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

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 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

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

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

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

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

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

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

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

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

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

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

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

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

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

M. City of Eden Financial Investment Opportunities with Hilltop Securities

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.

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

a. Proposal for POS & Tee Time Software
b. Fireworks and Freedom Tournament hosted in July
c. Fall Fest Tournament hosted in September
d. Spring Kick Off Tournament hosted in March

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

Q. Budget Adjustments July 14, 2026

R. Approval of June 2026 Bills

10. BUDGET WORKSHOP

A. FY2026-2027 Proposed Budget

11. ADJOURN

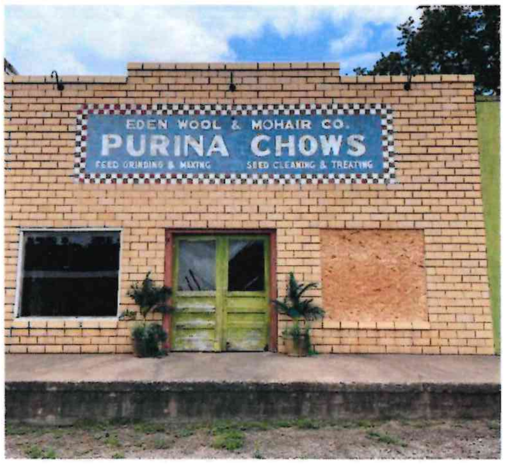
Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall July 8, 2026 by 7:00 pm.

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 Economic Development Corporation

Report June 2026



- 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 amd Go Texan . Amy Mc Donald 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
- 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 Backyrad Warehouse
- Supporting City Staff on preparations for Fireworks and Freedom

eden
THE CROSSROADS OF TEXAS

REGULAR CITY COUNCIL MEETING

Tuesday, June 09, 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

With both the Mayor and Mayor Pro Tem absent, Council Member Hall led the meeting. Council Member Hall called the meeting to order at 7:06pm.

Mayor and Council Members
PRESENT
Council Member James Rannefeld
Council Member Grover Hall
Council Member Randy Dunaway
Council Member Bradley Gandy

ABSENT
Mayor Renae Rodgers
Mayor Pro Tem Jennifer Martinez

Staff
City Administrator Priscilla Aguirre
Assistant to City Administrator Melanie Lozano
Public Works Ronnie Winans
City Attorney Andrew Quittner

2. INVOCATION

Invocation was given by Tony Lozano.

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.

Council Member Hall informed everyone, that they would be moving on to Item# 7 on the agenda (Election) at this time.

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

We have been conducting daily readings and monitoring residuals at the sewer and water plant. Our tasks include meter readings, cut-offs, and completing various projects from office work orders.

We pumped sludge into dewatering containers, pulled pumps at the sewer plant due to trash and cleaned lift stations. We also patched holes around town, responded to numerous animal control calls and repaired sprinklers at the golf course.

At the pool, we got the robot started, checked pH and chlorine levels, and kept chemicals full. We assembled tables for the square and replaced non-functioning meters. Our crew has mowed barditches and city properties and pumped down the chlorine chamber at the sewer plant.

We have been working with electricians and electric actuators to get everything working at sewer plant. We completed a water tap for the Menu and two sewer taps.

Council Member Dunaway asked about the meters that they are replacing. Ronnie stated that they are replacing the old meters that stopped working with the newer model meters.

B. City Administrator - Priscilla Aguirre

April 2026 Scheduled Items

May 1 met with Civic Plus regarding the migration to a new website

May 4 met with Erick Macha, from Hilltop Securities regarding the city finance assessment

May 12 Regular Session Meeting

May 13 Met with Lance Flores from Hilltop Securities regarding investments; participated in Texas Municipal Clerk Certification program course nine

May 19 met with Civic Plus to discuss ADA Compliance for the city website to meet the Department of Justice compliance

May 20 participated in Texas Municipal Clerk Certification office hours

May 21 Met with the United States Army Corps of Engineers to discuss the permitting process necessary for FEMA reimbursement

Open Projects

USDA Water Project – Project is complete

USDA Sewer Project- Project is complete

TXDOT HWY 83/87 Project – On schedule to complete the project by end of June 2026

Grants-

We are in the beginning stages of the Community Project Funding for replacement of the City Wastewater Treatment Plant Pump Station. We participated in the administrative requirements training May 26, and Programmatic Requirements May 27, 2026.

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

An application has been submitted to the Texas Water Development Board for Clean Water State Revolving Fund

Concho Springs Golf Course –Spencer came out this month and added top soil to the greens. We continue to receive compliments regarding the course and ProShop. We have put a flyer out for our July 3, 2026 Fireworks and Freedom Golf Tournament.

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 May 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 had its opening day on May 23, 2026.

Water Plant – Public works continues replacing necessary meters with new Sonata ultrasonic Z-Flow Water meters.

Wastewater Plant- Verfurth and East Actuators came out to wire the new actuator and decant unit. The old side of the decant unit is nonoperational. New parts are required to bring the system back to operational.

Mayor Pro Tem Rannefeld asked what the target date is for the migration of the website. Priscilla answered that the website format has been chosen and their team is getting the design ready, and we should be hearing back from them in the coming weeks.

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

Laura Bowden was not available for this meeting, but Priscilla read the Eden Economic Development Corporation's report that had been presented to Council.

Organized the Great American Cleanup - we had a good turn out and picked up a lot of litter around town.

EEDC and Beautification Committee and City Workers coordinated purchasing and planting new plants for the Butterfly Park.

Attended a 3-day Keep Texas Beautiful webinar conference.

Met with Junction EEDC to discuss the USDA Grants process.

Met with a potential Client

Attended the TMCN Chamber Webinar

Attended the ECISD Etiquette luncheon.

Attended the Keep Texas Beautiful Award Zoom meeting.

Met with a client on Vacant Property Program.

Attended 2 days of training relating to Appropriations Grant and completed 6 training modules.

Met with new business owners to walk through the Go Texan application process.

Met with new business owners to help them work on Marketing.

Attended the W.I.L.D. Cancer Walk

Attended a Commission on the Arts webinar.

Worked on several other future small projects throughout the month.

RBDG Grant renovations have begun at the warehouse.

Met with several citizens throughout the month on various topics and shared my contacts.

7. ELECTION

A. Issue Certificate of Election

James Rannefeld was issued his Certificate of Election.

B. Complete Statement of Officer

James Rannefeld completed the Statement of Officer.

C. Administer Oath of Office

James Rannefeld was administered the Oath of Office.

D. Newly Elected Officials shall assume duties of their office

Council welcomed Council Member Rannefeld.

At this time Council Member Hall moved on to Business Item (10.A.) Acceptance of Resignation from Mayor Pro Tem Jennifer Martinez and a Declaration of vacancy on the City of Eden Council.

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 May 12, 2026, regular meeting minutes

B. Approval of Financial Statement Month Ending May 2026

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

Motion was made to approve Consent Items A-C.

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
Voting Abstaining: Council Member Garcia

9. 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. Purchase of Real Property

B. 551.086 (Economic Development)

a. Strategic Planning

b. Housing Development – Eden Economic Development Corporation President

Council adjourned to Executive Session at 7:36pm to consult with their attorney and discuss economic development. Brent Frazier, Eden Economic Development Corporation President was invited into Executive Session to discuss economic development.

10. BUSINESS

Consideration and Possible Action On:

A. Acceptance of Resignation from Mayor Pro Tem Jennifer Martinez and a Declaration of Vacancy on the City of Eden Council.

Motion was made to accept the Resignation from Mayor Pro Tem Jennifer Martinez and declare a Vacancy on the City of Eden Council.

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

B. Appointment of Candidate to fill vacant city council position to include oath of office and statement of officer.

Motion was made for Tanya Garcia to fill the vacant city council position.

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

Tanya Garcia accepted the position and completed the Statement of Officer and administered the Oath of Office.

C. Appointment of Mayor Pro Tem

Motion was made to appoint Council Member Rannefeld as the Mayor Pro Tem.

Motion made by Council Member Gandy, Seconded by Council Member Dunaway.
Voting Yea: Council Member Rannefeld, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

Mayor Pro Tem Rannefeld is now leading the meeting and stated that the meeting would resume by going back to Agenda Item#4 (Workshop).

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

Council reconvened into Open Session at 8:24pm.

Motion was made to approve the Verfurth Electric invoices in the amount of $31,225.00.

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, Council Member Garcia

E. Eden Economic Development Budget Amendments adding a line item for Spirit of Eden Grant funding

New Line Item in Income for Spirit of Eden Grant not spent in 2025-2026 fiscal year.

$5,000 in Spirit of Eden Line Item, this $5,000 was spent on 09/29/25, but check was not cashed until this fiscal year.

Remove Line Item $8,400 from Rocky Mountain Energy - their commitment was paid off during last fiscal year.

Motion was made to approve the Eden Economic Development Budget Amendments adding a line item for Spirit of Eden Grant funding.

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

F. The CERTIFICATE OF APPOINTMENT OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF EDEN to include approval for Mayor Rodgers to sign the certificate

The Commissioners of the Housing Authority are listed as:

Thomas Sperry (Succeeds himself), Term expires 09/30/28

Mary Ann Escobar (Succeeds herself), Term expires 09/30/28

John Curry (Succeeds himself), Term expires 09/30/28

Motion made to approve the The CERTIFICATE OF APPOINTMENT OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF EDEN to include approval for Mayor Rodgers to sign the certificate.

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

G. Lease Agreement with the City of Eden and Eden Voluntary Fire Department

Priscilla explained that this is a simple lease agreement that was reviewed by the city's attorney. The agreement will place all general maintenance responsibilities with the tenant, and add a monthly rental fee of $10/month for the year.

Motion was made to approve the Lease Agreement with the City of Eden and Eden Voluntary Fire Department as written.

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

H. Concho Springs Golf Course Groundskeeper Job Description

When the City first took the course over, the job description was for a greenskeeper with more supervisory responsibilities, but now a groundskeeper best describes the role that is needed. The supervisory responsibilities are currently being provided by Priscilla (clubhouse) and Ronnie (grounds).

Motion was made to accept the Concho Springs Golf Course Groundskeeper Job Description.

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, Council Member Garcia

I. A new city event, The City of Eden Community Connect Fair

Priscilla stated that she would like to connect the community with every resource that she can. Some resources would include: the Laura Bush Foundation, Shannon's AirMed team, ASU's financial aid office and the Concho Valley Council of Governments. This event could also be included on grant applications as in-kind.

Motion was made to approve a new city event, The City of Eden Community Connect Fair.

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, Council Member Garcia

J. Application Affidavit for Texas Water Development Board Water Supply and Infrastructure Grants

Motion was made to approve the Application Affidavit for Texas Water Development Board Water Supply and Infrastructure Grants.

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, Council Member Garcia

K. Resolution 2026-24 A RESOLUTION OF THE CITY OF EDEN, TEXAS, AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

Motion was made to approve Resolution 2026-24 A RESOLUTION OF THE CITY OF EDEN, TEXAS, AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.

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, Council Member Garcia

L. CERTIFICATE WITH RESPECT TO ADOPTION OF A RESOLUTION, RESOULTION 2026-24

Motion was made to approve the CERTIFICATE WITH RESPECT TO ADOPTION OF A RESOLUTION, RESOULTION 2026-24.

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, Council Member Garcia

M. Electric Actuator Service of Texas proposal to Remove old actuator, install new actuator, and start up.

One side of the unit was replaced last year after the flood in July. This proposal is for the other side. This would result in a completely new decant unit at the sewer plant.

Motion was made to approve the Electric Actuator Service of Texas proposal to remove old actuator, install new actuator, and start up in the amount of $12,376.

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

N. Civic Plus Website platform update and Municode Meeting Board Management Minutes renewal proposal.

Last meeting Council approved the update and renewal up to $12,000. Priscilla stated that the Minutes and Agenda platform will need to be renewed for 2 years, so it increased the amount needed to be approved.

Motion was made to approve the Civic Plus Website platform update and Municode Meeting Board Management Minutes renewal proposal up to $16,236.75.

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, Council Member Garcia

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

Only 2 proposals were received by GPC Services and Hunter Generator Services.

Motion was made to defer action on Business Item O until more proposals are received.

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

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

Proposals to repair/replace the Air Conditioning Unit for Council Chambers were received by: Absolute Paradise Heating & Cooling, Huffman Heating and AC, Bowles Heating & Cooling, Jesse's Heating and Air and Parsons Heating & Air.

Mayor Pro Tem Rannefeld asked what the manufacturer's warranty was on the heat pump on the Parsons quote. Council also wanted to know what brand of unit that Jessie's Heating and Air would be installing and what the 10 year warranty covers.

Motion was made to defer action on Business Item P until Council's questions could be answered.

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

Q. 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.

There are no updates for Business Item Q.

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

Priscilla covered this item in her workshop and the job description was approved earlier. There are no other updates to be discussed.

S. Budget Adjustments June 9, 2026

ACCOUNT	DESCRIPTION	AMOUNT
01-452-6201	PROPERTY TAXES - CURRENT	-11,000
01-452-6202	PROPERTY TAXES - DELINQUENT	-1,500
01-453-7603	PERMIT FEES	-500
01-454-8815	COMMUNITY EVENT DONATIONS	-11,000
01-515-5509	COMMUNITY EVENT EXPENSES	3,720
02-451-4507	AP ARPA GENERATOR GRANT	1,533.70
18-518-2002	CLUB HOUSE TAXES	315

Motion was made to approve the June 9, 2026 Budget Adjustments.

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

T. Approval of May 2026 Bills

Motion was made to approve the May 2026 Bills.

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

U. Discuss setting dates for Budget Workshops

Priscilla introduced the date of June 30th (Tuesday) to have a meeting to propose the budget and for Hilltop Securities to give their Financial Assessment and Investment Presentation.

11. ADJOURN

Motion was made to adjourn the meeting at 9:16pm.

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, Council Member Garcia

7-10-2026 02:30 PM

CITY OF EDEN
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 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	365,733.00	8,678.83	396,060.51	108.29	(30,327.51)	335,255.25	(60,805.26)
452-6202 PROPERTY TAXES-DELINQUENT	21,711.00	2,786.33	24,750.34	114.00	(3,039.34)	19,901.75	(4,848.59)
452-6203 PROPERTY TAXES-P & I	1,250.00	1,076.07	8,976.86	718.15	(7,726.86)	1,145.83	(7,831.03)
452-6401 CITY SALES TAX	186,085.00	17,004.93	131,307.04	70.56	54,777.96	170,577.92	39,270.88
452-6601 FRANCHISE TAX-CABLE (quart	14.00	0.00	0.00	0.00	14.00	12.84	12.84
452-6602 FRANCHISE TAX-GAS (annual)	4,032.00	5,584.46	5,584.46	138.50	(1,552.46)	3,696.00	(1,888.46)
452-6603 FRANCHISE TAX-ELECTRIC (mon	23,602.00	1,250.51	16,638.51	70.50	6,963.49	21,635.17	4,996.66
452-6604 FRANCHISE TAX-TELEPHONE (qt	11,343.00	155.60	9,487.37	83.64	1,855.63	10,397.75	910.38
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	800.53	9,025.87	96.46	331.13	8,577.25	(448.62)
TOTAL TAXES	623,127.00	37,337.26	601,830.96	96.58	21,296.04	571,199.76	(30,631.20)
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	409.00	0.00	0.00	0.00	409.00	374.92	374.92
453-7301 TRANSFER SITE FEES	10,241.00	286.00	3,597.40	35.13	6,643.60	9,387.58	5,790.18
453-7401 ANIMAL CONTROL FEES & FINES	22,463.00	1,718.97	16,975.58	75.57	5,487.42	20,591.08	3,615.50
453-7402 LATE FEES - GENERAL FUND	5,415.00	371.56	3,956.51	73.07	1,458.49	4,963.75	1,007.24
453-7601 PET LICENSE	170.00	0.00	310.00	182.35	(140.00)	155.83	(154.17)
453-7602 BEER LICENSE	(120.00)	60.00	180.00	150.00-	(300.00)	(110.00)	(290.00)
453-7603 PERMIT FEES	1,660.00	140.00	1,665.00	100.30	(5.00)	1,521.67	(143.33)
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	100,865.52	421,300.44	93.72	28,218.56	412,059.08	(9,241.36)
TOTAL FEES, PERMITS, FINES	489,757.00	103,442.05	447,984.93	91.47	41,772.07	448,943.91	958.98
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	1.25	126.00	25.33	371.50	456.04	330.04
454-5501 MISCELLANEOUS RECEIPTS	543.00	0.00	585.76	107.87	(42.76)	497.75	(88.01)
454-5601 INDUSTRIAL PARK RENT	(4,500.00)	0.00	0.00	0.00	(4,500.00)	(4,125.00)	(4,125.00)
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	0.00	3,385.00	55.49	2,715.00	5,591.67	2,206.67
454-5604 ROY BURNES CIVIC CENTER REN	1,700.00	900.00	4,150.00	244.12	(2,450.00)	1,558.33	(2,591.67)
454-5605 BUSINESS INCUBATOR RENT	18,650.00	0.00	20,091.96	107.73	(1,441.96)	17,095.84	(2,996.12)
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	27,646.00	3,085.14	28,914.27	104.59	(1,268.27)	25,342.17	(3,572.10)
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	91,666.67	41,666.67
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: JUNE 30TH, 2026

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	0.00	21,007.02	70.02	8,992.98	27,500.00	6,492.98
454-8815 COMMUNITY EVENT DONATIONS	31,900.00	1,500.00	25,727.00	80.65	6,173.00	29,241.67	3,514.67
TOTAL MISCELLANEOUS RECEIPTS	212,536.50	5,486.39	153,987.01	72.45	58,549.49	194,825.14	40,838.13
PARKS & RECREATION							
==================							
455-9201 SWIMMING POOL INCOME	3,060.00	2,608.90	3,612.90	118.07	(552.90)	2,805.00	(807.90)
455-9205 SWIM POOL CONCESSIONS INCOM	2,180.00	1,530.50	1,783.00	81.79	397.00	1,998.33	215.33
TOTAL PARKS & RECREATION	5,240.00	4,139.40	5,395.90	102.98	(155.90)	4,803.33	(592.57)
CEMETERYY							
=========							
456-5801 CEMETERY INTEREST INCOME	3,200.00	280.19	3,027.85	94.62	172.15	2,933.33	(94.52)
456-6001 CEMETERY INCOME	2,396.00	0.00	2,099.00	87.60	297.00	2,196.33	97.33
TOTAL CEMETERYY	5,596.00	280.19	5,126.85	91.62	469.15	5,129.66	2.81
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	1,336,256.50	150,685.29	1,214,325.65	90.88	121,930.85	1,224,901.80	10,576.15

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	9,600.00	82.76	2,000.00	10,633.33	1,033.33
511-1501 CITY ADMINISTRATION SAL	83,662.00	5,664.96	69,462.32	83.03	14,199.68	76,690.17	7,227.85
511-2501 SOCIAL SECURITY BENEFITS	7,390.00	491.17	6,133.40	83.00	1,256.60	6,774.17	640.77
511-2601 RETIREMENT BENEFITS	4,026.00	255.50	3,195.67	79.38	830.33	3,690.50	494.83
511-2701 HEALTH INSURANCE BENEFITS	13,370.00	1,079.05	11,233.94	84.02	2,136.06	12,255.83	1,021.89
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)	0.00	3,436.17	748.94-	(3,561.17)	(114.58)	(3,550.75)
511-4010 CITY COUNCIL EXPENSE	0.00	50.00	50.00	0.00	(50.00)	0.00	(50.00)
511-4011 CITY ADMINISTRATOR EXPENSE	3,100.00	0.00	2,477.13	79.91	622.87	2,841.67	364.54
511-4201 CITY HALL EXPENSE	35,500.00	982.31	24,019.13	67.66	11,480.87	32,541.67	8,522.54
511-4501 OFFICE EXPENSE	55,950.00	853.84	43,272.64	77.34	12,677.36	51,287.50	8,014.86
511-5101 WORKERS COMPENSATION	19,920.00	0.00	10,222.00	51.32	9,698.00	18,260.00	8,038.00
511-5102 PROPERTY & LIABILITY	800.00	0.00	274.00	34.25	526.00	733.33	459.33
511-5501 MISCELLANEOUS EXPENSE	1,423.00	0.00	91.49	6.43	1,331.51	1,304.42	1,212.93
511-5502 BANK FEES/FILING FEES EXPEN	1,100.00	50.00	1,129.95	102.72	(29.95)	1,008.33	(121.62)
511-6101 PROFESSIONAL FEES - LEGAL	11,120.00	247.00	5,878.60	52.87	5,241.40	10,193.33	4,314.73
511-6102 PROFESSIONAL FEES - AUDITIN	33,990.00	0.00	34,488.00	101.47	(498.00)	31,157.50	(3,330.50)
511-6103 PROFESSIONAL FEES - ENGINEE	35,850.00	1,980.00	19,968.90	55.70	15,881.10	32,862.50	12,893.60
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	11,303.00	5,034.50	19,654.85	173.89	(8,351.85)	10,361.08	(9,293.77)
511-8101 MAYOR EXPENSE	1,252.00	(31.20)	(174.10)	13.91-	1,426.10	1,147.67	1,321.77
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	331,231.00	17,557.13	264,414.09	79.83	66,816.91	303,628.42	39,214.33
STREET							
513-3101 STREET EXPENSE	111,900.00	497.05	85,534.25	76.44	26,365.75	102,575.00	17,040.75
513-3201 DUMPTRUCK EXPENSE	1,940.00	94.95	1,788.46	92.19	151.54	1,778.33	(10.13)
TOTAL STREET	113,840.00	592.00	87,322.71	76.71	26,517.29	104,353.33	17,030.62
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	(5,640.00)	629.44	2,832.48	50.22-	(8,472.48)	(5,170.00)	(8,002.48)
514-2101 COURT SALARIES	1,850.00	0.00	1,908.68	103.17	(58.68)	1,695.83	(212.85)
514-2201 ANIMAL CONTROL SALARY	8,195.00	501.00	5,912.10	72.14	2,282.90	7,512.08	1,599.98
514-2501 SOCIAL SECURITY BENEFITS	(770.00)	84.60	799.20	103.79-	(1,569.20)	(705.83)	(1,505.03)
514-2601 RETIREMENT BENEFITS	140.00	50.98	474.05	338.61	(334.05)	128.33	(345.72)
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	316.25	181.25
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	6,250.00	25,000.00	100.00	0.00	22,916.67	(2,083.33)
514-4201 COURT EXPENSE	840.00	937.92	6,193.92	737.37	(5,353.92)	770.00	(5,423.92)
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	69.20	1,787.69	38.04	2,912.31	4,308.33	2,520.64
514-7202 FIRE STATION OPERATION EXP	14,700.00	0.00	15,390.00	104.69	(690.00)	13,475.00	(1,915.00)

FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 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	49,360.00	8,523.14	60,433.12	122.43	(11,073.12)	45,246.66	(15,186.46)
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	19,433.33	8,834.21
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	8,250.00	(750.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	21,975.00	438.01	19,374.85	88.17	2,600.15	20,143.75	768.90
515-5504 ROY BURNES CIVIC CENTER EXP	2,600.00	265.12	2,905.95	111.77	(305.95)	2,383.33	(522.62)
515-5505 CHAMPION BUILDING EXPENSE	810.00	0.00	0.00	0.00	810.00	742.50	742.50
515-5506 BUSINESS INCUBATOR EXPENSES	7,110.00	681.46	8,372.13	117.75	(1,262.13)	6,517.50	(1,854.63)
515-5507 VFW UTILITIES	2,095.00	0.00	2,092.20	99.87	2.80	1,920.42	(171.78)
515-5508 MUSEUM EXPENSE	4,350.00	194.51	1,521.90	34.99	2,828.10	3,987.50	2,465.60
515-5509 COMMUNITY EVENT EXPENSE	19,220.00	4,419.32	24,794.84	129.01	(5,574.84)	17,618.33	(7,176.51)
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	88,360.00	5,998.42	78,660.99	89.02	9,699.01	80,996.66	2,335.67
PARKS AND RECREATION							
516-1801 PARK SALARIES	61,740.00	6,061.36	68,308.96	110.64	(6,568.96)	56,595.00	(11,713.96)
516-1901 SWIMMING POOL SALARIES	21,045.00	5,817.21	8,430.21	40.06	12,614.79	19,291.25	10,861.04
516-2501 SOCIAL SECURITY BENEFITS	7,050.00	901.60	6,031.46	85.55	1,018.54	6,462.50	431.04
516-2601 RETIREMENT BENEFITS	235.00	279.17	3,188.18	356.67	(2,953.18)	215.42	(2,972.76)
516-2701 HEALTH INSURANCE BENEFITS	27,060.00	2,156.90	22,458.13	82.99	4,601.87	24,805.00	2,346.87
516-4401 CEMETERY EXPENSE & IMPROVEM	1,925.00	0.00	0.00	0.00	1,925.00	1,764.58	1,764.58
516-5001 PARK ELECTRICITY	1,725.00	156.82	2,063.38	119.62	(338.38)	1,581.25	(482.13)
516-5005 PARK REPAIRS AND MAINTENANC	35,950.00	1,234.01	33,917.80	94.35	2,032.20	32,954.17	(963.63)
516-5010 PARK FUEL EXPENSE	3,600.00	492.60	3,008.50	83.57	591.50	3,300.00	291.50
516-5301 STREET LIGHT ELECTRICITY	9,530.00	828.30	10,742.91	112.73	(1,212.91)	8,735.83	(2,007.08)
516-6201 FLAG EXPENSE	(870.00)	0.00	0.00	0.00	(870.00)	(797.50)	(797.50)
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	459.67	12,866.35	112.37	(1,416.35)	10,495.83	(2,370.52)
516-8301 BEAUTIFICATION PROGRAM	(1,775.00)	0.00	1,182.74	66.63-	(2,957.74)	(1,627.08)	(2,809.82)
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	18,387.64	172,198.62	96.38	6,466.38	163,776.25	(8,422.37)
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	0.00	119.39	2.39	4,880.61	4,583.34	4,463.95
517-1103 EVENT ADVERTISING	1,700.00	0.00	917.50	53.97	782.50	1,558.33	640.83
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	459.00	1,611.48	169.63	(661.48)	870.83	(740.65)
TOTAL MUSEUM	7,650.00	459.00	2,648.37	34.62	5,001.63	7,012.50	4,364.13

Section 7, ItemB.

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	(5,076.59)	254.47-	7,071.59	1,828.75	6,905.34
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)	1,810.42	(801.45)
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	8,650.00	4,365.90	10,090.05	116.65	(1,440.05)	7,929.17	(2,160.88)
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	3,939.71	87.55	560.29	4,125.00	185.29
519-2601 RETIREMENT BENEFITS	1,400.00	194.28	2,289.70	163.55	(889.70)	1,283.33	(1,006.37)
519-2701 ECON DEV HEALTH INS	(10,904.00)	10.65	80.80	0.74-	(10,984.80)	(9,995.33)	(10,076.13)
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	7,616.00	9,208.05	14,358.54	188.53	(6,742.54)	6,981.34	(7,377.20)
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	776,722.00	60,725.38	680,036.44	87.55	96,685.56	711,995.16	31,958.72
FUND TOTAL PROFIT (LOSS)	559,534.50	89,959.91	534,289.21	95.49	25,245.29	512,906.64	(21,382.57)

*** END OF REPORT ***

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 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	88,306.34	871,514.56	74.52	298,035.44	1,072,087.50	200,572.94
451-1102 WATER SALES-UNMETERED	6,600.00	170.03	9,894.56	149.92	(3,294.56)	6,050.00	(3,844.56)
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)	550.00	1,650.00	126.92-	(2,950.00)	(1,191.67)	(2,841.67)
451-4403 WATER CONNECTION FEES	13,150.00	1,060.00	11,930.00	90.72	1,220.00	12,054.17	124.17
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	(1,405.89)	127.81
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	90,086.37	893,455.42	75.30	293,010.88	1,087,594.11	194,138.69
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	200.00	0.00	0.00	0.00	200.00	183.33	183.33
452-2201 SEWER SERVICE	376,430.00	29,045.40	324,907.95	86.31	51,522.05	345,060.83	20,152.88
452-4402 SEWER TAPPING FEES	(3,400.00)	600.00	1,800.00	52.94-	(5,200.00)	(3,116.67)	(4,916.67)
TOTAL SEWER SERVICE REVENUES	373,230.00	29,645.40	326,707.95	87.54	46,522.05	342,127.49	15,419.54
SANITATION SERVICE REVENU							
453-3301 GARBAGE SERVICE	277,352.00	22,681.16	252,086.85	90.89	25,265.15	254,239.33	2,152.48
453-7402 LATE FEES - WATER/SEWER	8,084.00	939.79	11,120.52	137.56	(3,036.52)	7,410.33	(3,710.19)
TOTAL SANITATION SERVICE REVENU	285,436.00	23,620.95	263,207.37	92.21	22,228.63	261,649.66	(1,557.71)
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	490.00	68.06	230.00	660.00	170.00
454-5510 GAIN/LOSS DISP OF ASSETS	2,000.00	0.00	0.00	0.00	2,000.00	1,833.34	1,833.34
454-5801 INTEREST EARNED	10,600.00	1,105.71	10,225.73	96.47	374.27	9,716.67	(509.06)
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	1,135.71	10,715.73	80.45	2,604.27	12,210.01	1,494.28

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 2026

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	144,488.43	1,494,086.47	80.39	364,365.83	1,703,581.27	209,494.80

FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 2026

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	10,433.57	118,090.31	78.57	32,209.69	137,775.00	19,684.69
501-1201 WATER PERSONNEL	267,450.00	15,267.98	204,173.86	76.34	63,276.14	245,162.50	40,988.64
501-2501 SOCIAL SECURITY BENEFITS	36,556.00	1,923.65	24,855.18	67.99	11,700.82	33,509.67	8,654.49
501-2601 RETIREMENT BENEFITS	8,778.00	1,143.56	14,189.90	161.65	(5,411.90)	8,046.50	(6,143.40)
501-2701 HEALTH INSURANCE BENEFITS	150,571.00	7,656.82	97,330.73	64.64	53,240.27	138,023.42	40,692.69
501-2801 UNEMPLOYMENT TAX	4,186.00	0.00	2,908.12	69.47	1,277.88	3,837.17	929.05
TOTAL WATER PERSONNEL SALARIES	617,841.00	36,425.58	461,548.10	74.70	156,292.90	566,354.26	104,806.16
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	242,607.00	26,780.64	236,387.60	97.44	6,219.40	222,389.75	(13,997.85)
502-3102 ELECTRIC PUMPS EXPENSE	82,433.00	5,041.31	73,148.43	88.74	9,284.57	75,563.58	2,415.15
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	58,956.33	37,256.33
502-3501 POSTAGE/OFFICE EXPENSE	12,150.00	948.48	9,445.63	77.74	2,704.37	11,137.50	1,691.87
502-3502 TELEPHONE EXPENSE	10,400.00	903.28	10,005.59	96.21	394.41	9,533.33	(472.26)
502-3503 UNIFORM EXPENSE	4,784.00	516.20	5,440.94	113.73	(656.94)	4,385.33	(1,055.61)
502-4001 BACKHOE /AIR COMP/SKID STEE	11,163.00	370.52	11,559.44	103.55	(396.44)	10,232.75	(1,326.69)
502-4201 PICKUP OPERATING EXPENSE	13,913.00	1,109.99	4,591.07	33.00	9,321.93	12,753.58	8,162.51
502-4202 PICKUP FUEL EXPENSE	17,215.00	1,847.98	16,895.35	98.14	319.65	15,780.42	(1,114.93)
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	8,708.33	2,422.83
502-6104 CONSTRUCTION	33,900.00	0.00	25,661.18	75.70	8,238.82	31,075.00	5,413.82
TOTAL WATER OPERATIONS EXPENDIT	502,381.00	37,518.40	421,120.73	83.82	81,260.27	460,515.90	39,395.17
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNELL	63,110.00	4,352.32	46,450.87	73.60	16,659.13	57,850.83	11,399.96
503-2501 SOCIAL SECURITY BENEFITS	4,510.00	327.02	3,619.70	80.26	890.30	4,134.17	514.47
503-2601 RETIREMENT BENEFITS	1,871.00	196.28	2,148.19	114.82	(277.19)	1,715.08	(433.11)
503-2701 HEALTH INSURANC BENEFITS- S	7,861.00	1,079.05	11,235.34	142.93	(3,374.34)	7,205.92	(4,029.42)
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	7,731.46	81,806.96	66.41	41,371.04	112,913.17	31,106.21
503-3203 SEWER- ELECTRIC PUMPS EXPEN	30,015.00	1,334.23	25,813.05	86.00	4,201.95	27,513.75	1,700.70
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	2,063.85	118.89	(327.85)	1,591.33	(472.52)
503-3206 SEWER- UNIFORM EXPENSE	(232.00)	50.23	458.35	197.56-	(690.35)	(212.67)	(671.02)
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)	644.42	(2,311.06)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,361.00	274.04	2,350.86	99.57	10.14	2,164.25	(186.61)
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)	(2,750.00)	(2,750.00)
503-3212 SEWER-PROPERTY/LIAB EXPENSE	29,035.00	0.00	29,100.00	100.22	(65.00)	26,615.42	(2,484.58)
TOTAL SEWER OPERATIONS EXPENDIT	261,148.00	15,541.58	208,002.65	79.65	53,145.35	239,385.67	31,383.02

Section 7, ItemB.

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	23,642.31	279,311.77	85.24	48,367.23	300,372.42	21,060.65
TOTAL SANITATION OPERATIONS EXP	327,679.00	23,642.31	279,311.77	85.24	48,367.23	300,372.42	21,060.65
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	6,050.00	0.00	6,050.00	100.00	0.00	5,545.84	(504.16)
505-5102 PROP & LIABILITY EXPENSE	42,350.00	0.00	42,177.24	99.59	172.76	38,820.83	(3,356.41)
TOTAL INSURANCE EXPENDITURES	48,400.00	0.00	48,227.24	99.64	172.76	44,366.67	(3,860.57)
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	149,374.50	58,878.87
589-9504 ARPA GENERATOR GRANT	(16,011.00)	0.00	0.00	0.00	(16,011.00)	(14,676.75)	(14,676.75)
589-9599 TWDB BOND PMT	(50,000.00)	0.00	50,000.00	100.00-	(100,000.00)	(45,833.33)	(95,833.33)
TOTAL RESERVES & CAPITAL OUTLAY	96,943.00	0.00	67,558.63	69.69	29,384.37	88,864.42	21,305.79
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	113,127.87	1,485,769.12	80.12	368,622.88	1,699,859.34	214,090.22
FUND TOTAL PROFIT (LOSS)	4,060.30	31,360.56	8,317.35	204.85	(4,257.05)	3,721.93	(4,595.42)

*** END OF REPORT ***

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 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	251.00	502.00	64.52	276.00	713.17	211.17
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	778.00	251.00	502.00	64.52	276.00	713.17	211.17
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	251.00	502.00	64.52	276.00	713.17	211.17

7-10-2026 02:30 PM

CITY OF EDEN
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 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)	17,406.58	(22,258.42)
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)	17,406.58	(22,258.42)
FUND TOTAL EXPENSES	18,989.00	0.00	39,665.00	208.88	(20,676.00)	17,406.58	(22,258.42)
FUND TOTAL PROFIT (LOSS)	(18,211.00)	251.00	(39,163.00)	215.05	20,952.00	(16,693.41)	22,469.59

*** END OF REPORT ***

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FINANCIAL STATEMENT PAGE: 1
FOR THE MONTH ENDING: JUNE 30TH, 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	5,450.00	40,731.00	87.97	5,569.00	42,441.67	1,710.67
418-2204 TOURNAMENT FEE	(4,675.00)	700.00	1,540.00	32.94-	(6,215.00)	(4,285.42)	(5,825.42)
418-3301 ANNUAL MEMBER FEES	(26,630.00)	1,560.00	4,920.00	18.48-	(31,550.00)	(24,410.83)	(29,330.83)
418-3302 MONTHLY MEMBER FEES	13,245.00	1,200.00	8,405.00	63.46	4,840.00	12,141.25	3,736.25
418-3303 RANGE BALL FEES	125.00	20.00	120.00	96.00	5.00	114.58	(5.42)
418-3304 PRO SHOP SALES	2,000.00	484.00	2,294.50	114.73	(294.50)	1,833.34	(461.16)
418-4401 CART FEES	20,949.00	2,490.00	17,448.50	83.29	3,500.50	19,203.25	1,754.75
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)	92.33	1,326.35	367.37-	(1,423.35)	(88.92)	(1,415.27)
TOTAL GOLF COURSE OPERATIONS	51,217.00	11,996.33	76,785.35	149.92	(25,568.35)	46,948.92	(29,836.43)
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	451.00	0.00	352.00	78.05	99.00	413.42	61.42
454-5801 INTEREST EARNED	(10.00)	12.14	134.75	347.50-	(144.75)	(9.17)	(143.92)
454-8806 SOE GRANT FUNDS	(8,287.00)	0.00	7,313.00	88.25-	(15,600.00)	(7,596.42)	(14,909.42)
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	(7,846.00)	12.14	7,799.75	99.41-	(15,645.75)	(7,192.17)	(14,991.92)
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	43,371.00	12,008.47	84,585.10	195.03	(41,214.10)	39,756.75	(44,828.35)

FINANCIAL STATEMENT
FOR THE MONTH ENDING: JUNE 30TH, 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	12,654.89	104.59	(554.89)	11,091.67	(1,563.22)
518-2002 CLUB HOUSE TAXES	2,012.00	0.00	4,411.50	219.26	(2,399.50)	1,844.33	(2,567.17)
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	6,701.58	73,209.09	81.28	16,865.91	82,568.75	9,359.66
518-2006 GOLF COURSE MGMT FEE	(32,875.00)	0.00	7,500.00	22.81-	(40,375.00)	(30,135.42)	(37,635.42)
518-2501 SOCIAL SECURITY BENEFITS	5,681.00	509.36	5,661.78	99.66	19.22	5,207.58	(454.20)
518-2601 RETIREMENT EXPENSES	2,079.00	170.04	2,107.67	101.38	(28.67)	1,905.75	(201.92)
518-2701 HEALTH INSURANCE BENEFITS	17,469.00	1,079.05	11,186.15	64.03	6,282.85	16,013.25	4,827.10
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	4,583.34	4,583.34
518-3103 SUPPLIES-FUEL & LUBRICANTS	2,194.00	2,025.69	5,042.90	229.85	(2,848.90)	2,011.17	(3,031.73)
518-3104 SUPPLIES-COURSE	19,111.00	192.11	17,815.03	93.22	1,295.97	17,518.42	(296.61)
518-4101 REPAIRS & MAINT - GENERAL	26,117.00	529.03	33,854.28	129.63	(7,737.28)	23,940.58	(9,913.70)
518-4103 REPAIRS-IRRIGATION & PUMP H	1,452.00	0.00	1,658.61	114.23	(206.61)	1,331.00	(327.61)
518-4106 CLUB HOUSE MAINT, REPRS, MI	1,954.00	0.00	1,160.48	59.39	793.52	1,791.17	630.69
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	80.27	5,463.86	105.79	(298.86)	4,734.58	(729.28)
518-6101 OPERATIONS-EQUIPMENT LEASE	15.00	0.00	0.00	0.00	15.00	13.75	13.75
518-6103 OPERATIONS-ADVERTISING	2,000.00	0.00	1,755.00	87.75	245.00	1,833.34	78.34
518-6104 OPERATIONS-CART REPAIR	4,944.00	110.00	4,539.72	91.82	404.28	4,532.00	(7.72)
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	164,493.00	12,410.23	188,020.96	114.30	(23,527.96)	150,785.26	(37,235.70)
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	164,493.00	12,410.23	188,020.96	114.30	(23,527.96)	150,785.26	(37,235.70)
FUND TOTAL PROFIT (LOSS)	(121,122.00)	(401.76)	(103,435.86)	85.40	(17,686.14)	(111,028.51)	(7,592.65)

*** END OF REPORT ***

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	$ 528,818.22
USDA Reserve Funds	DDA - NOW	30912	$ 88,096.90
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	$ 51,399.49
Golf Cart Reserve	DDA - MM	155870	$ 19,706.80
Infrastructure Account	DDA - MM	156291	$ 250,701.24
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	$ 92,208.76
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	$ 37,029.92
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	$ 55,062.98
Reserve Street Improvements	C/D	36789	$ 260,519.35
Investments	C/D	30769	$ 103,031.87
Investments	C/D	36929	$ 105,276.89
Investments	C/D	36936	$ 105,276.89
Investments	C/D	36943	$ 105,276.89
Investments	C/D	36950	$ 105,276.89
Investments	C/D	36957	$ 105,276.89
Investments	C/D	36964	$ 105,276.89
Investments	C/D	37062	$ 103,031.87
Investments	C/D	37125	$ 101,456.35
Time Accounts			**$ 2,450,303.80**
CDBG Grants	DDA - BUS CKG	6262	$ 0.60
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	$ 33,380.00
USDA RD Project	DDA - BUS CKG	278491	$ -
IGA Funds	DDA - BUS CKG	278547	$ 574,947.37
DARE Program	DDA - BUS CKG	3030483	$ 507.55
	DDA - BUS CKG	3002373	$ -
Non Time Accounts			**$ 608,835.52**

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

		Pledges		6/1/2026	
Type	Cusip #	Maturity	Pledge Date	Par Value	Pledged
#FR SD2473	3132DPXA1	2/1/2053	12/4/2025	$ 2,390,000.00	$ 1,820,529.00
FN MA4268	31418DW65	2/1/2041	12/16/2025	$ 750,000.00	$ 386,171.00
FANNIE MAE REIC	3136AWV95	6/25/2047	1/14/2026	$ 500,000.00	$ 113,646.00
ALLEN TEX INDP S	018106WK6	2/15/2027		$ 595,000.00	$ 579,590.00
FREDDIE MAC REI	3137HDAD2	6/25/2054		$ 4,500,000.00	$ 1,901,082.00

Total Pledged	8735000	4,801,018
Collective balances in all Time Accounts		2,450,304
Collective balances in all Demand Accounts		608,836
FDIC Insurance		-250,000
Total Accounts that need Pledges		**2,809,140**
Total Accounts That Need Pledges Plus 10%		**3,090,053**
Over (Under) Market Value		1,710,964

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.54
			AFLAC LIFE	36.49
			EMPLOYEE DEDUCTION INSURAN	35.63
			EMPLOYEE DEDUCTION INSURAN	35.42
			EMPLOYEE DEDUCTION INSURAN	2.94
			EMPLOYEE DEDUCTION INSURAN	2.74
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	656.47
			FEDERAL WH TAX DEPOSIT	657.67
			FEDERAL FICA TAX DEPOSIT	762.91
			FEDERAL FICA TAX DEPOSIT	701.53
			FEDERAL MEDICARE TAX DEPOS	178.41
			FEDERAL MEDICARE TAX DEPOS	164.06
			TOTAL:	3,296.25
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	62.44
			QUILL CORPORATION	10.34
		MORAMAX, LLC	MORAMAX, LLC	1,980.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		JAMES RANNEFELD	JAMES RANNEFELD	50.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	247.00
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	5,034.50
		CTWP	CTWP	387.84
		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	55.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	252.35
		SUN LIFE	SUN LIFE	34.97
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		MASTERCARD	MASTERCARD	292.49
			MASTERCARD	198.16
		WEST TEXAS GAS	WEST TEXAS GAS	127.96
			WEST TEXAS GAS	58.20
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	6,734.16
			TOTAL:	17,301.63
STREET DEPARTMENT	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	39.10
		EDEN SHORT STOP	EDEN SHORT STOP	94.95
			EDEN SHORT STOP	267.75
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	117.70
		MASTERCARD	MASTERCARD	72.50
			TOTAL:	592.00
PUBLIC SAFETY	GENERAL FUND	VICTORIA SANCHEZ	VICTORIA SANCHEZ	412.92
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		CONCHO COUNTY	CONCHO COUNTY	6,250.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	34.27
			FEDERAL FICA TAX DEPOSIT	34.29
			FEDERAL MEDICARE TAX DEPOS	8.02
			FEDERAL MEDICARE TAX DEPOS	8.02
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	69.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	MASTERCARD	75.00
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	1,130.44
			TOTAL:	8,472.16
SOCIAL SERVICES	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	104.80
			HIGGINBOTHAM BROTHERS	181.02
		ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	215.36
		BIG K	BIG K	3,500.00
		CINTAS	CINTAS	77.43
			CINTAS	77.39
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.36
			FRONTIER COMMUNICATIONS	221.94
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	114.02
			RELIANT, DEPT 0954	35.75
		MASTERCARD	MASTERCARD	74.80
			MASTERCARD	919.32
			MASTERCARD	187.69
		WEST TEXAS GAS	WEST TEXAS GAS	58.20
			WEST TEXAS GAS	71.94
			WEST TEXAS GAS	58.20
			WEST TEXAS GAS	58.20
			TOTAL:	5,998.42
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	2.49
			LOWE'S PAY AND SAVE, Inc.	41.03
		FLEET SERVICES	FLEET SERVICES	316.40
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		CINTAS	CINTAS	63.07
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	368.16
			FEDERAL FICA TAX DEPOSIT	362.56
			FEDERAL MEDICARE TAX DEPOS	86.09
			FEDERAL MEDICARE TAX DEPOS	84.79
		EDEN SHORT STOP	EDEN SHORT STOP	176.20
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	156.82
			RELIANT, DEPT 0954	927.98
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	45.55
			SOUTHWESTERN WOOL/MOHAIR,	20.30
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		MASTERCARD	MASTERCARD	330.42
			MASTERCARD	1,148.15
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	11,878.57
			TOTAL:	18,208.15
H.O.T. TAX EXPENSES	GENERAL FUND	BMI	BMI	459.00
			TOTAL:	459.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CIVICPLUS LLC	CIVICPLUS LLC	4,365.90
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	4,307.68
			TOTAL:	9,013.77
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	189.89
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	30.00
		AFLAC	AFLAC LIFE	63.71
			AFLAC LIFE	62.97
			EMPLOYEE DEDUCTION INSURAN	125.46
			EMPLOYEE DEDUCTION INSURAN	124.44
			EMPLOYEE DEDUCTION INSURAN	50.68
			EMPLOYEE DEDUCTION INSURAN	49.41
		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	848.85
			FEDERAL WH TAX DEPOSIT	862.67
			FEDERAL FICA TAX DEPOSIT	911.95
			FEDERAL FICA TAX DEPOSIT	912.12
			FEDERAL MEDICARE TAX DEPOS	213.27
			FEDERAL MEDICARE TAX DEPOS	213.33
		SUN LIFE	SUN LIFE	237.05
			TOTAL:	16,832.57
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	63.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	781.12
			FEDERAL FICA TAX DEPOSIT	777.92
			FEDERAL MEDICARE TAX DEPOS	182.67
			FEDERAL MEDICARE TAX DEPOS	181.94
		SUN LIFE	SUN LIFE	334.26
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	7,259.56
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	25,701.55
			TOTAL:	35,282.02
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	7,214.87
			PREMIER WATER WORKS, INC	4,908.90
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	26.83
			LOWE'S PAY AND SAVE, Inc.	38.98
		FLEET SERVICES	FLEET SERVICES	1,847.98
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		US UNDERWATER, LLC	US UNDERWATER, LLC	12,900.00
		CINTAS	CINTAS	516.20
		PVS DX, INC	PVS DX, INC	200.00
		EDEN SHORT STOP	EDEN SHORT STOP	536.46
			EDEN SHORT STOP	370.52
			EDEN SHORT STOP	9.37
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	156.94
			FRONTIER COMMUNICATIONS	520.74
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	558.48
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	300.00
		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	90.00
		REECE PLUMBING	REECE PLUMBING	210.05
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5,041.31
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	306.50
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	8.05
		MASTERCARD	MASTERCARD	21.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MASTERCARD	28.98
		WAGNERS TIRE AND AUTO	WAGNERS TIRE AND AUTO	510.00
			WAGNERS TIRE AND AUTO	510.00
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	225.60
			TOTAL:	37,518.40
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	6.98
		FLEET SERVICES	FLEET SERVICES	274.04
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	50.23
		PVS DX, INC	PVS DX, INC	80.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	130.83
			FEDERAL FICA TAX DEPOSIT	134.20
			FEDERAL MEDICARE TAX DEPOS	30.60
			FEDERAL MEDICARE TAX DEPOS	31.39
		EDEN SHORT STOP	EDEN SHORT STOP	27.54
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	159.35
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	7,504.20
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,334.23
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	4.50
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		MASTERCARD	MASTERCARD	108.24
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	4,389.92
			TOTAL:	15,345.30
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	2,756.22
			REPUBLIC SERVICES	20,886.09
			TOTAL:	23,642.31
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	4.88
		AFLAC	AFLAC LIFE	5.17
			AFLAC LIFE	5.96
			EMPLOYEE DEDUCTION INSURAN	8.02
			EMPLOYEE DEDUCTION INSURAN	9.25
			EMPLOYEE DEDUCTION INSURAN	9.56
			EMPLOYEE DEDUCTION INSURAN	11.03
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	132.61
			FEDERAL WH TAX DEPOSIT	119.83
			FEDERAL FICA TAX DEPOSIT	206.99
			FEDERAL FICA TAX DEPOSIT	205.82
			FEDERAL MEDICARE TAX DEPOS	48.41
			FEDERAL MEDICARE TAX DEPOS	48.14
			TOTAL:	815.67
GOLF COURSE	EDEN MUNICIPAL GOL	TG FUELS, INC	TG FUELS, INC	2,025.69
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	20.00
		E-Z TIRE SHOP	E-Z TIRE SHOP	90.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	112.11
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	206.99
			FEDERAL FICA TAX DEPOSIT	205.82
			FEDERAL MEDICARE TAX DEPOS	48.41
			FEDERAL MEDICARE TAX DEPOS	48.14
		EDEN SHORT STOP	EDEN SHORT STOP	340.90
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMY PFLUGER	AMY PFLUGER	1,013.10
		SUN LIFE	SUN LIFE	34.97
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		UNITED AG & TURF	UNITED AG & TURF	188.13
		MASTERCARD	MASTERCARD	80.00
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	6,739.18
			TOTAL:	12,240.19

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

01	GENERAL FUND	63,341.38
02	WATERWORKS & SEWER FUND	128,620.60
18	EDEN MUNICIPAL GOLF COURS	13,055.86
	GRAND TOTAL:	205,017.84

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	02-CITY OF EDEN
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	6/01/2026 THRU 6/30/2026
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	6/01/2026 THRU 6/30/2026

PAYROLL SELECTION

PAYROLL EXPENSES:	YES
EXPENSE TYPE:	GROSS
CHECK DATE:	6/01/2026 THRU 6/30/2026

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