



REGULAR CITY COUNCIL MEETING

Tuesday, September 09, 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

Mayor and Council Members

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

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. 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, 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

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 August 4, 2025, budget meeting minutes
- B. Approval of August 12, 2025, regular meeting minutes
- C. Approval of August 19, 2025, public hearing meeting minutes
- D. Approval of August 28, 2025, public hearing meeting minutes
- E. Approval of August 28, 2025, special meeting minutes
- F. Approval of September 2, 2025, public hearing meeting minutes
- G. Approval of Financial Statement Month Ending August 2025
- H. Approval of the City of Eden Investment Report Month Ending August 2025

9. BUSINESS

Consideration and Possible Action On:

- A. Adoption of the City of Eden Proposed Budget for FY2025-2026
- B. The Eden Volunteer Fire Department’s \$15,000 Grant Request for Fiscal Year 2025-2026
- C. The Eden Public Library’s \$9,000 Grant Request for Fiscal Year 2025-2026
- D. The Eden Veterans of Foreign Wars’ \$1,842.20 Grant Request for Fiscal Year 2025-2026
- E. Opening of two Certificate of Deposits in the amount of \$100,000 each and determining funding allocation and terms.
- F. RESOLUTION 2026-08 A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF EDEN, TEXAS, FOR FISCAL YEAR 2025-2026
- G. Adopting the 2025 Property Tax Rate, Ordinance 2026-09 AN ORDINANCE OF THE CITY OF EDEN, TEXAS FOR THE 2025 TAX LEVY for FY 2025-2026, Approval for Mayor Rodgers to sign Ordinance 2026-09 Adopting the 2025 Property Tax Rate.
- H. Ordinance 2026-10 AN ORDINANCE OF THE CITY OF EDEN, TEXAS ESTABLISHING THE RATES AND FEES FOR WATER SERVICES; ESTABLISHING THE RATES FOR WASTEWATER SERVICE; REPEALING ORDINANCE NO 2025-04; AND PROVIDING AN EFFECTIVE DATE and approval for Mayor Rodgers to sign the ordinance.

- I. Interlocal Agreement between Concho Valley Transit District, a program of Concho Valley Council of Governments and the City of Eden to establish a framework for collaboration to enhance transportation services for citizens residing within the Concho Valley Transit District's service area and approval for Mayor Rodgers to sign the agreement
- J. The City of Eden property rental agreement for the Multipurpose Center
- K. The City of Eden property rental agreement for the Burnes Civic Center
- L. The City of Eden Park Usage Form for City of Eden Parks
- M. The City of Eden Personnel Policy
- N. Texas Water Development Board's Asset Management Program for Small Systems (AMPSS) funding of up to \$100,000 for Water and Wastewater Systems, to include submitting the application for funding.
- O. Construction bids for Masonry work to the outside wall at the City of Eden Multipurpose Center 409 W Blanchard, Eden TX
- P. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- Q. Updates, Maintenance, Management of Concho Springs Golf Course
- R. September 9, 2025, Budget Adjustments
- S. Approval of August 2025 Bills

10. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall September 3, 2025 by 7:00 pm.

Priscilla Aguirre, City Secretary/Administrator

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

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

Eden Economic Development Coordinator Report

August 2025

Community Development



1. Attended the Spur Conference in Sweetwater
2. Attended monthly EEDC/City Council Meeting and gave a report.
3. Worked with a local business on a Facade Application
4. Still Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and the Strategic Plan.
5. Created Shop Local Ad campaign
6. Attended a meeting with Small Business Administration- Earlece and Chamber Director - Diane Schuder on Disaster Loans available through SBA
7. Worked on last minute details with new business start-up. Maria's Creations

Conference in Sweetwater



8. Zoom meeting with a potential business client.
9. Series #3 with SBDC Webinar for Small Business - The Basics of Marketing and Branding webinar will be September 16 at noon .
10. Met with a potential Clients about our Vacant Property Program
11. Quick business training with new Director at daycare center.
12. Attended a KTB Webinar on a Fall Sweep litter Cleanup
13. Attended Rural Network Workshop - Foundation Giving Panel. webinar
14. SBDC Marketing Social Media Bootcamp from August 25-29

EEDC NEWS



15. Starting working on a Welcome Hunters campaign. Purchased Banners for Businesses and creating a brochure with Live Design that focuses on our a guide on businesses in town.
16. Working on a possible Arts and Cultural Day in the Spring .
17. Mural #2 is completed. Looking forward to Mural #3 completion.
18. Attended the Eden Chamber of Commerce Luncheon .
19. Met with Subtly Wild Marketer and we worked on the marketing video for promoting the Warehouse Venue.
- 20.





SPECIAL CITY COUNCIL MEETING

Monday, August 04, 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

Mayor called the meeting to order at 7:01pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Randy Dunaway

Council Member Bradley Gandy

Council Member Tanya Garcia

ABSENT

Council Member Grover Hall

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

2. EXECUTIVE SESSION

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

There was no need for Executive Session at this meeting.

3. BUSINESS

Consideration and Possible Action On:

A. Budget Workshop 2025-2026

Priscilla presented the 2025-2026 budget to Council. Some changes from last year that she noted were the increase in salaries due to going up in increments instead of the flat amount suggested last year. The water revenue shows an increase of 5%. All insurances are showing a 10% increase. Council Member Dunaway suggested increasing the Mayor's salary \$100 per month. Priscilla stated that t-shirts, golf balls and caps have been purchased to supply another source of income for the golf course. Council Member Gandy suggested adding a divot tool with ball marker. Interest revenue has increased due to the purchase of the CDs earlier in the year.

Motion was made to approve the proposed budget for 2025-206 and file the proposed budget with the clerk.

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

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

4. ADJOURN

The meeting adjourned at 7:51pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



REGULAR CITY COUNCIL MEETING

Tuesday, August 12, 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

Mayor Rodgers called the meeting 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
- Consultant Ryan Mckinnis

2. INVOCATION

Invocation was given by Fr. Reggie Odima of St. Charles Catholic 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."
- 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 perform our readings and daily residual checks at the sewer and water plant. We have received several animal control calls. Our team conducts meter readings and cut-offs as needed. Recently, we have completed several projects based on the work orders created by the office staff.

We have been pumping sludge into dewatering containers and have pulled pumps at the sewer plant to clean up trash and maintain lift stations. Several meters have been replaced because they stopped functioning. Additionally, we have been pumping down the chlorine contact chamber.

We filled in several holes on Daniels Street with caliche and addressed multiple water leaks at Highway 83, King Street, Oaks Street, and the golf course irrigation system. We also dealt with a sewer backup at 111 Drinkard.

Currently, we are picking up limbs at the golf course and have begun trimming trees around town. Our team has mowed and weed eated city properties and assisted with mowing at the golf course.

We installed a new line for the old Chevrolet building and replaced belts on both the progressive mower and the Gravely mower, as well as tires on the Gravely and greens mower. Lastly, we rebuilt two bridges at the golf course and completed several line locates.

B. City Administrator - Priscilla Aguirre

July Scheduled Items

- 3 Discussed Eden Parks with Ryan
- 4 Hosted Independence Day Event Fireworks & Freedom
- 8 Regular Session Meeting
- 11 Organized an Adult Swim Night at Eden Swimming Pool
- 15 Met with Concho Valley Council of Governments & Texas Department of Emergency Management regarding July Floods They also set up in council chambers to assist community members with submitting their property damage online.
- 17 Participated in a Texas Municipal Clerks Technical Writing Training, USDA project meeting update with Andrew and Sage, Participated in Angelo State University Small Business Development Funding your business Webex.
- 18 Organized a Teen Swim Night at Eden Swimming Pool
- 22 Concho Valley Council of Governments set up in council chambers and went door to door to assist community members with submitting their property damage online.
- 23 We hosted a Public Meeting to discuss City of Eden Parks
- 26 The City and EEDC hosted a paint party at the Multipurpose Center
- 28 Final School Safety Meeting for 2024-2025 year
- 29 Mock Payroll meeting with gWorks; Application briefing with Texas Department of Emergency Management
- 30 Participated in the Texas Municipal Clerks Notary training; Finance Hub configuration with gWorks

Open Projects

- **USDA Water Project** – 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- The City of Eden is awaiting scheduling from TracNtrol- submittals have been approved by Enprotec Hibbs & Todd.
- **USDA Sewer Project**- SCADA needs to be installed we are awaiting scheduling from TracNtrol. Jimmy with Enprotec Hibbs & Todd has created a punch list for this project we are currently working on.
- **TXDOT HWY 83/87 Project** –with Enprotec Hibbs & Todd assistance we have received bids for the required bore on HWY 83. 3LW Civil has reported they are working Phase II Steps 1, 2, 3 and Phase III Step 3. They are hopeful that in 6 weeks they will be able to open 83 North bound and

move into the next step of Phase III which is 83 South bound from the 83/87 intersection South to Menard.

- **Grants**- We received great news from Congressman August Pfluger’s office, the House Interior, Environment Subcommittee released the bases text of the FY26 Interior and Environment Appropriations Bill. They were able to secure the Community Project Funding amount we applied for to fund the Wastewater transfer pump. The bill has not passed yet, so we will continue to await that process.
- **Concho Springs Golf Course** - David Benton and Public Works have been challenged with mowing at Concho Springs. We continue to have volunteers assisting at Concho Springs as well, which is much appreciated. July floods damaged 3 bridges, with Ryan’s guidance, Ronnie and public works staff were able to repair the unstable bridge and rebuild the 2 that were completely washed out. The course was reopened July 31, 2025. We have done minor repairs on several golf carts and purchased a new cart per council approval. David and Public Works continue to flush the irrigation lines and sprinklers. Spencer has adjusted the height of our green’s mower and taught David B and David Hutchings how to mow the greens. Spencer was able to look at the CLA valve while onsite and suggest a screen for Ronnie to purchase. Spencer did state the CLA valve is not serving its purpose and does not believe the valve is needed with the way the irrigation system is currently set up. Fuzz received our soil samples and congratulated us on having one of the worst samples he has seen on a golf course. He did note that he is glad to see we have Bermuda grass vs bent grass as a drought would put us in a tough situation. Fuzz has set Concho Springs on fertilization schedule from July through October 2025. Public Works continues to assist in maintaining the course as needed. The Clubhouse renewal was brought up at our budget meeting. After researching, it appears the clubhouse is scheduled to be renewed in December 2025.
- **Streets** We will be coordinating with TXDOT to assist with the speed limit change to the 87/83 entrances to Eden.
- **Animal Control** There have been several animal control calls this month. We are working on organizing another rabies clinic, we will keep the community informed.
- **Administration** - We are on our last steps towards migrating to our new software and we have scheduled a mock payroll for mid-August.
- **Code Enforcement** - We have had several permit requests for building fences, carports, roof replacement, accessory buildings etc. We have sent out several courtesy letters to property owners regarding grass overgrowth and other violations of the Health and Sanitation Ordinance.
- **Eden Swimming Pool** - The Eden swimming pool ended their season August 2, 2025. This year we added a city concession stand at the pool; it was a success, and we plan to continue with it next year. We had a successful season and hope to keep the momentum and bring new events to the swimming pool in FY2025-2026.
- **Water Plant** – Well 3 was damaged by a lightning strike during the July flood storms. We have filed a claim with TML and are awaiting quotes from Lubbock Electric and Verfurth.
- **Wastewater Plant** - The Wastewater plant was damaged by a lightning strike during the July floods, the aeration valves and decant unit need to be replaced.

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)

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

With no new information available for this item, Council decided there was no need for Executive Session at this meeting.

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.

Fr. Reggie stated that St. Charles Catholic church had its second annual school supply drive for all students. He said that there are still some supplies left, and if anyone in attendance knows of anyone in need to please send them to the church.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

- 1) Worked with the City of Eden on Fire Works and Freedom Event.
- 2) Attended monthly City Council Meeting and gave a report.
- 3) July Farmers market was cancelled. Next one is August 9, 2025.
- 4) Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and the Strategic Plan.
- 5) Working on updates to our website. I have been going through each page (there are over 30 edit pages). I am getting closer.
- 6) Interviewed with City of Alvarado-EDC on start up of our original incubator.
- 7) Working with a potential new business start-up, Maria's Creations.
- 8) Governors Designation as a Tourism Friendly City announcement will be made during Fall Fest . Attended a Chamber Board of Directors Meeting on Fall Fest details.
- 9) Collaborated with SBDC on Webinar for Small Business - "Finding Funding for you small business" and attended the webinar.
- 10) Met with a potential Client about our warehouse.
- 11) Met with Kathy Keane (August Pflugers Office) and Cheryl DeCordova from (Senator Perry's Office) on Flood Victims. Also sat in meeting with Pricilla, Mayor and Mr. Baxter from TDEM.
- 12) Worked with Aspen Roberts from the Concho Council of Governments on Disaster Relief for Concho County Flood Victims.
- 13) Attended a Texas Midwest Luncheon in Abilene.
- 14) Attended the Preservation Texas Conference in Fort Worth. Lots of great ideas for our warehouses and buildings around town.
- 15) Attended a TEDC Webinar on Winning for Rural America - growing strategies.

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 July 8, 2025, Meeting Minutes
- B. Approval of Financial Statement Month Ending July 2025
- C. Approval of the City of Eden Investment Report Month Ending July 2025

Council Member Hall asked if the IGA account was current. Priscilla responded that they have through June, so are about a month behind.

Motion was made to approve Consent Items A - C.

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

9. BUSINESS

Consideration and Possible Action On:

- A. Setting a Proposed 2025 Tax Rate for the City of Eden and setting times and dates for public hearings

Council Members were presented the tax rate worksheet with their packets. Last year's rate was \$0.5538940. The no-new-revenue tax rate is \$0.520784 and the voter approval rate is \$0582906. The disaster rate is \$0.564682. Council Member Hall voiced that he would like to keep the tax rate the same as last year. Council Member Dunaway asked how the City's rate compares to other cities in the area. Priscilla said she could research and report on that at the tax rate public hearing.

Motion was made to set the proposed 2025 tax rate at \$0.5538940 per \$100.

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

Motion was made to set the tax rate public hearing dates on August 28, 2025 and September 2, 2025.

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

- B. 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 was made to approve Mayor Rodgers to sign the Certificate of Appointment of Commissioners of the The Housing Authority and appoint Glenda Miller and Tina Briley as board members.

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

- C. The Eden Housing Authority 5-year PHA Plan for fiscal years 2025-2029, and approval for Mayor Rodgers to sign the plan document.

Motion made to approve The Eden Housing Authority 5-year PHA Plan for fiscal years 2025-2029, and approval for Mayor Rodgers to sign the plan document.

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

- D. CTWP's Copier lease proposal for 60 months at 275.81 per month

The copier lease is up for renewal. The fee is increasing \$2.33/month from \$273.48 to \$275.81 per month.

Motion was made to approve CTWP's Copier lease proposal for 60 months at 275.81 per month.

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

- E. Electric Acuator Service of Texas estimate 3233 of \$15,210 to remove replace the aeration valves damaged by July 2, 2025, storm and start up at the City of Eden Wastewater Plant.

These 2 aeration valves were damaged at the sewer plant after being struck by lightning. The estimate includes replacing the valves and troubleshooting the valves once they are installed.

Motion was made to approve Electric Acuator Service of Texas estimate 3233 of \$15,210 to remove replace the aeration valves damaged by July 2, 2025, storm and start up at the City of Eden Wastewater Plant.

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

- F. Electric Acuator Service of Texas estimate 3239 of \$12,399 to remove replace the Decant Unit for Basin two and start up at the City of Eden Wastewater Plant.

Motion was made to approve Electric Acuator Service of Texas estimate 3239 of \$12,399 to remove replace the Decant Unit for Basin two and start up at the City of Eden Wastewater Plant.

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

- G. TXDOT Highway 83 Water Line Bore bids from Harris Road Company \$57,793, Fambro Construction LLC \$69,970, Darnell Construction LLC \$84,552, and the Recommendation of Award letter from Enprotec Hibbs & Todd.

Motion was made to accept the bid from Harris Road Company in the amount of \$57,793 to replace the Water Line Bore on Highway 83 and Bryan Street and the Recommendation of Award letter from Enprotec Hibbs & Todd.

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

- H. Construction bids for Masonry work to the outside wall at the City of Eden Multipurpose Center 409 W Blanchard, Eden TX

Priscilla informed Council that the rock side wall on the west side of the Multipurpose Center is separating and needs to be repaired soon.

Motion was made to defer action on Business Item H until the City's engineer, Ryan Mckinnis, can look at it.

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

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

With nothing new to report for this item a motion was made to defer action on Business Item I.

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

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

- J. Utility Task Vehicle proposals from South Plans Implement, Ltd for a 2026 John Deere Gator at \$18,300, and two 2025 Gators at \$12,700 and \$19,300. Family Power Sports 2026 Kawasaki Black Mule at \$9,999 & 2026 Kawasaki Gray Mule \$8,749.

The consultant at the Golf Course is recommending the purchase of a Utility Task Vehicle for the golf course for tools to be placed in and to pull the sander. Since the amount of carts is limited at the golf course, this would prevent using a golf cart for maintenance at the course.

Motion was made to approve the purchase of the 2026 Kawasaki Gray Mule \$8,749 or something similar in that price range if it becomes unavailable.

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

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

- K. Verti-cutter proposal from K&W Equipment for \$6,500.

Motion was made to defer action on the purchase of the Verti-cutter proposal from K&W Equipment for \$6,500. The equipment will be rented out before a decision will be made on purchasing it.

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

- L. July 2025 Concho Springs Golf Course Membership Fees

Council Member Gandy was asked by golf members if their July payment was going to be rolled over to August since the course was closed most of July.

Motion was made to keep the membership fees as is with no adjustment because of closure due to Mother Nature.

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 Garcia

Voting Nay: Council Member Gandy

- M. Updates to Concho Springs Golf Course membership agreement

Changes made to the Concho Springs Golf Course Membership Contract are as follows: 12 month commitment required with automatic annual renewal and you must notify the City Office in writing 30 days prior to the next month's billing cycle if you choose to cancel your membership. The statement of "If the facility is unable to open due to inclement weather, or and "Act of God," the City of Eden will not provide a refund or credit to the member.

Motion was made to approve the Updates to Concho Springs Golf Course membership agreement.

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

- N. August 12, 2025, Budget Adjustments

Motion was made to approve the August 12, 2025, Budget Adjustments.

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

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

O. Approval of July 2025 Bills

Motion was made to approve the July 2025 Bills.

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

10. ADJOURN

The meeting adjourned at 8:33pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING

Tuesday, August 19, 2025 at 6:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers opened the Public Hearing at 6:10pm.

Mayor and Council Members

PRESENT

- Mayor Renae Rodgers
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Tanya Garcia

ABSENT

- Mayor Pro Tem Jennifer Martinez
- Council Member Bradley Gandy

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Melanie Lozano

2. EXECUTIVE SESSION

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

There was no need for Executive Session at this meeting.

3. BUSINESS

Consideration and Possible Action On:

A. Public Hearing on Proposed 2025-2026 Budget

Priscilla presented the budget for 2025-2026 with the changes Council suggested at the last meeting. Starting salaries and increases were updated. The budget includes a 10% increase in the water rates. Property taxes will stay at the same rate. There is an increase of 10% on benefits. The budget shows an increase of \$100 per month for the Mayor's salary.

No members from the public were present at this hearing for any questions.

B. City of Eden Certificate of Deposits maturing August 2025

No action on Business Item B, because of the lack of a quorum.

C. Utility Task Vehicle Quote in the amount of \$10,243.83

No action on Business Item C, because of the lack of a quorum.

4. ADJOURN

The public hearing adjourned at 6:47pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING

Thursday, August 28, 2025 at 6:30 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 6:30pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Council Member Tanya Garcia

ABSENT

Mayor Pro Tem Jennifer Martinez

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

2. BUSINESS

Consideration and Possible Action On:

A. Public Hearing on Proposed 2025 Property Tax Rate

Priscilla provided city tax rates from the surrounding areas for Council to use for comparison. The tax rate Council has proposed is \$0.55389400.

There were no members of the public available to comment.

3. ADJOURN

The meeting adjourned at 6:45pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING

Thursday, August 28, 2025 at 6:45 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 6:46pm.

Mayor and Council Members

PRESENT

- Mayor Renae Rodgers
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Bradley Gandy
- Council Member Tanya Garcia

ABSENT

Mayor Pro Tem Jennifer Martinez

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Melanie Lozano

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

There was no need for Executive Session at this meeting. Council moved on to the next agenda item.

3. BUSINESS

Consideration and Possible Action On:

A. Fund Allocation for TXDOT Highway 83 Water Line Bore bid from Harris Road Company \$57,793.00

Mrs. Aguirre informed Council that there is \$88,028 in the Highway 83 Project savings account. She said that Council had discussed in the past about using these funds for the Bore.

Motion was made to transfer funds from the Highway 83 Project account to pay for the Bore bid from Harris Road Company for \$57,793 and leave the remaining funds in the Highway 83 Project account.

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

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

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

Council was presented a bid from All American Pump Solutions in the amount of \$11,832.76. The bid is to conduct the vibration test at the transfer pump for the water project and to do the remaining work that Precision was supposed to complete in the initial project.

Motion was made to approve the bid from All American Pump Solutions in the amount of \$11,832.76 to complete this project.

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

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

- C. Utility Task Vehicle proposal from Family Power Sports 2026 Kawasaki Black Mule in the amount of \$10,243.83

Last meeting Council had approved the purchase of UTV in the amount of \$8,749. The UTV was sold by the day after the meeting, as well as, the other one that was similar in price. Priscilla presented another one that is a 2026 model for \$10,243.83. The tire sealant and freight fees have been waived and the vehicle comes with a 3 year warranty. Council Member Dunaway voiced concern that the vehicle doesn't have a roof cover.

Motion was made to approve the purchase of the 2026 Kawasaki Black Mule from Family Power Sports in the amount of \$10,243.83 or any similar purchase up to \$13,000 if that vehicle isn't available anymore.

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

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

- D. City of Eden Certificate of Deposits maturing August 2025

Motion was made to approve the renewal of the six \$100,000 CDs that are maturing in August 2025.

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

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

4. ADJOURN

The meeting adjourned at 6:58pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING

Tuesday, September 02, 2025 at 6:30 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the public hearing to order at 6:40pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Bradley Gandy

Council Member Tanya Garcia (Video Call)

ABSENT

Council Member Grover Hall

Council Member Randy Dunaway

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

City Attorney Andrew Quittner

2. BUSINESS

Consideration and Possible Action On:

A. Public Hearing on Proposed 2025 Property Tax Rate

Council held a public hearing to discuss the proposed tax rate of \$0.553894 per \$100. No members from the public were present at this hearing for any questions.

3. ADJOURN

The meeting adjourned at 6:50pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

11 -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	370,000.00	4,977.16	4,977.16	1.35	365,022.84	30,833.33	25,856.17
452-6202 PROPERTY TAXES-DELIQUENT	38,000.00	789.02	789.02	2.08	37,210.98	3,166.63	2,377.61
452-6203 PROPERTY TAXES-P & I	12,000.00	256.44	256.44	2.14	11,743.56	1,000.00	743.56
452-6401 CITY SALES TAX	200,000.00	14,434.25	14,434.25	7.22	185,565.75	16,666.63	2,232.38
452-6601 FRANCHISE TAX-CABLE (quart)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	0.00	0.00	0.00	4,900.00	408.33	408.33
452-6603 FRANCHISE TAX-ELECTRIC (mon)	19,600.00	1,888.21	1,888.21	9.63	17,711.79	1,633.33	(254.88)
452-6604 FRANCHISE TAX-TELEPHONE (qt)	14,250.00	1,244.85	1,244.85	8.74	13,005.15	1,187.50	(57.35)
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	673.12	673.12	5.61	11,326.88	1,000.00	326.88
TOTAL TAXES	670,750.00	24,263.05	24,263.05	3.62	646,486.95	55,895.75	31,632.70
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	0.00	0.00	1,500.00	125.00	125.00
453-7301 TRANSFER SITE FEES	8,000.00	1,501.20	1,501.20	18.77	6,498.80	666.63	(834.57)
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,536.87	1,536.87	7.68	18,463.13	1,666.66	129.79
453-7402 LATE FEES - GENERAL FUND	5,000.00	457.28	457.28	9.15	4,542.72	416.66	(40.62)
453-7601 PET LICENSE	600.00	10.00	10.00	1.67	590.00	50.00	40.00
453-7602 BEER LICENSE	500.00	0.00	0.00	0.00	500.00	41.66	41.66
453-7603 PERMIT FEES	600.00	10.00	10.00	1.67	590.00	50.00	40.00
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	34,650.72	34,650.72	5.95	547,349.28	48,500.00	13,849.28
TOTAL FEES, PERMITS, FINES	618,200.00	38,166.07	38,166.07	6.17	580,033.93	51,516.61	13,350.54
MISCELLANEOUS RECEIPTS							
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	0.25	0.25	0.02	1,399.75	116.63	116.38
454-5501 MISCELLANEOUS RECEIPTS	12,906.24	0.00	0.00	0.00	12,906.24	1,075.52	1,075.52
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	375.00	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	475.00	475.00	15.83	2,525.00	250.00	(225.00)
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	0.00	0.00	0.00	5,500.00	458.33	458.33
454-5605 BUSINESS INCUBATOR RENT	15,700.00	1,865.00	1,865.00	11.88	13,835.00	1,308.37	(556.63)
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	2,159.21	2,159.21	20.37	8,440.79	883.37	(1,275.84)
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	105,800.00	0.00	0.00	0.00	105,800.00	8,816.63	8,816.63
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	500.00	0.00	0.00	0.00	500.00	41.63	41.63
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
454-8815 COMMUNITY EVENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	159,906.24	4,499.46	4,499.46	2.81	155,406.78	13,325.48	8,826.02
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,500.00	78.00	78.00	2.23	3,422.00	291.63	213.63
455-9205 SWIM POOL CONCESSIONS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	3,500.00	78.00	78.00	2.23	3,422.00	291.63	213.63
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	2,220.00	280.19	280.19	12.62	1,939.81	185.00	95.19
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	83.37	83.37
TOTAL CEMETERY	3,220.00	280.19	280.19	8.70	2,939.81	268.37	11.82
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	1,455,576.24	67,286.77	67,286.77	4.62	1,388,289.47	121,297.84	54,011.07

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	11,200.00	1,600.00	1,600.00	14.29	9,600.00	933.33 (	666.67)
511-1501 CITY ADMINISTRATION SAL	90,611.00	8,961.60	8,961.60	9.89	81,649.40	7,550.91 (	1,410.69)
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	511.36	511.36	7.87	5,988.64	541.66	30.30
511-2601 RETIREMENT BENEFITS	3,500.00	261.08	261.08	7.46	3,238.92	291.66	30.58
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	1,181.77	1,181.77	6.57	16,818.23	1,500.00	318.23
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	0.00	0.00	9,000.00	750.00	750.00
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	416.66	416.66
511-4011 CITY ADMINISTRATION EXPENSE	3,500.00	364.44	364.44	10.41	3,135.56	291.63 (	72.81)
511-4201 CITY HALL EXPENSE	35,000.00	18,247.93	18,247.93	52.14	16,752.07	2,916.66 (	15,331.27)
511-4501 OFFICE EXPENSE	55,000.00	5,165.70	5,165.70	9.39	49,834.30	4,583.33 (	582.37)
511-5101 WORKERS COMPENSATION	18,110.00	0.00	0.00	0.00	18,110.00	1,509.13	1,509.13
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	0.00	0.00	9,500.00	791.66	791.66
511-5501 MISCELLANEOUS EXPENSE	0.00	91.49	91.49	0.00	(	0.00 (	91.49)
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	0.00	0.00	0.00	1,400.00	116.66	116.66
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	321.10	321.10	1.07	29,678.90	2,500.00	2,178.90
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	0.00	0.00	60,000.00	5,000.00	5,000.00
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	5,597.50	5,597.50	17.77	25,902.50	2,625.00 (	2,972.50)
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	20,603.00	0.00	0.00	0.00	20,603.00	1,716.88	1,716.88
511-8101 MAYOR EXPENSE	2,000.00	262.60	262.60	13.13	1,737.40	166.66 (	95.94)
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	410,424.00	42,566.57	42,566.57	10.37	367,857.43	34,201.83 (	8,364.74)
STREET							
513-3101 STREET EXPENSE	30,000.00	603.66	603.66	2.01	29,396.34	2,500.00	1,896.34
513-3201 DUMPTRUCK EXPENSE	3,000.00	127.67	127.67	4.26	2,872.33	250.00	122.33
TOTAL STREET	33,000.00	731.33	731.33	2.22	32,268.67	2,750.00	2,018.67
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	3,416.66	3,416.66
514-2101 COURT SALARIES	8,400.00	415.14	415.14	4.94	7,984.86	700.00	284.86
514-2201 ANIMAL CONTROL SALARY	2,000.00	691.56	691.56	34.58	1,308.44	166.63 (	524.93)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	55.14	55.14	2.76	1,944.86	166.66	111.52
514-2601 RETIREMENT BENEFITS	1,000.00	32.24	32.24	3.22	967.76	83.33	51.09
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	100.00	100.00	2.00	4,900.00	416.66	316.66
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	208.33	208.33
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	2,083.33	2,083.33
514-4201 COURT EXPENSE	9,500.00	300.00	300.00	3.16	9,200.00	791.66	491.66
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	6,000.00	294.96	294.96	4.92	5,705.04	500.00	205.04
514-7202 FIRE STATION OPERATION EXP	17,000.00	390.00	390.00	2.29	16,610.00	1,416.63	1,026.63

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	119,400.00	2,279.04	2,279.04	1.91	117,120.96	9,949.89	7,670.85
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	0.00	0.00	10,600.00	883.33	883.33
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00	750.00	750.00
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	299.68	299.68	3.75	7,700.32	666.66	366.98
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	612.66	612.66	10.21	5,387.34	500.00	112.66
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	0.00	0.00	800.00	66.63	66.63
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	939.13	939.13	5.52	16,060.87	1,416.63	477.50
515-5507 VFW UTILITIES	1,688.00	0.00	0.00	0.00	1,688.00	140.66	140.66
515-5508 MUSEUM EXPENSE	6,000.00	191.54	191.54	3.19	5,808.46	500.00	308.46
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	2,539.72	2,539.72	25.40	7,460.28	833.37	1,706.35
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	69,088.00	4,582.73	4,582.73	6.63	64,505.27	5,757.28	1,174.55
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	7,842.46	7,842.46	9.51	74,657.54	6,875.00	967.46
516-1901 SWIMMING POOL SALARIES	18,720.00	3,611.88	3,611.88	19.29	15,108.12	1,560.00	2,051.88
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	667.38	667.38	12.59	4,632.62	441.66	225.72
516-2601 RETIREMENT BENEFITS	6,000.00	235.32	235.32	3.92	5,764.68	500.00	264.68
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	2,363.03	2,363.03	10.74	19,636.97	1,833.33	529.70
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	416.66	416.66
516-5001 PARK ELECTRICITY	4,250.00	169.33	169.33	3.98	4,080.67	354.16	184.83
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	864.93	864.93	2.47	34,135.07	2,916.63	2,051.70
516-5010 PARK FUEL EXPENSE	3,000.00	304.63	304.63	10.15	2,695.37	250.00	54.63
516-5301 STREET LIGHT ELECTRICITY	12,500.00	808.68	808.68	6.47	11,691.32	1,041.66	232.98
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	166.66	166.66
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	88,000.00	202.41	202.41	0.23	87,797.59	7,333.37	7,130.96
516-8301 BEAUTIFICATION PROGRAM	22,000.00	0.00	0.00	0.00	22,000.00	1,833.33	1,833.33
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	306,270.00	17,070.05	17,070.05	5.57	289,199.95	25,522.46	8,452.41
MUSEUM							
517-1101 MUSEUM EXPENSES	6,500.00	0.00	0.00	0.00	6,500.00	541.63	541.63
517-1103 EVENT ADVERTISING	2,500.00	125.00	125.00	5.00	2,375.00	208.33	83.33
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	0.00	0.00	2,500.00	208.33	208.33
TOTAL MUSEUM	11,500.00	125.00	125.00	1.09	11,375.00	958.29	833.29

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	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	53,000.00	6,346.08	6,346.08	11.97	46,653.92	4,416.66 (	1,929.42)
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	166.66	166.66
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	90.00	90.00	0.82	10,910.00	916.66	826.66
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	323.64	10.11	2,876.36	266.66 (	56.98)
519-2601 RETIREMENT BENEFITS	4,000.00	184.88	184.88	4.62	3,815.12	333.33	148.45
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	3.38	0.03	10,996.62	916.66	913.28
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	6,947.98	6,947.98	8.25	77,252.02	7,016.63	68.65
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	1,033,882.00	74,302.70	74,302.70	7.19	959,579.30	86,156.38	11,853.68
FUND TOTAL PROFIT (LOSS)	421,694.24 (	7,015.93) (	7,015.93)	1.66-	428,710.17	35,141.46	42,157.39

*** END OF REPORT ***

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

12 -WATERWORKS & SEWER FUND REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	970,000.00	81,468.13	81,468.13	8.40	888,531.87	80,833.33	(634.80)
451-1102 WATER SALES-UNMETERED	9,500.00	413.01	413.01	4.35	9,086.99	791.66	378.65
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	0.00	0.00	4,000.00	333.33	333.33
451-4403 WATER CONNECTION FEES	11,000.00	1,040.00	1,040.00	9.45	9,960.00	916.66	(123.34)
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	82,921.14	82,921.14	8.34	911,578.86	82,874.98	(46.16)
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-2201 SEWER SERVICE	325,000.00	25,887.75	25,887.75	7.97	299,112.25	27,083.33	1,195.58
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	583.33	583.33
TOTAL SEWER SERVICE REVENUES	332,000.00	25,887.75	25,887.75	7.80	306,112.25	27,666.66	1,778.91
SANITATION SERVICE REVENU							
453-3301 GARBAGE SERVICE	315,000.00	22,722.44	22,722.44	7.21	292,277.56	26,250.00	3,527.56
453-7402 LATE FEES - WATER/SEWER	17,000.00	879.63	879.63	5.17	16,120.37	1,416.66	537.03
TOTAL SANITATION SERVICE REVENU	332,000.00	23,602.07	23,602.07	7.11	308,397.93	27,666.66	4,064.59
MISCELLANEOUS 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	0.00	0.00	100.00	8.37	8.37
454-5510 GAIN/LOSS DISP OF ASSETS	1,895.00	0.00	0.00	0.00	1,895.00	157.88	157.88
454-5801 INTEREST EARNED	9,000.00	493.90	493.90	5.49	8,506.10	750.00	256.10
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	10,995.00	493.90	493.90	4.49	10,501.10	916.25	422.35

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	1,669,495.00	132,904.86	132,904.86	7.96	1,536,590.14	139,124.55	6,219.69
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12 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>WATER PERSONNEL SALARIES</u>							
501-1101 CLERICAL	156,000.00	14,104.25	14,104.25	9.04	141,895.75	13,000.00	(1,104.25)
501-1201 WATER PERSONNEL	280,000.00	26,516.33	26,516.33	9.47	253,483.67	23,333.33	(3,183.00)
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,037.19	2,037.19	7.55	24,962.81	2,250.00	212.81
501-2601 RETIREMENT BENEFITS	26,000.00	1,107.97	1,107.97	4.26	24,892.03	2,166.66	1,058.69
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	10,620.23	10,620.23	8.36	116,379.77	10,583.37	(36.86)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	0.00	0.00	1,700.00	141.66	141.66
TOTAL WATER PERSONNEL SALARIES	617,700.00	54,385.97	54,385.97	8.80	563,314.03	51,475.02	(2,910.95)
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	12,843.12	12,843.12	3.78	327,156.88	28,333.33	15,490.21
502-3102 ELECTRIC PUMPS EXPENSE	89,500.00	6,121.61	6,121.61	6.84	83,378.39	7,458.37	1,336.76
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	0.00	0.00	110,000.00	9,166.66	9,166.66
502-3501 POSTAGE/OFFICE EXPENSE	11,300.00	654.75	654.75	5.79	10,645.25	941.63	286.88
502-3502 TELEPHONE EXPENSE	11,000.00	988.27	988.27	8.98	10,011.73	916.66	(71.61)
502-3503 UNIFORM EXPENSE	7,900.00	385.50	385.50	4.88	7,514.50	658.37	272.87
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	191.60	191.60	1.28	14,808.40	1,250.00	1,058.40
502-4201 PICKUP OPERATING EXPENSE	16,000.00	1,075.68	1,075.68	6.72	14,924.32	1,333.37	257.69
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,401.59	1,401.59	9.04	14,098.41	1,291.66	(109.93)
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	4,800.00	4,800.00	96.00	200.00	416.66	(4,383.34)
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	621,200.00	28,462.12	28,462.12	4.58	592,737.88	51,766.71	23,304.59
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	5,171.09	5,171.09	8.62	54,828.91	5,000.00	(171.09)
503-2501 SOCIAL SECURITY BENEFITS	4,700.00	236.93	236.93	5.04	4,463.07	391.63	154.70
503-2601 RETIREMENT BENEFITS	3,500.00	138.46	138.46	3.96	3,361.54	291.66	153.20
503-2701 HEALTH INSURANCE BENEFITS- S	18,000.00	1,182.05	1,182.05	6.57	16,817.95	1,500.00	317.95
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	7,658.33	7,658.33	6.13	117,341.67	10,416.66	2,758.33
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,387.30	2,387.30	9.55	22,612.70	2,083.33	(303.97)
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	195.13	195.13	7.65	2,354.87	212.50	17.37
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	31.20	31.20	2.60	1,168.80	100.00	68.80
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	81.89	81.89	3.28	2,418.11	208.33	126.44
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	252.77	252.77	10.11	2,247.23	208.33	(44.44)
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	150.00	150.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	250.00	250.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	0.00	0.00	26,500.00	2,208.37	2,208.37
TOTAL SEWER OPERATIONS EXPENDIT	276,250.00	17,335.15	17,335.15	6.28	258,914.85	23,020.81	5,685.66

12 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>SANITATION OPERATIONS EXP</u>							
504-6101 SANITATION CONTRACTOR	300,000.00	24,347.90	24,347.90	8.12	275,652.10	25,000.00	652.10
TOTAL SANITATION OPERATIONS EXP	300,000.00	24,347.90	24,347.90	8.12	275,652.10	25,000.00	652.10
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	0.00	0.00	5,500.00	458.33	458.33
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	0.00	0.00	28,500.00	2,375.00	2,375.00
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	0.00	0.00	34,000.00	2,833.33	2,833.33
<u>MISC. 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	90,528.00	0.00	0.00	0.00	90,528.00	7,544.00	7,544.00
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	2,666.66	2,666.66
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	4,166.63	4,166.63
TOTAL RESERVES & CAPITAL OUTLAY	172,528.00	0.00	0.00	0.00	172,528.00	14,377.29	14,377.29
<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	2,021,678.00	124,531.14	124,531.14	6.16	1,897,146.86	168,473.16	43,942.02
FUND TOTAL PROFIT (LOSS)	(352,183.00)	8,373.72	8,373.72	2.38-	(360,556.72)	(29,348.61)	(37,722.33)

*** END OF REPORT ***

06 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
=====							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	0.00	0.00	1,700.00	141.66	141.66
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	141.66	141.66
TRANSFERS							
=====							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,700.00	0.00	0.00	0.00	1,700.00	141.66	141.66
	=====	=====	=====	=====	=====	=====	=====

06 -CEMETERY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	19,763.00	19,763.00	881.50	(19,563.00)	16.63	(19,746.37)
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	19,763.00	19,763.00	881.50	(19,563.00)	16.63	(19,746.37)
FUND TOTAL EXPENSES	200.00	19,763.00	19,763.00	881.50	(19,563.00)	16.63	(19,746.37)
FUND TOTAL PROFIT (LOSS)	1,500.00	(19,763.00)	(19,763.00)	317.53-	21,263.00	125.03	19,888.03

*** END OF REPORT ***

07 -FIREMENS FUND
REVENUES

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

07 - FIREMENS FUND
EXPENSES

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

*** END OF REPORT ***

18 -EDEN MUNICIPAL GOLF COURSE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	40,000.00	4,310.00	4,310.00	10.78	35,690.00	3,333.37	(976.63)
418-2204 TOURNAMENT FEE	12,000.00	0.00	0.00	0.00	12,000.00	1,000.00	1,000.00
418-3301 ANNUAL MEMBER FEES	30,000.00	780.00	780.00	2.60	29,220.00	2,500.00	1,720.00
418-3302 MONTHLY MEMBER FEES	15,000.00	705.00	705.00	4.70	14,295.00	1,250.00	545.00
418-3303 RANGE BALL FEES	200.00	5.00	5.00	2.50	195.00	16.63	11.63
418-3304 PRO SHOP SALES	0.00	173.50	173.50	0.00	(173.50)	0.00	(173.50)
418-4401 CART FEES	17,200.00	1,837.00	1,837.00	10.68	15,363.00	1,433.37	(403.63)
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 INCOME	2,500.00	0.00	0.00	0.00	2,500.00	208.37	208.37
TOTAL GOLF COURSE OPERATIONS	116,900.00	7,810.50	7,810.50	6.68	109,089.50	9,741.74	1,931.24
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	83.37	83.37
454-5801 INTEREST EARNED	340.00	0.00	0.00	0.00	340.00	28.37	28.37
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	1,300.00	1,300.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	16,940.00	0.00	0.00	0.00	16,940.00	1,411.74	1,411.74
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	133,840.00	7,810.50	7,810.50	5.84	126,029.50	11,153.48	3,342.98

18 - EDEN MUNICIPAL GOLF COURSE
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	939.47	7.12	12,260.53	1,100.00	160.53
518-2002 CLUB HOUSE TAXES	2,400.00	1,996.81	1,996.81	83.20	403.19	200.00	1,796.81
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	20,000.00	9,041.36	9,041.36	45.21	10,958.64	1,666.63	7,374.73
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	0.00	0.00	135,270.00	11,272.50	11,272.50
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	451.29	451.29	18.05	2,048.71	208.37	242.92
518-2601 RETIREMENT EXPENSES	500.00	213.35	213.35	42.67	286.65	41.63	171.72
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	5,000.00	0.00	0.00	0.00	5,000.00	416.63	416.63
518-3104 SUPPLIES-COURSE	25,000.00	2,712.22	2,712.22	10.85	22,287.78	2,083.33	628.89
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	16,677.36	16,677.36	41.69	23,322.64	3,333.33	13,344.03
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	0.00	0.00	30,000.00	2,500.00	2,500.00
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	1,090.33	1,090.33	21.81	3,909.67	416.66	673.67
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	83.33	83.33
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	456.72	456.72	6.09	7,043.28	625.00	168.28
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	0.00	0.00	200.00	16.63	16.63
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	0.00	0.00	0.00	10,000.00	833.33	833.33
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	297,570.00	33,578.91	33,578.91	11.28	263,991.09	24,797.37	8,781.54
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	297,570.00	33,578.91	33,578.91	11.28	263,991.09	24,797.37	8,781.54
FUND TOTAL PROFIT (LOSS)	(163,730.00)	(25,768.41)	(25,768.41)	15.74	(137,961.59)	(13,643.89)	12,124.52

*** END OF REPORT ***

20 -GENERAL LONG-TERM DEBT REVENUES

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

20 -GENERAL LONG-TERM DEBT EXPENSES

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

*** END OF REPORT ***

19 - POOLED CASH EXPENSES

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

*** END OF REPORT ***



Eden Volunteer Fire Department
P.O. Box 327 Eden Texas, 76837

Date: 8/5/2025

To: City of Eden

Reference: Funding for Fiscal Year 2026

Brief Background: The Eden Volunteer Fire Department strives to provide the best in Public Service and Safety to the Residence of Eden, and Concho County. The Eden Volunteer Fire Department responds to ninety percent of the fire calls in Concho County, and one hundred percent of the Motor Vehicle Accidents in Concho County. The Eden Volunteer Fire Department, like many other departments facing financial hardships on a yearly basis, and is requesting funding to assist with the operational aspects of the Fire department, to include building utilities and vehicle insurance to maintain a safe working environment for our volunteers.

1. Mount of money required to achieve this project:

The total cost of this project is \$15000.00

2. Total amount of funding requested from the City of Eden:

The total amount requested for this project from the City of Eden is \$15000.00

3. Proof of eligibility to receive funding:

The Eden Volunteer Fire Department is a legally recognized 501(c)(3) that can accept grants. The Eden Volunteer Fire Department's Federal Employee Identification number is:

32-0097895 .

Your consideration of this request would be greatly appreciated.

Sincerely,

Chris Clark - President
Eden Volunteer Fire Department

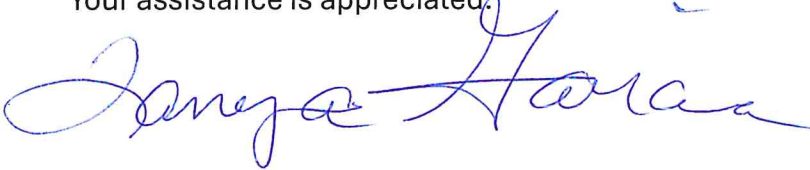
September 5, 2025

RE: Grant Request

City of Eden Council,

Eden Public Library would like to request \$9,000 to assist with annual utilities and property insurance.

Your assistance is appreciated.



Tanya Garcia

September 3, 2025

RE: Grant Request

City of Eden Council,

I, the Quarter Master of VFW 8549, would like to request a grant of \$1843 to pay the VFW water utility annual bill and \$250 to pay for the Burnes Civic Center rental cost for the annual Night Out event hosted by VFW. As in the past, this will be returned to you.

Thank you,


Russell Roberts

CITY OF EDEN

RESOLUTION NO. 2026-08

A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF EDEN, TEXAS, FOR FISCAL YEAR 2025-2026

WHEREAS, the City Council finds that *The Eden Echo* is a paper of general circulation within the City of Eden; and

WHEREAS, the City Council finds that *The Eden Echo*:

- (1) Devotes not less than 25% of its total column lineage to general interest items;
- (2) Is published at least once each week;
- (3) Is entered as 2nd-class postal matter in the County where published; and
- (4) Has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the City Council finds that *The Eden Echo* is a publication that meets all of the criteria legally required of an officially designated newspaper for the City of Eden, and

NOW THEREFORE, be it hereby Resolved by the Council of the City of Eden, Texas, that:

- (1) *The Eden Echo* is designated as the official newspaper for *The City of Eden* for Fiscal Year 2025-2026, commencing October 1, 2025.
- (2) The Mayor is authorized and directed to execute a contract with *The Eden Echo* establishing the applicable rates for publication of city notices.
- (3) Until September 30, 2026, the City of Eden shall continue to publish in *The Eden Echo* each ordinance, notice or other matter required to be published by law.
- (4) This Resolution is effective immediately upon passage.

PASSED AND APPROVED by the City Council on this, the 9 day of September 2025.

CITY OF EDEN:

Mayor

Attest:

City Secretary

ORDINANCE 2026- 09

STATE OF TEXAS
COUNTY OF CONCHO

CITY OF EDEN
SEPTEMBER 9, 2025

AN ORDINANCE OF THE CITY OF EDEN, TEXAS FOR THE 2025 TAX LEVY for FY 2025-2026.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS:

WHEREAS, the City Council of the City of Eden, meeting in regular session on the 9th day of September 2025 discussed the issue of setting tax rate for FY2025-2026 and set a proposed tax rate August 12, 2025, held a Public Hearing on the proposed new tax rate on August 28, 2025, and September 2, 2025.

WHEREAS, the City Council of the City of Eden has voted to keep the tax rate 0.55389400 to remain below the **voter approval rate**. This new rate will raise more tax revenue for maintenance and operations than last year’s tax rate.

WHEREAS, the City Council, the governing board of the City of Eden, has set the M & O tax levy at 0.55389400 per \$100 valuation for 2025 and the I & S tax levy at .000 per \$100 valuation for 2025.

THIS TAX RATE WILL RAISE MORE TAX REVENUE FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

PASSED AND APPROVED by the City Council this 9TH day of September 2025.

Renaë Rodgers, Mayor

Priscilla Aguirre, City Secretary

Ordinance No. 2026-10

AN ORDINANCE OF THE CITY OF EDEN, TEXAS ESTABLISHING THE RATES AND FEES FOR WATER SERVICES; ESTABLISHING THE RATES FOR WASTEWATER SERVICE; REPEALING ORDINANCE NO 2025-04; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has determined a revision to the water and wastewater rates of the City of Eden is necessary; and

WHEREAS the following facts exist:

The City of Eden received a commitment in November 2018 from USDA Rural Development for \$ 6,645,000 to replace water distribution and sewer collection lines for the city. The funding includes a total of \$3,877,000 grant funds and a USDA RD loan of \$2,768,000 resulting in a bond payment of about \$90,000 over 40 years.

There was a rate increase FY2024-2025, however the FY2024 audited financials show a significant loss in the Water and Wastewater departments.

Water/Wastewater Rates (“Water/Wastewater Rates”) attached hereto as Exhibit “A” and incorporated herein the same as if fully copied and set forth at length, the City Council of Eden, Texas, finds as follows:

If the O&M costs are below the amount collected the excess funds shall be utilized for system upgrades or placed in reserve funds for future water or sewer system improvements or maintenance or other infrastructure needs.

The Water/Wastewater Rates provide a reasonable allocation of water and sewer charges among the users of the City’s municipal water and wastewater system.

NOW, THEREFORE, be it ORDAINED by the City Council of the municipality of Eden, Concho County, Texas, that the Water/Wastewater Rates in Exhibit “A” shall, effective September 16, 2025, be charged and collected monthly for water and wastewater provided to users, of the City of Eden water and wastewater system.

Number of votes FOR: _____

Number of votes AGAINST: _____

Adopted this 9 day of September 2025.

Rena Rodriguez, Mayor

ATTEST:

Priscilla Aguirre, City Secretary

Exhibit "A"

Water

CLASS A- RESIDENTIAL		GALLONS	GALLONS
1	MIN/1,000 GALLONS	-	3,000
2	\$4.11	3,001	10,000
3	\$5.63	10,001	40,000
4	\$7.11	40,001	AND ON

CLASS B- COMMERCIAL			
1	MIN/1,000 GALLONS	-	5,000
2	\$4.11	5,001	25,000
3	\$5.63	25,001	100,000
4	\$7.11	100,001	1,000,000
5	\$8.62	100,000,001	AND ON

MINIMUM RATE CHARGE/METER

			Old Rate	New Rate Sept 16, 2025
COMMERCIAL	IN	LARGE	\$85.62	\$94.19
COMMERCIAL	IN	REGULAR	\$77.44	\$85.18
COMMERCIAL	OUT	LARGE	\$99.91	\$109.90
COMMERCIAL	OUT	REGULAR	\$91.74	\$100.91
RESIDENTIAL	IN	LARGE	\$68.08	\$66.09
RESIDENTIAL	IN	REGULAR	\$54.64	\$60.10
RESIDENTIAL	OUT	LARGE	\$69.62	\$76.58
RESIDENTIAL	OUT	REGULAR	\$64.17	\$70.59
SPRINKLER ALONE			\$60.08	\$66.09

Wastewater

	OLD	NEW
RESIDENTIAL	\$31.02	\$34.12
COMMERCIAL	\$31.02 PLUS \$1.96/1,000 GAL WATER USED	\$34.12 PLUS \$2.15/1,000 GAL WATER USED

INTERLOCAL AGREEMENT FOR PUBLIC TRANSPORTATION SERVICES

This Interlocal Agreement (“Agreement”) is entered into by and between Concho Valley Transit District a political subdivision of the State of Texas operating under the auspices of the Concho Valley Council of Governments (“CVTD”), and City of Eden, Texas, a municipality in the State of Texas (“City”). CVTD and City may be referred to collectively as the “Parties” or individually as a “Party.”

This Agreement is entered into pursuant to the Interlocal Cooperation Act, Texas Government Code Chapter 791.

RECITALS

WHEREAS, CVTD operates a public transportation program aimed at providing safe and reliable transportation services to citizens residing within CVTD’s service area;

WHEREAS, the City desires to enter into an agreement with CVTD to enhance transportation services within its jurisdiction;

WHEREAS, CVTD and the City believe that a cooperative arrangement will result in mutual benefits and efficiencies in the provision of transportation services;

WHEREAS, CVTD and the City have the authority to enter into this Agreement and to carry out the obligations contained herein;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES. The purpose of this Agreement is to establish a framework for collaboration and cooperation between CVTD and the City to enhance transportation services for citizens residing within CVTD’s service area.

1.1. CVTD RESPONSIBILITIES. CVTD shall be responsible for the planning, delivery, oversight, and continuous improvement of public transportation services within the City, including but not limited to the following responsibilities:

- Plan, schedule, and operate demand-response transportation services and any other agreed-upon service types for residents within the City. This includes establishing service hours, trip eligibility policies, scheduling protocols, and prioritization rules that align with regional needs and available resources.
- Operate a centralized customer service and dispatch system capable of handling trip reservations, inquiries, complaints, and schedule adjustments. CVTD shall ensure responsiveness, professionalism, and equitable treatment of all riders.
- Provide services and accommodations in full compliance with the Americans with Disabilities Act (ADA), including accessible vehicles, trained personnel, and reasonable modifications where required to ensure individuals with disabilities have equal access to transportation services.
- Maintain all transit vehicles, equipment, and related facilities in a clean, safe, and mechanically sound condition consistent with manufacturer specifications, safety regulations, and applicable

preventive maintenance standards. CVTD shall be responsible for inspections, fuel, repairs, and lifecycle replacement planning.

- Employ, train, and supervise qualified personnel necessary to operate and support transportation services, including drivers, dispatchers, maintenance staff, and administrative personnel. All personnel shall meet applicable licensing, background check, and training requirements as mandated by law and CVTD policy.
- Provide regular reports to the City on transportation service performance, including ridership statistics, on-time performance, customer feedback, service reliability, and financial metrics.
- Ensure compliance with all applicable federal, state, and local laws, including FTA and TxDOT regulations, funding program requirements, procurement rules, civil rights obligations, and environmental standards. CVTD shall maintain required certifications and be subject to audits or monitoring by oversight agencies.
- Notify the City in advance of any proposed material changes to service levels, fare structures, service areas, or hours of operation. CVTD shall make a good faith effort to incorporate City input into any significant operational changes.
- Administer state and federal transit funds in accordance with applicable grant requirements and best practices. CVTD shall ensure the efficient and responsible use of funds, including cost controls and adherence to approved budgets.

1.2. CITY RESPONSIBILITIES. The City agrees to actively support the success and sustainability of public transportation services provided by CVTD by fulfilling the following responsibilities:

- Provide financial support to CVTD as specified in this Agreement, including submitting payments in accordance with the agreed payment schedule and funding levels.
- Collaborate with CVTD in identifying and communicating transportation needs for citizens within the City, including underserved populations, service gaps, and areas of emerging demand. This includes participation in planning efforts, community engagement initiatives, and transit surveys as requested by CVTD.
- Assist CVTD in identifying and securing additional funding sources, including federal, state, or local grants, private partnerships, or community development funding that can support or expand transportation services in the City. This may include the provision of letters of support, data, or coordination with other local jurisdictions.
- Support public awareness and utilization of transit services by disseminating information through City-managed communication channels (e.g., websites, social media, public buildings), and by facilitating outreach events or meetings within the community.
- Coordinate with CVTD during emergency events, natural disasters, or public health situations to ensure transit services are adjusted appropriately to meet community needs and align with emergency response plans.
- Provide reasonable assistance to CVTD in meeting compliance or reporting requirements that require City participation, including assistance in gathering local demographic or geographic data relevant to service or funding eligibility.

2. TERM AND TERMINATION.

2.1. INITIAL TERM. This Agreement shall be effective on September 01, 2025 and continue in effect through August 31, 2026, unless earlier terminated as provided herein.

2.2. RENEWAL. Upon mutual written agreement, this Agreement may be renewed for successive one-year terms.

2.3. TERMINATION. Either Party may terminate this Agreement, in whole or in part, by providing written notice at least ninety (90) days prior to the intended termination date. If federal or state funding critical to operations is reduced or eliminated, either Party may terminate upon thirty (30) days' notice.

3. FUNDING AND PAYMENT. The City agrees to pay CVTD an annual service fee of **\$10,599.12**, payable in monthly, quarterly, or annual installments as agreed upon by the Parties hereto. This service fee shall be reviewed annually and may be adjusted based on cost inflation, changes in service levels, or funding requirements. CVTD shall pursue available federal and state grants to offset costs and shall apply any such funding toward system-wide operations. The City shall not be liable for operational deficits beyond its agreed contribution, unless otherwise agreed in writing.

3.1. INVOICING PROCEDURES. CVTD shall be responsible for preparing and submitting invoices to the City for the financial contributions specified in this Agreement.

- Invoices shall be issued in accordance with the payment schedule agreed upon by both Parties.
- Each invoice shall reflect the appropriate amount due for the applicable billing period.
- Invoices shall be submitted in a timely manner to the City's designated representative or to such other representative as may be designated in writing by the City.

3.2. PAYMENT PROCEDURES. The City shall remit payment to CVTD for all undisputed amounts within thirty (30) days from the date of receipt of an invoice. Payment shall be made in the form of a check or electronic funds transfer to the bank account specified by CVTD in writing.

In the event that the City disputes any portion of an invoice, it shall notify CVTD in writing within fifteen (15) days from the date of receipt of the invoice. The Parties shall then work together in good faith to resolve any disputes expeditiously.

4. SERVICE ADJUSTMENTS AND COORDINATION. Either Party may propose adjustments to service levels or routes based on ridership demand, operational efficiency, or community needs. Service adjustments shall be subject to CVTD's operational and budgetary constraints and may require City concurrence where material changes are proposed.

5. COMPLIANCE WITH LAW. CVTD shall comply with all applicable local, state, and federal laws, rules, and regulations related to the provision of public transportation, including but not limited to Title VI of the Civil Rights Act, ADA, FTA Circulars, and procurement regulations under 2 CFR Part 200.

6. RECORDS AND AUDIT. CVTD shall maintain records of ridership, service performance, revenues, and expenditures related to services provided under this Agreement. The City shall have the right, upon reasonable notice, to inspect such records during normal business hours. Both Parties shall comply with applicable records retention policies and grant audit requirements.

7. INDEMNITY. TO THE EXTENT PERMITTED BY LAW AND WITHOUT WAIVING SOVEREIGN IMMUNITY, EACH PARTY SHALL BE RESPONSIBLE FOR ITS OWN ACTS AND OMISSIONS AND THE ACTS AND OMISSIONS OF ITS EMPLOYEES, AGENTS, AND CONTRACTORS. THIS PROVISION IS NOT

INTENDED TO CREATE ANY LIABILITY OR WAIVE ANY IMMUNITIES UNDER THE TEXAS TORT CLAIMS ACT.

- 8. **INSURANCE.** CVTD shall maintain liability insurance or self-insurance coverage sufficient to cover its operations, vehicles, and personnel involved in the performance of this Agreement.
- 9. **DISPUTE RESOLUTION.** Any disputes under this Agreement shall be addressed first through informal negotiation between designated representatives of the Parties. Any dispute, claim, or controversy not resolved through informal negotiations shall be resolved in accordance with Chapter 2009 of the Texas Government Code. The Parties agree that prior to initiating any legal action, they will engage in the process specified under said chapter, including, but not limited to, any applicable mediation, negotiation, or other procedures required under Texas law. Should the dispute not be resolved through such methods, the Parties may pursue other remedies available under Texas law.
- 10. **NOTICES.** Any notice or demand or other communication required or permitted to be given under this Agreement or applicable law shall be effective only if it is in writing and signed by the applicable party, properly addressed, and either delivered in person, or by a recognized courier service, or deposited with the United States Postal Service as first-class mail, (postage prepaid), or by electronic mail, to the parties at the addresses, fax numbers, or e-mail addresses provided in this section.

To City at: City of Eden, TX
 Attn: City Mayor
 Mail: 120 Paint Rock Street
 Eden, TX 76837
 Phone: (325) 812-5990
 Email: mayor@edentexas.com

To CVTD at: Concho Valley Council of Governments
 Attn: Contract Manager
 Mail: 5430 Link Road
 San Angelo, TX 76904
 Phone: (325) 944-9666
 Email: procurement@cvcog.org

11. MISCELLANEOUS.

- 11.1. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws principles. Any legal action shall be brought in a court of competent jurisdiction in Tom Green County, Texas.
- 11.2. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding between the Parties regarding confidentiality and supersedes all prior agreements or understandings, whether written or oral, relating to the subject matter hereof. Any amendments must be in writing and signed by both Parties.
- 11.3. **AMENDMENTS.** No modification, amendment, or waiver of any provision of this Agreement shall be valid unless in writing and signed by both Parties.
- 11.4. **NO JOINT VENTURE.** Nothing in this Agreement shall be construed to create a joint venture, partnership, or agency relationship.
- 11.5. **WAIVER.** The failure of either Party to enforce any provision of this Agreement shall not constitute a waiver of that provision or any other provision.

- 11.6. **SEVERABILITY.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable, the remaining provisions shall continue in full force and effect.
- 11.7. **ASSIGNMENT.** Neither Party may assign or transfer this Agreement, in whole or in part, without the prior written consent of the other Party, except where such assignment is required by law.
- 11.8. **FORCE MAJEURE.** Neither Party shall be liable for delay or failure to perform any obligation under this Agreement due to causes beyond its reasonable control, including acts of God, natural disasters, war, terrorism, civil unrest, or governmental action.
- 11.9. **HEADINGS.** Section headings are for reference only and shall not affect the interpretation of this Agreement.
- 11.10. **COUNTERPARTS AND ELECTRONIC SIGNATURES.** This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument. Signatures transmitted electronically shall be deemed valid and binding.

SIGNATURES

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement through their duly authorized representatives, intending to be legally bound, as of the Effective Date set forth herein.

CITY OF EDEN, TEXAS

Renaë Rodgers, Mayor	<i>Date</i>

CONCHO VALLEY COUNCIL OF GOVERNMENTS

John Austin Stokes, Executive Director	<i>Date</i>



City of Eden

PO Box 915, 120 Paint Rock Street, Eden, Texas 76837

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

MULTIPURPOSE CENTER

The Multi-Purpose Building is a municipally owned and maintained facility for the assembly of area citizens. Individuals, firms, corporations, clubs or associations may lease the Multi-Purpose Building and shall be responsible for any damage to the building or its contents during the time it is leased. Improper use, damage or failure to observe the rules and regulations may result in payment for all damage caused and denial of future leasing privileges.

I. ADMINISTRATION

The City of Eden shall be responsible for the administration of the rules, regulations and policies of the Multi-Purpose Center Building. Any decision of the City of Eden regarding interpretation of the rules, regulations and policies at the Multi-Purpose Building may be appealed to the City Council by filing written notice of the appeal with the City Secretary. Appeals must be filed within fifteen (15) days after the decision; otherwise, the decision is final.

II. RESERVATIONS

Reservations for use of the Multi-Purpose Building shall be made in writing through the City of Eden, whose business office is located at 120 Paint Rock Street, Eden, TX 76837. Verbal or tentative reservations, understandings or commitments are invalid. Reservations shall be processed on a first-come, first-served basis and will not be accepted more than twelve (12) months in advance unless authorized by the City of Eden. Rental and security deposit payments should be payable to the City of Eden. Refund of rental and security deposit payments will be made if written notice of cancellation is received from the lessee fourteen (14) or more days in advance of the scheduled use. No refunds will be made on rental payments if cancellations are made with less than fourteen (14) days in advance notice; however, security deposits will be refunded.

III. CLASSIFICATIONS

- A. **OFFICIAL USE:** Use by the City for official purposes including parties by City or co-sponsored events.
- B. **YOUTH ORGANIZATIONAL ACTIVITIES:** Use by non-profit, organized youth organizations, such as Boy Scouts, Girl Scouts, Public School Sponsored Groups, and similar organizations.
- C. **PARTIES:** Use by individuals or groups for private or public parties, including weddings, etc., sponsored by individuals, groups, or organizations, whether attendance is by invitation only or open to the public.
- D. **COMMERCIAL USE:** Use of the center by for-profit organizations, firms, or by individuals using the facility for a commercial activity.
- E. **PUBLIC, CIVIC, CHARITY, AND CULTURAL USE:** Use for activities of the general public interest by public, civic, charitable, and cultural organizations, and other uses not included in categories A, B, C, or D. This includes use by organizations exempt under section 501(c)(3) of the Internal Revenue Code, non-profit association or non-profit corporation.

IV. PAYMENT

All payments shall be remitted upon execution of the lease agreement. Organizations which use the building on a regular basis may make arrangements through the City of Eden to pay use fees on a monthly basis.

- **CLEANING/SECURITY DEPOSIT:** Users classified as B, C, D or E shall remit a refundable security deposit amount of \$125.00. A City employee will inspect the facility following the rental to assess clean-up and any damage. The City of Eden has full discretion to determine extent of damage and/or lack of clean-up. Extra clean-up shall cost Renter \$35.00 per hour.

- **USE FEES:**

CLASS	DAY
B	\$75.00
C	\$125.00
D	\$125.00
E	\$75.00

- Fees are for ONE DAY USE only. Use of the facility prior to the day of rental for the purpose of decorating, setting up tables, etc. will constitute a fee of \$50.00 and can only be scheduled if someone else has not rented it on the day prior to your event

V. FREE USE PROHIBITED

The minimum actual cost of operating the Multi-Purpose Building for any and all events or attractions, except official use, shall be determined, and no free use thereof shall be permitted, extended, or granted to any individual, organization or group.

VI. CLEAN UP

The Multi-Purpose Building is to be cleaned by the lessee immediately after use. This includes sweeping floors, vacuum floors, mop, empty trash, clean restrooms, clean kitchen, place furniture back in original location, etc. Leave building clean. Make sure doors are locked, lights turned off, and thermostat set back to its original temperature.

Lessee agrees to return all keys to the City of Eden office located at 120 Paint Rock Street, Eden, TX 76837 the first business day following the use of the building. The deposit may be held 24 hours from the time the keys are returned, and the entire security deposit shall be forfeited if any damage is done, if the building is not cleaned, or any other rules are violated. If damage repair and/or clean-up costs exceed amount of deposit, lessee and leasing organization shall be responsible for attorney's fees incurred by the City.

VII. SECURITY AND CHAPERONES

It shall be the responsibility of the lessee to provide adequate supervision over all activities. Persons, groups or organizations failing to comply with these rules will not be permitted to use the facility again

VIII. MISCELLANEOUS

- The use of staples, nails, screws, thumbtacks, and glue is forbidden on walls, floors, or ceilings.
- The use of crepe paper is forbidden.
- The application of any substance to the floors must have prior written approval.
- Lessee must provide set-up and take down service.
- The Multi-Purpose Building is a smoke free building and smoking is only allowed outside the building.

IX. REFUSAL

The City of Eden, acting through a designated officer or agent, subject to review by the City Council, reserves the right to refuse the use of the Multi-Purpose Building or any part thereof, to any event, program or production which is wholly without social and redeeming value or is likely to cause damage to the building.

MULTIPURPOSE CENTER REQUIREMENTS FOR A FULL REFUID

Section 9, Item J.

- CLEAN REST ROOMS. (Pick up debris and empty trash)
- REMOVE DECORATIONS.
- SWEEP AND DAMP MOP FLOORS (DO NOT USE BLEACH OR DETERGENTS) MOP, BROOM, and BUCKET are available.
- CLEAN KITCHEN. (Clean counters, sinks, and floor) TAKE ALL LEFTOVER FOOD HOME.
- EMPTY ALL TRASH IN DUMPSTER LOCATED BEHIND THE BUILDING.
- PICK UP LITTER AROUND AND IN FRONT OF THE BUILDING.
- CLEAN AND RETURN TABLES AND CHAIRS TO ORIGINAL LOCATION.
- RESET THERMOSTAT TO CONSERVE ELECTRICITY.
- LOCK UP BEHIND YOU AND HAVE THE KEYS BACK TO CHAMBER THE NEXT BUSINESS DAY.

EACH UNCOMPLETED REQUIREMENT MAY RESULT IN A DEDUCTION FROM YOUR CLEANING DEPOSIT.

I understand and agree with all the above referenced requirements and fully understand that failure to complete any or all tasks will result in a partial or complete forfeiture of my security deposit.

Signature

Date

AGREEMENT REGARDING THE USE OF THE MULTI-PURPOSE CENTER

1. Parties: The parties to this Agreement are the City of Eden, Texas (hereinafter "City"), whose address is P.O. Texas 76837 and

_____ (hereinafter "user"), whose address is, _____ and whose telephone numbers are:

Cell: _____ Work: _____

In the event the user is not an individual who will be the person responsible for insuring that the user complies with the terms of this Agreement is as follows:

Name of individual: _____

Address of individual: _____

Telephone numbers of individual: _____

Classification type: (circle one) A B C D E

Event: _____

2. Use of Facility: The City agrees to allow user to use and user agrees to use the Eden Multi-Purpose Center located at 409 W Blanchard Street, Eden, Texas under the terms and conditions set forth in the Agreement and as set forth in the Eden Multi-Purpose Center Rules attached to this agreement and made a part of this Agreement for all material purposes.

3. Period of Use of Facility: User's use of the facility shall begin on the

_____ day of _____ 2025 at _____ o'clock ___m and shall end on the _____ day of _____ 2025 at _____ o'clock ___m.

All events at the facility must be concluded by 12:00 midnight on Sunday through Thursday and 1:00 A.M. on Friday and Saturday nights

4. Indemnification and Holding Harmless: Renter agrees to indemnify, save and hold harmless from all any claims or liability for damages to any person or persons for injuries to persons or personal injuries resulting in the death of any person or loss or damage to property occasioned by or in connection with the use of the said rented premises caused by any source whatsoever including the negligence of The City of Eden, its agents, directors, officers, or representatives. Renter hereby assumes full responsibility for the character, acts, conduct and omissions of all persons admitted to the said rented premises or to any portion of the facility by the consent of the Renter or by or with consent of Renter's employees, agents, or any person acting for and on behalf of Renter.

5. Prohibition of Assignment of Agreement: User may not assign any rights, interests, privileges or licenses granted under this Agreement without the prior written consent of the City of Eden. Renter may not assign or sublease its interest to anyone

Executed on this _____ day of _____, 2025.

Designated Officer or Agent User Signature

Rental Fee Paid	\$ _____	Check / Cash	Receipt # _____
Security Deposit Paid	\$ _____	Check / Cash	Receipt # _____
Security Deposit Refunded	\$ _____	Check / Cash	Receipt # _____



City of Eden

P O Box 915, 120 Paint Rock Street, Eden, Texas 76837
Off: 325-869-2211 | Fax: 325-869-5075

Burnes Civic Center Building Rental Rules

These rules (*the Rules*) shall apply to the Building at Lee Pfluger Park and the premises situated thereon; these to be considered together herein as “the facility” or “the premises” unless otherwise specified.

1. There will be no free use of the facility except for City of Eden sponsored events.
2. The facilities may not be booked more than (12) twelve months in advance. Reservations will be on a first-come, first-serve basis.
 - a. All payments shall be remitted upon execution of this lease agreement.
 - b. Renter is responsible for anyone in attendance during the period of rental and for any damages resulting from any behavior or activity of each person attending.
 - c. Put tables and chairs back in locations as they were found prior to rental. It is Renter’s responsibility to set up tables and chairs.
 - d. Fees are for ONE DAY USE only. Use of the facility prior to the day of rental for the purpose of decorating, setting up tables, etc. will constitute a fee of \$50.00 and can only be scheduled if someone else has not rented it on the day prior to your event
 - e. Key must be returned on the day after use or on the following business day if the use is on a holiday or weekend unless prior arrangements are made. Failure to return the key will constitute losing your deposit.
 - f. All decorations shall be removed by 9:00 A.M. the morning following rental.
 - g. A City employee will inspect the facility following the rental to assess clean-up and any damage. The City of Eden has full discretion to determine extent of damage and/or lack of clean-up. Extra clean-up shall cost Renter \$35.00 per hour
 - h. A \$300.00 damage deposit check will be left at the City of Eden office. Damages will be deducted from the deposit. The renter is responsible for damages exceeding the deposit. The deposit will be returned within 10 days after inspection of the facility if there is no damage to the building and all trash and litter (both in the facility and on surrounding public grounds) has been placed and secured in plastic bags and taken out to the dumpster.
 - i. Notice of cancellation must be received fourteen (14) days or more prior to an event. No refunds will be made on rental payments if cancellations are made with less than fourteen (14) days in advance notice; however, security deposits will be refunded
3. No tobacco products will be allowed within the building.
4. Order and discipline will be the responsibility of the group or person(s) reserving the facilities. They will be responsible for the following:
 - a. Alcohol usage will be left to the discretion of the group sponsoring the event. If alcohol is allowed to be served or brought onto the facility, a peace officer is required. Violation of this will result in the forfeiture of the entire deposit.
 - b. Teen activities must be chaperoned by no less than one adult per 15 teens.
 - c. All events at the facility must be concluded by 12:00 midnight on Sunday through Thursday and 1:00 A.M. on Friday and Saturday nights.

- d. Persons, groups or organizations failing to comply with these rules will not be permitted to use the facility again.
 - e. The Concho County Sheriff's Department, and other local law enforcement have the authority to enforce the rules and close the facility for violation of the rules.
5. Decorations:
- a. Use of aluminum or metal confetti is prohibited. These types of confetti cannot be cleaned up or disposed of. Do not use nails, screws, hot glue, tape, or staples on any interior or exterior walls.
 - b. Decorations on interior or exterior may only be attached to the red iron interior building columns or other materials such as plywood or poster board provided by renter.
6. Nothing is to be taken from the facility and no loan of any equipment is allowed.
7. Renter will be responsible for turning off all utilities and seeing that the building is properly locked when use of facility is terminated.
8. The City of Eden reserves the right to refuse use of the facility to any group or organization.
9. Written request for variance of any rules herein from these shall be submitted to the City of the Eden City Council for consideration no less than thirty (30) days prior to the rental date.
10. The City of Eden shall not be responsible for any of renter's personal property placed on the premises.
11. Renter may not assign or sublease its interest to anyone.
12. The City of Eden prohibits renter or anyone else from using inside the facility any flammable products such as, but not limited to, gasoline or other fuel, butane bottles, wood-burning cookers, or anything else that could possibly cause a fire hazard inside the building. Renter shall not bring or permit anyone else to bring into the facility anything that will cause a fire hazard in the facility. Cookers and Bar-B-Q Pits will not be placed on any concrete surfaces.
13. Renter is charged with knowing the local fire code and shall do all things necessary to ensure that the provisions of this fire code are met while Renter is renting the facility.
14. Renter agrees to indemnify, save and hold harmless from all any claims or liability for damages to any person or persons for injuries to persons or personal injuries resulting in the death of any person or loss or damage to property occasioned by or in connection with the use of the said rented premises caused by any source whatsoever including the negligence of The City of Eden, its agents, directors, officers, or representatives. Renter hereby assumes full responsibility for the character, acts, conduct and omissions of all persons admitted to the said rented premises or to any portion of the facility by the consent of the Renter or by or with consent of Renter's employees, agents, or any person acting for and on behalf of Renter.
15. This Agreement shall be governed, construed and interpreted under the laws of the State of Texas. Concho County, Texas will be the proper forum for resolving any and all disputes arising from this Agreement.

Rental Fees Per Day

Deposit	\$300.00
Kitchen Only	\$75.00
Small Conference Room Only	\$75.00
Kitchen Plus Small Conference Room	\$150.00
Entire Civic Center	\$250.00
Prior Day of Event Rental Decorating	\$50.00

I, RENTER, HAVE READ AND DO FULLY UNDERSTAND THE RULES STATED
HEREIN. I UNDERSTAND MY RESPONSIBILITIES FOR DAMAGES CAUSED
OR INJURIES SUSTAINED WHILE RENTING THE BUILDING.

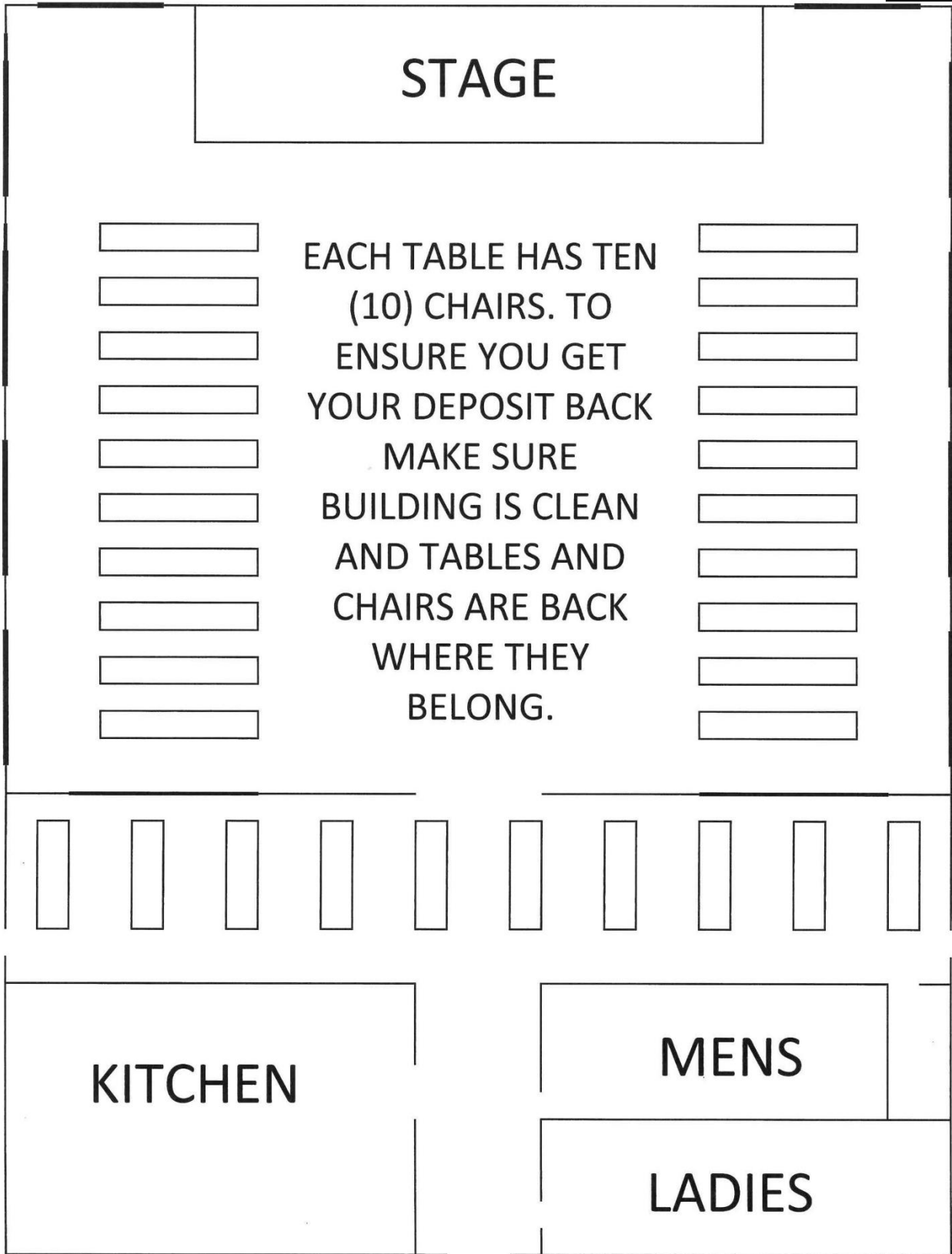
Organization Name (if applicable)

Name of Responsible Party (please print)

Address Telephone

Signature Date

Date of Rental Deposit Receipt No.





City of Eden

P O Box 915, 120 Paint Rock Street, Eden, Texas 76837
Off: 325-869-2211 | Fax: 325-869-5075

City of Eden Park Usage Form

I would like to use:

- Lee Pfluger Park (This is not an exclusive reservation. We cannot close the park except with City Council's approval)
- Baseball Field at Lee Pfluger Park
- Green Memorial Park
- Gazebo on the Square
- Butterfly Park – Garden of Eden

Please Print

Name: _____

Address: _____

Phone No: _____

Date & Time: _____

Type of Event _____

By signing this form, I agree to follow these rules:

1. No glass containers.
2. No Littering.
3. No defacing or destroying park facilities.
4. No bicycles, horses or vehicles are allowed in park areas.
5. All trash disposed of in large dumpsters after use.
6. Visitors are allowed in park from 12:00am-6:00am by permit only.
7. Order and discipline will be the responsibility of the group or person(s) reserving the facilities.

8. The Concho County Sheriff's Department, and other local law enforcement have the authority to enforce the rules and close the event for violation of the rules.
9. User may not assign or sublease its interest to anyone
10. User agrees to indemnify, save and hold harmless from all any claims or liability for damages to any person or persons for injuries to persons or personal injuries resulting in the death of any person or loss or damage to property occasioned by or in connection with the use of the said rented premises caused by any source whatsoever including the negligence of The City of Eden, its agents, directors, officers, or representatives. User hereby assumes full responsibility for the character, acts, conduct and omissions of all persons admitted to the said rented premises or to any portion of the facility by the consent of the User or by or with consent of User's employees, agents, or any person acting for and on behalf of User.

Signature

Date

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	38.19
			AFLAC LIFE	38.18
			EMPLOYEE DEDUCTION INSURAN	35.38
			EMPLOYEE DEDUCTION INSURAN	35.39
			EMPLOYEE DEDUCTION INSURAN	2.71
			EMPLOYEE DEDUCTION INSURAN	2.71
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	914.68
			FEDERAL WH TAX DEPOSIT	759.90
			FEDERAL FICA TAX DEPOSIT	762.93
			FEDERAL FICA TAX DEPOSIT	499.35
			FEDERAL MEDICARE TAX DEPOS	178.43
			FEDERAL MEDICARE TAX DEPOS	116.78
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	408.67
			TMRS RETIREMENT	407.72
			TOTAL:	4,226.46
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	91.32
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	27.61
		VICTORIA RAMIREZ	VICTORIA RAMIREZ	29.40
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	321.10
		CTWP	CTWP	511.78
		CTWP	CTWP	359.14
		DELL MARKETING L.P.	DELL MARKETING L.P.	16,754.42
		DOCKALTECH	DOCKALTECH	315.00
		EPS GROUP INC.	EPS GROUP INC.	5,597.50
		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	248.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	2,003.20
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	599.01
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	364.44
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	302.59
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	313.50
		TIMECLOCK PLUS	TIMECLOCK PLUS	14.00
			TIMECLOCK PLUS	85.08
		TML ADMINISTRATIVE SERVICES	TML ADMINISTRATIVE SERVICE	1,000.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
		MASTERCARD	MASTERCARD	225.00
			MASTERCARD	270.49
			MASTERCARD	133.67
		WEST TEXAS GAS	WEST TEXAS GAS	25.95
		WEST TEXAS GAS	WEST TEXAS GAS	46.50
		**PAYROLL EXPENSES	8/01/2025 - 8/31/2025	6,981.20
			TOTAL:	38,575.08
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	61.34
			CONCHO POWER EQUIPMENT	78.00
		EDEN SHORT STOP	EDEN SHORT STOP	127.67
			EDEN SHORT STOP	180.02

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	284.30
			TOTAL:	731.33
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	13.26
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	22.34
			FEDERAL FICA TAX DEPOSIT	22.35
			FEDERAL MEDICARE TAX DEPOS	5.22
			FEDERAL MEDICARE TAX DEPOS	5.23
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	390.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	190.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	91.70
		TEXAS DEPT OF LICENSING & REGULATION	TEXAS DEPT OF LICENSING &	100.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	16.12
		**PAYROLL EXPENSES	TMRS RETIREMENT	16.12
			8/01/2025 - 8/31/2025	737.80
	TOTAL:	1,910.14		
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	516.16
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	52.24
			LOWE'S PAY AND SAVE, Inc.	18.99
		CINTAS	CINTAS	61.56
			CINTAS	61.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	61.20
			FRONTIER COMMUNICATIONS	221.81
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	341.96
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	233.55
			RELIANT, DEPT 0954	57.46
			RELIANT, DEPT 0954	201.16
		MASTERCARD	RELIANT, DEPT 0954	37.34
			MASTERCARD	60.62
			MASTERCARD	2,487.48
			MASTERCARD	151.68
	WEST TEXAS GAS	46.50		
	WEST TEXAS GAS	46.50		
	TOTAL:	4,657.73		
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	61.34
			CONCHO POWER EQUIPMENT	36.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	18.38
		FLEET SERVICES	FLEET SERVICES	143.75
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	2,298.42
		CINTAS	CINTAS	43.72
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	377.43
			FEDERAL FICA TAX DEPOSIT	163.44
			FEDERAL MEDICARE TAX DEPOS	88.28
			FEDERAL MEDICARE TAX DEPOS	38.23
		EDEN SHORT STOP	EDEN SHORT STOP	160.88
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	91.89
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	27.32
			LOWE'S CREDIT SERVICES, IN	31.33
	RELIANT, DEPT 0954	169.33		
	RELIANT, DEPT 0954	918.36		
	RELIANT, DEPT 0954	233.03		
	SUN LIFE	64.61		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	1.25
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	118.08
		MASTERCARD	TMRS RETIREMENT	117.24
		**PAYROLL EXPENSES	MASTERCARD	582.27
			8/01/2025 - 8/31/2025	8,816.97
			TOTAL:	14,642.36
		EDEN BULLDOG BOOSTER	EDEN BULLDOG BOOSTER	125.00
			TOTAL:	125.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		MEDIAJAW	MEDIAJAW	90.00
		SUN LIFE	SUN LIFE	3.38
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
		**PAYROLL EXPENSES	8/01/2025 - 8/31/2025	4,230.72
			TOTAL:	4,832.62
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,977.19
			TOTAL:	5,977.19
		WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	192.51
		AFLAC	AFLAC LIFE	79.41
			AFLAC LIFE	76.70
			EMPLOYEE DEDUCTION INSURAN	110.16
			EMPLOYEE DEDUCTION INSURAN	133.72
			EMPLOYEE DEDUCTION INSURAN	37.72
			EMPLOYEE DEDUCTION INSURAN	60.47
		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	920.79
			FEDERAL WH TAX DEPOSIT	1,091.00
			FEDERAL FICA TAX DEPOSIT	876.20
			FEDERAL FICA TAX DEPOSIT	966.89
			FEDERAL FICA TAX DEPOSIT	204.92
			FEDERAL MEDICARE TAX DEPOS	226.11
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	687.43
			TMRS RETIREMENT	738.71
			TOTAL:	19,483.28
		WATERWORKS & SEWER BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	10,342.89
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	805.55
			FEDERAL FICA TAX DEPOSIT	845.51
			FEDERAL MEDICARE TAX DEPOS	188.40
			FEDERAL MEDICARE TAX DEPOS	197.73
		SUN LIFE	SUN LIFE	277.34
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	549.86
			TMRS RETIREMENT	558.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	8/01/2025 - 8/31/2025	27,175.75
			TOTAL:	40,941.14
AYABLES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	389.40
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	3,200.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
			EHT ENPROTEC/HIBBS & TODD,	1,600.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	47.15
		FLEET SERVICES	FLEET SERVICES	1,401.59
		CINTAS	CINTAS	385.50
		PVS DX, INC	PVS DX, INC	190.00
			PVS DX, INC	1,279.26
		EDEN SHORT STOP	EDEN SHORT STOP	26.77
			EDEN SHORT STOP	191.60
			EDEN SHORT STOP	59.15
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	156.72
			FRONTIER COMMUNICATIONS	436.75
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	119.73
			G & G AUTOMOTIVE	410.72
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHORITY	547.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	3.78
			LOWE'S CREDIT SERVICES, IN	20.41
		LUBBOCK ELECTRIC CO	LUBBOCK ELECTRIC CO	7,723.29
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	1,162.42
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
			PITNEY BOWES INC.	51.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	20.98
		REECE PLUMBING	REECE PLUMBING	118.87
			REECE PLUMBING	342.13
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,121.61
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	214.95
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	4.60
		MASTERCARD	MASTERCARD	438.93
			MASTERCARD	359.26
		**PAYROLL EXPENSES	8/01/2025 - 8/31/2025	263.20
			TOTAL:	28,330.52
SEWER EXPENSES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	487.70
		FLEET SERVICES	FLEET SERVICES	252.77
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
			E-Z TIRE SHOP	20.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	50.00
			PVS DX, INC	1,279.26
			PVS DX, INC	1,279.26
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	70.65
			FEDERAL FICA TAX DEPOSIT	121.38
			FEDERAL MEDICARE TAX DEPOS	16.52
			FEDERAL MEDICARE TAX DEPOS	28.38
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	138.73
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	20.40
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	886.54
			VERFURTH ELECTRIC	611.20
			VERFURTH ELECTRIC	915.12
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,387.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	2,091.25
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	37.60
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	50.94
		MASTERCARD	TMRS RETIREMENT	87.52
		**PAYROLL EXPENSES	MASTERCARD	41.89
			8/01/2025 - 8/31/2025	3,205.97
			TOTAL:	15,313.63
			REPUBLIC SERVICES	20,538.50
			REPUBLIC SERVICES	3,809.40
			TOTAL:	24,347.90
			EDEN SHORT STOP	13.00
			TONY MEDDERS CONSTRUCTION	19,750.00
			TOTAL:	19,763.00
			0012965650E19121824F	2.26
			AFLAC LIFE	7.20
			AFLAC LIFE	9.92
			EMPLOYEE DEDUCTION INSURAN	23.57
			EMPLOYEE DEDUCTION INSURAN	22.75
			FEDERAL WH TAX DEPOSIT	268.63
			FEDERAL WH TAX DEPOSIT	159.66
			FEDERAL FICA TAX DEPOSIT	207.41
			FEDERAL FICA TAX DEPOSIT	158.37
			FEDERAL MEDICARE TAX DEPOS	48.51
			FEDERAL MEDICARE TAX DEPOS	37.03
			TMRS RETIREMENT	142.51
			TMRS RETIREMENT	101.61
			TOTAL:	1,189.43
			CONCHO POWER EQUIPMENT	1,721.95
			LOWE'S PAY AND SAVE, Inc.	5.07
			E-Z TIRE SHOP	410.00
			E-Z TIRE SHOP	410.00
			E-Z TIRE SHOP	458.00
			ATASCOSA MATERIALS LLC	3,008.93
			4 IMPRINT	2,210.23
			HARRELL'S LLC	3,924.52
			HILL AND CO OUTDOOR PROS	1,500.00
			HILL AND CO OUTDOOR PROS	1,500.00
			MORAMAX, LLC	760.00
			CINTAS	52.92
			FEDERAL FICA TAX DEPOSIT	207.40
			FEDERAL FICA TAX DEPOSIT	158.36
			FEDERAL MEDICARE TAX DEPOS	48.51
			FEDERAL MEDICARE TAX DEPOS	37.02
			EDEN SHORT STOP	360.65
			FRONTIER COMMUNICATIONS	40.81
			GAIL'S FLAGS	293.35
			LOWE'S CREDIT SERVICES, IN	1,090.33
			AMY PFLUGER	939.47
			AMY PFLUGER	1,996.81
			RELIANT, DEPT 0954	359.51
			SOUTHWESTERN WOOL/MOHAIR,	97.99
			CONCHO POWER EQUIPMENT	1,721.95
			LOWE'S PAY AND SAVE, Inc.	5.07
			E-Z TIRE SHOP	410.00
			E-Z TIRE SHOP	410.00
			E-Z TIRE SHOP	458.00
			ATASCOSA MATERIALS LLC	3,008.93
			4 IMPRINT	2,210.23
			HARRELL'S LLC	3,924.52
			HILL AND CO OUTDOOR PROS	1,500.00
			HILL AND CO OUTDOOR PROS	1,500.00
			MORAMAX, LLC	760.00
			CINTAS	52.92
			THE EDEN STATE BANK	207.40
			FEDERAL FICA TAX DEPOSIT	158.36
			FEDERAL MEDICARE TAX DEPOS	48.51
			FEDERAL MEDICARE TAX DEPOS	37.02
			EDEN SHORT STOP	360.65
			FRONTIER COMMUNICATIONS	40.81
			GAIL'S FLAGS	293.35
			LOWE'S CREDIT SERVICES, INC.	1,090.33
			AMY PFLUGER	939.47
			AMY PFLUGER	1,996.81
			RELIANT, DEPT 0954	359.51
			SOUTHWESTERN WOOL/MOHAIR,	97.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RET. SYS.		
		UNITED AG & TURF		
		MASTERCARD		
		**PAYROLL EXPENSES		
			8/01/2025 - 8/31/2025	6,003.79
			TOTAL:	30,484.94

===== FUND TOTALS =====	
01	GENERAL FUND 75,677.91
02	WATERWORKS & SEWER FUND 128,416.47
06	CEMETERY FUND 19,763.00
18	EDEN MUNICIPAL GOLF COURS 31,674.37

	GRAND TOTAL: 255,531.75

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 8/01/2025 THRU 8/31/2025
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 8/01/2025 THRU 8/31/2025

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