



REGULAR CITY COUNCIL MEETING

Tuesday, January 14, 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 & Council Members

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

City Staff/Appointed Officials

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

2. INVOCATION

A. Jay Underwood

3. PLEDGES TO THE FLAGS

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

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

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. 551.086 (Economic Development)
 - 1) Project Energy
- B. 551.071 (Consultation with Attorney)
 - 1) Concho Springs Golf Course
 - 2) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
- C. 551.072 (Deliberations about Real Property)
 - 1) Commercial Lease Agreements

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. Economic Development Corporation Monthly Report- Laura Bowden

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.](#) Minutes from December 10, 2024
- [B.](#) Minutes from June 27, 2024, Special Called Meeting
- [C.](#) Approval of Financial Statement Month Ending December 2024
- [D.](#) Approval of the City of Eden Investment Report Month Ending December 2024

9. BUSINESS

Consideration and Possible Action On:

- A. 2025 Spirit of Eden Grant Request
 - 1) Public Works Equipment Purchases
 - 2) Burnes Civic Center Building Updates
 - 3) Beautification Organization's request to update the City of Eden Swimming Pool
- B. May 3, 2025, Uniform Election
- [C.](#) The Proposed Election Contract with Concho County for the May 3, 2025, Uniform Election, and authorization for Mayor Rodgers to sign the agreement.

- D. Boards and Commission application from Stacy Lopez to fill vacant position on the City of Eden Beautification Organization
- E. Commercial Lease Agreements for 319 W Blanchard ST. Eden TX 76837
- F. AN ORDINANCE DESIGNATING A 20.224 ACRE, MORE OR LESS TRACT OF LAND, OUT OF THE EDEN INDUSTRIAL PARK TRACKS 8A-12A AND 15A-19A, ABSTRACT 1632, SURVEY 4, T.B. DRINKARD, AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE; MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH; PROVIDING AN EFFECTIVE DATE; AND PROVIDING A SEVERABILITY CLAUSE
- G. Updates, Maintenance, Management of Concho Springs Golf Course
- H. January 14, 2025, Budget Adjustments
- I. Approval of November and December 2024 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 January 11, 2025 by 12:00 pm.

Priscilla Aguirre, City Secretary/Administrator

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

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



REGULAR CITY COUNCIL MEETING

Tuesday, December 10, 2024 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Meeting called to order at 7pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Tanya Garcia

ABSENT

Council Member Bradley Gandy

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

Public Works David Hutchings

City Attorney Andrew Quittner

Consultant Ryan Mckinnis

2. INVOCATION

A. Ray Torres

Invocation given by Ray Torres.

3. WORKSHOP

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

A. Public Works – David Hutchings

We have completed our readings and recorded daily residuals at the sewer and water plant. Additionally, we have received several animal control calls. Our team has conducted meter readings and service cut-offs as needed.

Recently, we addressed sewer backups on Kelly Street, the Daycare and Main Street. We have also carried out multiple projects based on the work orders created by the office staff.

We have been pumping sludge to de watering containers. We have pulled pumps at the sewer plant due to trash and cleaned lift stations. We had to pull pump at sludge bin and replace.

Several malfunctioning meters have been replaced, and we are in the process of pumping down the chlorine contact chamber. Our team has been patching roads around town and recently repaired a water line in front of City Hall.

We are trimming and removing trees at Butterfly Park, addressed several water leaks on Daniels Street, Barnett, Burleson Street, and at the sewer plant. Stumps at Green Park have been removed and all holes filled.

We worked with EHT on trying to kill out water so Digg can cut and cap old lines. Finally, we replaced the backflow preventer at the sewer plant.

B. City Administrator Priscilla Aguirre

November

5 Multipurpose Center big room was painted

6 Attended the EEDC Meeting

12 had a discussion with Keep San Angelo Beautiful to gain ideas from their light tour

15 Rewire light poles at Gazebo

18 TMCA Clerk Seminar via Zoom

22 Attended Beautification Meeting

27 Attended a Meeting with Galilee to discuss previous home grant options

Open Projects

USDA Water Projects – Digg has begun the Transfer pump relocation; road patching, new software and hardware needs to be installed. About 90% complete

USDA – Sewer- Screen is in place. Electricians need to perform the electrical work and complete the tie-ins and set 1 manhole, the new computers, software still need to be installed. About 90% complete

TXDOT – We are continuing to try and resolve conflicting lines and are preparing for kill outs.

It has been a challenging time with our Christmas décor, we have had to re-string each metal design with lights, as the old lights are no longer working on 95% of the designs.

4. EXECUTIVE SESSION

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

A. 551.086 (Economic Development)

B. 551.071 (Consultation with Attorney)

Council went into Executive Session at 7:11pm to discuss Economic Development and to Consult with the City's attorney.

Council adjourned Executive Session at 7:46pm.

There was no action from Executive Session.

5. PRESENTATIONS BY CITIZENS

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

Tony Lozano spoke on behalf of the Eden CISD school board expressing their appreciation of the Mayor and Council being instrumental in the school board's golf tournament being a success. He stated that there were 16 teams that played in the tournament and the school board raised a little over \$8,000 for it's scholarship fund.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. Economic Development Corporation Monthly Report- Laura Bowden

Attached an Empty Building List and contacts

Foster Building rental agreement – FINALLY we have signed contract.

Updates on any ongoing projects: Doors at Ware house, Mark’s Lawncare, Project Burnt house, roof on Foster Building and Façade Applications.

Brent, Kit, and I met with Gailee Community Development and discussed the Burnt House Project and other future projects. We are excited to get this project underway and work together to help our towns housing problem. It might be a small project to many but each small project builds on another and takes us one step closer to our goals.

Also, working with the Beautification committee on planning 2024-2025 projects so we can apply for the grants offered through our affiliation with Keep Texas Beautiful in January 2025.

Future Project- A tour of the empty buildings- Project “Imagine the Possibilities” – Met the owner operator of Viking Films at the Basic TEDC Training in San Antonio and he was very informative about how to do the filming. I will be touching base with him in the new year on possible contracting with his company to do the filming.

Our Green Apple Art Center will have a rental in January. They will be having a Birthday/Retirement Bash for the Community.

Attended the Camo at the Crossroads on November 16, 2024. Worked a game for the Chamber event and helped with clean up. This event is very good for our community. It really shows the appreciation to our local hunters and land owners.

Making Christmas Plans- Decorating downtown and in our Parks, Holiday Painting Party, The Great Christmas Caper.

I attended the Basic Economic Development Course in San Antonio – November 11th-15th. I made important contacts and learned so much more about Texas Economics and how we fit into those dynamics. I will be adding more to our strategic plan, such as Business Retention and Expansion events, surveys and support. Also, this basic class will build on future workshops through TEDC. The

basic class just covered the basics and the futures classes will be more in-depth and targeted to increase our understanding of each course. Thank you for supporting me in these classes. I am learning more and more each day and can't wait to apply it to our community.

As you all can see November was a very busy month and I would like to thank each of you for supporting the Economic Development happening in our town.

7. CONSENT ITEMS

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

- A. Minutes from November 12, 2024
- B. Approval of Financial Statement Month Ending November 2024

Council Member Hall asked why some items were highlighted in the November 2024 Financial Statement. Priscilla answered that they were questions she had marked for her to look into and explained each item to the Council.

Motion was made to approve consent item B.

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

- C. Approval of the City of Eden Investment Report Month Ending November 2024

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 Garcia

8. BUSINESS

Discussion, Consideration and Possible Action On:

- A. Annual Review of the City of Eden Investment Policy

Priscilla informed Council that the Investment Policy is the same policy from before, and she sent it to the City's attorney to review. The reason she sent it on to the attorney was because he is new and didn't review it last year.

Motion was made to approve the review of the City of Eden Investment Policy.

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

- B. Resolution 2025-11 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN TEXAS, ADOPTING THE CITY OF EDEN INVESTMENT POLICY ATTACHED HERETO AS EXHIBIT "A"; DECLARING THAT THE CITY COUNCIL HAS COMPLETED ITS REVIEW OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES OF THE CITY AND THAT EXHIBIT "A" RECORDS ANY CHANGES TO EITHER THE INVESTMENT POLICY OR

INVESTMENT STRATEGIES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

Motion was made to approve Resolution 2025-11 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN TEXAS, ADOPTING THE CITY OF EDEN INVESTMENT POLICY ATTACHED HERETO AS EXHIBIT "A"; DECLARING THAT THE CITY COUNCIL HAS COMPLETED ITS REVIEW OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES OF THE CITY AND THAT EXHIBIT "A" RECORDS ANY CHANGES TO EITHER THE INVESTMENT POLICY OR INVESTMENT STRATEGIES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

- C. Ordinance 2025-12 AN ORDINANCE ADOPTING FEES, RENTALS, LICENSES, AND PERMITS FOR THE CITY OF EDEN, TEXAS; DESIGNATING AN EFFECTIVE DATE; REPEALING PRIOR ORDINANCES IN CONFLICT HEREWITH.

Priscilla reminded Council that they have been reviewing the ordinances for a couple of meetings now and she wanted to make sure they were comfortable with the suggested increases. She presented a report which compares the City's current fee with some of the surrounding area as well as a new proposed amount. Council Member Hall asked if we approve this ordinance this evening can we modify it later. Priscilla said yes changes can be made later on. A discussion was had comparing some of the suggested increases to Ballinger, Brady and Mason's fees. Priscilla stated the increase for tire disposal fees was due to the increase of fees from changing the tire vendor.

Motion to defer action on Ordinance 2025-12 AN ORDINANCE ADOPTING FEES, RENTALS, LICENSES, AND PERMITS FOR THE CITY OF EDEN, TEXAS; DESIGNATING AN EFFECTIVE DATE; REPEALING PRIOR ORDINANCES IN CONFLICT HEREWITH.

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

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

Motion made to defer action on Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

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 Garcia

- E. The received, City of Eden Bank Depository Request for Proposals

The Eden State Bank is the only bank that responded to the City's RFQ which requested 20% on the time deposit interest rates, 25% on the cost of service, 25% on service availability and 30% on safety and credit worthiness of the bank. Priscilla stated that she can forward the electronic version to the City's attorney for review.

Motion was made to send the received agreement from the Eden State Bank to the City's attorney for review.

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

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

F. Public request to clear out the ditch on Barnett & Green Street by Sarah Woodard

Sarah Woodard stated that her property has been flooding due to the ditch not being dug out. She noticed today that workers were digging out the ditch today before the meeting. She has mobility issues from an injury and it's difficult walking through the water when it floods. Priscilla stated that the ditch was cleaned out today, and they will continue to monitor once it rains to see if this prevents the flooding or if something additionally will need to be done.

G. Zesch & Pickett Medical Plan Renewal and approval for the City Administrator and Mayor to sign the Renewal and Benefit Verification Form

The plans are the same 2 as last year, and a 10% increase was figured into the budget. The final rate increase ending up just little over 8%.

Motion was made to approve the Zesch & Pickett Medical Plan Renewal and for the City Administrator and Mayor to sign the Renewal and Benefit Verification Form.

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

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

H. Eden Economic Development's budget amendment for FY2024-2025

The amendments to the budget include Mrs. Bowden's wages and \$10,000 for other projects for the coordinator's expenses like travel and subscriptions.

Motion was made to approve the Eden Economic Development's budget amendment for FY2024-2025.

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 Garcia

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

Charles did not attend the meeting, but called Priscilla with some items he wanted mentioned. Eden CISD has a scheduled tournament March 10-11, 2025. He is suggesting charging \$10.00 per student per day plus cart rental since the course will have to close for those days. Also, the Eden Volunteer Fire Department has a tournament scheduled for June 7, 2025, and since they are a non-profit organization, he is suggesting charging \$10.00 per player plus cart rental.

Council discussed and does not want to charge the school for tournaments that students are playing in and will make a decision on the non-profit tournament as it get closer to the date.

Charles informed Priscilla that he had done a turf nutrition winterization program along with other daily maintenance activities at the golf course. This coming month he will top dress the greens very lightly and continue to do their daily activities. Signage for the cart drop off and pick up have been ordered.

J. Approval of October 2024 Bills

Motion was made to approve the October 2024 bills.

Council Member Hall asked about the Fire Department and VFW and Library checks. Priscilla replied that half were paid now and the other half will be paid in January. He also asked about the \$3,500 check to Blas Castaneda. Priscilla told him that was for the 2nd bridge repair at the golf course.

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

9. **ADJOURN**

Meeting adjourned at 8:45pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING-

Thursday, June 27, 2024 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

Meeting called to order at 7:02 pm

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

ABSENT

Council Member Travis Nicks

Staff

City Secretary/Administrator Priscilla Aguirre

Assistant to City Administrator Victoria Ramirez

2. BUSINESS

Consideration and Possible Action On:

A. Budget Workshop 2024-2025

Priscilla handed three documents to the council for review regarding the proposed budget: proposed, current and comparison budget from previous years. Additionally, she expressed her desire for the council to consider changing the fiscal year from August - July to October - September. This change would result in a 14-month fiscal year for the next cycle to accommodate the transition. Another item Priscilla learned is that some certificates that employees held were getting paid separately from their pay, which needs to be included in their hourly salary per the Department of Labor. Council Member Gandy asked about the Miscellaneous account, Priscilla stated it is not being used. We are awaiting the request for funds from the Eden Fire Department, Eden VFW, Eden Cemetery, and Eden Public Library. They are penciled in for the same amount as last year. Mayor Rodgers asked about an increase on the water rates. Priscilla stated that last year the rates went up 10%. For the budget purposes, that same rate has been figured in unless council decides to increase the rates. The street repair budget was discussed. Council Member Dunaway suggested increasing rates of pay for sewer and water personnel to show the Council's appreciation for what they have put up with throughout the year. Priscilla informed Council that there have been complaints called in about the water. TCEQ comes and investigates each complaint and the City has passed every one of them. She just wanted Council to be aware of this in case they get asked outside of the meeting. The auditor stated that she will be presenting the audit at the August meeting.

Priscilla stated that if the proposed budget gets accepted today to be filed with the city clerk, then a public hearing date will be set and the final budget will need to be approved by the end of July. Council will have another budget workshop on July 11, 2024 and a public hearing for the budget on July 16, 2024.

Motion was made to file the presented proposed budget to the city secretary/clerk.

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

B. Eden Economic Development Corporation Coordination Service Agreement

Motion made to defer action on the Eden Economic Development Corporation Coordination Service Agreement pending approval of attorney, Dwain Psencik.

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

C. Management, Maintenance and Funding of Concho Springs Golf Course
a. Membership Contracts
b. Student Fees

Priscilla informed Council that a couple of questions have come up since the opening of the golf course: membership contracts and student fees. She stated that a sheet was made to summarize all the fees including annual and monthly memberships for the golf course. Council discussed cart path fees that are separate from the membership fees. The membership contract length is a year commitment regardless of your playing time. A discussion was had about how they wanted to handle fees for students; whether they wanted to waive them for all high school students or limit to students only on the golf team. Another item discussed was how much to charge for tournament fees.

Motion was made to adopt the membership contract with the corrected amounts (attached), waive fees for high school students under 18, adopt a fee of \$300 annually for college students and adopt tournament fees at \$30 per player.

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

3. ADJOURN

Meeting adjourned at 8:55pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

CONCHO SPRINGS

GOLF COURSE

GREEN FEES

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

MEMBERSHIP FEES

ANNUAL

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

MONTHLY

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

Cart Fees

\$15 Daily



01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TAXES							
452-6201 PROPERTY TAXES-CURRENT	370,000.00	46,796.80	94,726.49	25.60	275,273.51	154,166.65	59,440.16
452-6202 PROPERTY TAXES-DELINQUENT	18,000.00	574.52	2,757.04	15.32	15,242.96	7,500.00	4,742.96
452-6203 PROPERTY TAXES-P & I	12,000.00	162.63	1,672.75	13.94	10,327.25	5,000.00	3,327.25
452-6401 CITY SALES TAX	130,000.00	14,373.95	74,416.00	57.24	55,584.00	54,166.65	20,249.35
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	2,041.65	2,041.65
452-6603 FRANCHISE TAX-ELECTRIC (mon)	19,600.00	1,385.86	9,136.19	46.61	10,463.81	8,166.65	969.54
452-6604 FRANCHISE TAX-TELEPHONE (qt)	14,250.00	0.00	4,713.38	33.08	9,536.62	5,937.50	1,224.12
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	978.38	3,528.03	29.40	8,471.97	5,000.00	1,471.97
TOTAL TAXES	580,750.00	64,272.14	190,949.88	32.88	389,800.12	241,979.10	51,029.22
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	238.70	15.91	1,261.30	625.00	386.30
453-7301 TRANSFER SITE FEES	4,000.00	0.00	0.00	0.00	4,000.00	1,666.65	1,666.65
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,604.09	8,176.54	40.88	11,823.46	8,333.30	156.76
453-7402 LATE FEES - GENERAL FUND	5,000.00	471.78	1,862.39	37.25	3,137.61	2,083.30	220.91
453-7601 PET LICENSE	600.00	5.00	95.00	15.83	505.00	250.00	155.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	208.30	28.30
453-7603 PERMIT FEES	600.00	10.00	230.00	38.33	370.00	250.00	20.00
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	582,000.00	44,300.52	202,765.68	34.84	379,234.32	242,500.00	39,734.32
TOTAL FEES, PERMITS, FINES	614,200.00	46,391.39	213,548.31	34.77	400,651.69	255,916.55	42,368.24
MISCELLANEOUS RECEIPTS							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	400.00	1.75	791.75	197.94	391.75	166.65	625.10
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	12,706.24	0.00	12,706.24	0.00	12,706.24
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	1,875.00	1,875.00
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	200.00	1,445.00	48.17	1,555.00	1,250.00	195.00
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	575.00	2,175.00	39.55	3,325.00	2,291.65	116.65
454-5605 BUSINESS INCUBATOR RENT	1,200.00	200.00	700.00	58.33	500.00	500.00	200.00
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	900.00	75.10	517.97	57.55	382.03	375.00	142.97
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	50,000.00	0.00	0.00	0.00	50,000.00	20,833.30	20,833.30
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2024

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	0.00	500.00	500.00	0.00	(500.00)	0.00	(500.00)
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	65,500.00	1,551.85	18,835.96	28.76	46,664.04	27,291.60	8,455.64
PARKS & RECREATION							
=====							
455-9201 SWIMMING POOL INCOME	2,500.00	0.00	209.00	8.36	2,291.00	1,041.65	832.65
TOTAL PARKS & RECREATION	2,500.00	0.00	209.00	8.36	2,291.00	1,041.65	832.65
CEMETERY							
=====							
456-5801 CEMETERY INTEREST INCOME	1,100.00	135.57	555.83	50.53	544.17	458.30	(97.53)
456-6001 CEMETERY INCOME	0.00	0.00	896.00	0.00	896.00)	0.00	(896.00)
TOTAL CEMETERY	1,100.00	135.57	1,451.83	131.98	351.83)	458.30	(993.53)
TRANSFERS							
=====							
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,264,050.00	112,350.95	424,994.98	33.62	839,055.02	526,687.20	101,692.22
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01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	11,200.00	800.00	4,000.00	35.71	7,200.00	4,666.65	666.65
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	32,698.88	36.09	57,912.12	37,754.55	5,055.67
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	516.82	2,800.36	43.08	3,699.64	2,708.30	(92.06)
511-2601 RETIREMENT BENEFITS	3,500.00	264.66	1,448.53	41.39	2,051.47	1,458.30	9.77
511-2701 HEALTH INSURANCE BENEFITS	11,000.00	1,181.77	5,555.89	50.51	5,444.11	4,583.30	(972.59)
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,000.00	0.00	4,372.61	145.75	(1,372.61)	1,250.00	(3,122.61)
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	2,083.30	2,083.30
511-4011 CITY ADMINISTRATOR EXPENSE	2,500.00	195.96	614.96	24.60	1,885.04	1,041.65	426.69
511-4201 CITY HALL EXPENSE	35,000.00	1,200.28	4,327.48	12.36	30,672.52	14,583.30	10,255.82
511-4501 OFFICE EXPENSE	55,000.00	9,662.54	32,754.06	59.55	22,245.94	22,916.65	(9,837.41)
511-5101 WORKERS COMPENSATION	17,000.00	1,823.00	18,109.00	106.52	(1,109.00)	7,083.30	(11,025.70)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	3,958.30	(814.70)
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	50.00	250.00	17.86	1,150.00	583.30	333.30
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	543.40	3,630.90	12.10	26,369.10	12,500.00	8,869.10
511-6102 PROFESSIONAL FEES - AUDITIN	25,000.00	0.00	32,500.00	130.00	(7,500.00)	10,416.65	(22,083.35)
511-6103 PROFESSIONAL FEES - ENGINEE	15,000.00	370.00	5,940.00	39.60	9,060.00	6,250.00	310.00
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	11,500.00	4,395.47	4,395.47	38.22	7,104.53	4,791.65	396.18
511-8101 MAYOR EXPENSE	2,000.00	88.80	806.10	40.31	1,193.90	833.30	27.20
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	334,711.00	27,067.10	158,977.24	47.50	175,733.76	139,462.50	(19,514.74)
STREET							
513-3101 STREET EXPENSE	30,000.00	461.47	13,225.70	44.09	16,774.30	12,500.00	(725.70)
513-3201 DUMPTRUCK EXPENSE	3,000.00	131.00	834.64	27.82	2,165.36	1,250.00	415.36
TOTAL STREET	33,000.00	592.47	14,060.34	42.61	18,939.66	13,750.00	(310.34)
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	17,083.30	17,083.30
514-2101 COURT SALARIES	8,400.00	0.00	0.00	0.00	8,400.00	3,500.00	3,500.00
514-2201 ANIMAL CONTROL SALARY	0.00	0.00	115.15	0.00	(115.15)	0.00	(115.15)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	8.74	0.44	1,991.26	833.30	824.56
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	5.10	0.51	994.90	416.65	411.55
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	5,000.00	0.00	50.00	1.00	4,950.00	2,083.30	2,033.30
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	1,041.65	1,041.65
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	6,250.00	12,500.00	50.00	12,500.00	10,416.65	(2,083.35)
514-4201 COURT EXPENSE	9,500.00	800.00	1,729.56	18.21	7,770.44	3,958.30	2,228.74
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	367.28	2,666.04	53.32	2,333.96	2,083.30	(582.74)
514-7202 FIRE STATION OPERATION EXP	15,000.00	0.00	8,810.00	58.73	6,190.00	6,250.00	(2,560.00)

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	114,400.00	7,417.28	25,884.59	22.63	88,515.41	47,666.45	21,781.86
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	0.00	0.00	0.00
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	10,599.12	99.99	0.88	4,416.65	(6,182.47)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	1,480.62	3,045.40	38.07	4,954.60	3,750.00	(750.00)
515-5504 ROY BURNES CIVIC CENTER EXP	3,000.00	96.72	495.28	16.51	2,504.72	3,333.30	287.90
515-5505 CHAMPION BUILDING EXPENSE	0.00	0.00	151.92	0.00	(151.92)	0.00	(151.92)
515-5506 BUSINESS INCUBATOR EXPENSES	6,000.00	455.87	6,115.55	101.93	(115.55)	2,500.00	(3,615.55)
515-5507 VFW UTILITIES	1,688.00	0.00	839.50	49.73	848.50	703.30	(136.20)
515-5508 MUSEUM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES	38,288.00	2,033.21	25,746.77	67.25	12,541.23	15,953.25	(9,793.52)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	2,819.34	20,685.98	25.07	61,814.02	34,375.00	13,689.02
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,804.50	25.67	13,915.50	7,800.00	2,995.50
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	210.94	1,923.95	36.30	3,376.05	2,208.30	284.35
516-2601 RETIREMENT BENEFITS	6,000.00	124.89	916.39	15.27	5,083.61	2,500.00	1,583.61
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	1,182.07	8,838.88	40.18	13,161.12	9,166.65	327.77
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	1,905.00	1,905.00	38.10	3,095.00	2,083.30	178.30
516-5001 PARK ELECTRICITY	4,250.00	190.82	1,012.55	23.82	3,237.45	1,770.80	758.25
516-5005 PARK REPAIRS AND MAINTENANC	10,000.00	1,966.90	10,559.15	105.59	(559.15)	4,166.65	(6,392.50)
516-5010 PARK FUEL EXPENSE	3,000.00	126.86	1,383.72	46.12	1,616.28	1,250.00	(133.72)
516-5301 STREET LIGHT ELECTRICITY	12,500.00	763.56	3,344.96	26.76	9,155.04	5,208.30	1,863.34
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	833.30	708.25
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	17,000.00	33.77	45,128.66	265.46	(28,128.66)	7,083.30	(38,045.36)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	536.56	13,781.66	62.64	8,218.34	9,166.65	(4,615.01)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	210,270.00	9,860.71	114,410.45	54.41	95,859.55	87,612.25	(26,798.20)
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	139.28	887.22	17.74	4,112.78	2,083.30	1,196.08
517-1103 EVENT ADVERTISING	2,500.00	838.04	893.04	35.72	1,606.96	1,041.65	148.61
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	5.65	23.23	0.93	2,476.77	1,041.65	1,018.42
TOTAL MUSEUM	10,000.00	982.97	1,803.49	18.03	8,196.51	4,166.60	2,363.11

CITY OF EDEN
FINANCIAL STATEMENT
FOR THE MONTH ENDING: DECEMBER 31ST, 2024

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	4,230.72 (	33,634.61)	63.46-	86,634.61	22,083.30	55,717.91
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	833.30	833.30
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	0.00	229.95	2.09	10,770.05	4,583.30	4,353.35
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	582.55	18.20	2,617.45	1,333.30	750.75
519-2601 RETIREMENT BENEFITS	4,000.00	187.42	337.35	8.43	3,662.65	1,666.65	1,329.30
519-2701 ECON DEV HEALTH INS	11,000.00	0.00	0.00	0.00	11,000.00	4,583.30	4,583.30
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	4,741.78 (	32,484.76)	38.58-	116,684.76	35,083.15	67,567.91
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 (	552.50)	0.00	552.50	0.00	552.50
TOTAL CAPITAL	0.00	0.00 (	552.50)	0.00	552.50	0.00	552.50
TRANSFERS							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	824,869.00	52,695.52	307,845.62	37.32	517,023.38	343,694.20	35,848.58
FUND TOTAL PROFIT (LOSS)	439,181.00	59,655.43	117,149.36	26.67	322,031.64	182,993.00	65,843.64

*** END OF REPORT ***

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	970,000.00	62,438.72	390,452.72	40.25	579,547.28	404,166.65	13,713.93
451-1102 WATER SALES-UNMETERED	9,500.00	204.97	2,106.62	22.17	7,393.38	3,958.30	1,851.68
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	0.00	0.00	4,000.00	1,666.65	1,666.65
451-4403 WATER CONNECTION FEES	11,000.00	795.00	2,695.00	24.50	8,305.00	4,583.30	1,888.30
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	63,438.69	395,254.34	39.74	599,245.66	414,374.90	19,120.56
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	(16.83)	278.82	0.00	278.82	0.00	278.82
452-2201 SEWER SERVICE	325,000.00	22,702.50	125,631.78	38.66	199,368.22	135,416.65	9,784.87
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	2,916.65	2,916.65
TOTAL SEWER SERVICE REVENUES	332,000.00	22,685.67	125,352.96	37.76	206,647.04	138,333.30	12,980.34
SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	315,000.00	22,219.32	111,097.49	35.27	203,902.51	131,250.00	20,152.51
453-7402 LATE FEES - WATER/SEWER	17,000.00	1,161.83	4,662.22	27.42	12,337.78	7,083.30	2,421.08
TOTAL SANITATION SERVICE REVENUE	332,000.00	23,381.15	115,759.71	34.87	216,240.29	138,333.30	22,573.59
MISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	15.00	45.00	0.00	(45.00)	0.00	(45.00)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	3,800.00	873.09	3,496.15	92.00	303.85	1,583.30	(1,912.85)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	3,800.00	888.09	3,541.15	93.19	258.85	1,583.30	(1,957.85)

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,662,300.00	110,393.60	639,908.16	38.50	1,022,391.84	692,624.80	52,716.64

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2024

02 -WATERWORKS & SEWER FUND
 EXPENSES

Section 8, Item C.

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>WATER PERSONNEL SALARIES</u>							
501-1101 CLERICAL	156,000.00	9,728.93	54,191.10	34.74	101,808.90	65,000.00	10,808.90
501-1201 WATER PERSONNEL	280,000.00	19,464.25	100,605.39	35.93	179,394.61	116,666.65	16,061.26
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,196.44	11,653.35	43.16	15,346.65	11,250.00	403.35
501-2601 RETIREMENT BENEFITS	26,000.00	1,251.37	6,658.17	25.61	19,341.83	10,833.30	4,175.13
501-2701 HEALTH INSURANCE BENEFITS	95,000.00	10,649.57	54,799.14	57.68	40,200.86	39,583.30	15,215.84
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	548.18	32.25	1,151.82	708.30	160.12
TOTAL WATER PERSONNEL SALARIES	585,700.00	43,290.56	228,455.33	39.01	357,244.67	244,041.55	15,586.22
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	7,698.01	125,007.86	36.77	214,992.14	141,666.65	16,658.79
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	7,232.42	34,521.62	49.32	35,478.38	29,166.65	5,354.97
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	110,000.00	9,972.17	49,860.85	45.33	60,139.15	45,833.30	4,027.55
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	886.73	4,940.78	52.01	4,559.22	3,958.30	982.48
502-3502 TELEPHONE EXPENSE	11,000.00	715.41	3,987.12	36.25	7,012.88	4,583.30	596.18
502-3503 UNIFORM EXPENSE	5,000.00	486.16	2,443.02	48.86	2,556.98	2,083.30	359.72
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	560.97	3,761.47	25.08	11,238.53	6,250.00	2,488.53
502-4201 PICKUP OPERATING EXPENSE	12,000.00	333.66	3,324.63	27.71	8,675.37	5,000.00	1,675.37
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,101.55	5,759.26	37.16	9,740.74	6,458.30	699.04
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	2,083.30	2,083.30
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	593,000.00	28,987.08	233,606.61	39.39	359,393.39	247,083.10	13,476.49
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	4,323.41	22,154.69	36.92	37,845.31	25,000.00	2,845.31
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	327.62	1,678.16	45.36	2,021.84	1,541.65	136.51
503-2601 RETIREMENT BENEFITS	3,500.00	191.52	981.45	28.04	2,518.55	1,458.30	476.85
503-2701 HEALTH INSURANC BENEFITS- S	11,000.00	1,182.05	5,557.29	50.52	5,442.71	4,583.30	973.99
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	8,930.48	44,521.30	35.62	80,478.70	52,083.30	7,562.00
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,093.58	9,507.55	38.03	15,492.45	10,416.65	909.10
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,500.00	156.23	780.64	52.04	719.36	625.00	155.64
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	31.20	163.56	13.63	1,036.44	500.00	336.44
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	211.69	8.47	2,288.31	1,041.65	829.96
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	146.25	1,011.66	40.47	1,488.34	1,041.65	29.99
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	750.00	750.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,250.00	1,250.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	25,000.00	0.00	26,424.80	105.70	1,424.80	10,416.65	16,008.15
TOTAL SEWER OPERATIONS EXPENDIT	265,700.00	17,382.34	112,992.79	42.53	152,707.21	110,708.15	2,284.64

02 -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	24,586.69	119,981.64	39.99	180,018.36	125,000.00	5,018.36
TOTAL SANITATION OPERATIONS EXP	300,000.00	24,586.69	119,981.64	39.99	180,018.36	125,000.00	5,018.36
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	2,291.65	(3,208.35)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	11,875.00	(16,625.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	14,166.65	(19,833.35)
<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	90,000.00	0.00	72,308.12	80.34	17,691.88	37,500.00	(34,808.12)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	13,333.30	13,333.30
589-9599 TWDB BOND PMT	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	(50,000.00)
TOTAL RESERVES & CAPITAL OUTLAY	122,000.00	0.00	122,308.12	100.25	308.12	50,833.30	(71,474.82)
<u>TRANSFERS</u>							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,900,400.00	114,246.67	851,344.49	44.80	1,049,055.51	791,832.75	(59,511.74)
FUND TOTAL PROFIT (LOSS)	(238,100.00)	(3,853.07)	(211,436.33)	88.80	(26,663.67)	(99,207.95)	112,228.38

*** END OF REPORT ***

CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2024

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	708.30	708.30
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	708.30	708.30
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	708.30	708.30

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2024

06 -CEMETERY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY EXPENSES							
517-4401 CEMETERY EXPENSE & IMPROV	0.00	0.00	75.15	0.00	(75.15)	0.00	(75.15)
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	0.00	0.00	75.15	0.00	(75.15)	0.00	(75.15)
FUND TOTAL EXPENSES	0.00	0.00	75.15	0.00	(75.15)	0.00	(75.15)
FUND TOTAL PROFIT (LOSS)	1,700.00	0.00	75.15	4.42	1,775.15	708.30	783.45

*** END OF REPORT ***

07 -FIREMENS FUND
REVENUES

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

07 -FIREMENS FUND
EXPENSES

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

*** END OF REPORT ***

18 -EDEN MUNICIPAL GOLF COURSE REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	30,000.00	1,500.00	13,320.00	44.40	16,680.00	12,500.00	(820.00)
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	5,000.00	2,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	10.00	0.03	30,010.00	12,500.00	12,510.00
418-3302 MONTHLY MEMBER FEES	0.00	1,090.00	5,555.00	0.00	(5,555.00)	0.00	5,555.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	10,000.00	700.00	5,894.50	58.95	4,105.50	4,166.65	(1,727.85)
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	211.10	895.70	0.00	(895.70)	0.00	895.70
TOTAL GOLF COURSE OPERATIONS	82,000.00	3,501.10	27,980.20	34.12	54,019.80	34,166.65	6,186.45
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	140.00	12.41	61.15	43.68	78.85	58.30	(2.85)
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	6,500.00	6,500.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	15,740.00	12.41	61.15	0.39	15,678.85	6,558.30	6,497.15
PERMANENT TRANSFER IN							
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	97,740.00	3,513.51	28,041.35	28.69	69,698.65	40,724.95	12,683.60

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	4,697.35	35.59	8,502.65	5,500.00	802.65
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	1,000.00	1,000.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	510.53	2,809.70	0.00	(2,809.70)	0.00	(2,809.70)
518-2006 GOLF COURSE MGMT FEE	135,270.00	11,272.50	55,110.00	40.74	80,160.00	56,362.50	1,252.50
518-2501 SOCIAL SECURITY BENEFITS	0.00	38.89	212.00	0.00	(212.00)	0.00	(212.00)
518-2601 RETIREMENT EXPENSES	0.00	22.62	124.51	0.00	(124.51)	0.00	(124.51)
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	2,000.00	0.00	1,481.55	74.08	518.45	833.30	(648.25)
518-3104 SUPPLIES-COURSE	25,000.00	0.00	989.25	3.96	24,010.75	10,416.65	9,427.40
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	1,000.00	7,704.39	19.26	32,295.61	16,666.65	8,962.26
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	90.71	0.30	29,909.29	12,500.00	12,409.29
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	25.55	1,977.80	39.56	3,022.20	2,083.30	105.50
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	416.65	416.65
518-5101 UTILITIES-ELEC, GAS, TELE	5,000.00	500.30	2,267.02	45.34	2,732.98	2,083.30	(183.72)
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	103.50	0.00	(103.50)	0.00	(103.50)
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	10,000.00	756.00	5,041.90	50.42	4,958.10	4,166.65	(875.25)
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	268,870.00	15,065.86	82,609.68	30.72	186,260.32	112,029.00	29,419.32
PERMANENT TRANSFER IN							
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	268,870.00	15,065.86	82,609.68	30.72	186,260.32	112,029.00	29,419.32
FUND TOTAL PROFIT (LOSS)	(171,130.00)	(11,552.35)	(54,568.33)	31.89	(116,561.67)	(71,304.05)	(16,735.72)

*** END OF REPORT ***

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: DECEMBER 31ST, 2024

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 ***

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: DECEMBER 31ST, 2024

99 - POOLED CASH
EXPENSES

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

*** END OF REPORT ***

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	171982.1
USDA Reserve Funds	DDA - NOW	30912	59874.06
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50826.2
Golf Cart Reserve	DDA - MM	155870	19487.01
Infrastructure Account	DDA - MM	156291	247905.2
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	91180.36
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36616.94
Hwy 83 Project	SAVINGS	10023038	87810.77
RESTRICTED Cemetery	C/D	3694	97028.05
	C/D	36293	0
Well Improvement	C/D	36642	0
Reserve Const \$ Rep	C/D	36649	52142.34
Reserve Street Improvements	C/D	36789	254732
CDBG Grants	DDA - BUS CKG	6262	0.6
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	8374
USDA RD Project	DDA - BUS CKG	278491	10521.07
IGA Funds	DDA - BUS CKG	278547	905199
DARE Program	DDA - BUS CKG	3030483	507.55
Non Time Accounts	DDA - BUS CKG	3002373	924602.2

4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.
 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).
 9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041.
 9/11/2018 Council voted to purchase replacement golf carts from fund 155870.
 4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.
 9/10/19 Council approved transfer of \$100,000 for USDA project from 6041 to 278491.
 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
 1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491.
 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.
 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.
 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct. "(156291).
 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156320)/transfer \$36,167 from 30912.
 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.
 4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.
 6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.
 7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift).
 8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041.
 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.
 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041.
 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041.
 07/18/23 Council authorized transfer of \$50,000 from Infrastructure acct #156291 to Pool #6041 for the Golf Account
 07/18/23 Council authorized transfer of \$30,000 from Infrastructure acct #156291 to Pool #6041 for Code enforcement
 8/9/2023 Council made a motion to cash in CD36642 with a penalty of \$92 to fix well
 10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Acct #6041
 2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041 for payment to The Creek, Concho Springs GolfCourse Management Company
 09/03/2024 Council Authorized a transfer of \$150,000 from IGA Account #278547 to Pool Cash #6041 to fund Waterplant repairs, Purchase of New public works truck
 10/29/2024 council authorized \$150,000 transfer from IGA #278547 to Pool Cash #6041 for TML Liability renewal policies

Type	Cusip #	Maturity	Par Value	12/31/2024 Pledged
FR#SB8013	3132D53W0	9/1/2034	100,000	15,926
FNMA (10/22 A)	3136G4657	10/28/2025	700,000	672,805
#FN MA4268	31418D1W65	2/1/2041	3,000,000	1,803,082
Treasury Bill	912797HP5	11/29/2024	1,000,000	992,400
FHLMC	3133KY3N7	7/1/2044	2,500,000	2,456,506

Total Pledged 7,300,000 5,940,719
 Collective balances in all Time Accounts 1,169,585
 Collective balances in all Demand Accounts 924,602
 FDIC Insurance -250,000
 Total Accounts that need Pledges 1,844,187
 Total Accounts That Need Pledges Plus 10% 2,028,606
 Over (Under) Market Value 3,912,113

**THE STATE OF TEXAS JOINT CONTRACT 2025 COUNTY
OF CONCHO
ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES**

THIS CONTRACT made by and between Concho County, a body corporate and politic, under the laws of the State of Texas, hereinafter referred to as "County" and City of Eden, hereinafter referred to as "Political Subdivision", pursuant to Texas Election Code Sections 31.092 and 271.002 for a joint May 3, 2025 election to be administered by Melissa Infante Election Administrator, hereinafter referred to as "Election Administrator", and Renae Rodgers, Mayor of the City of Eden, hereinafter, referred to as "Mayor."

THIS CONTRACT is subject to the written approval of the Concho County Attorney and shall not be binding on the parties until such written approval is obtained. Upon written approval of the Concho County Attorney and the participating parties, this CONTRACT shall be binding on said parties.

RECITALS

Political Subdivisions are holding a general election for the selection of certain elected officials (at the expense of Political Subdivision) on May 3, 2025.

The County owns an electronic voting system, the Hart Inter Civic Verity Voting System (Version 2.5.3), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desires to use the County's electronic voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

1. ADMINISTRATION

The parties agree to hold a "Joint Election" in accordance with Chapter 271 of the Texas Election Code and this agreement. The Concho County Election Administrator shall coordinate, help supervise, and help handle all aspects of administering the Joint Election as provided in this agreement. Political Subdivision agrees to pay Concho County for services, and administrative costs as provided in this agreement. The Concho County Election Administrator shall serve as the administrator for the Joint Election; however, the Political Subdivision shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Election Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of the Political Subdivision.

Political Subdivision agrees that territory located partially or wholly within the boundaries of Political Subdivision, and in such case all parties sharing common territory shall share a joint ballot on the county's electronic voting system at the applicable polling places. In such cases, costs shall be pro-rated among the participants according to Section X of this contract.

At the joint polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall each have their separate ballot on the voting machines and in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballots styles shall be available at this shared polling place.

11. LEGAL DOCUMENTS

Political Subdivision shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or Political Subdivision's governing body, charter, or ordinances.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of the participating authority, including translation in languages other than English. The participating authority shall provide a copy of their respective election orders and notices, etc., to the Concho County Election Administrator for the ballot order to Hart Inter Civic.

111. VOTING LOCATIONS

The Election Administrator and Mayor have agreed that the election day voting locations in Eden will be at the First Baptist Church, Lutheran Church, City of Eden Chambers, and Church of Christ, places that encompass the boundaries of Eden CISD. In the event any voting location is not available, the Election Administrator will arrange for use of an alternate location with the approval of the Political Subdivision. The Election Administrator shall notify the Political Subdivision of any changes from the locations listed above.

If polling places for the May 3, 2025, joint election are different from the polling place used by Political Subdivision in its most recent election, Political Subdivision agrees to post a notice no later than April 23, 2025 at the entrance to any previous polling place in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 3, 2025 election only.

IV. ELECTION JUDGES, AND CLERKS, AND OTHER ELECTION PERSONNEL

Concho County shall consult with the Political Subdivisions for the appointment of the presiding judges and alternate judges for the polling location in accordance with Chapter 32 of the Texas Election Code. The Election Administrator, consulting with the Political Subdivisions, shall make emergency appointments of election officials, if necessary.

Upon request by the Election Administrator, Political Subdivisions agree to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish).

The Election Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code and will take the necessary steps to ensure that all election judges appointed for the Joint Election are eligible to serve.

The Election Administrator shall arrange for the training and compensation of all election judges and clerks. The Election Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Election Administrator notifying him of his appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at an hourly rate established by Concho County pursuant to Texas Election Code Section 32.091, that being \$12.00 per hour. The election judge will receive an additional sum of \$25.00 for picking up the election supplies prior to election day and for returning the supplies and equipment to the Courthouse after the polls close.

It is always agreed by all parties that and for all purposes hereunder, all election judges, clerks, and all other personnel involved in this election are independent contractors and are not employees or agents of the County or Political Subdivision. No statement contained in this Agreement shall be construed so as to find any judge, clerk, or any other election personnel an employee or agent of the County or Political Subdivision, and no election personnel shall be entitled to the rights, privileges, or benefits of County or Political Subdivision employees except as otherwise stated herein, nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision, unless considered a county employee as determined by the Concho County Human Resources Department.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Election Administrator shall arrange for voting equipment and for official ballots for by-mail early voting, sample ballots for early voting and election day, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. At each polling place, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share the electronic voting machines, however, in no instance, shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places. The Election Administrator and Political Subdivisions shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges to conduct a proper election.

Political Subdivisions shall furnish the Election Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). This list shall be delivered to the Election Administrator as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions.

VI. EARLY VOTING

The participating authorities agree that the Election Administrator will conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Early Voting by personal appearance will be held at the Election Administrators Office in Paint Rock, Texas on the dates and times as required by their respective entities. Any qualified voter of the Joint Election may vote by personal appearance at the joint early voting location.

As Early Voting Clerk, the Election Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately by fax or courier to the Election Administrator for processing.

The Election Administrator shall, upon request, provide the City of Eden a copy of the early voting report on a daily basis and a cumulative final early voting report following the election.

VII. EARLY VOTING BALLOT BOARD

The City of Eden shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Election Administrator, shall appoint two or more additional members to constitute the EVBB. The Election Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. ELECTION RETURNS

The Election Administrator will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to the Political Subdivisions as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Election Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's office.

IX. RUNOFF ELECTION

Political Subdivisions shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the Political Subdivision notifies the Election Administrator within 10 days of the original election.

If necessary, any voting changes made by the Political Subdivision between the original election and the runoff election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.

X. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Each Political Subdivision will pay its' appropriate programming fee of \$ 1,500.00 to the Election Administrator after their first board meeting in January 2025. Allocation of costs, unless specifically stated otherwise, is mutually agreed to be shared as follows: Each Political Subdivision will pay its costs of printing paper hand counted ballots for early voting, election sets from Hart Inter Civic for early voting and election day as needed by each Political Subdivision and other expenses deemed necessary for their specific election. Compensation for election judges, election clerks and any other compensated person used in connection with the conduct of election day voting and Early Voting Ballot Board will be paid as billed by the Election Administrator.

Political Subdivision agrees to pay Concho County an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

XI. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Political Subdivision may withdraw from this agreement and the Joint Election, should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. Political Subdivision is fully liable for any expenses incurred by Concho County on behalf of Political Subdivision plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the county by the withdrawing authority shall be refunded, minus the expenses and administrative fee if applicable.

XII. RECORDS OF THE ELECTION

The Political Subdivisions holding an election is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code. Concho County will also keep a copy of the electronic records created on CD for the retention period.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Election Administrator and at the offices of the Political Subdivision or at an alternate facility used for storage of county records. The Election Administrator and each Political Subdivision's records management officer shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Election Administrator and appropriate Records Management officer of that Political Subdivision shall maintain the records until the final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Election Administrator any notice of pending election contest, investigation, litigation, or open records request which may be filed with the participating authority.

XIII. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. Political Subdivisions agrees that any recount shall take place at the offices of the Election Administrator and that the Election Administrator shall serve as Recount Supervisor and the Political Subdivision's official or employee who performs the duties of secretary shall serve as Recount Coordinator. The Election Administrator agrees to provide advisory services to the Political Subdivision as necessary to conduct a proper recount at a cost to be determined, if and when needed.

XIV. MISCELLANEOUS PROVISIONS

1. The Election Administrator shall file copies of this document with the Concho County Treasurer in accordance with Section 31.099 of the Texas Election Code.
2. In the event that legal action is filed contesting Political Subdivision's election under Title 14 of the Texas Election Code, Political Subdivisions shall choose and provide, at its own expense, legal counsel for the County, and the additional election personnel as necessary.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or election personnel for a breach of this contract or a violation of the Texas Election Code.
4. The parties agree that under the Constitution and laws of the State of Texas, neither Concho County nor Political Subdivisions can enter into an agreement whereby either party agrees to indemnify or hold harmless another party; therefore, all references of any kind, if any, to indemnifying or holding or saving harmless for any reason are hereby deleted.
5. This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Concho County, Texas.
6. In the event of one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- 7. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
- 8. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
- 9. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

XV. COST ESTIMATES AND DEPOSIT OF FUNDS

It is estimated that the City of Eden's obligation under the terms of this is \$2,500.00 plus 10% administrative fee respectively to Election Administrator for administering election. Each Political Subdivision agrees to pay to Concho County a deposit of \$1,500.00, which is the programming fee charged by the vendor, Hart Inter Civic, which is an obligation of Political Subdivision to the County under this agreement. This deposit shall be paid to Concho County at the first Board/Council meeting in January 2025, and the balance will be calculated after the election. The exact amount of the Political Subdivision's obligation under the terms of this agreement shall be calculated after the May 3, 2025, election (or runoff election, if applicable) and the Political Subdivision shall pay to Concho County the balance due within thirty (30) days after receipt of the final invoice from the Election Administrator.

IN TESTIMONY HEREOF, this agreement, its multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the _____ day of _____, 2025 been executed on behalf of Concho County by the County Judge and the Election Administrator, pursuant to the Texas Election Code so authorizing.
- (2) It has on _____ day of _____, 2025 been executed on behalf of the Political Subdivision by its Presiding Officer or authorized representative, pursuant to an action of the Political Subdivision so authorizing.

ATTEST:

CONCHO COUNTY

Melissa Infante, Election Administrator

David Dillard, County Judge

ATTEST:

City Secretary

City Mayor



APPLICATION FOR BOARDS and COMMISSIONS

Name: Stacy Waechter Lopez
 Address: 107 E. Rochefort. st
 City: Eden State: Tx Zip: 76887
 Phone (Home): 325 856 0477 Office: N/A
 Resident of Eden since: 2005
 Are you a registered voter of Eden? Yes: No:
 Occupation/Business Affiliation: _____
 Occupation/Business Address: _____
 Title/Position: _____
 Email: Stacylee2929@gmail.com

Applying for:
 Board of Adjustments
 Cemetery Committee
 Eden Beautification Organization
 Eden Economic Development Committee
 Zoning Board
 Specific membership criteria requirements apply
 – see back page for more information.
 Recommended by: Lynda Rannefeld

By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.

S Waechter Lopez _____ 01/06/25 _____
 Applicant's Signature Date

NOTE: The application is a public record. * Public Service opportunities are offered by the City of Eden without regard to race, color, national origin, religion, sex, or disability.

Return to: cityadmin@edentexas.com or City of Eden, 120 Paint Rock Street, PO Box 915, Eden, Texas 76837

Feel free to attach additional sheets, if necessary.

Based on your board selection, do you meet the membership criteria? Yes No
 If no, which criteria (see back page for board criteria): _____

Education and/or Professional Licenses:
none

Current Municipal and Civic Organization Memberships (position and dates):
none

Previous Municipal Experience (position, location, and dates):
none

What personal qualifications can you bring to this board?
I'm artistic & thifty minded

What is your personal vision for the City?
to make Eden a fun place to stop for travelers Full of Art and Edens history.

Why do you want to serve on this board?
Lynda asked if I'd consider it, and I now have more time to devote

Additional relevant information: to Artistic ventures and can help with projects the committee volunteers for.

*The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all Members shall comply with the laws of the nation, the State of Texas, and the City of Eden in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Administrator.

CITY OF EDEN

ORDINANCE NO.: 2026-01

STATE OF TEXAS

AN ORDINANCE DESIGNATING A 20.224 ACRE, MORE OR LESS TRACT OF LAND, OUT OF THE EDEN INDUSTRIAL PARK TRACKS 8A-12A AND 15A-19A, ABSTRACT 1632, SURVEY 4, T.B. DRINKARD, AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE; MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH; PROVIDING AN EFFECTIVE DATE; AND PROVIDING A SEVERABILITY CLAUSE

WHEREAS, the City Council of the City of Eden desires to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in distressed areas of the City and to provide employment opportunities within such areas; and

WHEREAS, the City Council finds that the 20.224 acre, more or less, tract of land as more particularly shown on the attached Exhibit "A" which is incorporated herein for all purposes, and all parcels being within the City of Eden corporate limits; and

WHEREAS, the City Council finds that the improvements sought to the property are feasible and practical and would be a benefit to the area after expiration of any subsequent tax abatement agreement; and

WHEREAS, the City Council finds that the designation of the area as a reinvestment zone is likely to contribute to the retention and expansion of primary employment, and is likely to attract major investment in the area; and

WHEREAS, a public hearing was held to consider this ordinance on January 14, 2025; and

WHEREAS, the City Council finds that it is in the City's interest to designate the property as a reinvestment zone pursuant to Texas Tax Code Section 312.201;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS:

SECTION ONE. The facts and recitations contained in the above recitals are found and determined to be true and correct.

SECTION TWO. The City Council finds that the property to be included in the City of Eden Reinvestment Zone Number 1, consisting of 20.224 acres, more or less, located north of East Jenkins Street and south of Industrial Boulevard as depicted on Exhibit "A," is an area that is reasonably likely as a result of the designation as a reinvestment zone to

contribute to the retention or expansion of primary employment or to attract major investment in the Reinvestment Zone Area that would be a benefit to the Reinvestment Zone Area and that would contribute to the economic development of the City.

SECTION THREE. The City Council designates the Reinvestment Zone Area as Eden Reinvestment Zone Number 1 for tax abatement purposes under Chapter 312 of the Texas Tax Code.

SECTION FOUR. All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.

SECTION FIVE. If any clause or provision of this ordinance shall be deemed to be unenforceable for any reason, such unenforceable clause or provision shall be severed from the remaining portions of the ordinance, which shall continue to have full force and effect.

SECTION SIX. That this ordinance shall take effect from and after its passage as the law and charter in such case provides.

PASSED AND APPROVED on first reading on the 14th day of January 2025.

Renaë Rodgers, Mayor

ATTEST:

Priscilla Aguirre, City Administrator/ City Secretary

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	ADJ	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
			-400.00	-500.00						-900.00	INCREASE IN COPIES
1	454-5202	COPIES/FAXES	0.00	-12,706.24						-12,706.24	TXDOT Check sidewalk project
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	-500.00						-500.00	DONATION
1	454-8808	MUSEUM GRANTS/DONATIONS	3,000.00	6,000.00						9,000.00	2023-2024 PAYMENT
1	511-4001	ELECTION EXPENSE	17,000.00	1,110.00						18,110.00	ESTIMATED AMOUNT DIFFERENCE
1	511-5101	WORKERS COMPENSATION	25,000.00	35,000.00						60,000.00	2023-2024 AUDIT PAYMENT
1	511-6102	PROFESSIONAL FEES - AUDITING	0.00	300.00						300.00	NEW ACCOUNT FOR FIG LEAF
1	515-5505	CHAMPION BUILDING	6,000.00	4,000.00						10,000.00	APPRAISAL OF BUILDING
1	515-5506	BUSINESS INCUBATOR EXPENSES	10,000.00	10,000.00						20,000.00	RIDING MOWER 2023-2024 PURCHASE
1	516-5005	PARK REPAIRS AND MAINTENANCE	17,000.00	45,000.00						62,000.00	2023-2024 UPDATES PAYMENT
1	516-7101	SWIMMING POOL EXPENSE	0.00	-100.00						-100.00	UTILITY FEE
2	454-5501	MISCELLANEOUS RECEIPTS	-3,800.00	-500.00						-4,300.00	INCREASE RATE
2	454-5801	INTEREST EARNED	25,000.00	1,500.00						26,500.00	DIFFERENCE ON INCREASE ESTIMATE
2	503-3212	SEWER PROP/LIAB EXP	0.00	50,000.00						50,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
2	589-9599	TWDB BOND PAYMENT	0.00	-10,000.00						-10,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-3302	MONTHLY MEMBER FEES	0.00	-2,500.00						-2,500.00	7 IRON
18	418-9901	ICE & OTHER INCOME	0.00	5,000.00						5,000.00	CITY OF EDEN STAFF
18	518-2005	GOLF COURSE SALARIES	0.00	200.00						200.00	TIRES FOR CARTS
18	518-6101	EQUIPMENT OPERATIONS LEASE	0.00								

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	676.22
			FEDERAL WH TAX DEPOSIT	653.14
			FEDERAL FICA TAX DEPOSIT	448.98
			FEDERAL FICA TAX DEPOSIT	403.14
			FEDERAL MEDICARE TAX DEPOS	105.00
			FEDERAL MEDICARE TAX DEPOS	94.28
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	324.10
			TMRS RETIREMENT	327.13
			TOTAL:	3,122.47
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	249.28
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	51.96
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	543.40
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	4,395.47
		CTWP	CTWP	461.54
		DOCKALTECH	DOCKALTECH	236.25
		EPS GROUP INC.	EPS GROUP INC.	370.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	234.23
			FEDERAL FICA TAX DEPOSIT	184.63
			FEDERAL MEDICARE TAX DEPOS	54.78
			FEDERAL MEDICARE TAX DEPOS	43.18
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		GWOKS	GWOKS	7,659.00
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	292.50
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	125.96
			PRISCILLA AGUIRRE	207.99
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	410.15
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	298.17
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	66.00
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVERNMENTAL RISK	1,823.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	132.33
			TMRS RETIREMENT	132.33
		MASTERCARD	MASTERCARD	70.00
			MASTERCARD	363.31
			MASTERCARD	70.00
			MASTERCARD	169.97
		WEST TEXAS GAS	WEST TEXAS GAS	50.33
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	6,943.60
			TOTAL:	27,017.10
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	11.00
		EDEN SHORT STOP	EDEN SHORT STOP	131.00
			EDEN SHORT STOP	75.08
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	1,500.68-
			L & M ELECTRICAL CONTRACTO	1,746.91
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	75.96
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	53.20
			TOTAL:	592.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	CONCHO COUNTY JUDGE ALLEN GILBERT	CONCHO COUNTY JUDGE ALLEN GILBERT	6,250.00
		LOWE'S CREDIT SERVICES, INC. RELIANT, DEPT 0954	LOWE'S CREDIT SERVICES, IN RELIANT, DEPT 0954	300.00
		MASTERCARD	MASTERCARD	25.10
			MASTERCARD	81.08
			MASTERCARD	261.10
			MASTERCARD	500.00
			TOTAL:	7,417.28
SOCIAL SERVICES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc. FRONTIER COMMUNICATIONS	LOWE'S PAY AND SAVE, Inc. FRONTIER COMMUNICATIONS	3.99
		LOWE'S CREDIT SERVICES, INC. RELIANT, DEPT 0954	LOWE'S CREDIT SERVICES, IN RELIANT, DEPT 0954	205.97
			RELIANT, DEPT 0954	1,219.88
			RELIANT, DEPT 0954	256.75
			RELIANT, DEPT 0954	54.73
		MASTERCARD	MASTERCARD	206.53
		WEST TEXAS GAS	WEST TEXAS GAS	41.99
			TOTAL:	43.37
			TOTAL:	2,033.21
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	52.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.98
		FLEET SERVICES	FLEET SERVICES	104.75
		E-Z TIRE SHOP	E-Z TIRE SHOP	107.00
			E-Z TIRE SHOP	20.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		CINTAS	CINTAS	13.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	83.60
			FEDERAL FICA TAX DEPOSIT	87.36
			FEDERAL MEDICARE TAX DEPOS	19.55
			FEDERAL MEDICARE TAX DEPOS	20.43
		EDEN SHORT STOP	EDEN SHORT STOP	22.11
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	33.77
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	1,905.00
			L & M ELECTRICAL CONTRACTO	861.00
			L & M ELECTRICAL CONTRACTO	560.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	117.21
			LOWE'S CREDIT SERVICES, IN	61.73
		PRO AUTO & TIRE	PRO AUTO & TIRE	69.61
			PRO AUTO & TIRE	13.32
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	190.82
			RELIANT, DEPT 0954	913.24
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	78.85
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	61.10
			TWRS RETIREMENT	63.79
		MASTERCARD	MASTERCARD	536.56
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	2,819.34
			TOTAL:	10,010.39
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	33.77
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.65
			RELIANT, DEPT 0954	34.31
		TMCN	TMCN	1,585.00
		MASTERCARD	MASTERCARD	45.54
		WEST TEXAS GAS	WEST TEXAS GAS	71.20
			TOTAL:	1,775.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC/EMERGENCY PLA	GENERAL FUND	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
			TMRS RETIREMENT	93.71
			TMRS RETIREMENT	93.71
			12/01/2024 - 12/31/2024	4,230.72
			TOTAL:	4,741.78
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	7,186.98
			TOTAL:	7,186.98
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	166.12
			0012965650E19121824F	194.77
		AFLAC	AFLAC LIFE	80.33
			AFLAC LIFE	82.51
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	53.48
			EMPLOYEE DEDUCTION INSURAN	53.48
			EMPLOYEE DEDUCTION INSURAN	55.35
			EMPLOYEE DEDUCTION INSURAN	55.35
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,259.16
		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	1,295.34
			FEDERAL WH TAX DEPOSIT	1,136.88
			FEDERAL FICA TAX DEPOSIT	1,059.25
			FEDERAL FICA TAX DEPOSIT	1,059.25
			FEDERAL FICA TAX DEPOSIT	986.36
			FEDERAL FICA TAX DEPOSIT	247.75
			FEDERAL MEDICARE TAX DEPOS	230.70
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	839.65
			TMRS RETIREMENT	788.88
			TOTAL:	20,552.23
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	10,342.89
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	923.71
			FEDERAL FICA TAX DEPOSIT	856.38
			FEDERAL FICA TAX DEPOSIT	216.05
			FEDERAL MEDICARE TAX DEPOS	200.30
		SUN LIFE	SUN LIFE	306.68
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	646.20
			TMRS RETIREMENT	605.15
			12/01/2024 - 12/31/2024	29,193.18
			TOTAL:	43,290.54
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	2,860.00
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
		FLEET SERVICES	FLEET SERVICES	1,101.55
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,972.17
		E-Z TIRE SHOP	E-Z TIRE SHOP	130.00
		E-Z TIRE SHOP	E-Z TIRE SHOP	157.00
		CINTAS	CINTAS	486.16
		CORE & MAIN LP	CORE & MAIN LP	612.56
		PVS DX, INC	PVS DX, INC	150.00
		EDEN SHORT STOP	EDEN SHORT STOP	19.50
		EDEN SHORT STOP	EDEN SHORT STOP	273.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	94.11
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	132.50
		GRAINGER	FRONTIER COMMUNICATIONS	357.31
		GRAINGER	GRAINGER	47.60
		GRAINGER	GRAINGER	87.87
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	1,423.19
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	538.48
		QUALITY AUTOMOTIVE	QUALITY AUTOMOTIVE	300.00
		REECE PLUMBING	REECE PLUMBING	127.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,098.19
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	7,232.42
		TEXAS RURAL WATER ASSOC	SOUTHWESTERN WOOL/MOHAIR,	107.70
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS RURAL WATER ASSOC	112.55
		MASTERCARD	TEXAS EXCAVATION SAFETY SY	846.80
		**PAYROLL EXPENSES	MASTERCARD	4.60
			12/01/2024 - 12/31/2024	28.25
			TOTAL:	225.60
				28,987.08
SEWER EXPENSES	WATERWORKS & SEWER	WWATERTech SERVICES, INC.	WWATERTech SERVICES, INC.	3,995.00
		FLEET SERVICES	FLEET SERVICES	146.25
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	135.54
			FEDERAL FICA TAX DEPOSIT	129.98
			FEDERAL MEDICARE TAX DEPOS	31.70
			FEDERAL MEDICARE TAX DEPOS	30.40
		EDEN SHORT STOP	EDEN SHORT STOP	34.70
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	118.63
		GRAINGER	GRAINGER	1,753.13
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	13.74
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,093.58
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,675.00
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	129.65
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	97.71
		**PAYROLL EXPENSES	TMSRS RETIREMENT	93.81
			12/01/2024 - 12/31/2024	4,361.01
			TOTAL:	17,382.34
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	3,869.06
		REPUBLIC SERVICES	REPUBLIC SERVICES	20,717.63
			TOTAL:	24,586.69
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	28.65
		AFLIAC	AFLAC LIFE	2.28
			AFLAC LIFE	0.10
			EMPLOYEE DEDUCTION INSURAN	1.96
			EMPLOYEE DEDUCTION INSURAN	0.09
			FEDERAL WH TAX DEPOSIT	41.99
			FEDERAL WH TAX DEPOSIT	1.00
			FEDERAL FICA TAX DEPOSIT	30.50
			FEDERAL FICA TAX DEPOSIT	1.02
			FEDERAL MEDICARE TAX DEPOS	7.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOLF COURSE	EDEN MUNICIPAL GOL	E-Z TIRE SHOP	FEDERAL MEDICARE TAX DEPOS	0.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	24.70
			TMRS RETIREMENT	0.82
			TOTAL:	140.48
		EDEN MUNICIPAL GOL	E-Z TIRE SHOP	378.00
			E-Z TIRE SHOP	378.00
		BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	30.50
			FEDERAL FICA TAX DEPOSIT	1.02
			FEDERAL MEDICARE TAX DEPOS	7.13
			FEDERAL MEDICARE TAX DEPOS	0.24
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	33.77
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	25.55
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	466.53
		THE CREEK	THE CREEK	11,272.50
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	21.90
			TMRS RETIREMENT	0.72
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	510.53
			TOTAL:	15,065.86

===== FUND TOTALS =====	
01	GENERAL FUND 63,897.15
02	WATERWORKS & SEWER FUND 134,798.88
18	EDEN MUNICIPAL GOLF COURS 15,206.34

	GRAND TOTAL: 213,902.37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 12/01/2024 THRU 12/31/2024
 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: 12/01/2024 THRU 12/31/2024

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
