2025

5 -CEMETERY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY EXPENSES							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	0.00	75.15	37.58	124.85	149.99	74.84
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	200.00	0.00	75.15	37.58	124.85	149.99	74.84
FUND TOTAL EXPENSES	200.00	0.00	75.15	37.58	124.85	149.99	74.84
FUND TOTAL PROFIT (LOSS)	1,500.00	0.00	75.15	5.01-	1,575.15	1,125.03	1,200.18

** END OF REPORT ***

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
OLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	30,000.00	4,484.00	24,159.00	80.53	5,841.00	22,500.00	(1,659.00)
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	9,000.00	6,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	10.00	0.03	30,010.00	22,500.00	22,510.00
418-3302 MONTHLY MEMBER FEES	15,000.00	825.00	10,300.00	68.67	4,700.00	11,250.00	950.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	17,200.00	2,382.50	11,457.00	66.61	5,743.00	12,900.01	1,443.01
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	2,500.00	0.00	895.70	35.83	1,604.30	1,875.01	979.31
TOTAL GOLF COURSE OPERATIONS	106,700.00	7,691.50	49,126.70	46.04	57,573.30	80,025.02	30,898.32
ISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	105.00	0.00	(105.00)	0.00	(105.00)
454-5801 INTEREST EARNED	340.00	12.03	109.24	32.13	230.76	255.01	145.77
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	11,700.00	11,700.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	15,940.00	12.03	214.24	1.34	15,725.76	11,955.01	11,740.77
PERMANENT TRANSFER IN							
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	122,640.00	7,703.53	49,340.94	40.23	73,299.06	91,980.03	42,639.09

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2025

Section 7, Item B.

8 -EDEN MUNICIPAL GOLF COURSE
 XPNSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
OLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	8,455.23	64.05	4,744.77	9,900.00	1,444.77
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	1,800.00	1,800.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	10,000.00	2,529.61	7,221.69	72.22	2,778.31	7,500.01	278.32
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	66,382.50	49.07	68,887.50	101,452.50	35,070.00
518-2501 SOCIAL SECURITY BENEFITS	500.00	74.68	395.13	79.03	104.87	374.99	20.14
518-2601 RETIREMENT EXPENSES	500.00	0.00	128.02	25.60	371.98	374.99	246.97
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	764.75	2,246.30	112.32	(246.30)	1,500.02	746.28
518-3104 SUPPLIES-COURSE	25,000.00	636.31	1,625.56	6.50	23,374.44	18,750.01	17,124.45
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	2,030.84	13,712.01	34.28	26,287.99	30,000.01	16,288.00
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	49.36	1,026.36	3.42	28,973.64	22,500.00	21,473.64
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	123.44	2,150.22	43.00	2,849.78	3,750.02	1,599.80
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	750.01	750.01
518-5101 UTILITIES-ELEC, GAS, TELE	5,000.00	602.29	4,377.84	87.56	622.16	3,750.02	627.82
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	103.50	51.75	96.50	149.99	46.49
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	285.00	5,821.40	58.21	4,178.60	7,500.01	1,678.61
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	280,070.00	8,035.75	113,645.76	40.58	166,424.24	210,052.58	96,406.82
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	280,070.00	8,035.75	113,645.76	40.58	166,424.24	210,052.58	96,406.82
FUND TOTAL PROFIT (LOSS)	(157,430.00)	(332.22)	(64,304.82)	40.85	(93,125.18)	(118,072.55)	(53,767.73)

*** END OF REPORT ***



CONCHO CENTRAL APPRAISAL DISTRICT

PO Box 68
121 SOUTH ROBERTS
PAINT ROCK, TEXAS 76866
PH 325-732-4389 FAX 325-732-4234

D'ANDRA WARLICK, CHIEF APPRAISER

April 30, 2025

2025 CERTIFIED ESTIMATE OF VALUE

I, D'Andra Warlick, Chief Appraiser of Concho Central Appraisal District, do solemnly swear that the attached is that portion of the preliminary appraisal roll of the Concho Central Appraisal District which lists property taxable by City of Eden and constitutes the preliminary appraisal roll for 2025.

PLEASE NOTE:

THE VALUES LISTED BELOW ARE AN ESTIMATE ONLY. THE VALUES ARE BASED ON THE BEST INFORMATION AVAILABLE AT THIS TIME. NOTICES OF VALUE ARE STILL BEING MAILED, INFORMAL HEARINGS HAVE BEGUN AND WILL CONTINUE UNTIL THE ARB HOLDS FORMAL HEARINGS. VALUE ADJUSTMENTS WILL BE MADE THROUGHOUT THAT TIME AND UNTIL THE ARB APPROVES THE RECORDS BY JULY 20, 2025.

City of Eden

	<u>MARKET</u> <u>VALUE</u>	<u>TAXABLE</u> <u>VALUE</u>
REAL PROPERTY	\$93,402,433	\$51,429,488
MINERAL, INDUSTRIAL, & UTILITIES	\$16,368,286	\$16,323,034
TOTAL ESTIMATED VALUE	\$109,770,719	\$67,752,482

If you have questions or if we can assist in any way, please call the appraisal district office at (325) 732-4389.

Sincerely,
D'Andra Warlick, Chief Appraiser

Fund Balance and Commitments		
	24-25 Budget	Revised Fund Balance
Beginning Fund Balance	\$ 274,332.00	\$ 274,332.00
Budgeted excess (deficiency) revenue over expenses	\$ 12,261.00	\$ (16,739.00)
Total Fund Balance	\$ 286,593.00	\$ 257,593.00

25-26 Budget
\$ 240,138.00
\$ 119,789.00
\$ 359,927.00

Income	24-25 Budget	24-25 Revised Budget	25-26 Budget	Budget	Change
General Acct					
City Sales Tax	\$ 75,156.00		\$ 90,372.00		
Rents	\$ 8,400.00		\$ 10,200.00		
Rocky Mountain Energy	\$ 8,400.00		\$ 8,400.00		
Grant					
Interest Earned	\$ 185.00		\$ 180.00		
USDA Grant income	\$ -		\$ 126,000.00		
Total	\$ 92,141.00		\$ 235,152.00		
Expenses					
Promotions	\$ 7,500.00	\$ 8,100.00	\$ 10,000.00		
46101 Sponsorships					
46102 Events					
46103 Publication/Advertisements					
General					
51001 Accounting/ Audits	\$ 4,400.00	\$ 9,400.00	\$ 3,333.00		
51002 Attorney	\$ 9,000.00	\$ 8,400.00	\$ 9,000.00		
51003 Board Trainings	\$ 1,000.00	\$ 450.00	\$ 2,000.00		
51004 Bonds	\$ 180.00	\$ 180.00	\$ 180.00		
51005 Bldg Foster	\$ 10,000.00	\$ 11,773.00	\$ 13,000.00		
51006 Bldg Warehouse					
51007 Coordinator-Adv/Events		\$ 10,000	\$ 15,000.00		
51008 Coordinator-Memberships					
51009 Coordinator-Supplies					
51010 Coordinator-Travel					
51013 Grant Commitments (Non-Profit)					
51015 Postage/Stamps	\$ 100.00	\$ 200.00	\$ 100.00		
51016 Project Commitments					
51017 Property tax/ Ins	\$ 2,000.00	\$ 4,227.00	\$ 5,000.00		
51018 RequiredNotice/Publish	\$ 200.00	\$ 650.00	\$ 1,000.00		
51019 other projects					
51020 Subscriptions-echo			\$ 50.00		
51021 Misc.	\$ 500.00	\$ 500.00	\$ 700.00		
61001 Grant expenses					
71001 Coordinators Salary	\$ 45,000.00	\$ 55,000	56,000.00		
Total Budget	\$ 79,880.00	\$ 108,880.00	\$ 115,363.00		

Projected Commitments in Budget Year				
Budget Amendment From GeneraReserves	\$ 10,000.00			
51011 Downtown Projects	\$ 10,000.00	\$ 1,500.00	\$ 10,000.00	
51012 Facade Improvement	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
51016 Project Commitments	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
51019 other projects	\$ 25,000.00	\$ 14,500.00	\$ 25,000.00	
51022 USDA projects EEDC			\$ 31,510.00	
51023 USDA projects USDA			\$ 126,000.00	
ECCCC project loan commitment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Business incentives	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Total Project Commitments	\$ 80,000.00	\$ 51,000.00	\$ 227,510.00	
Projected Fund Balanceless Project Commitments	\$ 206,593.00	\$ 206,593.00	\$ 142,417.00	

FY2025 IRP Proposed Budget
 Intermediary: Eden Economic Development Corporation
 Loan Fund# 02

		Prior Yr Actual	Proposed Year
Income	Interest from Sub-recipient Loans	1,446.48	3,043.00
	Loan Principal from Sub-recipient Loans	3,712.70	21,126.00
	Interest from Deposits	139.80	141.00
	Application Fees	-	-
	Commitment Fees	1,140.00	-
	Late Fee	-	-
	Other	-	-
Total Income		6,438.98	24,310.00
Expenses	Employee Salaries	-	-
	Employee Fringe Benefits	-	-
	IRP Related Travel	-	-
	Loan Processing/Closing Costs	-	-
	Interest	1,566.94	1,566.94
	Professional Services	50.00	-
	Marketing	-	-
	Staff Training	-	-
	Space (Rent)	-	-
	Audit/Accounting	3,333.22	1,700.00
	Indirect Cost (Overhead)	-	-
	Other: Treasures Bond Premium	180.00	180.00
Other	-	-	
Total Expenses		5,130.16	3,446.94

Fund Sustainability		
Total Proposed Fund Income	\$	24,310.00
(-) Total Proposed Fund Expenses	\$	3,446.94
Insert Annual Principal Payment on IRP Loan	\$	13,793.06
Proposed Net Fund Income (after principal payment)	\$	7,070.00

PLEASE NOTE: If Net Fund Income (after principal payment) is NEGATIVE, please consult with Rural Development before

Submitted by: Laura Bowden
 Name: _____
 Title: EEDC Coordinator

Date: 4/30/2025

Approval: _____
 Loan Specialist
 USDA-Rural Development

Date: _____

PROCLAMATION
THE CITY OF EDEN, TEXAS
OFFICE OF THE MAYOR

WHEREAS: travel and tourism provide significant cultural benefits for the City of Eden; since, the travel industry fuels every industry and will continue to be an essential part of the City of Eden's economy, development and workforce; and

WHEREAS: meetings, events, leisure, and travel for sports events are all key components to Eden's economy; and, travel is a significant economic driver for Texas contributing billions to the state's economy and supporting a large number of jobs; and

WHEREAS: many of Eden's hospitality and tourism businesses are minority, women, owned characterized by their historical significance and welcoming Texas charm, forming the foundation that makes Eden a unique and memorable travel destination; and

WHEREAS: travel enables success for all industries including manufacturing, agriculture, defense, healthcare and more by driving sales growth, innovation, education and operations that move our economy, our nation and the City of Eden forward; and

WHEREAS: visitors relish the many tourism offerings like Don Freeman Museum, Concho Springs Golf Course, Earl Rudder Park & Gazebo, Pflugger Park, Green Park & Swimming Pool, Ray Dockery Arena, Roy Burnes Civic Center, Eden Little League Field, Garden of Eden Butterfly Park, Memorial Park, and more; and

WHEREAS: travel is an essential industry; therefore, we acknowledge that all travel whether related to leisure, business, or sports, is beneficial and we must continue to communicate that growing travel leads to economic growth; and

NOW, THEREFORE, BE IT PROCLAIMED, that the City Council of the City of Eden, Texas, does hereby proclaim that:

“Eden is a Tourism Friendly Community”

In the City of Eden and urge the citizens of the City of Eden to join the City Council, City Staff, and me in recognizing the positive effect travel has on the nation, Texas, and Eden’s economic prosperity and image.

*IN TESTIMONY WHEREOF WITNESS MY HAND AND SEAL OF THE CITY OF
EDEN THIS 13TH DAY OF MAY, 2025*

Renae Rodgers, Mayor

ATTEST

Priscilla Aguirre, City Secretary

STATE OF TEXAS

Ordinance No. 2026-05

CITY OF EDEN

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

WHEREAS, an engineering and traffic investigation has been made to determine the maximum, reasonable and prudent speed on two major streets, Main and Broadway Streets that transect the City; and

WHEREAS, given the increase in traffic and the density of the City of Eden the investigation supports lowering the speed limit from 55 miles per hour to 45 miles per hour within the corporate limits of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Eden as follows:

Part One. The recitals set forth above are hereby adopted, in full, as part of this Ordinance.

Part Two. The speed limit on Broadway Street (Highway 87) is hereby set as follows: The speed limit on East and West Broadway Street (Hwy 87) from Private Road 4019 near the east side of the city limits to County Road 2007 is reduced from 55 mph to 45 mph.

Part Three. The speed limit on Main Street (Hwy 83) is hereby set as follows: The speed limit on North and South Main Street (Hwy 83) from Jenkins Street near the north side of the city limits to the Hardin Creek RV Park near the south city limits is reduced from 55 mph to 45 mph.

Part Four. The City’s Director of Public Works is hereby authorized to install signage in accordance with this Ordinance.

Part Five. Violations of this Ordinance shall be punished in accordance with the penalty provisions of the City of Eden Code of Ordinances.

Part. Five. If any clause or provision of this Ordinance shall be deemed to be unenforceable for any reason, such as an unenforceable clause or provision shall be severed from the remaining portion of the Ordinance, which shall continue to have full force and effect.

Part Six. This Ordinance shall become effective upon ten (10) days following its passage and shall be published in a newspaper of general circulation.

PASSED AND APPROVED on first reading this 13th day of May 2025.

Rena Rodriguez, Mayor

ATTEST:

Priscilla Aguirre, City Administrator/Secretary

Membership Fees

Senior Citizen	60+	
	Annual Membership	\$600
	Monthly Walking NO Cart	\$50
	Monthly personal cart	\$65
	Path Fee Annual	\$180
	Path Fee Monthly	\$15
Individual		
	Annual Membership	\$720
	Monthly Walking	\$60
	Monthly Personal Cart	\$75
	Path Fee Annual	\$180
	Path Fee Monthly	\$15
Family		
	Annual Membership	\$840
	Monthly Walking	\$70
	Monthly Personal Cart	\$85
	Path Fee Annual	\$180
	Path Fee Monthly	\$15
	Cart Fees Per Day	\$15

CONCHO SPRINGS

GOLF COURSE

GREEN FEES

TUES-FRI 9 HOLES \$10
TUES-FRI 18 HOLES \$20
SAT-SUN 9 HOLES \$20
SAT-SUN 18 HOLES \$30
HOLIDAYS 9 HOLES \$20
HOLIDAYS 18 HOLES \$30

MEMBERSHIP FEES

ANNUAL

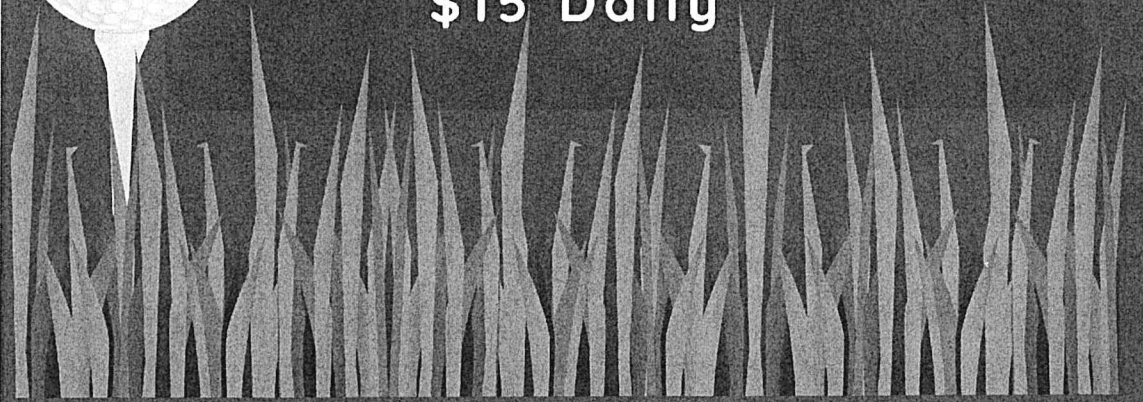
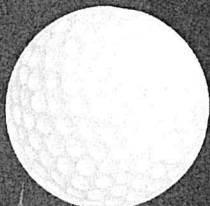
SENIOR CITIZEN (60YR) \$600
SINGLE \$720
FAMILY \$840
PLUS \$180 PATH FEE

MONTHLY

SENIOR CITIZEN (60YR) \$65
SINGLE \$75
FAMILY \$85

Cart Fees

\$15 Daily



Concho Springs Golf Course

P.O. Box 915 816 US HWY 83 South

Eden, TX 76837

325-869-8180

www.edentexas.com

MEMBERSHIP CONTRACT

Start Date: _____ 2025 to _____ 2026

Types of Membership

Cart Path \$180

Annual Senior Citizen \$600	HS Student Free	Annual Individual \$720
Annual Family \$840	Annual Corporate	

_____ Monthly **Senior Citizen** \$50+\$15 path fee _____ Monthly **Family** \$70 + \$15 path fee
 _____ Monthly **Individual** \$60 + 15 path fee

Cart Fees \$15/day

Monthly payments are due on the 1st of each month. Failure to pay promptly will terminate membership. If you cancel this membership, for any reason, you **MUST** notify the City office, in writing 30 days prior to the Next month's billing cycle or you will be responsible for payment until such notice is received.

Name
Mailing Address
Additional Family Names
Phone Number
Charter Number
Date of Incorporation

All information stated above is correct and meets all membership rules and regulations. By signing below, I am taking full responsibility for this membership.

Member Signature

Date

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	02/11/2025	03/11/20	04/08/2025	05/13/2025	ADJ	NEW BUDGET
	1 452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00							-38,000.00
	1 452-6401	CITY SALES TAX	-130,000.00		-20,000.00			-10,000.00		-140,000.00
	1 453-7301	TRANSFER SITE FEES	-4,000.00		-4,000.00					-8,000.00
	1 454-5501	MISCELLANEOUS RECEIPTS	0.00	-12,706.24				-200.00		-12,906.24
	1 454-5202	COPIES/FAXES	-400.00	-500.00						-1,400.00
	1 454-5605	Business Incubator Rent	-1,200.00		-5,000.00		-9,500.00			-15,700.00
	1 454-5801	INTEREST EARNED	-900.00				-9,700.00			-10,600.00
	1 454-8806	SOE GRANT FUNDS	-50,000.00					-55,800.00		-105,800.00
	1 454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00						-500.00
	1 456-5801	CEMETERY INTEREST INCOME	-1,100.00					-1,120.00		-2,220.00
	1 456-6001	CEMETERY INCOME			-1,000.00					-1,000.00
	1 511-2701	HEALTH INSURANCE BENEFITS	11,000.00				7,000.00			18,000.00
	1 511-4001	ELECTION EXPENSE	3,000.00							9,000.00
	1 511-4011	CITY ADMINISTRATOR EXPENSE	2,500.00	6,000.00						9,000.00
	1 511-5101	WORKERS COMPENSATION	17,000.00	1,110.00			1,000.00			18,110.00
	1 511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	35,000.00						60,000.00
	1 511-6103	PROFESSIONAL FEES - ENGINEER	15,000.00				16,500.00			31,500.00
	1 514-2201	ANIMAL CONTROL SALARY	0.00					500.00		500.00
	1 514-7202	FIRE STATION UTILITIES		15,000.00	2,000.00					17,000.00
	1 515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00					3,000.00		6,000.00
	1 515-5505	CHAMPION BUILDING	300.00	300.00		500.00				800.00
	1 515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00			4,000.00			17,000.00
	1 515-5508	MUSEUM EXPENSES			5,000.00					5,000.00
	1 516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	10,000.00						35,000.00
	1 516-7101	SWIMMING POOL EXPENSE	17,000.00	45,000.00				15,000.00		62,000.00
	2 454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00						-100.00
	2 454-5801	INTEREST EARNED	-3,800.00	-500.00			-2,700.00			-9,000.00
	2 501-2701	HEALTH INSURANCE BENEFITS	95,000.00					32,000.00		127,000.00
	2 502-3503	UNIFORM EXPENSE	5,000.00							7,900.00
	2 502-4201	PICKUP OPERATING EXPENSE	12,000.00				2,900.00			16,000.00
	2 503-2701	HEALTH INSURANCE BENEFITS	11,000.00				4,000.00			18,000.00
	2 503-3205	TELEPHONE EXPENSE	1,500.00				7,000.00			2,550.00
	2 503-3212	SEWER PROP/LIAB EXP	25,000.00	1,500.00			1,050.00			26,500.00
	2 589-9503	USDA BOND PAYMENT	90,000.00					228.00		90,228.00
	2 589-9599	TWDB BOND PAYMENT	50,000.00							50,000.00
	6 517-4401	CEMETERY EXP IMPROVEMENT			200.00					200.00
	18 418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00			-5,000.00			-10,000.00
	18 418-4401	CART FEES	-10,000.00				-7,200.00			-17,200.00
	18 418-9901	ICE & OTHER INCOME	0.00	-2,500.00						-2,500.00
	18 454-5801	INTEREST EARNED	-140.00							-340.00
	18 518-2005	GOLF COURSE SALARIES	0.00	5,000.00						5,000.00
	18 518-2501	SOCIAL SECURITY BENEFITS	0.00				500.00			500.00
	18 518-2601	RETIREMENT EXPENSES	0.00				500.00			500.00
	18 518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00							5,000.00
	18 518-5101	UTILITIES-ELEC.GAS,TELE	5,000.00					3,000.00		7,500.00
	18 518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00				2,500.00		200.00
		DELIQUENT TAX								
		Sales Tax								
		TIRES								
		TXDOT Check sidewalk project; Opioid Settlement								
		INCREASE IN COPIES								
		RENT INCREASE								
		INTEREST INCREASE								
		SOE Grants								
		DONATION								
		INTEREST INCREASE								
		PLOT								
		INSURANCE INCREASE								
		2023-2024 PAYMENT								
		WORKSHOP ATTENDANCE								
		ESTIMATED AMOUNT DIFFERENCE								
		2023-2024 AUDIT PAYMENT								
		PERMIT APPLICATION WASTEWATER								
		SALARIES								
		AC UNIT REPAIR								
		HEATER								
		NEW ACCOUNT FOR FIG LEAF								
		APPRAISAL OF BUILDING; UTILITIES								
		MUSEUM UTILITIES								
		RIDING MOWER 2023-2024 PURCHASE								
		2023-2024 UPDATES PAYMENT								
		UTILITY FEE								
		INCREASE RATE								
		NEW HIRES								
		NEW HIRES								
		TRUCK REPAIRS								
		INSURANCE INCREASE								
		UTILITY INCREASE								
		DIFFERENCE ON INCREASE ESTIMATE								
		BOND PAMENT								
		BUDGETED AMOUNT DID NOT CROSS OVER								
		BUDGETED AMOUNT DID NOT CROSS OVER								
		BUDGETED AMOUNT DID NOT CROSS OVER								
		CART FEE INCREASE								
		7 IRON								
		CITY OF EDEN STAFF								
		CART FUEL								
		UTILITIES								
		TIRES FOR CARTS								

DEPARTMENT	VENDOR NAME	FUND	GENERAL FUND	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AFLAC	GENERAL FUND		AFLAC LIFE	35.60
				AFLAC LIFE	35.60
				EMPLOYEE DEDUCTION INSURAN	32.52
				EMPLOYEE DEDUCTION INSURAN	32.52
				AFLAC HOSP	12.72
				AFLAC HOSP	12.72
	THE EDEN STATE BANK			FEDERAL WH TAX DEPOSIT	734.21
				FEDERAL WH TAX DEPOSIT	728.81
				FEDERAL FICA TAX DEPOSIT	513.64
				FEDERAL FICA TAX DEPOSIT	475.19
				FEDERAL MEDICARE TAX DEPOS	120.12
				FEDERAL MEDICARE TAX DEPOS	111.13
	TEXAS MUNICIPAL RET. SYS.			TMRS RETIREMENT	378.74
				TMRS RETIREMENT	387.73
				TOTAL:	3,611.25
ADMINISTRATION	QUILL CORPORATION	GENERAL FUND		QUILL CORPORATION	392.48
	EHT ENPROTEC/HIBBS & TODD, INC			EHT ENPROTEC/HIBBS & TODD,	1,480.68
				EHT ENPROTEC/HIBBS & TODD,	697.50
	LOWE'S PAY AND SAVE, Inc.			LOWE'S PAY AND SAVE, Inc.	73.36
	FASTSIGNS			FASTSIGNS	529.20
	BLUE CROSS BLUE SHIELD OF TEXAS			BLUE CROSS BLUE SHIELD OF	1,149.21
	BOJORQUEZ LAW FIRM, PC			BOJORQUEZ LAW FIRM, PC	523.30
	CONCHO CENTRAL APPRAISAL DISTRICT			CONCHO CENTRAL APPRAISAL D	4,551.35
	CTWP			CTWP	484.81
	CTWP			CTWP	475.18
	DOCKALTECH			DOCKALTECH	612.50
	EPS GROUP INC.			EPS GROUP INC.	3,690.00
	THE EDEN STATE BANK			FEDERAL FICA TAX DEPOSIT	232.02
				FEDERAL FICA TAX DEPOSIT	182.42
				FEDERAL MEDICARE TAX DEPOS	54.26
				FEDERAL MEDICARE TAX DEPOS	42.66
	FRONTIER COMMUNICATIONS			FRONTIER COMMUNICATIONS	195.97
	LOWE'S CREDIT SERVICES, INC.			LOWE'S CREDIT SERVICES, IN	394.99
	MCCOY CORPORATION			MCCOY CORPORATION	12.99
	PRISCILLA AGUIRRE			PRISCILLA AGUIRRE	119.52
	Q'S PRINTING & DESIGN			Q'S PRINTING & DESIGN	320.28
	RECORDS CONSULTANTS, INC.			RECORDS CONSULTANTS, INC.	1,981.42
	RELIANT, DEPT 0954			RELIANT, DEPT 0954	333.42
	ROLLO INSURANCE GROUP INC.			ROLLO INSURANCE GROUP INC.	34.00
	SUN LIFE			SUN LIFE	32.56
	EDEN ECHO			EDEN ECHO	44.00
				EDEN ECHO	30.00
	TEXAS MUNICIPAL RET. SYS.			TMRS RETIREMENT	130.54
				TMRS RETIREMENT	130.54
	MASTERCARD			MASTERCARD	104.95
				MASTERCARD	133.30
	WEST TEXAS GAS			WEST TEXAS GAS	185.03
				WEST TEXAS GAS	186.53
	**PAYROLL EXPENSES			4/01/2025 - 4/30/2025	6,943.60
				TOTAL:	26,484.57
STREET DEPARTMENT	LOWE'S PAY AND SAVE, Inc.	GENERAL FUND		LOWE'S PAY AND SAVE, Inc.	7.59
	E-Z TIRE SHOP			E-Z TIRE SHOP	20.00
	EDEN SHORT STOP			EDEN SHORT STOP	58.17
	MCCOY CORPORATION			MCCOY CORPORATION	64.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	7.55
			TOTAL:	158.26
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	35.25
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	254.78
		SOUTHWESTERN WOOL/MOHAIR, INC.	TOTAL:	18.75
				608.78
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	190.70
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	218.81
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	615.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	716.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	44.94
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	214.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	15.59
		MASTERCARD	MASTERCARD	176.64
		MASTERCARD	MASTERCARD	48.58
		WEST TEXAS GAS	WEST TEXAS GAS	65.29
		WEST TEXAS GAS	TOTAL:	66.79
				2,373.64
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	34.24
		FLEET SERVICES	FLEET SERVICES	191.88
		KAY PFLUGER	KAY PFLUGER	76.31
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		CINTAS	CINTAS	54.65
		THE EDEN STATE BANK	THE EDEN STATE BANK	150.47
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	161.62
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	35.19
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	37.80
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	79.62
		EDEN SHORT STOP	EDEN SHORT STOP	43.31
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	43.31
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	10,757.90
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	672.29
		MCCOY CORPORATION	MCCOY CORPORATION	132.48
		MCCOY CORPORATION	MCCOY CORPORATION	1,160.88
		MCCOY CORPORATION	MCCOY CORPORATION	549.80
		REECE PLUMBING	REECE PLUMBING	1,998.40
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	183.36
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	988.27
SUN LIFE	SUN LIFE	32.86		
SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	44.50		
TORRES FENCING	TORRES FENCING	4,250.00		
TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	108.03		
		TMRS RETIREMENT	115.89	
		TMRS RETIREMENT	115.89	
MASTERCARD	MASTERCARD	55.06		
WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	87.63		
**PAYROLL EXPENSES	**PAYROLL EXPENSES	4/01/2025 - 4/30/2025	TOTAL:	5,124.28
				28,275.93
H.O.T. TAX EXPENSES	GENERAL FUND	FASTSIGNS	FASTSIGNS	679.61
			TOTAL:	679.61
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	30.67
		TEXAS MUNICIPAL RET. SYS.	FEDERAL MEDICARE TAX DEPOS	30.67
			SUN LIFE	3.38
		**PAYROLL EXPENSES	TMRS RETIREMENT	92.44
			4/01/2025 - 4/30/2025	92.44
			TOTAL:	4,230.72
				4,742.62
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,773.52
			TOTAL:	5,773.52
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		AFLAC	AFLAC LIFE	63.44
			AFLAC LIFE	63.44
			EMPLOYEE DEDUCTION INSURAN	136.59
			EMPLOYEE DEDUCTION INSURAN	136.59
			EMPLOYEE DEDUCTION INSURAN	63.18
			EMPLOYEE DEDUCTION INSURAN	63.18
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	944.37
		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	959.31
			FEDERAL WH TAX DEPOSIT	1,039.92
			FEDERAL FICA TAX DEPOSIT	963.54
			FEDERAL FICA TAX DEPOSIT	1,014.02
			FEDERAL MEDICARE TAX DEPOS	225.34
			FEDERAL MEDICARE TAX DEPOS	237.15
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	754.93
			TMRS RETIREMENT	805.51
			TOTAL:	19,801.45
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	8,044.47
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	835.45
			FEDERAL FICA TAX DEPOSIT	885.90
			FEDERAL MEDICARE TAX DEPOS	195.39
			FEDERAL MEDICARE TAX DEPOS	207.19
		SUN LIFE	SUN LIFE	306.68
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	567.26
			TMRS RETIREMENT	611.48
		**PAYROLL EXPENSES	4/01/2025 - 4/30/2025	28,312.83
			TOTAL:	39,966.65
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,944.35
			PREMIER WATER WORKS, INC	4,020.00
		USA BLUEBOOK	USA BLUEBOOK	72.16
			USA BLUEBOOK	81.74
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	43.91
		FLEET SERVICES	FLEET SERVICES	1,205.44
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	7,566.95
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	1,784.52
		CINTAS	CINTAS	567.92
		PVS DX, INC	PVS DX, INC	767.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PVS DX, INC	1,279.26
			PVS DX, INC	140.00
			PVS DX, INC	767.56
		DUNCAN MECHANICAL SERVICES		551.50
		EDEN SHORT STOP		14.74
		EDEN SHORT STOP		296.94
		EDEN SHORT STOP		10.26
		FRONTIER COMMUNICATIONS		132.59
		FRONTIER COMMUNICATIONS		421.38
		PITNEY BOWES BANK INC PURC		603.75
		QUALITY AUTOMOTIVE		119.00
		REECE PLUMBING		1,414.27
		REECE PLUMBING		1,864.45
		REECE PLUMBING		852.89
		REECE PLUMBING		21.21
		RELIANT, DEPT 0954		6,364.26
		SOUTHWESTERN WOOL/MOHAIR, INC.		217.15
		TEXAS EXCAVATION SAFETY SY		8.05
		TEXAS EXCAVATION SAFETY SY		11.50
		MASTERCARD		292.02
		MASTERCARD		532.08
		4/01/2025 - 4/30/2025		225.60
		TOTAL:		35,075.01
SEWER EXPENSES		WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	58.99
			HIGGINBOTHAM BROTHERS	39.98
			HIGGINBOTHAM BROTHERS	51.97
		USA BLUEBOOK		81.74
		LOWE'S PAY AND SAVE, Inc.		69.90
		FLEET SERVICES		197.03
		E-Z TIRE SHOP		20.00
		ALL AMERICAN PUMP SOLUTIONS, INC		722.00
		ALL AMERICAN PUMP SOLUTION		3,390.00
		BLUE CROSS BLUE SHIELD OF		1,149.21
		CINTAS		39.00
		PVS DX, INC		767.56
		PVS DX, INC		1,279.26
		PVS DX, INC		50.00
		PVS DX, INC		1,279.26
		FEDERAL FICA TAX DEPOSIT		128.09
		FEDERAL FICA TAX DEPOSIT		128.12
		FEDERAL MEDICARE TAX DEPOS		29.95
		FEDERAL MEDICARE TAX DEPOS		29.96
		EDEN SHORT STOP		47.15
		FRONTIER COMMUNICATIONS		118.70
		RELIANT, DEPT 0954		2,407.41
		SUN LIFE		32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.		31.25
		TMS RETIREMENT		92.54
		TMS RETIREMENT		92.55
		4/01/2025 - 4/30/2025		4,273.12
		TOTAL:		16,489.60
SANITATION EXPENSE		WATERWORKS & SEWER	REPUBLIC SERVICES	710.83
			REPUBLIC SERVICES	2,343.01
			REPUBLIC SERVICES	20,684.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	28.74
			FEDERAL FICA TAX DEPOSIT	31.78
			FEDERAL MEDICARE TAX DEPOS	6.72
			FEDERAL MEDICARE TAX DEPOS	7.44
			TOTAL:	74.68
GOLF COURSE	EDEN MUNICIPAL GOL	TG FUELS, INC	TG FUELS, INC	764.75
		FASTSIGNS	FASTSIGNS	1,359.21
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	115.00
			HAWKINS BATTERY & GOLF CAR	170.00
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	49.36
		BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	500.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	28.74
			FEDERAL FICA TAX DEPOSIT	31.78
			FEDERAL MEDICARE TAX DEPOS	6.72
			FEDERAL MEDICARE TAX DEPOS	7.44
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	7.44
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	43.31
		MCCOY CORPORATION	MCCOY CORPORATION	123.44
		AMY PFLUGER	MCCOY CORPORATION	99.98
		RELIANT, DEPT 0954	AMY PFLUGER	939.47
		SOUTHWESTERN WOOL/MOHAIR, INC.	RELIANT, DEPT 0954	558.98
		EDEN ECHO	SOUTHWESTERN WOOL/MOHAIR,	5.65
		MASTERCARD	EDEN ECHO	66.00
		**PAYROLL EXPENSES	MASTERCARD	636.31
			4/01/2025 - 4/30/2025	976.08
			TOTAL:	6,482.22

FUND TOTALS	AMOUNT
01 GENERAL FUND	72,708.18
02 WATERWORKS & SEWER FUND	135,071.14
18 EDEN MUNICIPAL GOLF COURS	6,556.90
GRAND TOTAL:	214,336.22

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 4/01/2025 THRU 4/30/2025
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 4/01/2025 THRU 4/30/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO