



REGULAR CITY COUNCIL MEETING

Tuesday, April 14, 2026 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

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

Staff

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

2. INVOCATION

3. PLEDGES TO THE FLAGS

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

4. WORKSHOP

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

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

5. PRESENTATIONS BY CITIZENS

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

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

7. CONSENT ITEMS

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

- [A.](#) Approval of March 10, 2026, Regular Meeting Minutes
- [B.](#) Approval of March 27, 2026, Special Called Meeting Minutes
- [C.](#) Approval of Financial Statement Month Ending March 2026
- [D.](#) Approval of the City of Eden Investment Report Month Ending March 2026

8. EXECUTIVE SESSION

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

- A.** 551.071 Consultation with Attorney
 - a. Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
 - b. Ordinance No. 2018-03 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS ADOPTING REGULATIONS FOR FOOD TRUCKS; PROVIDING DEFINITIONS; ESTABLISHING LICENSE REQUIREMENTS; ESTABLISHING LOCATION RESTRICTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE
 - c. Purchase of Real Property
- B.** 551.086 (Economic Development)
 - a. Strategic Planning

9. BUSINESS

Consideration and Possible Action On:

- A.** Reconvene in Open Session to consider and take action, if any, on items discussed in Executive Session
- B.** Ordinance No. 2018-03 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS ADOPTING REGULATIONS FOR FOOD TRUCKS; PROVIDING DEFINITIONS; ESTABLISHING LICENSE REQUIREMENTS; ESTABLISHING LOCATION RESTRICTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE
- C.** US Underwater, LLC proposal to provide tank cleaning for the two water tanks located at 805 Drinkard and Smith Street, Eden, TX
- D.** Proposals to repair Burnes Civic Center roof leaks
- E.** Hill & CO Outdoor Pro's proposal for vertical mowing reels for John Deer Greens Mower
- F.** Stacy Lopez's proposal to update the sign at Concho Springs Golf Course
- G.** Proposals to purchase a vehicle for the City of Eden

- H. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- I. Updates, Maintenance, Management of Concho Springs Golf Course
- J. April 14, 2026, Budget Adjustments
- [K.](#) Approval of March 2026 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 8, 2026 by 6:00 pm.

Priscilla Aguirre, City Secretary/Administrator

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

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

Eden Economic Development Coordinator Report

Section 6, Item A.

March 2026



- Attended monthly EEDC/City Council Meeting and gave a report.
- Attended a Webinar hosted by TMCN on Networking
- Submitted the Governor's Achievement Grant
- Hosted the Concrete Planter class with Beautification Committee - we had 28 participants
- Vacant Property Program - Cleaned up Vacant Property on 16 Oak Street.
- Farmers Market was great we had 10 vendors and had out of towners traveling through stop.
- Met with Concho County Saddle and City Administrator on Smoke Rings and Lasso Things Event.
- Currently working on Smoke Rings and Lasso THings event - Vendors, and Sponsors
- Met with 3 different potential new small business owners.
- Met with local Owner grant and facade programs
- USDA RBDG Grant approval we will start work on middle warehouse. This renovation will support a business incubator contractor Brewer Built Homes to go over the contract.
- Arts and Cultural Day on April 17, 2025. We currently have Pots N Pints attending for the ECISD Students and for the public.
- Attended the Eden Chamber of Commerce Luncheon.
- Rescheduled the Great American Cleanup (cold /rainy weather)- Scheduled for April 18th.
- Community Movie Night went well.
- Attended a Keep Texas Beautiful Workshop in Abilene.

Growing our small town one business at a time!



REGULAR CITY COUNCIL MEETING

Tuesday, March 10, 2026 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 7pm.

Mayor and Council Members

PRESENT

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

ABSENT

- Council Member Bradley Gandy

Staff

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

2. INVOCATION

Invocation was given by Reverend Thomas Obsersat of the Trinity Lutheran Church.

3. PLEDGES TO THE FLAGS

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

Both pledges 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

Ronnie Winans was notified about lightning being close to Well #3 and had to leave the meeting. Mayor Rodgers read the public works report.

We take daily readings and residuals at the sewer and water plant and handle meter readings and cut-offs.

We have completed several projects from work orders, pumped sludge into dewatering containers, and hauled a load to San Angelo. We have pulled pumps at the sewer plant due to trash. and also cleaned lift stations at the industrial site and golf course. We patched holes around town, including washed-out caliche roads. We have been spreading material on road at cemetery.

We've addressed several water leaks, 2 on Highway 83 and on Autry Street, responded to numerous animal control calls, opened the watering station, and conducted line locates. At the water plant, we are changing filters and cleaning strainers. We are cleaning the city property on Duke and Baygent Streets.

We had a sewer blockage on Main Street, found two manholes on Kelly Street about 16 inches below asphalt, and replaced several faulty meters. Lastly, we cleaned trash piles at the cemetery and dump ground.

B. City Administrator - Priscilla Aguirre

February 2026 Scheduled Items

- Electric Actuators of Texas installed valves at the sewer plant both units are operating correctly
- TML Benefits Meeting, their representative came onsite and explained benefits thoroughly
- Met with a potential new business and discussed operations and ordinances
- Met regarding USDA Water and Wastewater Projects
- Regular Session Council Meeting
- Attended HUD City secretary program course
- US Underwater was onsite to inspect water tanks
- Concho Valley Community Action Agency was onsite to assist the community
- US Underwater Was onsite to clean the Ballard Tank
- Attended HUD City Secretary Program Course
- Attended Chamber of Commerce Luncheon, where the City was awarded Business of the Month

Open Projects

USDA Water Project – All pumps have been installed and start up completed.

USDA Sewer Project – All that is lacking is the repair of the fence.

Concho Springs Golf Course - We have continued with our watering and mowing schedule. Randy is now mowing greens and tee boxes at the course. Spencer should be out this week. We have scheduled several golf tournaments. We continue to receive compliments regarding the course and pro shop.

Streets – We continue to update stop signs

Animal Control – We continue to have animal calls and are monitoring animal sightings

Administration – We submitted required reporting for February for TCEQ, State Comptroller, and Court.

Code Enforcement – We have had several permit requests for building fences, accessory buildings, etc.

Water Plant - Public works continues replacing necessary meters with new Sonata ultrasonic Z-Flow Water meters. We have had some leaks caused by the inclement weather we received, fortunately public works was able to get the leaks fixed timely.

Wastewater Plant – East Actuators came out and installed valves, all is working well.

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.

Paul Pearson spoke about his concerns with the City Ordinance relating to the Food Trucks and Trailer permits, and how the ordinance will be impacted by the new Texas House Bill that will go into effect July 1, 2026. He asked if the Food Truck Ordinance could be placed on next month's agenda.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

- Attended monthly EEDC/City Council Meeting and gave report.
- Attended a Webinar hosted by TMCN on Federal Grants.
- City Administrator and I met with a potential business via Zoom.
- Met with Beautification President to plan the Concrete Planter Class.
- Vacant Property Program - Received the Skid Steer and dumpster and EEDC President, Brent Frazier cleaned up the Vacant Property on 16 Oak Street.
- Attended a Keep Texas Beautiful webinar on the Great American Cleanup- Scheduled for March 28th.
- Met with Concho County Saddle and City Administrator on Smoke Rings and Lasso Things Event.
- Met with a local empty building owner about his property.
- Created and posted a Calendar of Events - Farmers Market, GAC, Community Movie Night, Beatification Classes, Eden's Arts and Cultural Day and Smoke Rings and Lasso Things.
- Met with New Owner of La Hacienda Restaurant about our grant and facade programs.
- USDA RBDG Grant approval we will start work on middle warehouse. This renovation will support a business incubator.
- Still Working on Arts and Cultural Day on April 17, 2025. We currently have Pots N Prints attending for the ECISD Students and for the public.
- Attended the Eden Chamber of Commerce Luncheon.
- Worked on Sponsorships for Smoke Rings and Lasso Things event.
- Researched several business inquiries.
- Developed a survey with EEDC Secretary, City Admin and Mayor that was distributed in February to assess community preferences for events.

7. CONSENT ITEMS

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

- A.** Approval of February 10, 2026, public hearing minutes
- B.** Approval of February 10, 2026, regular meeting minutes
- C.** Approval of February 24, 2026, special meeting minutes
- D.** Approval of Financial Statement Month Ending February 2026
- E.** Approval of the City of Eden Investment Report Month Ending February 2026

Priscilla stated that the newest item on the investment report is the CD that was purchased for the Sewer/Water Fund. Council Member Martinez asked if the IGA funds are up to date. Priscilla responded that they are 2 months behind.

Motion was made to approve Consent Items A-E.

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. 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).

Council adjourned to Executive Session at 7:20pm to Consult with their attorney and discuss Economic Development.

A. 551.071 Consultation with Attorney

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

B. 551.086 (Economic Development)

- a. Strategic Planning
- b. Project Wind
- c. Project Building

Council returned from Executive Session at 7:56pm.

Motion was made to approve the conditional permit for Project Building and to not move forward with Project Wind.

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. BUSINESS

Consideration and Possible Action On:

- A. Ordinance 2026-19 AN ORDINANCE OF THE CITY OF EDEN TEXAS PROVIDING FOR THE REGULATION BUSINESS ESTABLISHMENTS ENGAGED IN E-CIGARETTE, VAPE AND VAPE RELATED RETAIL SALES WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF EDEN; PROVIDING DEFINITIONS; ESTABLISHING ENFORCEMENT AUTHORITY; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE**

Priscilla reminded Council that they have been reviewing Ordinance 2026-19 and this is with the corrections they had suggested.

Motion was made to approve Ordinance 2026-19 AN ORDINANCE OF THE CITY OF EDEN TEXAS PROVIDING FOR THE REGULATION BUSINESS ESTABLISHMENTS ENGAGED IN E-CIGARETTE, VAPE AND VAPE RELATED RETAIL SALES WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF EDEN; PROVIDING

DEFINITIONS; ESTABLISHING ENFORCEMENT AUTHORITY; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

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

- B.** Award to selected engineering/architectural/surveying service provider(s) for grant pre-application, application and project implementation for the City of Eden's 2025-2026 Texas Community Development Block Grant Fund Program for Program funded and administered by the Texas Department of Agriculture.

The selection review committee of Jennifer Martinez-Mayor Pro Tem, Tanya Garcia-Council Member, Randy Dunaway-Council Member, Grover Hall-Council Member and Renae Rodgers-Mayor reviewed the Statement of Qualifications for Engineering/Architectural/Surveying Services in connection with the City of Eden's 2025-2026 Texas Community Development Block Grant Fund Program project. The selection committee reviewed the Statement of Qualifications received from Moramax LLC, Jacob\Martin, Enprotec/Hibbs & Todd and Arceneaux Wilson & Cole LLC and rated each one.

Motion was made to award Moramax LLC as the selected engineering/architectural/surveying service provider for grant pre-application, application and project implementation for the City of Eden's 2025-2026 Texas Community Development Block Grant Fund Program for Program funded and administered by the Texas Department of Agriculture.

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

- C.** Resolution 2026-20 A RESOLUTION OF THE CITY OF EDEN, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2025-2026 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT FUND PROGRAM.

Motion was made to approve Resolution 2026-20 A RESOLUTION OF THE CITY OF EDEN, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2025-2026 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT FUND PROGRAM.

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

- D.** Resolution 2026-21 A RESOLUTION OF THE CITY COUNCIL OF EDEN TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

Motion was made to approve Resolution 2026-21 A RESOLUTION OF THE CITY COUNCIL OF EDEN TEXAS AUTHORIZING Mayor Renae Rodgers and City Administrator Priscilla Aguirre as CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM as well as inserting Mayor Pro Tem Jennifer Martinez as the Council Member designated to sign.

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

E. Speed Bumps on Barnett Street

There have been a couple of complaints come into the City Office about the speed bumps on Barnett Street across from where the Head Start was. This has been discussed before after the Head Start closed and Council was in favor of leaving the speed bumps there.

Motion was made to leave the speed bumps on Barnett Street where they are at and maybe look into picking up a few more for a few other streets in town.

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

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

F. Proposals to repair Burnes Civic Center roof leaks

The July flooding caused the roof to leak at the Burnes Civic Center. Priscilla filed a claim with the insurance, but they did not accept the claim. It was then filed with the loss with FEMA, and they are reimbursing the City \$11,000 for it. Two bids were received.

Motion was made to defer action on the proposals to repair Burnes Civic Center roof leaks until more bids are received.

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

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

G. All American Pump Solutions, Inc's proposal to replace the motor in the transfer pump station at the City of Eden Wastewater Plant.

This transfer pump is the one at the Wastewater Plant that pushes reused water to the Golf Course to water the greens, tee boxes and fairways. The City has been awarded a grant to repair the motor, but has not received the funds yet.

Motion was made to accept All American Pump Solutions, Inc's proposal of \$3,335.50 to replace the motor in the transfer pump station at the City of Eden Wastewater Plant.

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

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

H. FastSigns proposal for a Modem and 5yr Data Plan for the City of Eden LED Sign.

There has been issues with the LED sign since it was struck by lightning last year and now will not connect with the server. Both FastSigns and the City's IT person have not been able to reconfigure the IP address to connect the sign with the server. Their solution is dedicating a modem specifically for the LED sign. The quote from FastSigns includes the Modem and 5 year data plan. Mayor Pro Tem Jennifer Martinez asked if this is a one time payment. Priscilla replied that after the 5 years there would be an annual payment of around \$170, but she didn't have the exact amount in front of her now.

Motion was made to approve the FastSigns proposal of \$3,920 for a Modem and 5yr Data Plan for the City of Eden LED Sign.

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

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

I. Verfurth Electric’s Proposal to repair the light poles at Earl Rudder Park

Council Member Dunaway asked if this was the same contractor that did the work at the golf course. Priscilla replied that they were not, but were the contractor that has been assisting with the electrical work at the City's Wells.

Motion was made to approve Verfurth Electric's Proposal in the amount of \$3,865 to repair the light poles at Earl Rudder Park.

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

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

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

There was nothing new to report for Business Item J, so Council moved on to the next item on the agenda.

K. Updates, Maintenance, Management of Concho Springs Golf

Ronnie stated that they've found almost all the sprinklers and have gotten them replaced. They will continue watching for leaks and see if another sprinkler pops up. Priscilla said there are a couple employees on light duty right now, and they have been helping out on the golf course mowing greens and tee boxes. The course continues to receive compliments from out-of-town players, and some tournaments have been scheduled.

L. Budget Adjustments March 10, 2026

There were no budget adjustments for March 10, 2026. Council moved on to the next agenda item.

M. Approval of February 2026 Bills

Motion was made to approve the February 2026 Bills.

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

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

10. ADJOURN

The meeting adjourned at 9:03pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING

Friday, March 27, 2026 at 5:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 5:28pm.

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 Tanya Garcia

Staff

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

2. 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."

Both pledges were said by all in attendance.

3. PRESENTATIONS BY CITIZENS

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

There was no comment by the public.

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).

There was no need for Executive Session. Council moved on to the Business Items.

5. BUSINESS

Consideration and Possible Action On:

A. Presentation of FY 2024-2025 Audit Report by Caroline McLane, CPA

Caroline explained that there are two audit reports this year, the long year ending July 2025 and the short year ending September 2025. She read the auditor's opinion from page 1, "In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Eden, Texas as of July 31, 2025. She also stated from her letter that, "Given limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses, and the results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards." In the general fund the City had \$1.2 million in total revenues, total expenditures of \$697,000, and transfers into the general fund of \$250,000. This led to a net profit of \$792,000, and a fund balance at the end of the year of \$3.2 million. In the proprietary fund the City had \$1.5 million in operating revenue, \$1.9 million in operating expenses for a net loss of \$439,000. On the balance sheet the City has \$12,777,606 net position invested in assets and a negative fund balance of \$907,000. The reason for this is all of the money is in the general fund. If the City moves over some CDs, they will help correct the negative fund balance. The fund balance is better than it was last year, so improvements have been made each year.

Motion was made to approve the 2024-2025 financial audit as presented by Caroline McLane, CPA and file with the City Secretary.

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

B. Discuss, consider, and adopt a resolution authorizing the submission of a Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund.

The City applied for the Texas Block Grant with Grant Works and paid an administrative fee of \$50,000. Priscilla and Laura believe that they can apply for this next grant on their own and would like Council's permission to submit the application. Depending on what needs are requested and what requirements are met will determine the match for the \$1 million grant. The minimum match is 2% based on our scoring. The grant is a Downtown Revitalization Grant.

C. RESOLUTION 2026-22 A RESOLUTION OF THE CITY OF EDEN CITY COUNCIL OF EDEN, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DOWNTOWN REVITALIZATION PROGRAM.

Motion was made to approve the submission of the Texas Community Development Block Grant program application to the Texas Department of Agriculture for the 2025-2026 Community Development Fund; as well as, approve RESOLUTION 2026-22 A RESOLUTION OF THE CITY OF EDEN CITY COUNCIL OF EDEN, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DOWNTOWN REVITALIZATION PROGRAM.

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

- D. Spirit of Eden Grant Agreement Project No. 2026-04 Code Enforcement Vehicle \$20,000, Project No. 2026-03 City of Eden Cemetery Electrical Upgrades \$7,500, Project No. 2026-02 Updates of Rudder and Pfluger Parks \$22,500, Project No. 2026-01 Concho Springs Golf Course Club House Lease \$7,313 per year 2026, 2027, 2028 and approval for Mayor Rodgers to sign the grant agreements.

The Spirit of Eden Board of Directors reviewed the Letters of Intent from the City and have tentatively approved half of the amount requested for the Code Enforcement Vehicle, the full amount for the Cemetery Electrical Upgrades, the full amount for the Updates of Rudder and Pfluger Parks and half the amount for the Concho Springs Golf Course Club House Lease.

Motion was made to approve all of the Spirit of Eden Grant Agreements and for mayor Rodgers to sign the agreements.

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

6. ADJOURN

Meeting adjourned at 6:08pm.

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	7,481.88	362,743.78	98.04	7,256.22	246,666.68	(116,077.10)
452-6202 PROPERTY TAXES-DELINQUENT	18,000.00	912.84	18,521.17	102.90	521.17	12,000.00	(6,521.17)
452-6203 PROPERTY TAXES-P & I	8,000.00	440.69	6,843.74	85.55	1,156.26	5,333.36	(1,510.38)
452-6401 CITY SALES TAX	180,000.00	3,482.95	90,152.50	50.08	89,847.50	120,000.00	29,847.50
452-6601 FRANCHISE TAX-CABLE (quart	14.00	0.00	0.00	0.00	14.00	9.36	9.36
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	0.00	0.00	0.00	4,900.00	3,266.68	3,266.68
452-6603 FRANCHISE TAX-ELECTRIC (mon	20,000.00	1,584.60	12,905.07	64.53	7,094.93	13,333.36	428.29
452-6604 FRANCHISE TAX-TELEPHONE (qt	12,500.00	4,531.45	7,744.45	61.96	4,755.55	8,333.36	588.91
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	652.23	6,843.23	57.03	5,156.77	8,000.00	1,156.77
TOTAL TAXES	625,414.00	19,086.64	505,753.94	80.87	119,660.06	416,942.80	(88,811.14)
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	1,000.00	0.00	0.00	0.00	1,000.00	666.68	666.68
453-7301 TRANSFER SITE FEES	8,500.00	364.00	3,117.40	36.68	5,382.60	5,666.68	2,549.28
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,490.82	12,284.44	61.42	7,715.56	13,333.36	1,048.92
453-7402 LATE FEES - GENERAL FUND	5,000.00	348.42	2,920.67	58.41	2,079.33	3,333.36	412.69
453-7601 PET LICENSE	150.00	200.00	310.00	206.67	160.00	100.00	(210.00)
453-7602 BEER LICENSE	200.00	0.00	0.00	0.00	200.00	133.36	133.36
453-7603 PERMIT FEES	600.00	480.00	940.00	156.67	340.00	400.00	540.00
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	480,000.00	17,099.64	264,301.92	55.06	215,698.08	320,000.00	55,698.08
TOTAL FEES, PERMITS, FINES	515,450.00	19,982.88	283,874.43	55.07	231,575.57	343,633.44	59,759.01
MISCELLANEOUS RECEIPTS							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	950.00	3.00	90.75	9.55	859.25	633.36	542.61
454-5501 MISCELLANEOUS RECEIPTS	0.00	38.35	585.76	0.00	585.76	0.00	(585.76)
454-5601 INDUSTRIAL PARK RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,100.00	125.00	2,760.00	67.32	1,340.00	2,733.36	(26.64)
454-5604 ROY BURNES CIVIC CENTER REN	3,500.00	750.00	2,600.00	74.29	900.00	2,333.36	266.64
454-5605 BUSINESS INCUBATOR RENT	18,650.00	3,972.68	16,119.28	86.43	2,530.72	12,433.36	3,685.92
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	12,500.00	2,101.76	20,932.27	167.46	8,432.27	8,333.36	(12,598.91)
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806 SOE GRANT FUNDS- GENERAL	100,000.00	0.00	0.00	0.00	100,000.00	66,666.68	66,666.68
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8812 TX DIVISION OF EMERGENCY MG	0.00	21,007.02	21,007.02	0.00	(21,007.02)	0.00	(21,007.02)
454-8815 COMMUNITY EVENT DONATIONS	5,000.00	2,500.00	12,050.00	241.00	(7,050.00)	3,333.36	(8,716.64)
TOTAL MISCELLANEOUS RECEIPTS	144,700.00	30,497.81	76,145.08	52.62	68,554.92	96,466.84	20,321.76
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,250.00	0.00	78.00	2.40	3,172.00	2,166.68	2,088.68
455-9205 SWIM POOL CONCESSIONS INCOM	1,100.00	0.00	0.00	0.00	1,100.00	733.36	733.36
TOTAL PARKS & RECREATION	4,350.00	0.00	78.00	1.79	4,272.00	2,900.04	2,822.04
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	1,800.00	253.07	2,196.32	122.02	(396.32)	1,200.00	(996.32)
456-6001 CEMETERY INCOME	1,000.00	727.00	2,099.00	209.90	(1,099.00)	666.68	(1,432.32)
TOTAL CEMETERY	2,800.00	980.07	4,295.32	153.40	(1,495.32)	1,866.68	(2,428.64)
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	1,292,714.00	70,547.40	870,146.77	67.31	422,567.23	861,809.80	(8,336.97)

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	10,800.00	900.00	7,800.00	72.22	3,000.00	7,200.00	(600.00)
511-1501 CITY ADMINISTRATION SAL	81,830.00	5,664.96	54,905.44	67.10	26,924.56	54,553.36	(352.08)
511-2501 SOCIAL SECURITY BENEFITS	6,260.00	491.17	4,448.73	71.07	1,811.27	4,173.36	(275.37)
511-2601 RETIREMENT BENEFITS	3,576.00	260.01	2,301.42	64.36	1,274.58	2,384.00	82.58
511-2701 HEALTH INSURANCE BENEFITS	15,170.00	1,079.05	9,470.67	62.43	5,699.33	10,113.36	642.69
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	4,500.00	0.00	1,500.00	33.33	3,000.00	3,000.00	1,500.00
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	3,000.00	(60.00)	1,562.62	52.09	1,437.38	2,000.00	437.38
511-4201 CITY HALL EXPENSE	35,000.00	4,806.39	35,628.97	101.80	(628.97)	23,333.36	(12,295.61)
511-4501 OFFICE EXPENSE	55,000.00	10,396.48	37,075.67	67.41	17,924.33	36,666.68	(408.99)
511-5101 WORKERS COMPENSATION	19,920.00	0.00	10,222.00	51.32	9,698.00	13,280.00	3,058.00
511-5102 PROPERTY & LIABILITY	5,500.00	(5,226.00)	274.00	4.98	5,226.00	3,666.68	3,392.68
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	91.49	0.00	(91.49)	0.00	91.49
511-5502 BANK FEES/FILING FEES EXPEN	1,200.00	50.00	429.95	35.83	770.05	800.00	370.05
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	1,136.20	4,421.30	14.74	25,578.70	20,000.00	15,578.70
511-6102 PROFESSIONAL FEES - AUDITIN	32,500.00	34,488.00	34,488.00	106.12	(1,988.00)	21,666.68	(12,821.32)
511-6103 PROFESSIONAL FEES - ENGINEE	30,000.00	1,250.00	13,216.40	44.05	16,783.60	20,000.00	6,783.60
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	13,700.00	5,034.50	14,620.35	106.72	(920.35)	9,133.36	(5,486.99)
511-8101 MAYOR EXPENSE	2,000.00	18.80	575.30	28.77	1,424.70	1,333.36	758.06
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	354,956.00	60,289.56	233,032.31	65.65	121,923.69	236,637.56	3,605.25
STREET							
513-3101 STREET EXPENSE	35,000.00	3,454.58	76,295.91	217.99	(41,295.91)	23,333.36	(52,962.55)
513-3201 DUMPTRUCK EXPENSE	3,000.00	493.65	1,448.59	48.29	1,551.41	2,000.00	551.41
TOTAL STREET	38,000.00	3,948.23	77,744.50	204.59	(39,744.50)	25,333.36	(52,411.14)
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	35,360.00	629.44	944.16	2.67	34,415.84	23,573.36	22,629.20
514-2101 COURT SALARIES	9,000.00	0.00	1,908.68	21.21	7,091.32	6,000.00	4,091.32
514-2201 ANIMAL CONTROL SALARY	8,000.00	501.00	4,409.10	55.11	3,590.90	5,333.36	924.26
514-2501 SOCIAL SECURITY BENEFITS	1,000.00	84.61	503.08	50.31	496.92	666.68	163.60
514-2601 RETIREMENT BENEFITS	1,000.00	51.35	295.66	29.57	704.34	666.68	371.02
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	100.00	2.00	4,900.00	3,333.36	3,233.36
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	5,000.00	450.00	4,291.00	85.82	709.00	3,333.36	(957.64)
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	195.02	1,243.35	24.87	3,756.65	3,333.36	2,090.01
514-7202 FIRE STATION OPERATION EXP	15,000.00	0.00	15,390.00	102.60	(390.00)	10,000.00	(5,390.00)

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	111,860.00	8,161.42	47,835.03	42.76	64,024.97	74,573.52	26,738.49
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 CYCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	7,066.68	3,532.44
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	6,000.00	3,000.00
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	491.85	17,710.26	221.38	(9,710.26)	5,333.36	12,376.90
515-5504 ROY BURNES CIVIC CENTER EXP	3,500.00	119.89	2,349.49	67.13	1,150.51	2,333.36	16.13
515-5505 CHAMPION BUILDING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	666.68	666.68
515-5506 BUSINESS INCUBATOR EXPENSES	11,100.00	956.28	6,511.94	58.67	4,588.06	7,400.00	888.06
515-5507 VFW UTILITIES	2,095.00	0.00	2,092.20	99.87	2.80	1,396.68	695.52
515-5508 MUSEUM EXPENSE	5,000.00	170.43	1,057.39	21.15	3,942.61	3,333.36	2,275.97
515-5509 COMMUNITY EVENT EXPENSE	14,000.00	360.00	4,965.58	35.47	9,034.42	9,333.36	4,367.78
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	64,295.00	2,098.45	54,285.98	84.43	10,009.02	42,863.48	11,422.50
PARKS AND RECREATION							
516-1801 PARK SALARIES	79,100.00	6,046.60	51,997.27	65.74	27,102.73	52,733.36	736.09
516-1901 SWIMMING POOL SALARIES	18,720.00	128.58	4,567.43	24.40	14,152.57	12,480.00	7,912.57
516-2501 SOCIAL SECURITY BENEFITS	6,050.00	467.62	4,030.68	66.62	2,019.32	4,033.36	2.68
516-2601 RETIREMENT BENEFITS	3,455.00	284.37	2,213.60	64.07	1,241.40	2,303.36	89.76
516-2701 HEALTH INSURANCE BENEFITS	24,835.00	2,156.90	18,990.58	76.47	5,844.42	16,556.68	2,433.90
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36	3,333.36
516-5001 PARK ELECTRICITY	3,000.00	247.20	1,478.49	49.28	1,521.51	2,000.00	521.51
516-5005 PARK REPAIRS AND MAINTENANC	20,000.00	563.52	15,358.15	76.79	4,641.85	13,333.36	2,024.79
516-5010 PARK FUEL EXPENSE	3,000.00	166.11	1,766.36	58.88	1,233.64	2,000.00	233.64
516-5301 STREET LIGHT ELECTRICITY	11,000.00	1,186.19	6,820.15	62.00	4,179.85	7,333.36	513.21
516-6201 FLAG EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	666.68	666.68
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	22,000.00	61.15	1,093.88	4.97	20,906.12	14,666.68	13,572.80
516-8301 BEAUTIFICATION PROGRAM	4,000.00	0.00	653.48	16.34	3,346.52	2,666.68	2,013.20
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	201,160.00	11,308.24	108,970.07	54.17	92,189.93	134,106.88	25,136.81
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36	3,333.36
517-1103 EVENT ADVERTISING	2,500.00	792.50	917.50	36.70	1,582.50	1,666.68	749.18
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	0.00	458.00	18.32	2,042.00	1,666.68	1,208.68
TOTAL MUSEUM	10,000.00	792.50	1,375.50	13.76	8,624.50	6,666.72	5,291.22

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>ECONOMIC DEVELOPMENT</u>							
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	54,995.00	4,307.68 (	16,095.63)	29.27-	71,090.63	36,663.36	52,758.99
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	2,500.00	420.00	2,202.50	88.10	297.50	1,666.68 (	535.82)
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	10,000.00	0.00	389.15	3.89	9,610.85	6,666.68	6,277.53
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	4,000.00	329.54	2,786.32	69.66	1,213.68	2,666.68 (	119.64)
519-2601 RETIREMENT BENEFITS	2,400.00	197.28	1,609.72	67.07	790.28	1,600.00 (	9.72)
519-2701 ECON DEV HEALTH INS	0.00	10.65	48.85	0.00 (	48.85)	0.00 (	48.85)
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	73,895.00	5,265.15 (	9,059.09)	12.26-	82,954.09	49,263.40	58,322.49
<u>CAPITAL</u>							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
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	854,166.00	90,278.55	514,184.30	60.20	339,981.70	569,444.92	55,260.62
FUND TOTAL PROFIT (LOSS)	438,548.00 (	19,731.15)	355,962.47	81.17	82,585.53	292,364.88 (	63,597.59)

*** 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	1,016,550.00	77,626.96	622,035.99	61.19	394,514.01	677,700.00	55,664.01
451-1102 WATER SALES-UNMETERED	5,100.00	553.26	8,739.96	171.37	(3,639.96)	3,400.00	(5,339.96)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	1,000.00	1,100.00	1,100.00	110.00	(100.00)	666.68	(433.32)
451-4403 WATER CONNECTION FEES	11,000.00	745.00	8,660.00	78.73	2,340.00	7,333.36	(1,326.64)
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	1,533.70	0.00	1,533.70	0.00	1,533.70
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	1,033,650.00	80,025.22	639,002.25	61.82	394,647.75	689,100.04	50,097.79
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB (	400.00)	0.00	0.00	0.00	(400.00)	(266.68)	(266.68)
452-2201 SEWER SERVICE	333,000.00	26,812.51	238,871.18	71.73	94,128.82	222,000.00	(16,871.18)
452-4402 SEWER TAPPING FEES	2,000.00	1,200.00	1,200.00	60.00	800.00	1,333.36	133.36
TOTAL SEWER SERVICE REVENUES	334,600.00	28,012.51	240,071.18	71.75	94,528.82	223,066.68	(17,004.50)
SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	278,000.00	23,014.61	183,730.64	66.09	94,269.36	185,333.36	1,602.72
453-7402 LATE FEES - WATER/SEWER	12,000.00	1,003.02	7,977.16	66.48	4,022.84	8,000.00	22.84
TOTAL SANITATION SERVICE REVENUE	290,000.00	24,017.63	191,707.80	66.11	98,292.20	193,333.36	1,625.56
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	60.00	430.00	0.00	(430.00)	0.00	(430.00)
454-5510 GAIN/LOSS DISP OF ASSETS	2,000.00	0.00	0.00	0.00	2,000.00	1,333.36	1,333.36
454-5801 INTEREST EARNED	9,000.00	912.21	6,826.01	75.84	2,173.99	6,000.00	(826.01)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	11,000.00	972.21	7,256.01	65.96	3,743.99	7,333.36	77.35

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,669,250.00	133,027.57	1,078,037.24	64.58	591,212.76	1,112,833.44	34,796.20

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	150,000.00	10,319.48	90,223.16	60.15	59,776.84	100,000.00	9,776.84
501-1201 WATER PERSONNEL	265,000.00	17,358.96	162,827.20	61.44	102,172.80	176,666.68	13,839.48
501-2501 SOCIAL SECURITY BENEFITS	31,600.00	2,181.61	18,009.30	56.99	13,590.70	21,066.68	3,057.38
501-2601 RETIREMENT BENEFITS	16,970.00	1,313.81	10,111.70	59.59	6,858.30	11,313.36	1,201.66
501-2701 HEALTH INSURANCE BENEFITS	132,000.00	9,800.92	81,918.50	62.06	50,081.50	88,000.00	6,081.50
501-2801 UNEMPLOYMENT TAX	2,000.00	0.00	327.28	16.36	1,672.72	1,333.36	1,006.08
TOTAL WATER PERSONNEL SALARIES	597,570.00	40,974.78	363,417.14	60.82	234,152.86	398,380.08	34,962.94
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	325,000.00	77,890.63	202,500.27	62.31	122,499.73	216,666.68	14,166.41
502-3102 ELECTRIC PUMPS EXPENSE	80,000.00	6,835.28	51,436.76	64.30	28,563.24	53,333.36	1,896.60
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	100,000.00	21,700.00	21,700.00	21.70	78,300.00	66,666.68	44,966.68
502-3501 POSTAGE/OFFICE EXPENSE	11,000.00	603.75	6,745.46	61.32	4,254.54	7,333.36	587.90
502-3502 TELEPHONE EXPENSE	10,000.00	923.37	7,295.60	72.96	2,704.40	6,666.68	628.92
502-3503 UNIFORM EXPENSE	6,000.00	464.64	3,801.45	63.36	2,198.55	4,000.00	198.55
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	1,335.61	8,130.57	54.20	6,869.43	10,000.00	1,869.43
502-4201 PICKUP OPERATING EXPENSE	15,000.00	6.05	2,057.96	13.72	12,942.04	10,000.00	7,942.04
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,227.94	10,408.29	67.15	5,091.71	10,333.36	74.93
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	6,000.00	0.00	5,542.50	92.38	457.50	4,000.00	1,542.50
502-6104 CONSTRUCTION	0.00	0.00	25,661.18	0.00	(25,661.18)	0.00	25,661.18
TOTAL WATER OPERATIONS EXPENDIT	583,500.00	110,987.27	345,280.04	59.17	238,219.96	389,000.12	43,720.08
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,780.00	4,299.72	35,307.11	58.09	25,472.89	40,520.00	5,212.89
503-2501 SOCIAL SECURITY BENEFITS	4,650.00	327.89	2,485.01	53.44	2,164.99	3,100.00	614.99
503-2601 RETIREMENT BENEFITS	2,700.00	199.89	1,467.12	54.34	1,232.88	1,800.00	332.88
503-2701 HEALTH INSURANCE BENEFITS- S	9,665.00	1,079.05	9,527.46	98.58	137.54	6,443.36	3,084.10
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	120,000.00	30,926.76	62,041.76	51.70	57,958.24	80,000.00	17,958.24
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,370.49	18,685.46	74.74	6,314.54	16,666.68	2,018.78
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	2,000.00	197.03	1,472.92	73.65	527.08	1,333.36	139.56
503-3206 SEWER- UNIFORM EXPENSE	500.00	40.00	310.12	62.02	189.88	333.36	23.24
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	1,542.08	61.68	957.92	1,666.68	124.60
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	143.01	1,379.79	55.19	1,120.21	1,666.68	286.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	29,100.00	0.00	29,100.00	100.00	0.00	19,400.00	9,700.00
TOTAL SEWER OPERATIONS EXPENDIT	261,195.00	39,583.84	163,318.83	62.53	97,876.17	174,130.12	10,811.29

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	25,571.50	191,013.37	63.67	108,986.63	200,000.00	8,986.63
TOTAL SANITATION OPERATIONS EXP	300,000.00	25,571.50	191,013.37	63.67	108,986.63	200,000.00	8,986.63
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	6,050.00	0.00	6,050.00	100.00	0.00	4,033.36	(2,016.64)
505-5102 PROP & LIABILITY EXPENSE	31,350.00	0.00	42,177.24	134.54	(10,827.24)	20,900.00	(21,277.24)
TOTAL INSURANCE EXPENDITURES	37,400.00	0.00	48,227.24	128.95	(10,827.24)	24,933.36	(23,293.88)
<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	90,300.00	17,558.75	90,495.63	100.22	(195.63)	60,200.00	(30,295.63)
589-9504 ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	90,300.00	17,558.75	140,495.63	155.59	(50,195.63)	60,200.00	(80,295.63)
<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	1,869,965.00	234,676.14	1,251,752.25	66.94	618,212.75	1,246,643.68	(5,108.57)
FUND TOTAL PROFIT (LOSS)	(200,715.00)	(101,648.57)	(173,715.01)	86.55	(26,999.99)	(133,810.24)	39,904.77

*** 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	1,500.00	0.00	251.00	16.73	1,249.00	1,000.00	749.00
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,500.00	0.00	251.00	16.73	1,249.00	1,000.00	749.00
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	1,500.00	0.00	251.00	16.73	1,249.00	1,000.00	749.00

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	1,000.00	75.00	39,638.00	963.80	(38,638.00)	666.68	(38,971.32)
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	1,000.00	75.00	39,638.00	963.80	(38,638.00)	666.68	(38,971.32)
FUND TOTAL EXPENSES	1,000.00	75.00	39,638.00	963.80	(38,638.00)	666.68	(38,971.32)
FUND TOTAL PROFIT (LOSS)	500.00	(75.00)	(39,387.00)	877.40	39,887.00	333.32	39,720.32

*** END OF REPORT ***

CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: MARCH 31ST, 2026
 18 - EDEN MUNICIPAL GOLF COURSES
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	40,000.00	4,991.00	26,936.00	67.34	13,064.00	26,666.68 (	269.32)
418-2204 TOURNAMENT FEE	5,000.00	0.00	600.00	12.00	4,400.00	3,333.36	2,733.36
418-3301 ANNUAL MEMBER FEES	800.00	0.00	3,360.00	420.00 (	2,560.00)	533.36 (	2,826.64)
418-3302 MONTHLY MEMBER FEES	13,500.00	940.00	5,710.00	42.30	7,790.00	9,000.00	3,290.00
418-3303 RANGE BALL FEES	200.00	0.00	55.00	27.50	145.00	133.36	78.36
418-3304 PRO SHOP SALES	2,000.00	216.50	1,228.50	61.43	771.50	1,333.36	104.86
418-4401 CART FEES	17,500.00	2,339.00	11,538.50	65.93	5,961.50	11,666.68	128.18
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 CONCESSION AGREEMENT INCOME	1,000.00	46.33	1,002.90	100.29 (	2.90)	666.68 (	336.22)
TOTAL GOLF COURSE OPERATIONS	80,000.00	8,532.83	50,430.90	63.04	29,569.10	53,333.48	2,902.58
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	443.00	0.00 (	443.00)	0.00 (	443.00)
454-5801 INTEREST EARNED	150.00	12.52	97.94	65.29	52.06	100.00	2.06
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	150.00	12.52	540.94	360.63 (	390.94)	100.00 (	440.94)
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	80,150.00	8,545.35	50,971.84	63.60	29,178.16	53,433.48	2,461.64

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	14,000.00	1,013.10	9,615.59	68.68	4,384.41	9,333.36	(282.23)
518-2002 CLUB HOUSE TAXES	2,100.00	0.00	1,996.81	95.09	103.19	1,400.00	(596.81)
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	72,800.00	5,293.45	55,445.47	76.16	17,354.53	48,533.36	(6,912.11)
518-2006 GOLF COURSE MGMT FEE	36,000.00	0.00	1,500.00	4.17	34,500.00	24,000.00	(22,500.00)
518-2501 SOCIAL SECURITY BENEFITS	5,600.00	369.54	4,001.19	71.45	1,598.81	3,733.36	(267.83)
518-2601 RETIREMENT EXPENSES	1,550.00	115.95	1,578.83	101.86	(28.83)	1,033.36	(545.47)
518-2701 HEALTH INSURANCE BENEFITS	15,170.00	1,079.05	9,422.88	62.12	5,747.12	10,113.36	690.48
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36	(3,333.36)
518-3103 SUPPLIES-FUEL & LUBRICANTS	4,000.00	1,337.92	3,017.21	75.43	982.79	2,666.68	(350.53)
518-3104 SUPPLIES-COURSE	20,000.00	89.24	19,923.32	99.62	76.68	13,333.36	(6,589.96)
518-4101 REPAIRS & MAINT - GENERAL	30,000.00	195.97	32,997.75	109.99	(2,997.75)	20,000.00	(12,997.75)
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	1,175.61	3.92	28,824.39	20,000.00	(18,824.39)
518-4106 CLUB HOUSE MAINT, REPRS, MI	3,000.00	0.00	2,023.48	67.45	976.52	2,000.00	(23.48)
518-4108 RESERVE CARD 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	6,000.00	641.75	4,293.85	71.56	1,706.15	4,000.00	(293.85)
518-6101 OPERATIONS-EQUIPMENT LEASE	105.00	0.00	0.00	0.00	105.00	70.00	(70.00)
518-6103 OPERATIONS-ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	1,333.36	(1,333.36)
518-6104 OPERATIONS-CART REPAIR	8,000.00	20.00	1,504.00	18.80	6,496.00	5,333.36	(3,829.36)
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	256,325.00	10,155.97	148,495.99	57.93	107,829.01	170,883.60	22,387.61
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	256,325.00	10,155.97	148,495.99	57.93	107,829.01	170,883.60	22,387.61
FUND TOTAL PROFIT (LOSS)	(176,175.00)	(1,610.62)	(97,524.15)	55.36	(78,650.85)	(117,450.12)	(19,925.97)

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.56
			AFLAC LIFE	36.46
			EMPLOYEE DEDUCTION INSURAN	35.56
			EMPLOYEE DEDUCTION INSURAN	35.61
			EMPLOYEE DEDUCTION INSURAN	2.87
			EMPLOYEE DEDUCTION INSURAN	2.92
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	577.37
			FEDERAL WH TAX DEPOSIT	575.20
			FEDERAL FICA TAX DEPOSIT	585.04
			FEDERAL FICA TAX DEPOSIT	527.67
			FEDERAL MEDICARE TAX DEPOS	136.83
			FEDERAL MEDICARE TAX DEPOS	123.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	433.35
			TMRS RETIREMENT	432.07
			TOTAL:	3,566.35
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	25.64
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	665.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	8.28
		FASTSIGNS	FASTSIGNS	3,920.00
		MORAMAX, LLC	MORAMAX, LLC	585.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	1,136.20
		CAROLINE MCLANE, CPA	CAROLINE MCLANE, CPA	34,488.00
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	5,034.50
		CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	245.00
		CTWP	CTWP	401.83
		MARK WAYNE DOCKAL, JR	MARK WAYNE DOCKAL, JR	323.75
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	226.94
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL MEDICARE TAX DEPOS	53.07
			FEDERAL MEDICARE TAX DEPOS	40.02
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	9,199.70
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	309.60
		SUN LIFE	SUN LIFE	34.97
		TEXAS MUNICIPAL CLERKS ASSOCIATION	TEXAS MUNICIPAL CLERKS ASS	25.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
		WEST TEXAS GAS	WEST TEXAS GAS	243.91
			WEST TEXAS GAS	91.91
		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	6,734.16
			TOTAL:	65,546.05
STREET DEPARTMENT	GENERAL FUND	E-Z TIRE SHOP	E-Z TIRE SHOP	100.00
		ATASCOSA MATERIALS LLC	ATASCOSA MATERIALS LLC	3,259.92
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	113.02
		EDEN SHORT STOP	EDEN SHORT STOP	393.65
		EDEN SHORT STOP	EDEN SHORT STOP	74.79
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	6.85
			TOTAL:	3,948.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.90
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		CONCHO COUNTY	CONCHO COUNTY	6,250.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	34.28
			FEDERAL FICA TAX DEPOSIT	34.29
			FEDERAL MEDICARE TAX DEPOS	8.02
			FEDERAL MEDICARE TAX DEPOS	8.02
			JUDGE ALLEN GILBERT	300.00
			RELIANT, DEPT 0954	200.12
			TXMS RETIREMENT	25.49
			TXMS RETIREMENT	25.48
			3/01/2026 - 3/31/2026	1,130.44
			TOTAL:	8,186.04
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	214.76
		CINTAS	CINTAS	61.56
			CINTAS	61.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.48
			FRONTIER COMMUNICATIONS	222.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	430.33
			RELIANT, DEPT 0954	58.33
			RELIANT, DEPT 0954	126.48
			RELIANT, DEPT 0954	11.55
			EDEN ECHO	360.00
			WEST TEXAS GAS	58.20
			WEST TEXAS GAS	264.78
			WEST TEXAS GAS	58.20
	WEST TEXAS GAS	128.24		
	TOTAL:	2,098.45		
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	123.94
			CONCHO POWER EQUIPMENT	88.77
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	20.75
		FLEET SERVICES	FLEET SERVICES	150.05
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	125.86
		CINTAS	CINTAS	50.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	190.28
			FEDERAL FICA TAX DEPOSIT	188.69
			FEDERAL MEDICARE TAX DEPOS	44.51
			FEDERAL MEDICARE TAX DEPOS	44.14
			EDEN SHORT STOP	16.06
			FRONTIER COMMUNICATIONS	42.67
	LOWE'S CREDIT SERVICES, INC.	102.60		
	RELIANT, DEPT 0954	247.20		
	RELIANT, DEPT 0954	1,285.87		
	RELIANT, DEPT 0954	18.48		
	SUN LIFE	68.74		
	SOUTHWESTERN WOOL/MOHAIR, INC.	51.40		
	TX HEALTH BENEFITS POOL	2,074.16		
	TXMS RETIREMENT	140.51		
	TXMS RETIREMENT	139.35		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC/EMERGENCY PLA	GENERAL FUND	**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	6,205.38
			TOTAL:	11,433.61
		MED. AIR SERVICES ASSOC. -		7.00
		FEDERAL FICA TAX DEPOSIT		133.54
		FEDERAL FICA TAX DEPOSIT		133.54
		FEDERAL MEDICARE TAX DEPOS		31.23
		FEDERAL MEDICARE TAX DEPOS		31.23
		SUN LIFE		3.65
		EDEN ECHO		180.00
		EDEN ECHO		240.00
		TWRS RETIREMENT		97.14
		TWRS RETIREMENT		97.14
		3/01/2026 - 3/31/2026		4,307.68
		TOTAL:		5,262.15
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	7,014.40
			EDEN ECONOMIC DEVELOP CO	5,248.67
			TOTAL:	12,263.07
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. -		30.00
		AFLAC	AFLAC LIFE	68.86
			AFLAC LIFE	68.96
		EMPLOYEE DEDUCTION INSURAN		133.55
		EMPLOYEE DEDUCTION INSURAN		133.50
		EMPLOYEE DEDUCTION INSURAN		60.31
		EMPLOYEE DEDUCTION INSURAN		60.26
		CITY OF EDEN-TWDB REVENUE BOND		4,167.00
		CITY OF EDEN-USDA BOND RESERVE		7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	870.50
			FEDERAL WH TAX DEPOSIT	858.62
			FEDERAL FICA TAX DEPOSIT	1,016.14
			FEDERAL FICA TAX DEPOSIT	1,017.69
			FEDERAL MEDICARE TAX DEPOS	237.65
			FEDERAL MEDICARE TAX DEPOS	238.02
		SUN LIFE		237.05
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	829.08
			TWRS RETIREMENT	823.30
			TOTAL:	18,815.03
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. -		63.00
		FEDERAL FICA TAX DEPOSIT		881.25
		FEDERAL FICA TAX DEPOSIT		886.84
		FEDERAL MEDICARE TAX DEPOS		206.11
		FEDERAL MEDICARE TAX DEPOS		207.41
		SUN LIFE		404.20
		TX HEALTH BENEFITS POOL		9,333.72
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	647.89
			TWRS RETIREMENT	645.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	29,115.36
			TOTAL:	42,391.42
		PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	4,447.26
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	95.98
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	880.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
		FLEET SERVICES	FLEET SERVICES	1,227.94
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	21,700.00
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	284.00
			HAWKINS BATTERY & GOLF CAR	58.00-
		US UNDERWATER, LLC	US UNDERWATER, LLC	3,180.00
			US UNDERWATER, LLC	15,000.00
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	640.80
		CINTAS	CINTAS	464.64
		CORE & MAIN LP	CORE & MAIN LP	1,956.00
		PVS DX, INC	PVS DX, INC	1,279.26
			PVS DX, INC	240.00
		EDEN SHORT STOP	EDEN SHORT STOP	616.20
			EDEN SHORT STOP	6.05
		FERGUSON WATERWORKS, INC. #3209	FERGUSON WATERWORKS, INC.	1,765.99
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.09
			FRONTIER COMMUNICATIONS	521.88
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	45,440.00
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	1,794.55
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,835.28
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	260.24
			SOUTHWESTERN WOOL/MOHAIR,	45.20
		TEXAS RURAL WATER ASSOC	TEXAS RURAL WATER ASSOC	846.80
		T.W.U.A.	T.W.U.A.	92.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	12.65
		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	263.20
			TOTAL:	111,068.64
SEWER EXPENSES		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	51.57
		FLEET SERVICES	FLEET SERVICES	143.01
		EAST ELECTRIC ACTUATOR SERVICE OF TEXA	EAST ELECTRIC ACTUATOR SER	15,210.00
			EAST ELECTRIC ACTUATOR SER	12,399.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	40.00
		PVS DX, INC	PVS DX, INC	1,279.26
			PVS DX, INC	100.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	134.89
			FEDERAL FICA TAX DEPOSIT	130.86
			FEDERAL MEDICARE TAX DEPOS	31.54
			FEDERAL MEDICARE TAX DEPOS	30.60
		EDEN SHORT STOP	EDEN SHORT STOP	51.49
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	159.43
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,370.49
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,726.25
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	109.19
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	99.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	TMRS RETIREMENT 3/01/2026 - 3/31/2026	96.97
			TOTAL:	4,403.07
				39,646.59
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	4,032.64
			TOTAL:	21,538.86
				25,571.50
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	25.00
			TOTAL:	50.00
				75.00
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	62.73
			FEDERAL WH TAX DEPOSIT	82.91
			FEDERAL FICA TAX DEPOSIT	148.78
			FEDERAL FICA TAX DEPOSIT	150.72
			FEDERAL MEDICARE TAX DEPOS	34.78
			FEDERAL MEDICARE TAX DEPOS	35.26
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	64.29
			TMRS RETIREMENT	62.18
			TOTAL:	641.65
GOLF COURSE	EDEN MUNICIPAL GOL	TG FUELS, INC	TG FUELS, INC	1,337.92
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	125.87
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	148.78
			FEDERAL FICA TAX DEPOSIT	150.72
			FEDERAL MEDICARE TAX DEPOS	34.78
			FEDERAL MEDICARE TAX DEPOS	35.26
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		AMY PFLUGER	AMY PFLUGER	1,013.10
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	561.48
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	70.10
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	57.99
			TMRS RETIREMENT	56.08
		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	4,868.00
			TOTAL:	9,691.04

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====			
01	GENERAL FUND		112,303.95
02	WATERWORKS & SEWER FUND		237,493.18
06	CEMETERY FUND		75.00
18	EDEN MUNICIPAL GOLF COURS		10,332.69
GRAND TOTAL:			360,204.82

TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 3/01/2026 THRU 3/31/2026
 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: 3/01/2026 THRU 3/31/2026

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO