



REGULAR CITY COUNCIL MEETING

Tuesday, April 08, 2025 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

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

Staff

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

2. INVOCATION

A. Ray Torres

3. PLEDGES TO THE FLAGS

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

4. WORKSHOP

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

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

5. EXECUTIVE SESSION

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

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

6. PRESENTATIONS BY CITIZENS

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

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

8. CONSENT ITEMS

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

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

9. BUSINESS

Consideration and Possible Action On:

- A. Applications received to fill vacant positions on the City of Eden Zoning and Planning Commission
- B. Applications received to fill vacant positions on the City of Eden Board of Adjustments
- C. Spirit of Eden Grant Agreement Project No. 2025-04 Street Sweeper \$50,000, Project No. 2025-03 City of Eden Swimming Pool Updates \$13,000, Project No. 2025-02 Asphalt Drum Roller \$35,000 and approval for Mayor Rodgers to sign the grant agreements.
- D. Duncan Mechanical Services proposal of \$9116.70 to service the City of Eden Cooling Tower.
- E. Ordinance 2026-03 AN ORDINANCE OF THE EDEN CITY COUNCIL ESTABLISHING KELLY STREET AS A ONE-WAY STREET; PROVIDING PENALTIES FOR VIOLATIONS THEREOF; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE
- F. Second reading, and approval of Ordinance 2026-02 A REPLACEMENT OF PREVIOUS ORDINANCE 2023-6 OF THE CITY OF EDEN, TEXAS, PROVIDING FOR THE REGULATING AND CONTROLLING OF ANIMALS, LIVESTOCK, AND FOWL WITHIN THE CITY LIMITS OF EDEN; DECLARING A NUISANCE; PROVIDING FOR THE LICENSING, REGISTRATION, VACCINATION, AND IMPOUNDMENT OF DOGS AND CATS; PROVIDING FOR REQUIREMENTS TO CONTROL DANGEROUS DOG; PROVIDING FOR QUARANTINE REGULATIONS; PROVIDING FOR LICENSING OF LIVESTOCK, WILD OR DANGEROUS ANIMALS, AND ANIMAL LIVESTOCK, WILD OR DANGEROUS ANIMALS, AND ANIMAL ESTABLISHMENTS; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

- G. Ordinance 2026-05 AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SIGNALS AT THE INTERSECTION OF BLANCHARD STREET AND MERINO ROW AND BLANCHARD STREET AND CONCHO STREET
- H. Ordinance 2026-04 AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SPEED SIGNS ON BLANCHARD STREET FROM CONCHO STREET TO SCRUGGS STREET
- I. Tower Lease Agreement between the City of Eden and Dr. Phillip Kothman, D.D.S for use of the tower located at City of Eden Industrial Park, Business Unit Number 800133 -- TX 019 Eden- 1107 Smith Street, Eden, TX 76837 Latitude: 31-13-41.7 N Longitude: 099-50-30. 7 W
- J. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- K. Updates, Maintenance, Management of Concho Springs Golf Course to include filling staff positions.
- L. April 08, 2025, Budget Adjustments
- M. Approval of March 2025 Bills

10. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall April 5, 2025 by 3:00 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, March 11, 2025 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Meeting called to order at 7pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Grover Hall

Council Member Randy Dunaway

ABSENT

Council Member Bradley Gandy

Council Member Tanya Garcia

Staff

City Administrator Priscilla Aguirre

Assistant to Administrator Melanie Lozano

Public Works David Hutchings

Consultant Ryan Mckinnis

City Attorney Andrew Quittner

2. INVOCATION

A. Invocation was given by Ryan Mckinnis

3. PLEDGES TO THE FLAGS

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

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

Pledges to both the United States and Texas Flags were said by all in attendance.

4. WORKSHOP

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

A. Public Works - Ronnie Winans

We have been conducting readings and daily residual checks at the sewer and water plant. We have responded to several animal control calls. Meter readings and cut-offs were done.

We have completed several projects based on work orders created by the office staff. We have been pumping sludge to de watering containers and have pulled pumps at the sewer plant due to trash and cleaned the lift stations.

We replaced several meters that had stopped functioning and have been pumping down the chlorine contact chamber. We have been patching roads and trimming trees around town.

Several holes around town have been filled with caliche. We did a water kill out on Blanchard and Highway 83, as well as at Oaks and Jay Street and Daniels and Jay Street. We installed a water tap on Daniels Street and repaired a water service line at 8 East Rochefort.

We fixed an 8" sewer line on Highway 83 which was due to the highway project. We have also addressed water leaks on Allen Street, at the sewer plant, on Petty Street, and Highway 83. We have had sewer stop ups on 717 Canning Street and 700 Stock Pen Road.

B. City Administrator - Priscilla Aguirre

February - Scheduled Items

- 4 We met with Eden State Bank to discuss investment options.
- 11 We had our regular scheduled monthly meeting.
- 12 We met with an Asset Management and Project Management Support group; their services include assisting with water and sewer improvement projects.
- 13 We participated in training with RCI for our digitized files for our databank.
- 20 We hosted CVCAA in council chambers to assist the community; Had a scheduled call for IT services.
- 24 Held Interviews for the open Utility Billing position
- 26 Participated in a Webex with gWorks to move payroll and accounts payable modules.

Open Projects

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

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

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

In February we painted and replaced the broken ceiling tile inside the council chambers’ bathroom at city hall. We continued to contact surrounding golf course staff to assist with operational inquiries at Concho Springs Golf Course. We have had several building permit requests, animal control and code calls. We have entered the remaining utility software data into gWorks, our new software, we hope to be active with the new software by the end of March. We created a priority list for water and sewer to provide to EHT, for TWDB funding applications. We are coordinating clean up days with the Beautification Committee and a few additional organizations. We have been working with Ryan on a few traffic projects. We sent a couple of our trucks to the shop to be serviced. Responded to several open records request. Had our tanks inspected by US Underwater. Filed proper documents to cancel the general uniform election. We have hired Lisa Najera to fill the utility clerk open position and have

been fortunate that Victoria Ramirez has been able to assist us in training and filling in while the position was vacant.

5. EXECUTIVE SESSION

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

- A. 551.071 (Consultation with Attorney)
 - a. Concho Springs Golf Course
 - b. Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
- B. 551.072 (Deliberations about Real Property)
 - a. Commercial Lease Agreements

Council went into Executive Session at 7:12pm to consult with Attorney and deliberate about Real Property.

Council adjourned Executive Session at 7:46pm.

There was no action was Executive Session.

6. PRESENTATIONS BY CITIZENS

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

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

- A. Eden Economic Development Corporation’s Monthly Report - Laura Bowden, EEDC Coordinator
 - Updates on any ongoing projects: Project Burnt house, roof on Foster Building, and Façade Applications
 - Warehouses for USDA grant bid
 - Worked on our application process for Burnt House Project with Dwain Pscensik.
 - Meeting with Texas Downtown Assistance Program
 - Wrote 2 USDA Grants – One for the Warehouse Renovations and one for Texas Downtown Assessment and strategic Plan Program.
 - Meet with EEDC IRP Committee- To approve LoBoz, LLC IRP loan Application.
 - Posted LoBoz, LLC Public Notice online, in bulletin outside Eden Council Chambers, and in the Eden Echo
 - Waiting to hear if we will receive Spirit of Eden for Art Murals and 1/3 coordinators salary.
 - Worked with USDA Representative Jason Luna on the IRP Loan for LoBoz, LLC
 - Met with potential client– went over programs and their next steps in our process and show him some of our facilities available for businesses.
 - Governor’s Achievement Award Grant for Keep Eden Beautiful
 - Attended and reported information at the Eden Chamber of Commerce Luncheon

- Met with Elizabeth Dankler at the SBDC in San Angelo – They will start co-hosting Small Business Classes in Eden and by webinar. They will also be Speakers at the March 27th Eden Chamber of Commerce Luncheon.
- Working on application for the Certification Program- Texas Friendly Tourism have completed 2 of the 4 steps.
- Met with a potential Client about a small business grant.
- Working on Farmers Market/ Craft Fair 2025- starts in March
- Attended a webinar on Rural Texas Arts and Culture.
- Had a phone interview with a possible client.
- Layla and I went to the TEDC Legislative Conference in Austin on Feb 25th-26th
- Worked on strategic Plan updates
- Ongoing Website Updates

8. CONSENT ITEMS

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

- A. Approval of Minutes from February 11, 2025 Meeting
- B. Approval of Minutes from February 24, 2025 Meeting
- C. Approval of Financial Statement Month Ending February 2025

Motion made to approve Consent Items A-C.

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

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

- D. Approval of the City of Eden Investment Report Month Ending February 2025

Council Member Hall asked what the interest rates were for the CDs that were recently opened. Mrs. Aguirre responded that all have an interest rate of 4%.

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

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

9. BUSINESS

Consideration and Possible Action On:

- A. Boards and Commission application(s) to fill vacant position on the Eden Economic Development Corporation Board.

One application was received from Heather McCulloch for the Eden Economic Development Corporation Board. This applicant will fill Mr. Kelly's position.

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

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

- B. Phillip Kothman's request for the City of Eden to reconsider the annual fee designated in exhibit A of the July 2024 Tower Lease Agreement.

Charlie Campbell and Phillip Kothmann spoke to Council about reconsidering charging HAM operators for use of city-owned tower. HAMS provide free emergency communications and storm spotting to Eden and Concho County. Eden is the only city/county that charges HAMS for use of a tower. Loss of

this tower site will drop Eden, Brady, Menard and Mason off of the link system. The tower was put up in the 1990s and structurally in very good shape. They had been leasing the tower for \$10/month, but it was set to increase to \$250/annually. Council Member Hall voiced that he did not want the city to be responsible for maintenance of the tower.

Motion made by Council Member Hall to go back to the original lease agreement of \$10/month. This motion did not pass due to lack of a second.

Motion made to let the HAM operators use the tower at no charge as long as they keep up with the maintenance of the tower.

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

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

- C. All American Pump Solutions proposal of \$8,446.81 for the repair of the Water Treatment Plant third pump.

Two of the pumps at the water plant are working, but the third is out. We are still able to have water coming up, but for everything to function properly, we will need to have the third pump repaired.

Motion was made to approve the proposal from All American Pump Solutions for \$8,446.81 to repair the Water Treatment Plant third pump.

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

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

- D. All American Pump Solutions proposal of \$3,414.80 for the replacement of the Waste Water Treatment Plant pump motor.

At the golf course, the pump on one side had stopped working and yesterday, the motor on the other side went out. This quote will cover for one pump to be repaired to continue to have water to the golf course.

Motion was made to approve the proposal from All American Pump Solutions of \$3,414.80 for the replacement of the Waste Water Treatment Plant pump motor.

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

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

- E. L & M Electrical Contractors' proposal of \$10,757.90 to update electrical at Pflugger Park.

There is a major need for repairs of the electrical system at Pflugger Park. To make safe (16) 20amp GFCI's must be installed. The electrician recommended all panels at the Park be locked out until made safe. The bid includes replacing all (16) bell boxes, GFCI's, and installing in sue covers. Replacing (8) lights with (8) LED flood lights with PE cells.

Motion was made to approve the proposal from L & M Electrical Contractors for \$10,757.90 to update electrical at Pflugger Park.

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

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

- F. Tony Medders Building proposal to perform updates on the City of Eden Don Freeman Memorial Museum

The Museum has had issues with the gutters leaking water into the building. This quote is to repair and paint the walls and install commercial gutters and down spout. Items will need to be moved for the work to be done. The Champion building is available for storage if needed.

Motion made to approve the proposal from Tony Medders Building to perform updates on the City of Eden Don Freeman Memorial Museum.

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

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

G. Jesse's Heating and Air proposal for \$1,190.00 to fix the heater at the Eden Civic Center

The Mayor had received a complaint about the heater at the Civic Center making noises.

Motion was made to approve the proposal by Jesse's Heating and Air for \$1,190.00 to fix the heater at the Eden Civic Center.

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

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

H. The submission of FY26 Appropriations Community Project Funding Interest Form, an application for financial assistance.

Motion was made to approve the submission of FY26 Appropriations Community Project Funding Interest Form, an application for financial assistance.

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

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

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

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

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

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

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

Motion was made to defer action on updates, change order request, and 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 Council Member Dunaway.

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

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

Motion made to start the process in filling the staff management position at the golf course.

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

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

- L. March 11, 2025, Budget Adjustments

Motion was made to approve the March 11, 2025, Budget Adjustments.

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

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

- M. Approval of February 2025 Bills

Motion made to approve the February 2025 Bills.

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

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

10. ADJOURN

Meeting adjourned at 8:40pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

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	19,161.28	307,275.44	83.05	62,724.56	246,666.68	(60,608.76)
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	425.32	33,788.65	88.92	4,211.35	25,333.32	(8,455.33)
452-6203 PROPERTY TAXES-P & I	12,000.00	184.36	2,918.96	24.32	9,081.04	8,000.00	5,081.04
452-6401 CITY SALES TAX	130,000.00	8,111.65	122,686.14	94.37	7,313.86	86,666.68	(36,019.46)
452-6601 FRANCHISE TAX-CABLE (quart)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	0.00	4,031.07	82.27	868.93	3,266.68	(764.39)
452-6603 FRANCHISE TAX-ELECTRIC (mon)	19,600.00	1,533.50	13,639.20	69.59	5,960.80	13,066.68	(572.52)
452-6604 FRANCHISE TAX-TELEPHONE (qt)	14,250.00	0.00	10,488.89	73.61	3,761.11	9,500.00	(988.89)
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	523.63	6,221.34	51.84	5,778.66	8,000.00	1,778.66
TOTAL TAXES	600,750.00	29,939.74	501,049.69	83.40	99,700.31	400,500.04	(100,549.65)
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	252.70	16.85	1,247.30	1,000.00	747.30
453-7301 TRANSFER SITE FEES	8,000.00	364.50	6,984.60	87.31	1,015.40	5,333.32	(1,651.28)
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,500.69	12,799.80	64.00	7,200.20	13,333.36	533.56
453-7402 LATE FEES - GENERAL FUND	5,000.00	420.79	3,041.16	60.82	1,958.84	3,333.36	292.20
453-7601 PET LICENSE	600.00	0.00	95.00	15.83	505.00	400.00	305.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	333.36	153.36
453-7603 PERMIT FEES	600.00	20.00	270.00	45.00	330.00	400.00	130.00
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	32,957.28	312,297.12	53.66	269,702.88	388,000.00	75,702.88
TOTAL FEES, PERMITS, FINES	618,200.00	35,263.26	335,920.38	54.34	282,279.62	412,133.40	76,213.02
MISCELLANEOUS RECEIPTS							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	1,400.00	0.00	915.75	65.41	484.25	933.32	17.57
454-5501 MISCELLANEOUS RECEIPTS	12,706.24	0.00	12,700.14	99.95	6.10	8,470.84	(4,229.30)
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	3,000.00	3,000.00
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	1,920.00	64.00	1,080.00	2,000.00	80.00
454-5604 ROY BURNES CIVIC CENTER RENT	5,500.00	500.00	3,050.00	55.45	2,450.00	3,666.68	616.68
454-5605 BUSINESS INCUBATOR RENT	6,200.00	1,865.00	4,430.00	71.45	1,770.00	4,133.32	(296.68)
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	1,936.15	2,637.71	293.08	(1,737.71)	600.00	(2,037.71)
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	33,333.36	33,333.36
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section 7, Item B.

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	500.00	0.00	500.00	100.00	0.00	333.32 (	166.68)
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	84,706.24	4,501.15	26,153.60	30.88	58,552.64	56,470.84	30,317.24
PARKS & RECREATION							
=====							
455-9201 SWIMMING POOL INCOME	2,500.00	0.00	209.00	8.36	2,291.00	1,666.68	1,457.68
TOTAL PARKS & RECREATION	2,500.00	0.00	209.00	8.36	2,291.00	1,666.68	1,457.68
CEMETERY							
=====							
456-5801 CEMETERY INTEREST INCOME	1,100.00	126.54	962.55	87.50	137.45	733.36 (	229.19)
456-6001 CEMETERY INCOME	1,000.00	0.00	896.00	89.60	104.00	666.68 (	229.32)
TOTAL CEMETERY	2,100.00	126.54	1,858.55	88.50	241.45	1,400.04 (	458.51)
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	1,308,256.24	69,830.69	865,191.22	66.13	443,065.02	872,171.00	6,979.78
=====							

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	11,200.00	1,600.00	7,200.00	64.29	4,000.00	7,466.68	266.68
511-1501 CITY ADMINISTRATION SAL	90,611.00	8,961.60	53,609.28	59.16	37,001.72	60,407.36	6,798.08
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	511.36	4,334.44	66.68	2,165.56	4,333.36	(1.08)
511-2601 RETIREMENT BENEFITS	3,500.00	261.08	2,238.93	63.97	1,261.07	2,333.36	94.43
511-2701 HEALTH INSURANCE BENEFITS	11,000.00	1,181.77	9,101.20	82.74	1,898.80	7,333.36	(1,767.84)
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	9,000.00	0.00	4,372.61	48.58	4,627.39	6,000.00	1,627.39
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36	3,333.36
511-4011 CITY ADMINISTRATOR EXPENSE	2,500.00	380.35	2,408.75	96.35	91.25	1,666.68	(742.07)
511-4201 CITY HALL EXPENSE	35,000.00	805.96	6,654.70	19.01	28,345.30	23,333.36	16,678.66
511-4501 OFFICE EXPENSE	55,000.00	1,200.40	37,943.66	68.99	17,056.34	36,666.68	(1,276.98)
511-5101 WORKERS COMPENSATION	18,110.00	0.00	18,109.00	99.99	1.00	12,073.32	(6,035.68)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	6,333.36	1,560.36
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	100.00	407.50	29.11	992.50	933.36	525.86
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	1,753.24	6,890.84	22.97	23,109.16	20,000.00	13,109.16
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	32,500.00	54.17	27,500.00	40,000.00	7,500.00
511-6103 PROFESSIONAL FEES - ENGINEE	15,000.00	7,221.25	21,976.25	146.51	(6,976.25)	10,000.00	(11,976.25)
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	0.00	4,551.35	39.58	6,948.65	7,666.68	3,115.33
511-8101 MAYOR EXPENSE	2,000.00	37.60	913.30	45.67	1,086.70	1,333.36	420.06
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	376,821.00	24,014.61	217,984.81	57.85	158,836.19	251,214.28	33,229.47
STREET							
513-3101 STREET EXPENSE	30,000.00	691.00	15,175.42	50.58	14,824.58	20,000.00	4,824.58
513-3201 DUMPTRUCK EXPENSE	3,000.00	89.84	1,228.02	40.93	1,771.98	2,000.00	771.98
TOTAL STREET	33,000.00	780.84	16,403.44	49.71	16,596.56	22,000.00	5,596.56
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	27,333.36	27,333.36
514-2101 COURT SALARIES	8,400.00	0.00	0.00	0.00	8,400.00	5,600.00	5,600.00
514-2201 ANIMAL CONTROL SALARY	0.00	0.00	115.15	0.00	(115.15)	0.00	(115.15)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	8.74	0.44	1,991.26	1,333.36	1,324.62
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	5.10	0.51	994.90	666.68	661.58
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	5,000.00	0.00	230.00	4.60	4,770.00	3,333.36	3,103.36
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	1,666.68	1,666.68
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	6,250.00	18,750.00	75.00	6,250.00	16,666.68	(2,083.32)
514-4201 COURT EXPENSE	9,500.00	300.00	3,529.16	37.15	5,970.84	6,333.36	2,804.20
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	113.69	2,738.03	54.76	2,261.97	3,333.36	595.33
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	16,310.00	95.94	690.00	11,333.32	(4,976.68)

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	116,400.00	6,663.69	41,686.18	35.81	74,713.82	77,600.16	35,913.98
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	7,066.68	(3,532.44)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	727.21	9,000.00	100.00	0.00	6,000.00	(3,000.00)
515-5504 ROY BURNES CIVIC CENTER EXP	3,000.00	1,239.41	5,383.60	67.30	2,616.40	5,333.36	(50.24)
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	2,294.68	76.49	705.32	2,000.00	(294.68)
515-5506 BUSINESS INCUBATOR EXPENSES	10,000.00	706.17	604.52	75.57	195.48	533.32	(71.20)
515-5507 VFW UTILITIES	1,688.00	0.00	8,426.55	84.27	1,573.45	6,666.68	(1,759.87)
515-5508 MUSEUM EXPENSE	5,000.00	324.42	1,679.00	99.47	9.00	1,125.36	(553.64)
515-9102 HOME PROGRAM	0.00	0.00	646.30	12.93	4,353.70	3,333.32	2,687.02
515-9301 CAPITAL OUTLAY- SOCIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES	48,088.00	2,997.21	38,633.77	80.34	9,454.23	32,058.72	(6,575.05)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	5,053.06	31,195.56	37.81	51,304.44	55,000.00	23,804.44
516-1901 SWIMMING POOL SALARIES	18,720.00	0.00	4,804.50	25.67	13,915.50	12,480.00	7,675.50
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	190.51	2,518.04	47.51	2,781.96	3,533.36	1,015.32
516-2601 RETIREMENT BENEFITS	6,000.00	112.78	1,270.90	21.18	4,729.10	4,000.00	2,729.10
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	1,182.07	12,385.09	56.30	9,614.91	14,666.68	2,281.59
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	1,905.00	38.10	3,095.00	3,333.36	1,428.36
516-5001 PARK ELECTRICITY	4,250.00	387.72	1,870.78	44.02	2,379.22	2,833.36	962.58
516-5005 PARK REPAIRS AND MAINTENANC	20,000.00	231.44	12,511.51	62.56	7,488.49	13,333.32	821.81
516-5010 PARK FUEL EXPENSE	3,000.00	149.52	1,822.50	60.75	1,177.50	2,000.00	177.50
516-5301 STREET LIGHT ELECTRICITY	12,500.00	1,246.39	6,123.39	48.99	6,376.61	8,333.36	2,209.97
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	1,333.36	1,208.31
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	62,000.00	225.05	45,826.03	73.91	16,173.97	41,333.32	(4,492.71)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	0.00	16,111.68	73.23	5,888.32	14,666.68	(1,445.00)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	265,270.00	8,778.54	138,470.03	52.20	126,799.97	176,846.80	38,376.77
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	0.00	887.22	17.74	4,112.78	3,333.36	2,446.14
517-1103 EVENT ADVERTISING	2,500.00	0.00	893.04	35.72	1,606.96	1,666.68	773.64
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	450.40	485.07	19.40	2,014.93	1,666.68	1,181.61
TOTAL MUSEUM	10,000.00	450.40	2,265.33	22.65	7,734.67	6,666.72	4,401.39

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ECONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	53,000.00	6,346.08 (	18,827.09)	35.52-	71,827.09	35,333.36	54,160.45
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	1,333.36	1,333.36
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 (	584.55)	319.95	2.91	10,680.05	7,333.36	7,013.41
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	268.26	1,553.47	48.55	1,646.53	2,133.36	579.89
519-2601 RETIREMENT BENEFITS	4,000.00	184.88	897.07	22.43	3,102.93	2,666.68	1,769.61
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	6.76	0.06	10,993.24	7,333.36	7,326.60
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	6,218.05 (	16,049.84)	19.06-	100,249.84	56,133.48	72,183.32
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 (	1,395.00)	1,895.00)	0.00	1,895.00	0.00	1,895.00
TOTAL CAPITAL	0.00 (	1,395.00)	1,895.00)	0.00	1,895.00	0.00	1,895.00
TRANSFERS							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	933,779.00	48,508.34	437,498.72	46.85	496,280.28	622,520.16	185,021.44
FUND TOTAL PROFIT (LOSS)	374,477.24	21,322.35	427,692.50	114.21 (	53,215.26)	249,650.84 (	178,041.66)

*** END OF REPORT ***

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: MARCH 31ST, 2025

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	66,754.36	623,420.40	64.27	346,579.60	646,666.68	23,246.28
451-1102 WATER SALES-UNMETERED	9,500.00	177.75	2,901.37	30.54	6,598.63	6,333.36	3,431.99
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	700.00	17.50	3,300.00	2,666.68	1,966.68
451-4403 WATER CONNECTION FEES	11,000.00	730.00	5,990.00	54.45	5,010.00	7,333.36	1,343.36
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	67,662.11	633,011.77	63.65	361,488.23	663,000.08	29,988.31
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	278.82	0.00	278.82	0.00	278.82
452-2201 SEWER SERVICE	325,000.00	23,363.74	203,885.44	62.73	121,114.56	216,666.68	12,781.24
452-4402 SEWER TAPPING FEES	7,000.00	0.00	1,000.00	14.29	6,000.00	4,666.68	3,666.68
TOTAL SEWER SERVICE REVENUES	332,000.00	23,363.74	204,606.62	61.63	127,393.38	221,333.36	16,726.74
SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	315,000.00	22,474.68	177,959.66	56.50	137,040.34	210,000.00	32,040.34
453-7402 LATE FEES - WATER/SEWER	17,000.00	1,004.40	7,485.63	44.03	9,514.37	11,333.36	3,847.73
TOTAL SANITATION SERVICE REVENUE	332,000.00	23,479.08	185,445.29	55.86	146,554.71	221,333.36	35,888.07
MISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	100.00	0.00	75.00	75.00	25.00	66.68	8.32
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	6,300.00	457.82	5,463.86	86.73	836.14	4,200.00	1,263.86
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	6,400.00	457.82	5,538.86	86.54	861.14	4,266.68	1,272.18

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	1,664,900.00	114,962.75	1,028,602.54	61.78	636,297.46	1,109,933.48	81,330.94

CITY OF EDEN
FINANCIAL STATEMENT
FOR THE MONTH ENDING: MARCH 31ST, 2025

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>WATER PERSONNEL SALARIES</u>							
501-1101 CLERICAL	156,000.00	17,333.56	93,134.58	59.70	62,865.42	104,000.00	10,865.42
501-1201 WATER PERSONNEL	280,000.00	28,184.72	168,936.92	60.33	111,063.08	186,666.68	17,729.76
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,377.45	18,649.74	69.07	8,350.26	18,000.00	(649.74)
501-2601 RETIREMENT BENEFITS	26,000.00	1,277.43	10,535.98	40.52	15,464.02	17,333.36	6,797.38
501-2701 HEALTH INSURANCE BENEFITS	95,000.00	10,649.57	86,433.06	90.98	8,566.94	63,333.36	(23,099.70)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	766.36	45.08	933.64	1,133.36	367.00
TOTAL WATER PERSONNEL SALARIES	585,700.00	59,822.73	378,456.64	64.62	207,243.36	390,466.76	12,010.12
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	10,747.60	164,428.38	48.36	175,571.62	226,666.68	62,238.30
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,203.07	53,762.23	76.80	16,237.77	46,666.68	(7,095.55)
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	3,965.52	74,314.91	67.56	35,685.09	73,333.36	(981.55)
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	300.00	7,485.45	78.79	2,014.55	6,333.36	(1,152.09)
502-3502 TELEPHONE EXPENSE	11,000.00	888.41	6,356.23	57.78	4,643.77	7,333.36	977.13
502-3503 UNIFORM EXPENSE	5,000.00	486.16	4,024.38	80.49	975.62	3,333.36	(691.02)
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	223.81	4,771.81	31.81	10,228.19	10,000.00	5,228.19
502-4201 PICKUP OPERATING EXPENSE	12,000.00	6,975.71	11,020.61	91.84	979.39	8,000.00	(3,020.61)
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,305.03	9,459.12	61.03	6,040.88	10,333.36	874.24
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36	3,333.36
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	593,000.00	31,095.31	335,623.12	56.60	257,376.88	395,333.52	59,710.40
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	6,443.81	38,058.53	63.43	21,941.47	40,000.00	1,941.47
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	323.73	2,710.80	73.26	989.20	2,466.68	(244.12)
503-2601 RETIREMENT BENEFITS	3,500.00	189.06	1,589.58	45.42	1,910.42	2,333.36	743.78
503-2701 HEALTH INSURANC BENEFITS- S	11,000.00	1,182.05	9,103.44	82.76	1,896.56	7,333.36	(1,770.08)
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	3,589.72	61,200.86	48.96	63,799.14	83,333.36	22,132.50
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,056.42	15,827.55	63.31	9,172.45	16,666.68	839.13
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	175.10	1,268.27	84.55	231.73	1,000.00	(268.27)
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	31.20	264.96	22.08	935.04	800.00	535.04
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	404.19	16.17	2,095.81	1,666.68	1,262.49
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	159.00	1,372.66	54.91	1,127.34	1,666.68	294.02
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,200.00	1,200.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	26,424.80	99.72	75.20	17,666.68	(8,758.12)
TOTAL SEWER OPERATIONS EXPENDIT	267,200.00	14,150.09	158,225.64	59.22	108,974.36	178,133.48	19,907.84

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	20,188.39	184,976.64	61.66	115,023.36	200,000.00	15,023.36
TOTAL SANITATION OPERATIONS EXP	300,000.00	20,188.39	184,976.64	61.66	115,023.36	200,000.00	15,023.36
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	3,666.68	(1,833.32)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	19,000.00	(9,500.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	22,666.68	(11,333.32)
<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	60,000.00	(12,308.12)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	15,986.75	49.96	16,013.25	21,333.36	5,346.61
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	33,333.32	(16,666.68)
TOTAL RESERVES & CAPITAL OUTLAY	172,000.00	0.00	138,294.87	80.40	33,705.13	114,666.68	(23,628.19)
<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
<u>FUND TOTAL EXPENSES</u>	1,951,900.00	125,256.52	1,229,576.91	62.99	722,323.09	1,301,267.12	71,690.21
<u>FUND TOTAL PROFIT (LOSS)</u>	(287,000.00)	(10,293.77)	(200,974.37)	70.03	(86,025.63)	(191,333.64)	9,640.73

*** END OF REPORT ***

06 -CEMETERY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	0.00	0.00	1,700.00	1,133.36	1,133.36
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,700.00	0.00	0.00	0.00	1,700.00	1,133.36	1,133.36
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	1,133.36	1,133.36

CITY OF EDEN
FINANCIAL STATEMENT
FOR THE MONTH ENDING: MARCH 31ST, 2025

06 -CEMETERY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	0.00	75.15	37.58	124.85	133.32	58.17
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	200.00	0.00	75.15	37.58	124.85	133.32	58.17
FUND TOTAL EXPENSES	200.00	0.00	75.15	37.58	124.85	133.32	58.17
FUND TOTAL PROFIT (LOSS)	1,500.00	0.00	75.15	5.01	1,575.15	1,000.04	1,075.19

*** END OF REPORT ***

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	4,575.00	19,675.00	65.58	10,325.00	20,000.00	325.00
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	8,000.00	5,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	10.00	0.03	30,010.00	20,000.00	20,010.00
418-3302 MONTHLY MEMBER FEES	10,000.00	995.00	9,475.00	94.75	525.00	6,666.68	(2,808.32)
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	2,325.00	9,074.50	90.75	925.50	6,666.68	(2,407.82)
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	2,500.00	0.00	895.70	35.83	1,604.30	1,666.68	770.98
TOTAL GOLF COURSE OPERATIONS	94,500.00	7,895.00	41,435.20	43.85	53,064.80	63,000.04	21,564.84
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	105.00	105.00	0.00	(105.00)	0.00	(105.00)
454-5801 INTEREST EARNED	140.00	0.00	84.78	60.56	55.22	93.36	8.58
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	10,400.00	10,400.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	15,740.00	105.00	189.78	1.21	15,550.22	10,493.36	10,303.58
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	110,240.00	8,000.00	41,624.98	37.76	68,615.02	73,493.40	31,868.42

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	7,515.76	56.94	5,684.24	8,800.00	1,284.24
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	1,600.00	1,600.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	5,000.00	1,536.89	4,692.08	93.84	307.92	3,333.32	(1,358.76)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	66,382.50	49.07	68,887.50	90,180.00	23,797.50
518-2501 SOCIAL SECURITY BENEFITS	0.00	82.09	320.45	0.00	(320.45)	0.00	320.45
518-2601 RETIREMENT EXPENSES	0.00	0.96	128.02	0.00	(128.02)	0.00	128.02
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	1,333.36	148.19
518-3104 SUPPLIES-COURSE	25,000.00	0.00	989.25	3.96	24,010.75	16,666.68	15,677.43
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	419.79	11,681.17	29.20	28,318.83	26,666.68	14,985.51
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	886.29	977.00	3.26	29,023.00	20,000.00	19,023.00
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	48.98	2,026.78	40.54	2,973.22	3,333.36	1,306.58
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	666.68	666.68
518-5101 UTILITIES-ELEC, GAS, TELE	5,000.00	617.98	3,775.55	75.51	1,224.45	3,333.36	442.19
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	103.50	51.75	96.50	133.32	29.82
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	70.00	5,536.40	55.36	4,463.60	6,666.68	1,130.28
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	274,070.00	4,602.45	105,610.01	38.53	168,459.99	182,713.44	77,103.43
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	274,070.00	4,602.45	105,610.01	38.53	168,459.99	182,713.44	77,103.43
FUND TOTAL PROFIT (LOSS)	(163,830.00)	3,397.55	(63,985.03)	39.06	(99,844.97)	(109,220.04)	(45,235.01)

*** END OF REPORT ***



Duncan Mechanical Services
1125 Glenna St.
San Angelo, TX 76901

Phone: (325) 944-8372
dms@dunmech.com
duncanmechanicalservices.com

Bill to
City of Eden
P.O. Box 915
Eden, TX 76837

Ship to
City of Eden
120 Paint Rock St
Eden, TX 76837

Work Order Description
Cooling tower.
Motor making noise

Work Summary

3/28/2025:

Could hear and see the cooling tower shaking side to side. Upon further investigation, found top upper bearing on blade side with races and seals fallen to the lower bearing on the pulley side, and all ball bearings gone. Will compose a quote to replace upper and lower pillar block bearings.

4/1/2025:

Received pricing of bearings, composed and generated quote to office.

Quote #: q1103

Cooling Tower Upper & Lower Bearings

Total: \$9,116.70

Scope of work to remove top cage, remove shaft as a complete whole, and set on ground. Then dismantle down to the point of replacing bearings. Then reverse order and reinstall everything. Quality of work will meet or exceed trade standards.

Item	Description	Equipment	Quantity	Price	Amount
998 Non-tax	Pillar block bearings upper & lower		1	\$3,376.70	\$3,376.70
244	Truck charge includes necessary extra nuts & bolts needed, lubricants, etc...		1	\$250.00	\$250.00
Sub Contract-Crane	Sub Contract-Crane/40 ton for first 3 hours		1	\$750.00	\$750.00
Sub Contract-Crane	Sub Contract-Crane/40 ton for additional 6 hours		1	\$1,200.00	\$1,200.00
Mileage	Mileage, per mile for 2 service trucks & a crane		120	\$1.00	\$120.00
Labor Install	Labor Install 2 people per hour		20	\$171.00	\$3,420.00

Subtotal: \$9,116.70

CITY OF EDEN

ORDINANCE NO. 2026-03

STATE OF TEXAS

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

WHEREAS, KELLY Street, from BRYAN to TILLMAN Street is presently a two way street; and

WHEREAS, city staff along with consultation with their engineer have determined that KELLY street would be safer for passage in one directions; and

WHEREAS, given the available streets, it is in the best interest of public safety to make KELLY Street a one-way street travelling from BRYAN to TILLMAN; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good of the government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City.

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

1. A one-way street is hereby created on KELLY Street from BRYAN to TILLMAN within the City of Eden:
2. The City’s Public Works Manager is hereby authorized to designate KELLY Street as a one-way street in accordance with this Ordinance, and is further directed to erect appropriate signs or other markings giving notice thereof:
3. Any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be fined in any amount not exceeding \$200.
4. This Ordinance shall become effective upon ten (10) days following its approval and shall be published in a newspaper of general circulation.
5. 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 portion of the Ordinance, which shall continue to have full force and effect.

PASSED AND APPROVED on first reading this 8th day of April 2025.

Renaë Rodgers, Mayor

ATTEST:

Priscilla Aguirre, City Administrator/Secretary

ORDINANCE 2026-05

AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SIGNALS AT THE INTERSECTION OF BLANCHARD STREET AND MERINO ROW AND BLANCHARD STREET AND CONCHO STREET

WHEREAS, in order to promote the safety and welfare of drivers, pedestrians and the public generally, and to prevent congestion of traffic, it is deemed necessary to establish traffic regulations regarding traffic through certain intersections and to provide for placement of traffic signals at such intersections, for 24 hours per day.

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

Section 1.

Stop signs shall be placed on Concho Street on the east and west approach of the intersection with Blanchard Street. Stop signs shall also be placed on Merino Row Street on the east and west approach of the intersection with Blanchard Street.

Section 2.

Except when directed to proceed by a police officer or traffic-control signal, every driver of a vehicle approaching a stop intersection indicated by a stop sign shall stop before entering the crosswalk on the near side of the intersection or, in the event there is no crosswalk, shall stop at a clearly marked stop line, but if none, then at the point nearest the intersecting roadway where the driver has a view of approaching traffic on the intersecting roadway before entering the intersection.

Section 3.

Except when directed to proceed by a police officer or traffic-control signal, every driver of a vehicle approaching a stop intersection indicated by a stop sign shall stop as required by Section 2 above and after having stopped shall yield the right-of-way to any vehicle which has entered the intersection from another street or which is approaching so closely on such street as to constitute an immediate hazard during the time when such driver is moving across or within the intersection.

Section 4.

Any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be fined in any amount not exceeding \$200.

Section 5.

This ordinance supersedes any prior ordinances now in effect that are in conflict thereof.

PASSED AND APPROVED this 8 day of April 2025

Renae Rodgers, Mayor

ATTEST:

Priscilla Aguirre, City Secretary

ORDINANCE 2026-04

AN ORDINANCE REGULATING TRAFFIC AND PROVIDING FOR TRAFFIC SPEED SIGNS ON BLANCHARD STREET FROM CONCHO STREET TO SCRUGGS STREET

WHEREAS, in order to promote the safety and welfare of drivers, pedestrians and the public generally, and to prevent congestion of traffic, it is deemed necessary to establish traffic regulations regarding traffic through certain intersections and to provide for placement of traffic signals at such intersections, for 24 hours per day.

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

Section 1.

Speed limit signs shall be placed on Blanchard Street on along both the east and westbound lanes between Concho and Scruggs Streets.

Section 2.

Except when directed to proceed by a police officer or traffic-control signal, every driver of a vehicle approaching a stop intersection indicated by a stop sign shall stop before entering the crosswalk on the near side of the intersection or, in the event there is no crosswalk, shall stop at a clearly marked stop line, but if none, then at the point nearest the intersecting roadway where the driver has a view of approaching traffic on the intersecting roadway before entering the intersection.

Section 3.

Except when directed to proceed by a police officer or traffic-control signal, every driver of a vehicle approaching a stop intersection indicated by a stop sign shall stop as required by Section 2 above and after having stopped shall yield the right-of-way to any vehicle which has entered the intersection from another street or which is approaching so closely on such street as to constitute an immediate hazard during the time when such driver is moving across or within the intersection.

Section 4.

Any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be fined in any amount not exceeding \$200.

Section 5.

This ordinance supersedes any prior ordinances now in effect that are in conflict thereof.

PASSED AND APPROVED this 8 day of April 2025

Renaë Rodgers, Mayor

ATTEST:

Priscilla Aguirre, City Secretary

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	35.60
			AFLAC LIFE	35.60
			EMPLOYEE DEDUCTION INSURAN	32.52
			EMPLOYEE DEDUCTION INSURAN	32.52
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	641.87
			FEDERAL WH TAX DEPOSIT	607.85
			FEDERAL FICA TAX DEPOSIT	442.37
			FEDERAL FICA TAX DEPOSIT	388.77
			FEDERAL MEDICARE TAX DEPOS	103.45
			FEDERAL MEDICARE TAX DEPOS	90.92
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	321.26
			TMRS RETIREMENT	318.04
			TOTAL:	3,076.21
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	4,043.75
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	29.16
			LOWE'S PAY AND SAVE, Inc.	112.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	1,753.24
		DOCKALTECH	DOCKALTECH	551.25
		EPS GROUP INC.	EPS GROUP INC.	3,177.50
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		HILL COUNTRY IT SERVICES, LLC DBA	HILL COUNTRY IT SERVICES,	551.25
			HILL COUNTRY IT SERVICES,	551.25
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	29.16
			LOWE'S CREDIT SERVICES, IN	112.00
			LOWE'S CREDIT SERVICES, IN	29.16
			LOWE'S CREDIT SERVICES, IN	112.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	290.18
		SUN LIFE	SUN LIFE	32.56
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	16.60
		EDEN ECHO	EDEN ECHO	99.00
			EDEN ECHO	165.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
		MASTERCARD	MASTERCARD	380.35
			MASTERCARD	146.55
		WEST TEXAS GAS	WEST TEXAS GAS	274.05
		**PAYROLL EXPENSES	3/01/2025 - 3/31/2025	6,943.60
			TOTAL:	20,132.41
STREET DEPARTMENT	GENERAL FUND	STACY WAECHTER	STACY WAECHTER	350.00
		EDEN SHORT STOP	EDEN SHORT STOP	89.84
		QUALITY AUTOMOTIVE	QUALITY AUTOMOTIVE	157.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	184.00
			TOTAL:	780.84
PUBLIC SAFETY	GENERAL FUND	CONCHO COUNTY	CONCHO COUNTY	6,250.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	113.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC FRONTIER COMMUNICATIONS	TOTAL:	6,663.69
		ALLIANCE POWER COMPANY, LL		280.03
		FRONTIER COMMUNICATIONS		61.22
		FRONTIER COMMUNICATIONS		218.78
		JESSE'S HEATING & AIR		1,190.00
		RELIANT, DEPT 0954		682.11
		RELIANT, DEPT 0954		49.41
		RELIANT, DEPT 0954		207.36
		RELIANT, DEPT 0954		25.41
		MASTERCARD		45.10
		WEST TEXAS GAS		237.79
		TOTAL:		2,997.21
PARKS AND RECREATION	GENERAL FUND	FLEET SERVICES BLUE CROSS BLUE SHIELD OF TEXAS CINTAS THE EDEN STATE BANK	FLEET SERVICES BLUE CROSS BLUE SHIELD OF CINTAS FEDERAL FICA TAX DEPOSIT FEDERAL FICA TAX DEPOSIT FEDERAL MEDICARE TAX DEPOS FEDERAL MEDICARE TAX DEPOS FRONTIER COMMUNICATIONS RELIANT, DEPT 0954 RELIANT, DEPT 0954 RONNIE WINANS SUN LIFE SOUTHWESTERN WOOL/MOHAIR, TEXAS MUNICIPAL RET. SYS.	149.52 1,149.21 13.20 79.20 75.20 18.52 17.59 45.05 387.72 1,396.07 180.00 32.86 13.25 57.80 54.98 204.99 2,580.84 6,456.00
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		45.05
		RELIANT, DEPT 0954		387.72
		RELIANT, DEPT 0954		1,396.07
		RONNIE WINANS		180.00
		SUN LIFE		32.86
		SOUTHWESTERN WOOL/MOHAIR, TEXAS MUNICIPAL RET. SYS.		13.25
		TEXAS MUNICIPAL RET. SYS.		57.80
		TEXAS MUNICIPAL RET. SYS.		54.98
		MASTERCARD		204.99
		**PAYROLL EXPENSES		2,580.84
		TOTAL:		6,456.00
H.O.T. TAX EXPENSES	GENERAL FUND	ASCAP RELIANT, DEPT 0954	ASCAP RELIANT, DEPT 0954	445.00 5.40 450.40
		TOTAL:		450.40
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK SUN LIFE TEXAS MUNICIPAL RET. SYS. **PAYROLL EXPENSES	FEDERAL FICA TAX DEPOSIT FEDERAL FICA TAX DEPOSIT FEDERAL MEDICARE TAX DEPOS FEDERAL MEDICARE TAX DEPOS SUN LIFE TMRS RETIREMENT TMRS RETIREMENT 3/01/2025 - 3/31/2025 TOTAL:	131.15 131.15 30.67 30.67 3.38 92.44 92.44 4,230.72 4,742.62
		TOTAL:		4,742.62
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	9,208.91 9,208.91
		TOTAL:		9,208.91
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT AFLAC	0012965650E19121824F 0012965650E19121824F AFLAC LIFE AFLAC LIFE EMPLOYEE DEDUCTION INSURAN EMPLOYEE DEDUCTION INSURAN	194.77 194.77 82.48 82.60 183.84 184.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD OF TEXAS	EMPLOYEE DEDUCTION INSURAN	63.18
		CITY OF EDEN-TWDB REVENUE BOND	EMPLOYEE DEDUCTION INSURAN	63.18
		THE EDEN STATE BANK	BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,333.85
			FEDERAL WH TAX DEPOSIT	1,086.70
			FEDERAL FICA TAX DEPOSIT	1,164.99
			FEDERAL FICA TAX DEPOSIT	1,024.18
			FEDERAL MEDICARE TAX DEPOS	272.47
			FEDERAL MEDICARE TAX DEPOS	239.54
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TXMS RETIREMENT	896.92
			TXMS RETIREMENT	805.20
			TOTAL:	20,758.62
		WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF	10,342.89
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	1,030.88
			FEDERAL FICA TAX DEPOSIT	895.93
			FEDERAL MEDICARE TAX DEPOS	241.10
			FEDERAL MEDICARE TAX DEPOS	209.54
		SUN LIFE	SUN LIFE	306.68
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	21.17-
			TEXAS MUNICIPAL RET. SYS.	21.17-
			TXMS RETIREMENT	708.55
			TXMS RETIREMENT	611.22
		**PAYROLL EXPENSES	3/01/2025 - 3/31/2025	31,768.89
			TOTAL:	46,073.34
		WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	148.27
			FLEET SERVICES	1,287.80
			WATER REMEDIATION TECH., L	3,965.52
			E-Z TIRE SHOP	20.00
			ALL AMERICAN PUMP SOLUTION	487.00
			ALL AMERICAN PUMP SOLUTION	2,696.28
			CINTAS	486.16
			CONSOR ENGINEERS, LLC	3,180.00
			CORE & MAIN LP	316.08
			PVS DX, INC	120.00
			EDEN SHORT STOP	17.23
			EDEN SHORT STOP	134.17
			EDEN SHORT STOP	223.81
			EDEN SHORT STOP	17.69
			FRONTIER COMMUNICATIONS	132.59
			FRONTIER COMMUNICATIONS	417.42
			G & G AUTOMOTIVE	3,651.80
			G & G AUTOMOTIVE	3,050.03
			G & G AUTOMOTIVE	536.16
			LOWE'S CREDIT SERVICES, IN	148.27
			LOWE'S CREDIT SERVICES, IN	148.27-
			PITNEY BOWES BANK INC PURC	300.00
			QUALITY AUTOMOTIVE	131.00
			QUALITY AUTOMOTIVE	192.00
			REECE PLUMBING	2,282.25
			RELIANT, DEPT 0954	6,203.07
			SOUTHWESTERN WOOL/MOHAIR,	346.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	SOUTHWESTERN WOOL/MOHAIR,	10.10
		MASTERCARD	TEXAS COMMISSION ON ENVIRO	50.00
		**PAYROLL EXPENSES	MASTERCARD	967.09
			3/01/2025 - 3/31/2025	225.60
			TOTAL:	31,595.58
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	159.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	134.11
			FEDERAL FICA TAX DEPOSIT	128.25
			FEDERAL MEDICARE TAX DEPOS	31.37
			FEDERAL MEDICARE TAX DEPOS	30.00
		EDEN SHORT STOP	EDEN SHORT STOP	58.72
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	118.70
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,056.42
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,675.00
			SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SUN LIFE	32.84
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	96.51
		MASTERCARD	TMRS RETIREMENT	92.55
		**PAYROLL EXPENSES	MASTERCARD	111.00
			3/01/2025 - 3/31/2025	4,363.65
			TOTAL:	12,013.53
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	20,188.39
			TOTAL:	20,188.39
NON-DEPARTMENTAL	EDEN MUNICIPAL	GOL AFLAC	AFLAC LIFE	0.12
			EMPLOYEE DEDUCTION INSURAN	0.34
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	1.34
			FEDERAL FICA TAX DEPOSIT	34.54
			FEDERAL FICA TAX DEPOSIT	31.99
			FEDERAL MEDICARE TAX DEPOS	8.08
		TEXAS MUNICIPAL RET. SYS.	FEDERAL MEDICARE TAX DEPOS	7.48
			TMRS RETIREMENT	1.10
			TOTAL:	84.99
GOLF COURSE	EDEN MUNICIPAL	GOL	LOWE'S PAY AND SAVE, Inc.	48.98
			E-Z TIRE SHOP	70.00
			ALL TEX IRRIGATION	15.83
			ALL TEX IRRIGATION	870.46
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	34.54
			FEDERAL FICA TAX DEPOSIT	31.99
			FEDERAL MEDICARE TAX DEPOS	8.08
		FRONTIER COMMUNICATIONS	FEDERAL MEDICARE TAX DEPOS	7.48
		LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	45.05
			LOWE'S CREDIT SERVICES, IN	48.98
			LOWE'S CREDIT SERVICES, IN	48.98
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	572.93
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	8.45
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	0.96
		MASTERCARD	MASTERCARD	411.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2025 - 3/31/2025	1,073.39
			TOTAL:	4,138.95

===== FUND TOTALS =====
 01 GENERAL FUND 54,508.29
 02 WATERWORKS & SEWER FUND 130,629.46
 18 EDEN MUNICIPAL GOLF COURS 4,223.94

 GRAND TOTAL: 189,361.69

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 3/01/2025 THRU 3/31/2025
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 3/01/2025 THRU 3/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO
