



NOTICE OF MEETING

The Mineral Wells City Council will hold a regular meeting at 6:00 PM on Tuesday, July 21, 2026 in the City Council Chambers at the City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas to consider the following agenda:

Call to Order

Invocation

Pledges of Allegiance to U.S. and Texas Flags

PRESENTATION

1. The United Way will present a check to the Mineral Wells Police Department in support of the upcoming National Night Out event.
2. Mayor to present a proclamation designating July as Parks & Recreation Month.

STAFF REPORTS

3. Introduction of new City employees.
 - a. Police Patrol Officer, Jeremy Martin
 - b. Part-Time Kennel Technician, Ms. Katiyanna Stivers
4. Recognition for City employees' years of service.

PUBLIC COMMENT

This is an opportunity for the public to address the City Council regarding an item on the agenda, except for public hearings that are included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the City Council, each speaker who is present at the site must complete a Speaker Form and provide it to the City Clerk prior to the start of the meeting. Each speaker shall approach the designated speaker location and state his/her name and city of residence before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers can address only the City Council and not individual officials, commission members, committee members, or employees. The public cannot speak from the gallery but only from the

designated speaker location.

CONSENT AGENDA

- (8) 5. Consider and take appropriate action on the minutes of the regular meeting held on July 7, 2026.
- (12) 6. Consider and take appropriate action on the approval of the Investment Report for the quarter ending June 30, 2026.
- (17) 7. Consider and take action on the May 2026 monthly financial report.
- (112) 8. Discuss and take appropriate action to approve a resolution authorizing the Mayor, City Manager, and/or Assistant City Manager to negotiate and execute a Staff Augmentation Services Agreement with Strategic Government Resources (SGR) for an amount not to exceed \$172,800 annually, subject to review and approval by the City Attorney.
- (116) 9. Consider approval of a resolution supporting the implementation of the Mineral Wells Regional Airport Airfield Drainage Improvement Project, accepting the proposed project, committing the City's required local matching funds, acknowledging the Texas Department of Transportation Aviation Division as the administering agency for applicable federal and state funding, and authorizing the execution of related project documents.
- (121) 10. Consider and take appropriate action approving a resolution authorizing the exchange of certain real property with the Texas Parks and Wildlife Department, authorizing appropriate City officials to finalize negotiations, and authorizing the Mayor to execute all documents necessary to complete the exchange.
- (133) 11. Consider and take appropriate action on Task Order No. 2 with HDR Engineering, Inc. for planning services for the Hilltop Water Treatment Plant, Brazos Pump Station, and Raw Water Transmission Main Project, in an amount not to exceed \$400,000, and authorize the Mayor to execute the Task Order.
- (147) 12. Consider and take appropriate action approving a Water Line Easement Agreement with Famous Water Holdings, LLC for the installation, operation, and maintenance of a private water transmission line across City-owned right-of-way.
- (155) 13. Consider and take appropriate action approving Change Order No. 1 to Purchase Order No. 24750 with Atlas Utility Supply Co. in the amount of \$198,000, increasing the total purchase authorization to \$393,000, for the purchase of water

meters and related components.

- (161) 14. Consider and take appropriate action to accept the 2026 Texas Book Festival Library Grant and authorize the City Manager to execute all necessary documents related to the grant award.

ITEMS FOR INDIVIDUAL CONSIDERATION

- (164) 15. Consider and take appropriate action to conduct a public hearing and approve an ordinance to rezone property located at 706 NW 2nd Avenue, 605 NW 2nd Avenue, and 302 NW 5th Street from SF-6 (Single Family Residential) District to C (Commercial) District.

16. Future agenda items/requests by Councilmembers to be on next agenda—
Councilmembers shall not discuss or take action on any item that is not on the agenda. A Councilmember may request that an issue be placed on a future agenda and, if a second Councilmember supports the request, the item shall be placed on a City Council agenda within two Council meetings.

17. **EXECUTIVE SESSION:** In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

- a. §551.071(2): Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, regarding (i) Millsap Water Supply Wholesale Water Contract.
- b. § 551.072: Deliberate the purchase, exchange, lease, or value of real property, (i) Public Safety Facility, and (ii) 50.3-acre landfill site, and (iii) 105-109 SW 1st.

18. **RECONVENE INTO OPEN SESSION:** In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

19. Adjourn

Notes: Disabled persons requiring special assistance are requested to notify the City of Mineral Wells 24 hours in advance of the meeting by calling the City Clerk's office at 940.328.7702.

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code Chapter 551, including §551.071, (private consultation with the attorney for the City); §551.072 (purchase, exchange, lease or value of real property); §551.074 (personnel or to hear complaints against personnel); §551.076 (deployment, or specific occasions for implementation of security personnel or devices); and §551.087 (economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.

State of Texas §
City of Mineral Wells §

I hereby certify that notice of this meeting of the Mineral Wells City Council was posted by 6:00 pm on the 15th day of July 2026.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 15th day of July 2026.

(SEAL)

Sharon McFadden, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

The United Way will present a check to the Mineral Wells Police Department in support of the upcoming National Night Out event.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

ITEM NUMBER 1.
MEETING DATE 7/21/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

Mayor to present a proclamation designating July as Parks & Recreation Month.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

1. Designation of July as Park and Recreation Month 2026

ITEM NUMBER 2.
MEETING DATE 7/21/2026



PROCLAMATION

WHEREAS, parks and recreation is an integral part of communities throughout this country, including The City of Mineral Wells, Texas; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near and use parks; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the United States House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Mineral Wells recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY The Mayor and City Council that July is recognized as

Parks and Recreation Month

In our City of Mineral Wells.

Given under my hand and seal of office this 21st day of July 2026.

Regan L Johnson, Mayor

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on the minutes of the regular meeting held on July 7, 2026.

INITIATOR/STAFF INFORMATION SOURCE

Sharon McFadden, City Clerk

BACKGROUND

EXHIBITS

1. 2026-07-07 Minutes

ITEM NUMBER 5.
MEETING DATE 7/21/2026

**MINUTES REGULAR MEETING
MINERAL WELLS CITY COUNCIL
CITY HALL ANNEX
July 7, 2026 – 6:00 pm**

Mayor Johnson called the meeting to order at 6:01 p.m. Pastor Beate Hall of First United Methodist Church in Mineral Wells led the invocation, which included the recitation of the Pledge of Allegiance to the U.S. and Texas flags.

Councilmembers present were Mayor Regan Johnson, Mayor Pro-Tem Beth Watson, Jonathon Rusher, Charles Ramsay, Kyle Kelley, Glenn Mitchell, and Mike Rankin. A quorum of City Councilmembers was present.

Staff members present were Assistant City Manager/Finance Director Aaron Bovos, Fire Chief Ryan Dunn, Police Chief Tim Denison, Development Services Director Richard Glass, Public Works Executive Director Howard Huffman, Building Official Tony Stubblefield, Public Works Staff Member Jeti Brokaw, Marketing & Communications Manager/PIO Brittany Brown, Community Services Manager Carrie Stevenson, Economic Development Executive Director Nate Dyhre, Administrative Assistant Kelly McGuinness, Administrative Assistant Fern FreemanPratt, City Clerk Sharon McFadden, and City Attorney Eileen Hayman.

PRESENTATION/ STAFF REPORTS:

1. Introduction of new City employees.
 - a. Development Services Director Mr. Glass introduced the new Building Official, Mr. Tony Stubblefield.
 - b. Police Chief Denison introduced the new Dispatch Telecommunicator, Mrs. Lea Reneau.
2. Recognition for City employees' years of service and promotions.

No recognitions.

PUBLIC COMMENT: Mr. Jared Self spoke in reference to agenda item #7. Mr. Thomas Lively spoke regarding agenda item #8.

CONSENT AGENDA:

Following a motion by Mr. Kelley and seconded by Mr. Ramsay, the Consent Agenda was approved by a vote of 7-0.

3. Consider and take appropriate action on the minutes of the regular meeting held on June 16, 2026.

4. Consider and take appropriate action on an Interlocal Agreement for 9-1-1 addressing and GIS services between Palo Pinto County and the City of Mineral Wells, Texas, authorizing the City Manager to execute the agreement, and subject to review and approval of the City Attorney.

ITEMS FOR INDIVIDUAL CONSIDERATION:

5. Consider and take possible action on an ordinance amending Chapter 26, Article V “Dangerous Buildings and Structures” of the Mineral Wells Code of Ordinances to amend various processes for dangerous building abatement.

Mr. Glass presented the requested amendments to the ordinance and addressed the concerns of the Council.

Mr. Ramsay made the motion to approve the amendments to the ordinance as presented. Mr. Mitchell seconded, and the motion carried 7-0.

6. Consider and take appropriate action on a resolution adopting the City of Mineral Wells Investment Policy, declaring that the City Council has completed its annual review of the investment policy and investment strategies, declaring that the policy incorporates all desired revisions; providing a repealing clause; providing a severability clause, and providing an effective date.

Mr. Bovos presented the resolution and provided the Council with the minor updates to the policy.

Mr. Kelley made a motion to approve the resolution to adopt the Investment Policy as presented. Mrs. Watson seconded, and the motion carried 7-0.

7. Discuss and consider the adoption of a financial strategy directing staff to prepare the Fiscal Year 2027 Budget and Tax Year 2026 property tax rate utilizing the De Minimis Tax Rate for General Fund operations, transferring eligible financing obligations to the Interest and Sinking (Debt Service) Fund, and levying a debt service tax rate sufficient to fund those obligations.

Mr. Bovos presented the proposed financial strategy to the Council.

Mrs. Watson made a motion to adopt the financial strategy for the Fiscal Year 2027 Budget and Tax Year 2026 property tax rate using the De Minimis Tax Rate. Mr. Kelley seconded, and the motion carried 7-0.

8. Discuss the Fiscal Year 2027 Budget Adoption and 2026 Property Tax Rate Setting Calendar.

Mr. Bovos presented the proposed calendar to the Council and advised that two

special-called meetings would be required.

9. Future Agenda Items/Requests by Councilmembers to be on the next agenda.

Mayor Johnson requested that an update be provided on the cost of damage caused by the recent tornado. Mr. Bovos stated that Chief Dunn will soon be providing the information to Council.

10. **EXECUTIVE SESSION:** In accordance with the Texas Government Code, Section 551.001, et seq., the City Council recessed into Executive Session (closed meeting) at 6:46 p.m. to discuss the following:

a. § 551.072: Deliberate the purchase, exchange, lease, or value of real property, regarding: (i) Public Safety Facilities, (ii) 109 SW 1st Street.

b. § 551.071(2): Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, regarding: (i) Contract for Financial and Accounting Services.

11. **RECONVENE INTO OPEN SESSION:** In accordance with Texas Government Code, Chapter 551, the City Council reconvened into Regular Session at 7:27 p.m. to consider action, if any, on matters discussed in Executive Session.

12. Consider and take possible action on a resolution authorizing the purchase of property known as 109 SW 1st Street, and authorizing the Mayor to execute all documents for said purchase.

Mr. Kelley made a motion to approve the resolution authorizing the purchase of property known as 109 SW 1st Street, and authorizing the Mayor to execute all documents for said purchase. Mrs. Watson seconded, and the motion carried 7-0.

13. There was no further business, and the meeting was adjourned at 7:28 p.m.

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

APPROVED

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on the approval of the Investment Report for the quarter ending June 30, 2026.

INITIATOR/STAFF INFORMATION SOURCE

Aaron J. Bovos, Director of Finance & Assistant City Manager

BACKGROUND

The Public Funds Investment Act (Chapter 2256 of the Texas Local Government Code) and the City of Mineral Wells' Investment Policy Statement require review and approval of the Quarterly Investment Report by the City Council. The report ending June 30, 2026, is attached and presented for your approval.

EXHIBITS

1. QUARTERLY INVESTMENT REPORT

ITEM NUMBER 6.
MEETING DATE 7/21/2026



QUARTERLY INVESTMENT REPORT

For the Quarter Ended: June 30, 2026

The investment portfolio of the City of Mineral Wells complies with the Public Funds Investment Act and the City's Investment Policy and Strategies.

Jason Weeks, City Manager

Aaron J. Bovos, Assistant City Manager / Director of Finance

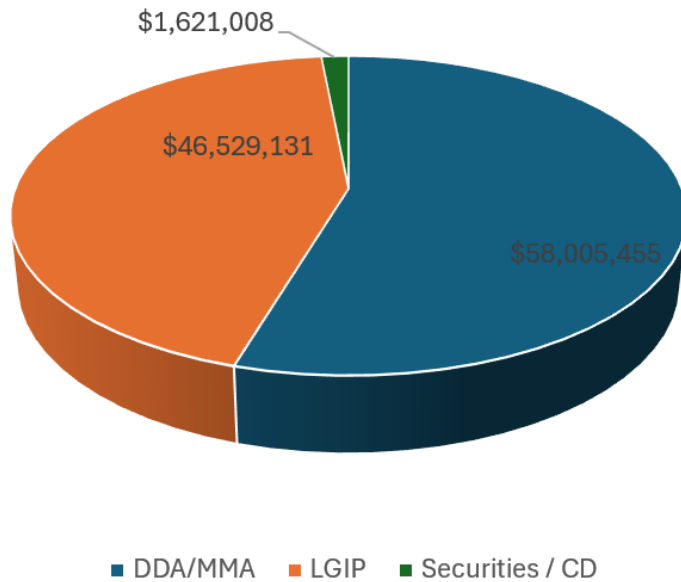
Sharon McFadden, City Clerk

SUMMARY

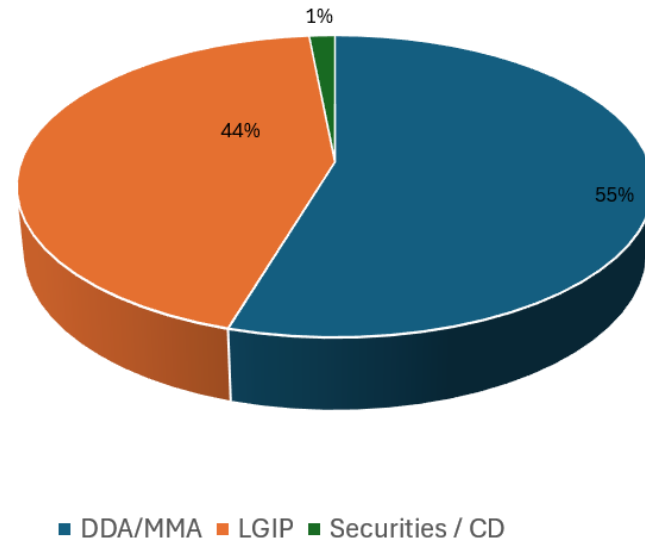
Quarter End Results by Investment Category:

Asset Type	June 30, 2026		June 30, 2025			September 30, 2025		
	Book Value	Market Value	Book Value	Market Value	MV Change from 12/31/2025	Book Value	Market Value	MV Change from 12/31/2025
DDA/MMA	\$ 58,005,455	\$ 58,005,455	\$ 17,282,871	\$ 17,282,871	\$ 40,722,584	\$ 15,702,845	\$ 15,702,845	\$ 42,302,610
LGIP	\$ 46,529,131	\$ 46,529,131	\$ 5,558,700	\$ 5,558,700	\$ 40,970,431	\$ 8,158,785	\$ 8,158,785	\$ 38,370,346
Securities / CD	\$ 1,621,008	\$ 1,621,008	\$ 2,087,947	\$ 2,087,947	\$ (466,939)	\$ 558,988	\$ 558,988	\$ 1,062,020
	\$ 106,155,594	\$ 106,155,594	\$ 24,929,518	\$ 24,929,518	\$ 81,226,076	\$ 24,420,618	\$ 24,420,618	\$ 81,734,976

Market Value as of June 30, 2026

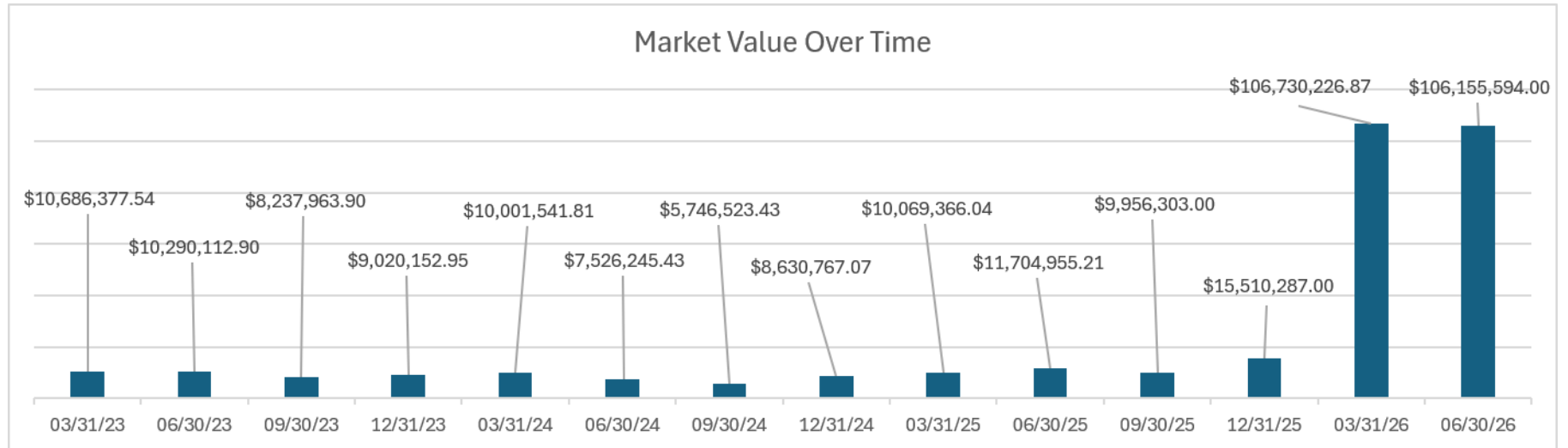


Portfolio Composition



INVESTMENT HOLDINGS

City of Mineral Wells										
		Coupon/	Maturity	Settlement	Par	Book	Market	Market	Life	
Description	Ratings	Discount	Date	Date	Value	Value	Price	Value	(days)	Yield
TexSTAR	AAAm	3.6513%	7/1/2026	6/30/2026	\$ 46,529,131	\$ 46,529,131	1.00	\$ 46,529,131	1	3.6216%
Interbank ICS	n/a	3.7500%	7/1/2026	6/30/2026	\$ 1,044,466	\$ 1,044,466	1.00	\$ 1,044,466	1	3.7500%
US Bank	AAAm	3.5000%	7/1/2026	6/30/2026	\$ 58,005,455	\$ 58,005,455	1.00	\$ 58,005,455	1	3.5300%
East West Bank CD		3.8900%	5/27/2027	5/27/2026	\$ 576,542	\$ 576,542	100.00	\$ 576,542	147	3.9700%
					\$ 106,155,594	\$ 106,155,594		\$ 106,155,594	6.32	3.8448%
Mineral Wells Economic Development Corporation										
		Coupon/	Maturity	Settlement	Par	Book	Market	Market	Life	
Description	Ratings	Discount	Date	Date	Value	Value	Price	Value	(days)	Yield
TexSTAR	AAAm	3.6513%	7/1/2026	6/30/2026	\$ 2,256,949	\$ 2,256,949	1.00	\$ 2,256,949	1	3.6216%



INVESTMENT EARNINGS

City of Mineral Wells										
Bank / Account	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	Total
East West Bank	\$ 1,983.13	\$ 1,925.86	\$ 1,997.01	\$ 2,004.09	\$ 1,816.25	\$ 5,837.98	\$ 1,959.37	\$ 2,009.71	\$ 1,840.31	\$ 21,373.71
Southside Bank*	\$ 4,421.58	\$ 4,139.60	\$ 4,143.72	\$ 3,499.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,204.79
TexStar 1820011110	\$ 16,724.82	\$ 35,670.10	\$ 39,508.07	\$ 41,203.34	\$ 48,170.78	\$ 64,788.81	\$ 66,806.74	\$ 71,533.45	\$ 87,411.62	\$ 471,817.73
TexStar 1820079580**	\$ 518.47	\$ 458.15	\$ 440.36	\$ 428.23	\$ 384.79	\$ 109.89	\$ -	\$ -	\$ -	\$ 2,339.89
TexStar 1820020180**	\$ 6,870.22	\$ 2,372.87	\$ 7.72	\$ 7.47	\$ 6.72	\$ 1.92	\$ -	\$ -	\$ -	\$ 9,266.92
TexStar 1820010230	\$ -	\$ -	\$ -	\$ -	\$ 151.12	\$ 1,060.45	\$ 1,199.64	\$ 1,229.50	\$ 840.61	\$ 4,481.32
TexStar 1820031680***	\$ -	\$ -	\$ -	\$ -	\$ 6,043.81	\$ 17,832.05	\$ 20,553.42	\$ 21,034.95	\$ -	\$ 65,464.23
TexStar 1820020260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,971.35	\$ 55,438.79	\$ 56,818.13	\$ 55,524.05	\$ 204,752.32
US Bank - 298338000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,365.82	\$ 28,767.79	\$ 29,792.31	\$ 72,925.92
US Bank - 298307000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,360.48	\$ 136,892.97	\$ 141,768.23	\$ 347,021.68
Interbank	\$ 3,669.48	\$ 3,367.75	\$ 3,357.81	\$ 3,270.20	\$ 2,962.71	\$ 3,290.13	\$ 3,194.00	\$ 3,310.85	\$ 3,214.08	\$ 29,637.01
	\$ 34,187.70	\$ 47,934.33	\$ 49,454.69	\$ 50,413.22	\$ 59,536.18	\$ 129,892.58	\$ 231,878.26	\$ 321,597.35	\$ 320,391.21	\$ 1,245,285.52
Mineral Wells Economic Development Corporation										
Bank / Account	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	Total
TexStar 1820034240	\$ 5,532.50	\$ 5,194.45	\$ 5,174.79	\$ 5,032.50	\$ 4,521.93	\$ 5,934.54	\$ 6,359.95	\$ 6,683.76	\$ 6,633.34	\$ 51,067.76
* Account(s) closed in December / January 2026										
**Account(s) closed in March 2026										
***Account(s) closed in June 2026										

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take action on the May 2026 monthly financial report.

INITIATOR/STAFF INFORMATION SOURCE

Aaron Bovos, Finance Director & Assistant City Manager

BACKGROUND

EXHIBITS

1. May 2026 Monthly Financial Report

ITEM NUMBER 7.
MEETING DATE 7/21/2026



TO: The Honorable Mayor and City Council, City Manager, and
Departments

From: Aaron J. Bovos, Assistant City Manager / Director of Finance

Date: July 13, 2026

Subject: May 2026 Financial Report – Period 8 of Fiscal Year 2026

Overview

Attached for your review are the May 2026 financial reports representing **Period 8 (October 1, 2025 – May 31, 2026)** of Fiscal Year 2026. This memorandum is intended to provide a summary-level analysis of year-to-date (YTD) revenues and expenditures for the City’s major operating funds, highlight notable trends or variances, and identify any emerging issues requiring Council awareness.

At the conclusion of Period 8, the fiscal year is **66.67% complete**. As such, expenditures and revenues are generally expected to track proportionally, subject to the timing of seasonal adjustments, one-time expenditures, capital outlays, and debt service payments.

This report includes highlights for the following major operating funds:

- General Fund
- Water & Sewer Fund
- Drainage Utility Fund
- Airport Fund

A more detailed line-item report is included in the attached financial statements.

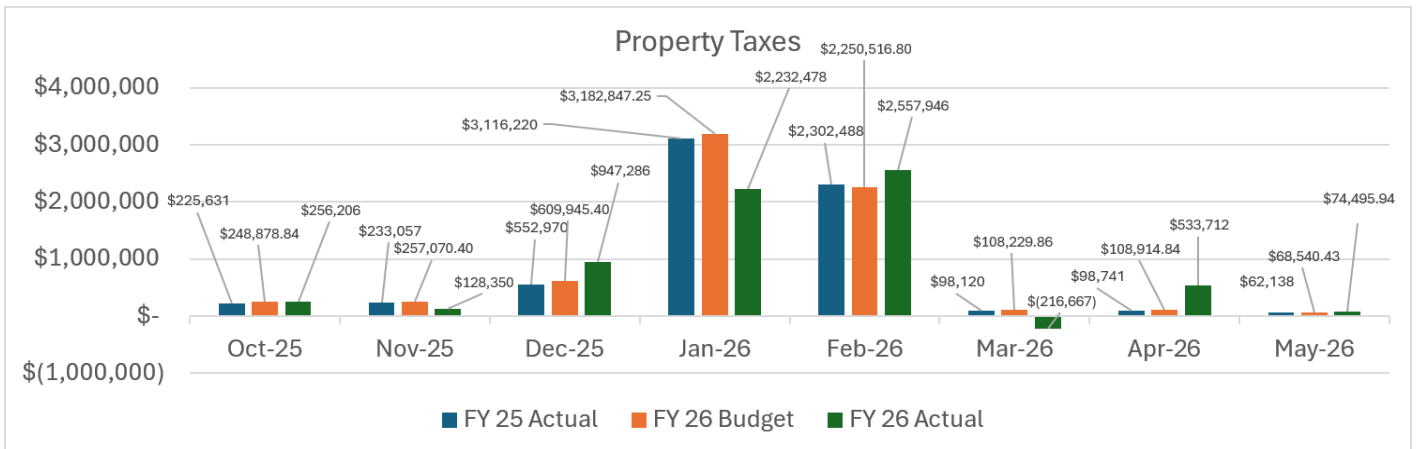
General Fund

Revenue Summary

YTD General Fund revenues are tracking in line with budget expectations through Period 8. Key revenue observations for our major revenues are discussed below.

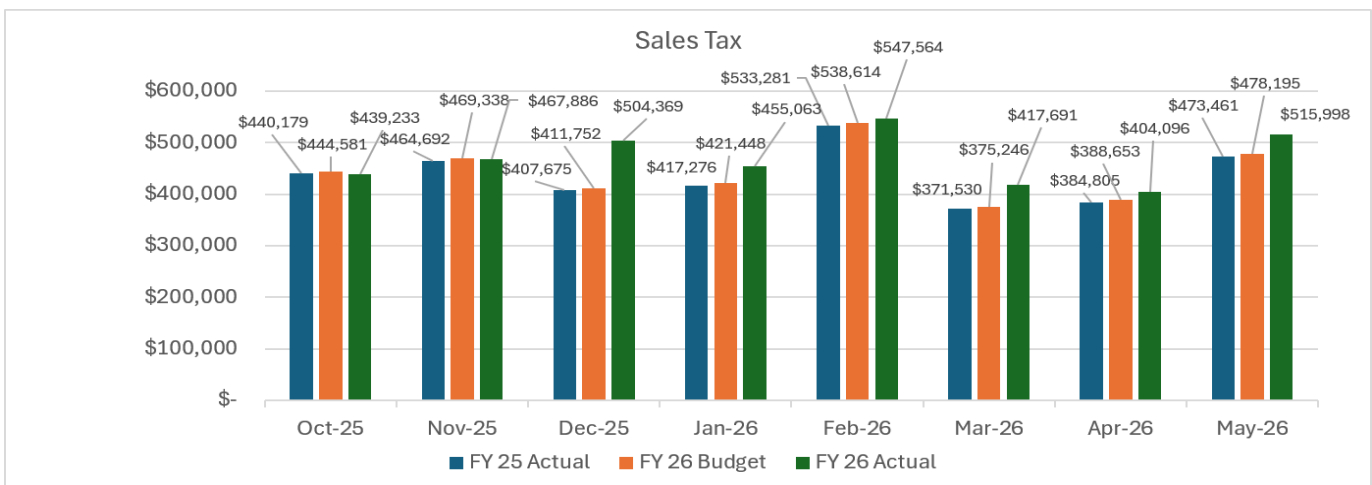
Property Tax

- Property tax collections reflect a seasonal pattern, with the majority of receipts occurring in December, January, and February.
- Year to date, receipts equate to 95.30% of the seasonally adjusted budget.
- A negative amount appears for March Property Tax due to a TIRZ payment of \$469,387.32 made on March 9, 2026.
- YTD collections are slightly behind the prior year collections by \$175,559, primarily due to the TIRZ payment mentioned above.
- Compared to the seasonally adjusted budget, current year actuals are below current year budget by \$321,137. This variance is due to the payment mentioned above as well.



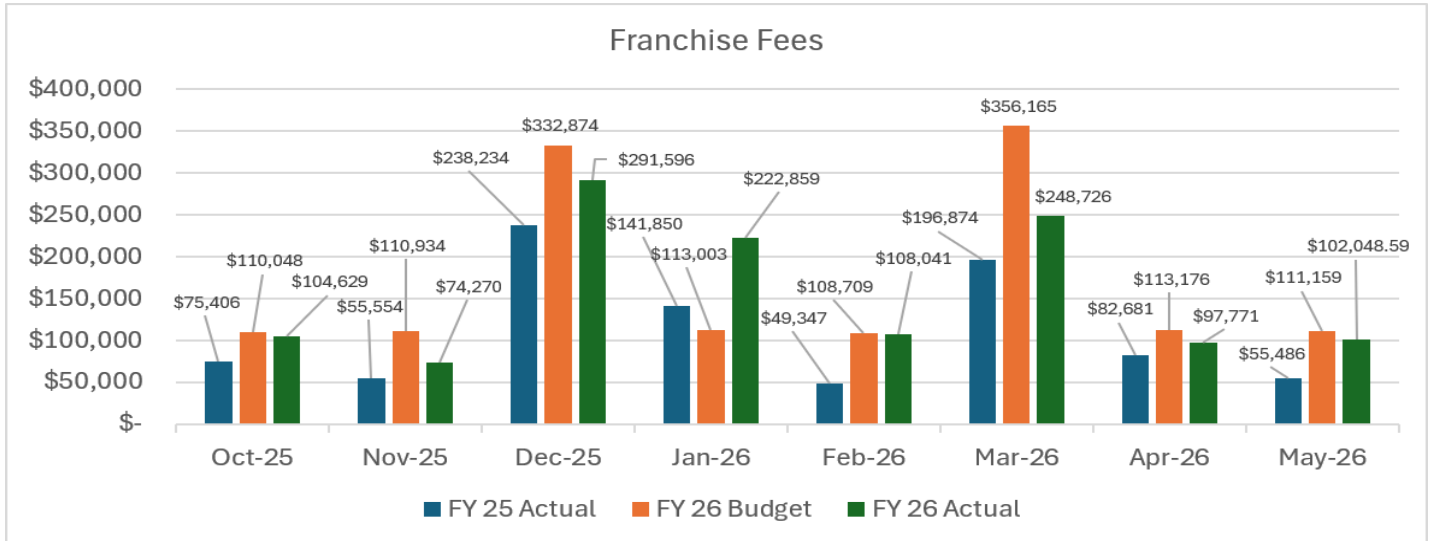
Sales Tax

- Sales tax receipts continue to perform steadily, with an increase between actual and prior year of \$259,003.
- Receipts for November through May have all exceeded last year's actual amounts.
- Year-to-date receipts equate to 68.15% of budget.
- YTD collections are currently trending above budgeted projections by \$224,075.



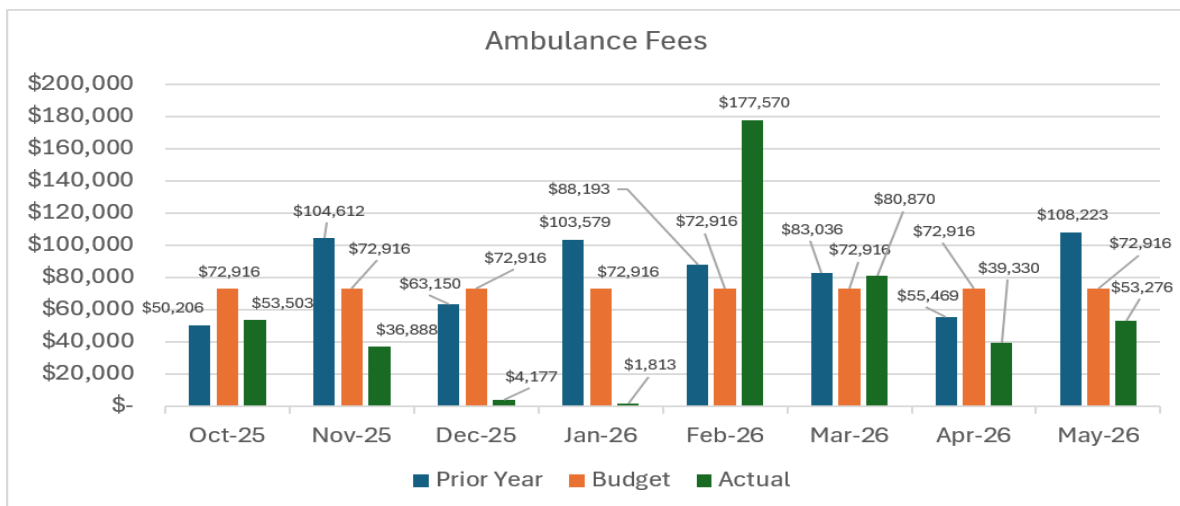
Franchise Fees

- Franchise revenues are below the seasonally adjusted budget, with receipts totaling \$1,249,941 for the year compared to a \$1,356,069 budget.
- Total revenues to date are \$354,509 more than last year due to Water / Sewer Franchise Fees (PILOT) being recorded on a monthly basis versus at the end of the year.



Ambulance

- Actual YTD ambulance revenues (\$447,427) are below YTD budget (\$583,328) and prior year actuals (\$656,468), primarily due to the current year actuals including receivable adjustments which were not included in prior years.
- YTD revenues equate to 68.93% of the annual budget.
- This revenue can substantially fluctuate due to activity and ability to collect.
- The anomaly in February was due to the low amounts collected in December and January.



Expenditure Summary

General Fund expenditures are well within budgetary expectations (actuals equate to 55.55% of total budget) and remain below 66.67% of the annual appropriation in all but four departments. See chart below:

Cost Center	Current Budget	YTD Expenditures	Remaining Budget	Budget % Expended
Disaster Tornado	\$197,569	\$167,566	\$30,003	84.81
- Variance due to one-time event.				
City Clerk	\$519,649	\$411,901	\$107,748	79.27
- Overages include insurance (property & casualty), software and dues.				
Legal Department	\$116,628	\$83,936	\$32,692	71.97
- Overages due to amount and complexity of activity within the organization for the year.				
Information Technology	\$199,775	\$176,190	\$23,585	88.19
- YTD expenses have covered IT expenses not anticipated during the year to maintain systems.				

Key drivers of overall expenditure levels year to date include:

- Software expenditures in many cost centers are above annual trend due to licensing fees being paid all at one time, i.e. the beginning of the fiscal year.
- Insurance and workers' compensation expenditures in nearly all cost centers are above trend due to these costs being paid at the beginning of the fiscal year.
- Longevity payments were made prior to the 2025 holiday season and now represent expenditures at nearly 100% of budget.
- Many departments have expended supplemental funding dollars attributable to key initiatives allocated in the fiscal year 2026 budget, which increases total spend to date.

Total General Fund

Period 8 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$19,841,660	\$15,789,765	79.58
Expenditures	\$20,830,714	\$11,571,423	55.55
Total	\$(989,054)	\$4,218,342	
Period 7 2026		\$5,066,433	
Period 8 2025		\$2,285,574	

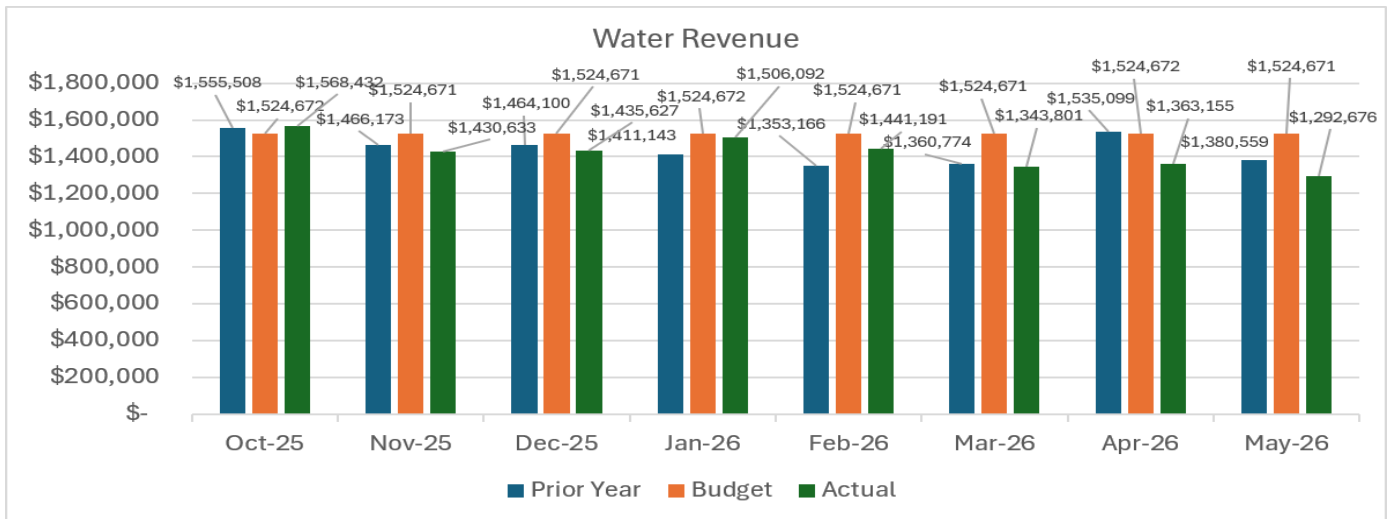
Water & Sewer Fund

Revenue Summary

The Water & Sewer Fund revenues are slightly below anticipated levels for the year at 63.53%.

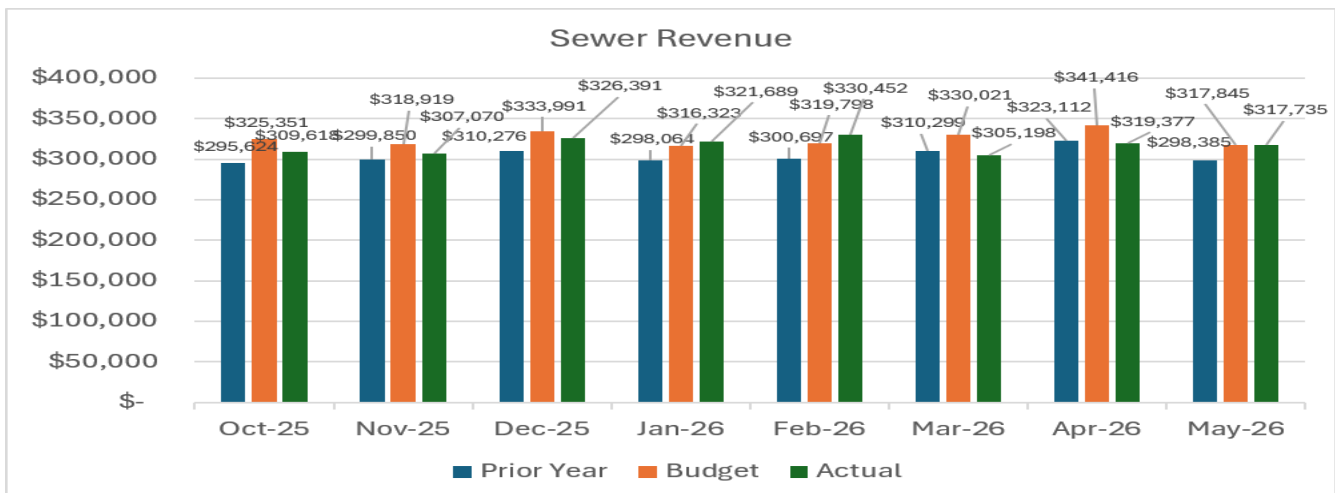
Water Sales

- Water sales are reporting at 62.21% of budget, or \$11,381,607 of the \$18,296,055 budget.
- Revenues are \$144,916 less than this time last year.
- Billed consumption equated to 50,019,900 gallons for May last year; for this year, billed consumption is 52,415,700 for the same period.



Sewer Revenues

- Sewer revenues are reporting at 65.11% of budget, or \$2,537,530 of the \$3,897,415 budget.
- Revenues are \$101,223 more than this time last year, and \$66,023 less than the seasonally adjusted budget.



Expenditure Summary

Water and Sewer Fund expenditures are currently within budgetary expectations (actuals are 51.03% of total budget) and remain below 66.67% of the annual appropriation in all departments.

Key drivers of overall expenditure levels year to date include:

- Software expenditures, insurance, longevity payments, and supplemental funding as discussed in the General Fund.
- Principal and interest payments associated with debt repayment schedules.
- State inspection fees for vehicles.
- Collection fees for external collection agents/firms.
- Professional Services

Total Water & Sewer Fund

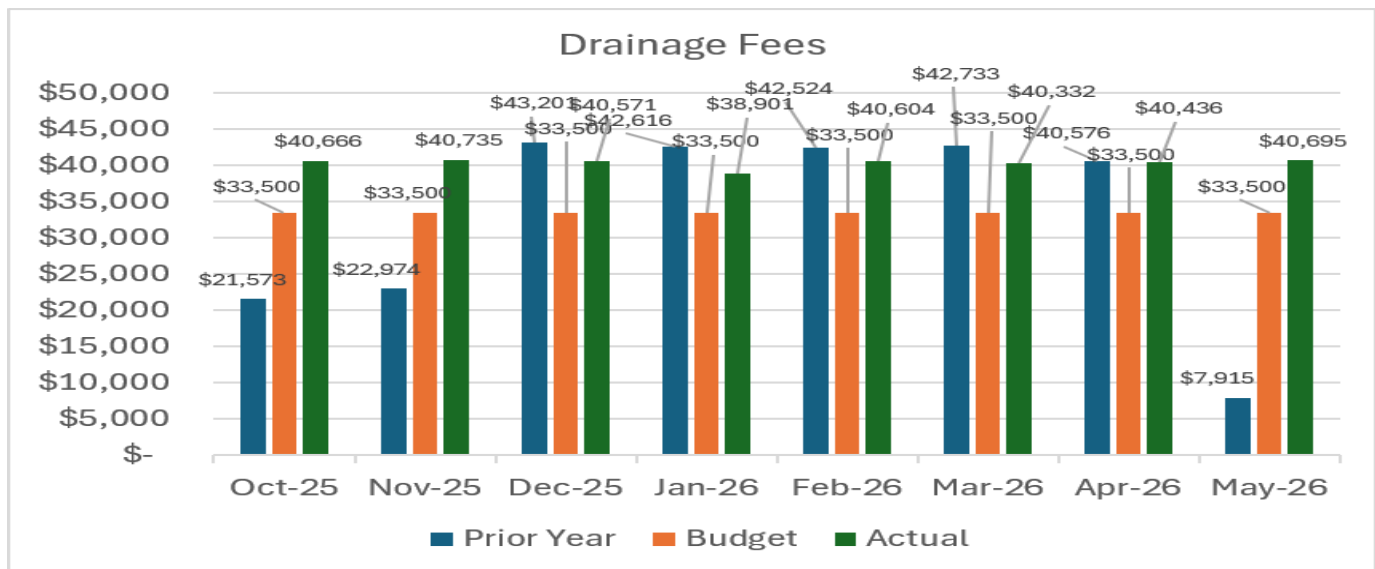
Period 8 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$23,563,656	\$14,968,943	63.53
Expenses	\$25,473,228	\$12,998,479	51.03
Total	\$ (1,909,572)	\$1,970,464	
Period 7 2026		\$1,954,527	
Period 8 2025		\$(1,711,267)	

Drainage Utility Fund

Revenue Summary

The Drainage Utility Fund revenues are tracking at anticipated levels for the year, with actuals reporting at 67.17% of budget. The major drivers for this performance relate to:

- Drainage fees are reporting actuals at 66.18% of budget, or \$322,940 of the \$487,958 budget. Revenues are \$58,828 more than this time last year.
- Late charges collected equate to 78.89% of budget.
- Interest income is reported at \$5,877 year to date, equating to 326.51% of budget.
- Drainage utility fee collections are stable and consistent with the adopted rate structure.



Expenditure Summary

Expenditures are below budgetary expectations (actuals are 20.19% of total budget) and well below the 66.67% of the annual appropriation in all departments.

Total Drainage Utility Fund

Period 8 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$491,108	\$329,894	67.17
Expenses	\$202,127	\$40,801	20.19
Total	\$288,981	\$289,093	
Period 7 2026		\$251,410	
Period 8 2025		\$200,901	

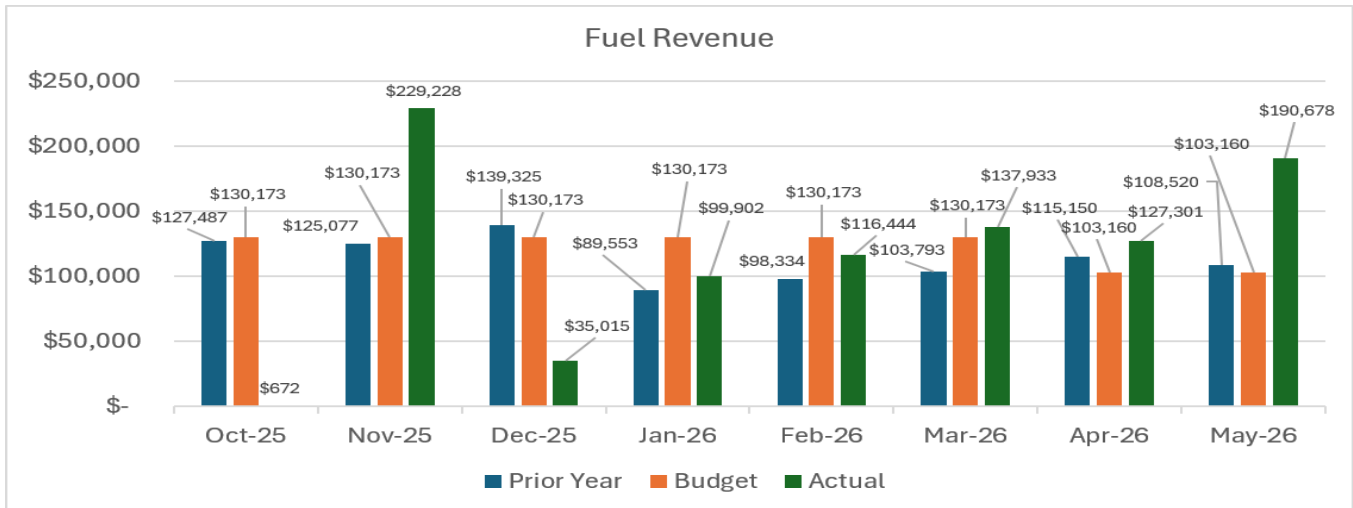
Airport Fund

Revenue Summary

The Airport Fund revenues are tracking slightly above anticipated levels for the year, with actuals reporting at 73.34% of budget. The major driver for this performance relates to Interest Earned, Oil and Gas Leases, and Hanger rent.

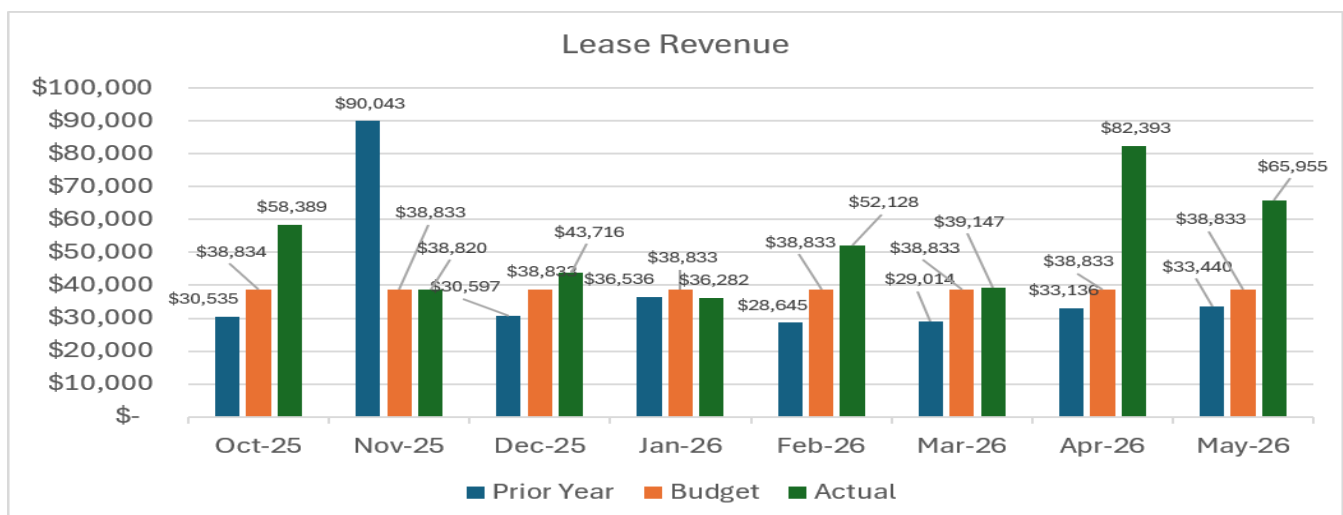
Fuel Sales

- Fuel sales fluctuate based on aviation activity and fuel pricing.
- YTD revenues of \$937,172 which is 66.94% of the annual budget (\$1,400,000) and \$29,934 more than last year.



Leases

- Hanger occupancy remains strong. Marketing efforts are underway to get to 100% occupancy, with 1-2 hangars currently available.
- Revenues are consistent with contractual lease agreements, with receipts at 89.45% of the annual budget.
- Revenues are \$104,884 more than last year.



Expenditure Summary

The Airport Fund expenditures are currently well below budgetary expectations (actuals are 56.33% of total budget) and remain below 66.67% of the annual appropriation.

Total Airport Fund

Period 8 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$1,888,000	\$1,384,691	73.34
Expenses	\$1,888,000	\$1,063,584	56.33
Total	\$0	\$321,107	
Period 7 2026		\$276,446	
Period 8 2025		\$114,362	

Grants

The City currently has several grants that have been accepted and are in various stages of the grant management process. These grants include:

Grant Name	Purpose	Total	Match
Federal Emergency Management Agency Flood Mitigation Grant	Drainage Study	525,000.00	\$ 52,500.00
Texas Department of Transportation – Green Ribbon Grant	Landscape and Beautification along state highways	712,421.00	\$ 55,000.00
Routine Airport Maintenance Grant (RAMP)	Airport Maintenance	100,000.00	\$ 10,000.00
T-Mobile Grant Hometown Grant	Transform unused tennis courts at the City Gym into a vibrant backyard space, with dedicated game areas and hangout spots for families, promoting a safe, engaging, and healthy environment.	50,300.00	\$ -
Brazos Foundation	Fire Equipment	8,000.00	\$ -
Department of Transportation Safe Streets for All		250,000.00	\$ 50,000.00
Texas Department of Emergency Management Floodplain Mitigation Grant		510,000.00	\$ 51,000.00
TIFMAS Grant	Fireman/EMS Training	450.00	\$ 450.00

Donations

To date, the City has received the following donations:

Department	Donation Amount	Date
Fire/EMS Department	\$ 50.00	10/7/2025
Fire/EMS Department	\$ 50,000.00	12/29/2025
Fire/EMS Department	\$ 250.00	11/4/2025
Fire/EMS Department	\$ 50.00	11/4/2025
Fire/EMS Department	\$ 100.00	12/16/2025
Fire/EMS Department	\$ 25.00	12/16/2025
Fire/EMS Department	\$ 10.00	12/16/2025
Total Fire/EMS	\$ 50,485.00	
Police Department	\$ 50.00	11/4/2025
Police Department	\$ 250.00	11/4/2025
Police Department	\$ 75.00	12/30/2025
Police Department	\$ 500.00	2/6/2026
Total Police	\$ 875.00	

Budget & Financial Outlook

Based on financial performance through May 31, 2026, revenues and expenditures to date ensure continued structural balance. The General Fund and each of the other major funds shown herein (barring unforeseen circumstances and catastrophic events), are in alignment with expectations.

Funds that have been budgeted which can be re-purposed or used to reduce revenue projections are being moved to the non-departmental cost center of each fund. For the close of May, these balances are below:

Fund	Amount
Water Fund	\$12,604

Closing

In summary, the City's financial position through the eight months of Fiscal Year 2026 remains stable, with staff continuing to monitor revenues, expenditures, and fund balances closely. Accompanying this report for Council's review are the Pledged Collateral Report, which confirms that all City deposits remain properly collateralized in accordance with Chapter 2257 of the Local Government Code and City policy. Staff will continue to provide monthly updates to ensure transparency and to support the Council's oversight of the City's financial condition.

Pledged Collateral Report								
05/31/2026								
	Clear Fork Bank				EastWest Bank:			
	Account Name	Account Number	Balance		Account Name	Account Number	Balance	
	Pooled Cash	600104985	\$ 2,949,327.74		Woodland Park	01-72231138	\$ 574,701.50	
	MW Econ Dev	600105297	\$ 188,547.60				\$ 574,701.50	
	Debt Service	600105245	\$ 63,658.93					
	Airport	600166501	\$ -		Less FDIC Insurance		\$ (250,000.00)	
	Forfeiture	600105089	\$ 26,829.47					
	PEG Fees	600105401	\$ 350,011.88		Net Requirement		\$ 324,701.50	
	Flex Spending	600105453	\$ 24,595.85					
	Grants	600105505	\$ -					
			\$ 3,602,971.47		Instrument	Description	Market Value	
					Letter of Credit	FHLB	\$ 359,000.00	
	Less FDIC Insurance		\$ (250,000.00)		Collateral Over / Under Requirement		\$ 34,298.50	
	Net Requirement		\$ 3,352,971.47		Maturity Date 06/04/2027			
	CUSIP Number	Description	Market Value					
	912797TC1	U.S. Treasury	\$ 1,468,680.00					
	912797RS8(424)	U.S. Treasury	\$ 1,980,500.00					
	912797RS8(405)	U.S. Treasury	\$ 1,980,500.00					
	912797RS8(535)	U.S. Treasury	\$ 3,961,000.00					
			\$ 9,390,680.00					
	Collateral Over / Under Requirement		\$ 6,037,708.53					

Decision Packages:

Department: Public Works						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Administration	Assistant Public Works Director	\$ 144,559.00		9/30/2025	In process	Aaron to follow up with Jason.
				10/27/2025	In process	Contract on 11/4 City Council Agenda
				11/4/2025	Complete	Contractor on-boarded; contract signed.
Administration	Plotter	\$ 17,100.00		9/30/2025	In process	PW forwarded quotes; IT to review. PW would like maintenance coverage.
				10/7/2025	In process	PO issued
			\$ 16,979.37	11/19/2025	Complete	Printer installed and operational
Administration	Vehicle (work truck)	\$ 50,000.00		9/30/2025	In process	Aaron waiting to hear back from Enterprise
				3/6/2026	In process	Discussing acquisition with consortium/state contract vendors.
			\$ 52,433.56	4/9/2026	In process	Issued PO 24838 after Council approval on 4/7/26
				6/18/2026	Complete	vehicle has been received
Administration	Ram Water Storage Tank	\$ 500,000.00		9/30/2025	In process	PW to submit requisition for engineer to do plans for improvements; Park Hill
				3/6/2026	In process	Engagement with Parkhill underway.
				4/14/2026	In process	Engineering is 60% complete. OPPC is additional \$900,000, which will be requested in FY26/27 budget.
Water Distribution	Shoring Box	\$ 51,000.00		9/30/2025	In process	PW getting quotes
			\$ 41,436.71	10/1/2025	In process	Received Purchase Requisition and supporting documentation
				10/7/2025	In process	Issued PO
				10/9/2025	In process	Order is being processed
				1/19/2026	Complete	
Water Distribution	Loader	\$ 96,000.00		9/30/2025	In process	PW to submit requisition; looking at buy Board
			\$ 95,013.71	10/1/2025	In process	Received purchase requisition; state contract; 10/21 Agenda Item
				10/22/2025	In process	Agenda Item approved 10/21; PO 24748 issued 10/22
				12/1/2025	Complete	
Water Distribution	Water Meters	\$ 100,000.00		9/30/2025	In process	PW to complete and submit purchase requisition
				10/1/2025	In process	Received Purchase Requisition; Sole Source Justification; 10/21 Agenda Item
				10/22/2025	In process	Agenda item approved 10/21; PO 24750 issued 10/22
				3/6/2026	In process	50% spent/complete
				4/14/2026	In process	Items from first order received. Will need to request funds for 500 more meters in FY26/27
				6/18/2026	Complete	all planned materials have been ordered, all funds will be spent, will provide updated cost asap
Water Distribution	Water Utility Lines	\$ 100,000.00		9/30/2025	In process	Supplies will be purchased when they are ready to start the project
				3/6/2026	In process	Lines @1195 nearing completion.
			\$ 95,700.00	4/14/2026	In process	Received quote. Project will start soon.
				6/18/2026	Not yet started	Cancelled - City is pursuing a different project at the Airport
Water Distribution	Two (2) half-ton trucks	\$ 100,000.00		9/30/2025	In process	Aaron waiting to hear back from Enterprise
				3/6/2026	In process	Discussing acquisition with consortium/state contract vendors.
				4/9/2026	In process	Issued PO 24838 after Council approval on 4/7/26
				4/16/2026	In process	One truck delivered.
				6/18/2026	In process	Ordered, estimated delivery date is July 2026
Water Distribution	Replace 30 Fire Hydrants	\$ 120,000.00		9/30/2025	In process	PW to submit quotes and requisition
				10/21/2025	In process	Received Purchase Requisition and quotes
			\$ 82,675.00	11/5/2025	In process	Approved by Council 11/4, PO 24765 issued 11/5, for hydrants
				3/6/2026	In process	Parts purchased. Installation remaining.
				6/18/2026	Complete	all items have been received

Water Distribution	Water Crew - Sr. Equip Operator & 2 Water Operators	\$ 238,668.00		9/30/2025	In process	Department needs to submit "request to fill" for the water crew
			\$ 141,213.04	4/9/2026	In process	Issued PO 24838 after Council approval on 4/7/26
				6/18/2026	In process	crew has been hired, vehicle delivery date is August 2026
Water Distribution	Airport Water Utility Lines	\$ 150,000.00		9/30/2025	In process	Supplies will be purchased when they are ready to start the project
			\$ 22,624.48	2/4/2026	In process	Have started the project
				4/13/2026	In process	Nearing Completion. Should be done by May
			\$ 41,268.00	6/18/2026	Complete	
Wastewater Treatment Plant (WWTP)	Land (Changed to add aeration to equil basin)	\$ 165,000.00		9/30/2025	In process	Finance will work on this
				10/6/2025	On hold	Per Jason Weeks
				3/6/2026	Not yet started	Land acquisition potentially not needed; alternate solution being evaluated.
						Changed to add Aeration to equilazation basin to be completed 2026-2027
	New Costs	\$ 20,000.00		4/11/2026	In process	budget year
				6/18/2026	In process	equipment is being aquired
Wastewater Treatment Plant (WWTP)	Two (2) half-ton trucks	\$ 100,000.00		9/30/2025	In process	Aaron waiting to hear back from Enterprise
				3/6/2026	In process	Discussing acquisition with consortium/state contract vendors.
			\$ 128,550.00	4/9/2026	In process	Issued PO 24838 after Council approval on 4/7/26
				4/16/2026	In process	One truck delivered.
				6/18/2026	In process	Ordered, estimated delivery date is July 2026
Wastewater Treatment Plant (WWTP)	Study for Willow Creek Wastewater Treatment Plant	\$ 110,000.00		9/30/2025	In process	Department submitting requisition for Garver to do study.
				10/20/2025	In process	Agenda Item for 11/4/25
				11/5/2025	In process	Approved by Council 11/4, PO 24763 issued 11/5
				4/11/2026	In process	Will present plan to Council in May
			\$ 55,000.00	6/18/2026	In process	Council presentation soon, report is complete
Wastewater Treatment Plant (WWTP)	Mini Excavator	\$ 48,000.00		9/30/2025	On hold	move buget to Distribution (Finance); PW to submit requisition to purchase from state contract
Hilltop	Two (2) half-ton trucks	\$ 100,000.00		9/30/2025	In process	Aaron waiting to hear back from Enterprise
				3/6/2026	In process	Discussing acquisition with consortium/state contract vendors.
			\$ 83,700.00	4/9/2026	In process	Issued PO 24838 after Council approval on 4/7/26
						Ordered, One vehicle has been received, second vehicle delivery estimated to be July 2026
				6/18/2026	In process	
Hilltop	Large Mower	\$ 19,000.00		9/30/2025	On hold	
Hilltop	Mini Excavator	\$ 40,545.00		9/30/2025	On hold	Repair backhoe instead; once quote is received, PW to provide \$ for finance to transfer.
			\$ 40,544.14	10/1/2025	In process	Received purchase requisition; state contract; Jason to sign off
				10/22/2025	In process	Agenda Item approved 10/21; PO 24748 issued 10/22
				12/1/2025	Complete	
Facility Maintenance	Renovate & Extend Booster Station Building	\$ 25,000.00		9/30/2025	In process	PW Department to order parts and complete repairs
			\$ 10,000.00	4/14/2026	In process	Building modifications will be done in house. Water Distribution is starting project install. Larger water tap needed.
				6/18/2026	In process	materials are being aquired
Facility Maintenance	2 Lift Stations	\$ 40,000.00		9/30/2025	Not yet started	Contingent on new development south of Devon property.
						Only one station needed. Will be ordering it soon. Second is not needed because of developer changes.
			\$ 15,000.00	4/14/2026	Not yet started	
Facility Maintenance	1-ton 3500 truck	\$ 70,000.00		9/30/2025	In process	Aaron waiting to hear back from Enterprise
				3/6/2026	In process	Discussing acquisition with consortium/state contract vendors.
			\$ 55,022.00	4/9/2026	In process	Issued PO 24838 after Council approval on 4/7/26
				6/18/2026	In process	Ordered estimated delivery date is July 2026

Department: Parks and Recreation					
Decision Package	Budget	Actual	Date	Status	Notes
Update Playground at West City Park	\$ 700,000.00		10/2/2025	On hold	Pending potential grant award that we anticipate in January 2026
			3/6/2026	In process	Awaiting final plan back from vendor; scheduled for City Council presentation late March/early April
			3/17/2026	In process	Council approved March 17th, Waiting on possible additional funding and updated numbers from Whirlix.
			6/16/2026	In process	PO 24867 issued
Construction of New Park at Boyce Ditto Library	\$ 300,000.00		10/2/2025	In process	Scope of services and history document is being drafted for RFQ. C. Stevenson currently working on document.
			3/6/2026	In process	Contract signed with Kompan on 2/27 to move forward; meetings to begin soon to move forward
			4/9/2026	In process	Equipment arrival to warehouse 6/29/26, target installation window week of 6/29-7/6/26
			6/15/2026	In process	held ground breaking

Department: City Clerk						
Department	Decision Package	Budget	Actual	Date	Status	Notes
City Clerk	JustFOIA & MCCI Laserfiche	\$ 18,310.00		10/22/2025	On hold	Met with S. McFadden and J. Lascsak to discuss scope and next steps. Want to ensure we have sufficient resources to dedicate to project.
				10/10/2025	In process	Contracts in Legal Review
			\$ 12,667.53	11/10/2025	In process	Purchase Requisition Received
				11/12/2025	In process	Issued PO 24775
				3/6/2026	In process	Initial system configuration complete; testing phase now. Payment gateway completed.
				3/20/2026	Complete	

Department: Marketing and Communications						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Marketing & Communications	CivicPlus Website Update	\$ 23,687.00	\$ 21,380.91	10/3/2025	In process	Received quote and breakdown
				10/6/2025	In process	Created Purchase Requisition; Need Jason's signature
				3/6/2026	In process	New website being built - estimate of completion May 2026
				4/13/2026	In process	New website launches 4/16
				6/17/2026	Complete	
Marketing & Communications	Swagit Council Meeting Audio/Visual Updates	\$ 130,854.00		10/7/2025	In process	BB sent in quote; Aaron let her know next steps
				10/7/2025	In process	BB working on getting 3 extra quotes for Purchase Requisition
				10/10/2025	In process	Agenda Item created for 10/21
				10/22/2025	In process	Agenda approved item 10/21; PO issued for Visionality portion 24759
				10/24/2025	On hold	Pending a conversation had with another vendor
				1/28/2026	In process	Found more cost effective option with Infinity. Issued PO 24812
				2/17/2026	In process	Issued PO 24819 to Civic Plus for Streaming Software
				3/6/2026	In process	2 phases of project: microphone, camera installation in Council Chambers and then system installation. Infinity Sound on site 3/6/2026 to conduct site visit and review quote.
				4/13/2026	In process	AV install is tentatively scheduled the first week of May. May be too disruptive to do Council meeting that week. If so, it will need to be pushed back.
				6/17/2026	Complete	

Department: Finance						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Finance	Upgrade to INCODE Version 10 (Financials, HR, Payroll)	\$ 50,580.00	\$ 70,200.00	10/2/2025	Not yet started	Contract signature pending Mayor and Council approval on 10/6 agenda
				10/6/2025	In process	Approved by Council 10/6; created PO
				10/10/2025	In process	The City was provided notice of a 10-12 month lead time.
				3/6/2026	In process	Approved by Council 10/6; PO and contract signed. Awaiting scheduling by Tyler/Incode.

Department: Police						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Police	ArcPRO GIS Migration (Motorola Flex)	\$ 9,682.00		10/27/2025	On hold	Sunsetting desktop version and going to server version
				10/27/2025	On hold	Waiting on Motorola to release go-live data. Motorola will ultimately release date which will be provided to IT. Then
				10/27/2025	On hold	Jeremy to send a copy of the invoice / cost and Finance can confirm if we have issued PO.
				3/11/2026	In process	Waiting on a date from Motorola
				5/26/2026	In process	IT meeting with Motorola tomorrow.
Police	6 Computer Replacements	\$ 9,600.00		10/27/2025	In process	2 Patrol; 2 Sergeant; 2 dispatch for a total of 6 computers.
				10/27/2025	In process	Police to get with IT on which ones to purchase.
Police	3 Portable Radios w/External Microphone	\$ 7,455.00	\$ 8,709.80	3/11/2026	In process	All computers have been purchased. IT is currently working on the install.
			\$ 7,562.22	10/27/2025	Not yet started	PD to do quote request from American Communications; provide to Finance and we'll issue req & PO.
				12/8/2025	In process	PO issued 12/8/25
				3/11/2026	In process	PO has been sent to the vendor. Waiting on the equipment to be delivered.
				4/9/2026	In process	3 radios are in, waiting on the other
Police	Upfit QID Vehicle (Unit #215)	\$ 10,000.00		10/27/2025	Not yet started	Came with no uplift or outfit, including lights. Needed for QID / emergency response. Take to AMR and get completed.
						Radio, light, siren.
				10/27/2025	Not yet started	Uplift expected in next couple of months.
				3/11/2026	Not yet started	This project should be able to being in the next 2 month.
				4/9/2026	Not yet started	

Department: Fire/EMS						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Fire/EMS	Replace 2004 Ford F350 Command Response Truck	\$ 70,000.00	\$ 50,544.04	10/22/2025	In process	Agenda item approved 10/21; PO 24754 issued 10/22
				4/7/2026	In process	Truck received and upfit should be completed in May
				5/28/2026	Complete	Truck was picked up today.
Fire/EMS	Increase Captain Pay due to Pay Compression	\$ 9,837.00		10/6/2025	Complete	
Fire/EMS	Rplace 2 CPR Machines (Lease Option)	\$ 12,861.00		10/21/2025	Not yet started	Need to go in front of City on this as it is a 5-year lease.
				3/6/2026	Complete	Purchased with donations versus finance.
Fire/EMS	Mental Health Crisis Assistance	\$ 5,000.00		10/21/2025	Not yet started	Placeholder to see local provider. Insurance doesn't cover.
Fire/EMS	Floor Replacement at Fire Station 2 (Donated Funds)	\$ 8,000.00		10/21/2025	Not yet started	Cleaning, sealing floor
				4/9/2026	On hold	On hold until bathroom is complete.
				5/21/2026	On hold	Funds used to complete the Repair and Remodel of the Bathroom
				6/17/2026	On hold	floor will not be completed this year and attempt completion next year
Fire/EMS	Repair & Remodel Bathrooms at FS 2 (Donated Funds)	\$ 10,000.00		10/21/2025	Not yet started	Need to see how bad it is before knowing what steps to take
				4/9/2026	In process	Currently working on bathroom repair.
			\$ 249.26	4/20/2026	In process	Leak has been repaired. Time to call a professional for the rest
				6/17/2026	In process	

Department: Cemetery						
Department	Decision Package	Budget	Date	Status	Notes	
Cemetery	Headstone Survey and Mapping	\$ 28,533.00	3/6/2026	In process		
			4/8/2026	In process	Have 3 quotes. Have Submitted a quote and contract to legal.	
			6/17/2026	In process	PO 24871 issued	

Department: Library						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Library	Replace 7 Computers w/Windows 11	\$ 16,114.00		10/2/2025	In process	Making determination about next steps due to server being out of warranty and out of maintenance.
				10/10/2025	In process	Issued with out of date server corrected with software moving to the cloud; computer acquisition will move forward.
			\$ 6,050.59	10/16/2025	In process	Created Purchase Requisition to purchase 7 Computers; PO 24744 issued
				10/16/2025	In process	Computers have been ordered.
					Complete	

Department: Utility Billing						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Utility Billing	iPad for Google Translate	\$ 1,000.00		10/2/2025	Not yet started	
			\$ -	3/6/2026	Not yet started	Will re-purpose City Council I-Pads once Surface Pros are deployed.

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	18,910,415	19,841,660	933,640.54	15,789,764.96	4,051,895.04	79.58
TOTAL REVENUES	18,910,415 =====	19,841,660 =====	933,640.54 =====	15,789,764.96 =====	4,051,895.04 =====	79.58 =====
EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00
DISASTER-TORNADO 4/28/26	0	197,569	167,566.06	167,566.06	30,002.94	84.81
GENERAL ADMIN	495,417	498,681	36,671.86	307,682.35	190,998.65	61.70
MAYOR & CITY COUNCIL	13,998	14,721	210.00	9,205.28	5,515.72	62.53
CITY CLERK	501,880	519,649	18,137.87	411,901.87	107,747.13	79.27
MARKETING/COMMUNICATIONS	354,660	317,200	12,502.05	121,431.22	195,768.78	38.28
LEGAL DEPARTMENT	0	116,628	11,475.00	83,936.56	32,691.44	71.97
ECONOMIC DEVELOPMENT	130,047	130,047	627.24	72,562.17	57,484.83	55.80
MAIN STREET MANAGER	188,658	186,238	13,024.08	87,367.17	98,870.83	46.91
FINANCE	1,077,545	1,063,189	76,766.69	611,674.74	451,514.26	57.53
HUMAN RESOURCES	114,113	145,292	15,697.54	94,060.55	51,231.45	64.74
MUNICIPAL COURT	188,847	188,847	25,583.70	107,982.15	80,864.85	57.18
INFORMATION TECHNOLOGY	161,628	199,775	64,565.18	176,190.40	23,584.60	88.19
FLEET MAINTENANCE	0	0	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	5,170,660	5,112,543	443,176.05	3,251,450.66	1,861,092.34	63.60
ANIMAL SHELTER	320,830	314,414	18,200.95	178,991.10	135,422.90	56.93
FIRE/EMS	4,684,710	4,998,885	425,276.73	2,863,249.09	2,135,635.47	57.28
INSPECTIONS	623,136	713,518	44,170.06	356,524.92	356,993.08	49.97
STREET DEPARTMENT	2,834,783	2,755,860	234,290.42	1,463,152.67	1,292,707.33	53.09
SANITATION DEPARTMENT	224,471	224,538	28,939.31	121,177.35	103,360.65	53.97
PARKS & RECREATION	1,749,397	1,778,067	52,187.83	446,339.94	1,331,727.06	25.10
PARKS MAINTENANCE	519,103	364,638	23,415.42	198,591.81	166,046.19	54.46
CITY POOL	326,091	245,231	18,926.53	60,070.83	185,160.17	24.50
CEMETERY	393,259	354,771	24,746.24	159,084.06	195,686.94	44.84
LIBRARY	379,466	390,413	48,525.44	221,229.92	169,183.08	56.67
TOTAL EXPENDITURES	20,452,699 =====	20,830,714 =====	1,781,732.25 =====	11,571,422.87 =====	9,259,290.69 =====	55.55 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,542,284)	(989,054)	(848,091.71)	4,218,342.09	(5,207,395.65)	426.50-

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
01-0000-4005 FUND BALANCE APPROPRIATED	0	0.0	0.00	0.00	0.00	0.00
01-0000-4110 PROPERTY TAXES - CURRENT	7,032,865	6,972,865.0	74,495.94	6,513,806.42	459,058.58	93.42
01-0000-4130 SALES TAX	5,371,653	5,505,527.0	515,997.78	3,751,901.35	1,753,625.65	68.15
01-0000-4143 MIXED BEVERAGE TAX	49,189	84,170.0	4,995.03	51,273.65	32,896.35	60.92
01-0000-4160 FRANCHISE FEE - ELECTRIC	670,953	652,920.0	0.00	330,992.08	321,927.92	50.69
01-0000-4162 FRANCHISE FEE - GAS	183,014	183,014.0	0.00	69,044.23	113,969.77	37.73
01-0000-4163 FRANCHISE FEE - TELECOMMU	15,565	12,398.0	1,543.07	7,942.17	4,455.83	64.06
01-0000-4164 FRANCHISE FEE - CABLE	96,196	96,196.0	0.00	41,181.00	55,015.00	42.81
01-0000-4165 FRANCHISE FEE - GARBAGE	636,485	636,485.0	52,805.52	379,594.53	256,890.47	59.64
01-0000-4166 FRANCHISE FEE - WATER/SEW	693,954	693,954.0	47,700.00	421,187.00	272,767.00	60.69
01-0000-4190 PROPERTY TAXES - DELINQUE	120,464	120,464.0	8,018.56	103,096.29	17,367.71	85.58
01-0000-4191 PROPERTY TAXES - P & I	77,000	56,896.0	7,556.89	108,780.87 (	51,884.87)	191.19
01-0000-4211 ALCOHOLIC BEVERAGE PERMIT	14,085	6,210.0	0.00	3,105.00	3,105.00	50.00
01-0000-4216 OCCUPATIONAL LICENSES	100	200.0	0.00	200.00	0.00	100.00
01-0000-4220 OTHER REVENUE	45,000	45,000.0	47,411.07)	16,534.87)	61,534.87	36.74-
01-0000-4221 INSPECTIONS & PERMITS	212,381	162,602.0	22,584.27	131,156.08	31,445.92	80.66
01-0000-4225 PARKLAND DEDICATION FEES	0	0.0	17,365.62	19,193.58 (	19,193.58)	0.00
01-0000-4230 CC PROCESS REV	0	16,500.0	1,088.82	2,980.30	13,519.70	18.06
01-0000-4300 OVER/SHORT	0	238.0	0.64	239.36 (	1.36)	100.57
01-0000-4344 SAFER GRANT - FIRE/EMS	159,984	0.0	0.00	0.00	0.00	0.00
01-0000-4374 PP CO - INTERGOVT	135,000	135,000.0	0.00	130,000.00	5,000.00	96.30
01-0000-4412 RELEASE OF LIENS	15,000	37,814.0	0.00	18,907.33	18,906.67	50.00
01-0000-4413 PLANNING & ZONING FEES	5,000	6,580.0	0.00	4,464.00	2,116.00	67.84
01-0000-4414 CONDEMNATION/CLEANUP	500	760.0	0.00	380.00	380.00	50.00
01-0000-4425 AMBULANCE FEES	874,992	649,116.0	53,275.64	447,426.94	201,689.06	68.93
01-0000-4426 FIRE/EMS MITIGATION FEE	16,000	8,615.0	11,629.54	11,629.54 (	3,014.54)	134.99
01-0000-4443 SANITATION/DISP SITE FEES	90,000	80,563.0	8,175.00	61,130.00	19,433.00	75.88
01-0000-4452 HEALTH INSPECTION FEES	32,000	25,951.0	3,700.00	25,375.00	576.00	97.78
01-0000-4453 PRESERVATION FEES	0	0.0	0.00	0.00	0.00	0.00
01-0000-4454 ANIMAL SHELTER FEES	20,500	33,298.0	2,015.00	20,963.97	12,334.03	62.96
01-0000-4470 RECREATIONAL FEES	47,000	43,239.0	2,878.40	25,753.45	17,485.55	59.56
01-0000-4472 SWIMMING POOL FEES	47,000	47,000.0	3,280.00	3,280.00	43,720.00	6.98
01-0000-4474 CONCESSION REVENUES	1,450	1,686.0	123.00	1,110.00	576.00	65.84
01-0000-4476 LIBRARY RECEIPTS	4,750	8,463.0	1,446.11	6,494.80	1,968.20	76.74
01-0000-4511 MUNICIPAL COURT FINES	125,000	142,911.0	17,797.83	101,924.50	40,986.50	71.32
01-0000-4512 TECHNOLOGY FEE	2,600	5,270.0	463.62	2,244.76	3,025.24	42.60
01-0000-4513 SECURITY FEE	3,100	3,405.0	547.45	2,656.58	748.42	78.02
01-0000-4514 JUVENILE CASE MANAGER	3,100	3,687.0	584.10	2,866.51	820.49	77.75
01-0000-4515 MUNICIPAL JURY FEES	55	55.0	10.52	51.20	3.80	93.09
01-0000-4516 CHILD SAFETY FEE	105	645.0	39.94	372.87	272.13	57.81
01-0000-4610 INTEREST EARNED	290,000	363,341.0	76,329.46	298,665.43	64,675.57	82.20
01-0000-4631 RENTS & LEASES	20,084	67,878.0	1,475.00	31,914.91	35,963.09	47.02
01-0000-4810 SALE OF CEMETERY LOTS	26,250	14,216.0	1,837.50	15,920.25 (	1,704.25)	111.99

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
01-0000-4825 CEMETERY SERVICES	55,150	24,300.0	0.00	8,100.00	16,200.00	33.33
01-0000-4902 FUND TRANSFER - WATER	300,000	300,000.0	25,000.00	200,000.00	100,000.00	66.67
01-0000-4903 FUND TRANSFER - DRAINAGE	50,000	50,000.0	4,166.66	33,333.28	16,666.72	66.67
01-0000-4906 FUND TRANSFER - HOTEL TAX	102,594	102,594.0	1,907.64	55,172.80	47,421.20	53.78
01-0000-4907 FUND TRANSFER - WOODLAND	34,250	34,250.0	5,854.16	28,833.28	5,416.72	84.18
01-0000-4910 FUND TRANSFER - OTHER	0	0.0	0.00	0.00	0.00	0.00
01-0000-4911 FUND TRANSFER - INSURANCE	800,000	1,174,589.0	0.00	1,174,589.33 (	0.33)	100.00
01-0000-4920 FUND TRANSFER - AIRPORT	45,000	0.(	8,634.00)	0.00	0.00	0.00
01-0000-4921 SALE OF CAPITAL ASSETS	0	35,300.0	0.00	35,300.00	0.00	100.00
01-0000-4922 INSURANCE PROCEEDS	0	418,924.0	8,541.59	427,899.49 (	8,975.49)	102.14
01-0000-4937 LOAN PROCEEDS	255,000	646,524.0	0.00	621,303.53	25,220.47	96.10
01-0000-4940 FUND TRANSFER EDC	130,047	130,047.0	4,455.31	72,562.17	57,484.83	55.80
TOTAL REVENUES	18,910,415 =====	19,841,660 =====	933,640.54 =====	15,789,764.96 =====	4,051,895.04 =====	79.58 =====

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-0100-5100 SALARIES	0	0	0.00	0.00	0.00	0.00
01-0100-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-0100-5103 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00
01-0100-5104 GROUP INSURANCE	0	0	0.00	0.00	0.00	0.00
01-0100-5105 TMRS	0	0	0.00	0.00	0.00	0.00
01-0100-5106 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
01-0100-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-0100-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-0100-5111 LONGEVITY	0	0	0.00	0.00	0.00	0.00
01-0100-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-0100-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-0100-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-0100-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-0100-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-0100-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
01-0100-5302 PROF SERVICES- OTHER	0	0	0.00	0.00	0.00	0.00
01-0100-5306 ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
01-0100-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-0100-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-0100-5408 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-0100-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-0100-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-0100-5501 INTERNET	0	0	0.00	0.00	0.00	0.00
01-0100-5504 TELEPHONE	0	0	0.00	0.00	0.00	0.00
01-0100-5506 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00
01-0100-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
01-0100-5509 COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-0100-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-0100-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-0100-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-0100-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-0100-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-0100-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
01-0100-5626 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-0100-5645 FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-0100-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-0100-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-0100-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-0100-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-0100-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-0100-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DISASTER-TORNADO 4/28/26

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1050-5100 SALARIES	0	79,541	79,540.89	79,540.89	0.11	100.00
01-1050-5101 OVERTIME	0	27,479	27,478.95	27,478.95	0.05	100.00
01-1050-5103 SOCIAL SECURITY	0	7,871	7,870.94	7,870.94	0.06	100.00
01-1050-5105 TMRS	0	9,119	9,118.01	9,118.01	0.99	99.99
01-1050-5106 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
01-1050-5108 OTHER RETIREMENT BEN	0	313	312.40	312.40	0.60	99.81
01-1050-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-1050-5302 PROF SERVICES - OTHE	0	61,648	42,622.81	42,622.81	19,025.19	69.14
01-1050-5408 VEHICLE MAINTENANCE	0	550	0.00	0.00	550.00	0.00
01-1050-5410 MACH/TOOL/IMPLEMENT	0	0	0.00	0.00	0.00	0.00
01-1050-5412 EQUIPMENT MAINTENANC	0	0	0.00	0.00	0.00	0.00
01-1050-5414 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1050-5416 INFRASTRUCTURE MAINT	0	0	0.00	0.00	0.00	0.00
01-1050-5418 OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1050-5420 RENTALS	0	3,484	0.00	0.00	3,484.00	0.00
01-1050-5424 CONDEMNATION/CLEANUP	0	0	0.00	0.00	0.00	0.00
01-1050-5504 TELEPHONE	0	0	0.00	0.00	0.00	0.00
01-1050-5506 TRAVEL & TRAINING	0	61	0.00	0.00	61.00	0.00
01-1050-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1050-5606 GROUND SUPPLIES	0	161	160.25	160.25	0.75	99.53
01-1050-5610 CLOTHING SUPPLIES	0	511	0.00	0.00	511.00	0.00
01-1050-5612 MINOR TOOLS	0	4,072	0.00	0.00	4,072.00	0.00
01-1050-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1050-5626 OPERATING SUPPLIES	0	2,690	461.81	461.81	2,228.19	17.17
01-1050-5642 MOTOR VEHICLE FUEL	0	69	0.00	0.00	69.00	0.00
01-1050-5644 FLEET REPAIR PARTS	0	0	0.00	0.00	0.00	0.00
01-1050-5710 MOBILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1050-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
TOTAL DISASTER-TORNADO 4/28/26	0	197,569	167,566.06	167,566.06	30,002.94	84.81

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
GENERAL ADMIN

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1100-5100	SALARIES	208,000	208,000	16,875.00	133,765.93	74,234.07	64.31
01-1100-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1100-5103	SOCIAL SECURITY	16,722	16,722	1,224.34	10,803.08	5,918.92	64.60
01-1100-5104	GROUP INSURANCE	18,765	18,765	0.00	18,273.69	491.31	97.38
01-1100-5105	TMRS	18,647	18,647	3,557.10	15,080.91	3,566.09	80.88
01-1100-5106	WORKERS' COMP	538	598	0.00	293.42	304.58	49.07
01-1100-5108	OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1100-5109	EMPLOYMENT EXPENSE	10,500	10,500	0.00	6,125.00	4,375.00	58.33
01-1100-5111	LONGEVITY	100	100	0.00	0.00	100.00	0.00
01-1100-5112	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
01-1100-5113	CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1100-5224-00	SOFTWARE/LIC/WEBSITE	161	161	0.00	0.00	161.00	0.00
01-1100-5224-01	COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-1100-5302	PROF SERVICES - OTHE	0	1,745	0.00	1,745.00	0.00	100.00
01-1100-5304	AUDIT SERVICES	0	0	0.00	0.00	0.00	0.00
01-1100-5306	ATTORNEY'S FEES	65,000	0	0.00	0.00	0.00	0.00
01-1100-5308	PROF SERVICES - CC	0	0	0.00	0.00	0.00	0.00
01-1100-5404	BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1100-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-1100-5418	OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1100-5420	RENTALS	2,000	2,000	280.00	1,270.24	729.76	63.51
01-1100-5422	LAUNDRY SERVICE	315	315	30.25	199.65	115.35	63.38
01-1100-5502	INSURANCE	0	0	0.00	0.00	0.00	0.00
01-1100-5504	TELEPHONE	13,032	9,904	622.47	6,006.24	3,897.76	60.64
01-1100-5506	TRAVEL & TRAINING	11,400	11,400	470.00	8,673.92	2,726.08	76.09
01-1100-5506-02	DUES/SUBSC/MEMBER	3,339	3,339	1,200.00	1,889.00	1,450.00	56.57
01-1100-5602	OFFICE SUPPLIES	1,000	200	34.00	144.36	55.64	72.18
01-1100-5604	POSTAGE/FREIGHT	0	88	0.00	87.03	0.97	98.90
01-1100-5614	UTILITIES	66,475	62,507	3,668.94	30,361.76	32,145.24	48.57
01-1100-5626	OPERATING SUPPLIES	12,000	12,000	239.63	2,853.15	9,146.85	23.78
01-1100-5645	FACILITY REPAIR PART	75	750	227.53	749.23	0.77	99.90
01-1100-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
01-1100-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1100-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1100-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1100-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1100-5802	OTHER SVCS & CHGS	5,000	4,684	0.00	584.58	4,099.42	12.48
01-1100-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-1100-5806	ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00
01-1100-5808	MUNICIPAL CODES	0	0	0.00	0.00	0.00	0.00
01-1100-5809	TAX OFFICE EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1100-5810	BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1100-5812	RESALE SUPPLIES	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
GENERAL ADMIN

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1100-5814-01	COMM SUPP-MEALS ON W	0	0	0.00	0.00	0.00	0.00
01-1100-5814-02	COMM SUPP - DNC	3,000	3,000	144.34	1,097.12	1,902.88	36.57
01-1100-5814-03	COMM SUPP - UTILITIE	12,113	12,113	324.86	2,972.72	9,140.28	24.54
01-1100-5814-04	COMM SUPP - IND FOU	0	0	0.00	0.00	0.00	0.00
01-1100-5814-05	COMM SUPP - KMWB	0	0	0.00	0.00	0.00	0.00
01-1100-5814-06	COMM SUPP - SR CIT C	23,963	23,963	1,231.90	12,243.02	11,719.98	51.09
01-1100-5814-07	COMM SUPP - SR CIT C	3,272	3,272	382.50	3,191.30	80.70	97.53
01-1100-5814-08	PROJECT 365 - BOUNCE	0	0	0.00	0.00	0.00	0.00
01-1100-5814-09	MW CENTER OF LIFE	0	0	0.00	0.00	0.00	0.00
01-1100-5814-10	CHILDRENS ALLIANCE C	0	0	0.00	0.00	0.00	0.00
01-1100-5814-11	COMM SUPP-BACKPACK B	0	0	0.00	0.00	0.00	0.00
01-1100-5814-12	COMM SUPP-FRONTIER T	0	0	0.00	0.00	0.00	0.00
01-1100-5814-13	COMM SUPP-ARM	0	0	0.00	0.00	0.00	0.00
01-1100-5814-14	COMM SUPP-MW ART ASS	0	0	0.00	0.00	0.00	0.00
01-1100-5814-15	COMM SUPP-PPCO CASA	0	0	0.00	0.00	0.00	0.00
01-1100-5814-16	COMM SUPP-CHANGE	0	0	0.00	0.00	0.00	0.00
01-1100-5814-17	COMM SUPP-MW YOUTH S	0	0	0.00	0.00	0.00	0.00
01-1100-5814-18	COMM SUPP-NEW HAVEN	0	0	0.00	0.00	0.00	0.00
01-1100-5816	GRANT MATCH	0	0	0.00	0.00	0.00	0.00
01-1100-5818	UNALLOCATED RESERVES	0	0	0.00	0.00	0.00	0.00
01-1100-5824	PRESERVATION FEE EXP	0	0	0.00	0.00	0.00	0.00
01-1100-5902-40	TRANSFER TO MW COMM	0	0	0.00	0.00	0.00	0.00
01-1100-5954	PRINCIPAL - OTHER DE	0	73,908	6,159.00	49,272.00	24,636.00	66.67
01-1100-5958	INTEREST - OTHER DEB	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN		495,417	498,681	36,671.86	307,682.35	190,998.65	61.70

01 -GENERAL FUND
MAYOR & CITY COUNCIL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1110-5100 SALARIES	0	0	0.00	0.00	0.00	0.00
01-1110-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1110-5103 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00
01-1110-5104 GROUP INSURANCE	0	0	0.00	0.00	0.00	0.00
01-1110-5105 TMRS	0	0	0.00	0.00	0.00	0.00
01-1110-5106 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
01-1110-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1110-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1110-5111 LONGEVITY	0	0	0.00	0.00	0.00	0.00
01-1110-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1110-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1110-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-1110-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1110-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1110-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1110-5302 PROF SERVICES- OTHER	0	0	0.00	0.00	0.00	0.00
01-1110-5306 ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
01-1110-5308 PROF SERVICES - CC	1,400	1,400	0.00	700.00	700.00	50.00
01-1110-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1110-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-1110-5408 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1110-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-1110-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-1110-5501 INTERNET	0	0	0.00	0.00	0.00	0.00
01-1110-5504 TELEPHONE	0	3,360	210.00	1,470.00	1,890.00	43.75
01-1110-5506 TRAVEL & TRAINING	6,846	4,075	0.00	2,100.84	1,974.16	51.55
01-1110-5506-02 DUES/SUBSC/MEMBER	4,752	4,935	0.00	4,934.44	0.56	99.99
01-1110-5509 COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-1110-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1110-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1110-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-1110-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1110-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1110-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1110-5626 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1110-5645 FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-1110-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1110-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1110-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1110-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1110-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1110-5802 OTHER SVCES & CHGS	1,000	951	0.00	0.00	951.00	0.00
TOTAL MAYOR & CITY COUNCIL	13,998	14,721	210.00	9,205.28	5,515.72	62.53

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
CITY CLERK

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1120-5100	SALARIES	122,678	126,838	9,669.84	81,548.77	45,289.23	64.29
01-1120-5101	OVERTIME	300	300	66.95	172.92	127.08	57.64
01-1120-5103	SOCIAL SECURITY	9,474	9,770	730.08	5,444.48	4,325.52	55.73
01-1120-5104	GROUP INSURANCE	20,768	21,569	0.00	11,222.48	10,346.52	52.03
01-1120-5105	TMRS	10,564	10,894	2,085.89	5,998.98	4,895.02	55.07
01-1120-5106	WORKERS' COMP	305	305	0.00	166.34	138.66	54.54
01-1120-5108	OTHER RETIREMENT BEN	779	779	65.56	557.26	221.74	71.54
01-1120-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1120-5111	LONGEVITY	270	270	0.00	200.00	70.00	74.07
01-1120-5113	CERTIFICATION PAY	600	600	50.00	400.00	200.00	66.67
01-1120-5224-00	SOFTWARE/LIC/WEBSITE	27,237	21,594	0.00	20,639.62	954.38	95.58
01-1120-5224-01	COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-1120-5224-02	COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1120-5224-03	INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1120-5224-04	WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1120-5302	PROF SERVICES- OTHER	0	0	0.00	0.00	0.00	0.00
01-1120-5306	ATTORNEY'S FEES	12,000	0	0.00	0.00	0.00	0.00
01-1120-5404	BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1120-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-1120-5408	VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1120-5420	RENTALS	0	154	0.00	0.00	154.00	0.00
01-1120-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-1120-5501	INTERNET	0	0	0.00	0.00	0.00	0.00
01-1120-5502	INSURANCE	263,434	298,408	279.00	269,461.04	28,946.96	90.30
01-1120-5504	TELEPHONE	0	833	69.35	485.51	347.49	58.28
01-1120-5506	TRAVEL & TRAINING	11,118	11,118	501.54	6,033.96	5,084.04	54.27
01-1120-5506-02	DUES/SUBSC/MEMBER	690	690	0.00	595.00	95.00	86.23
01-1120-5509	COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-1120-5514	CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1120-5602	OFFICE SUPPLIES	1,758	1,758	67.69	796.13	961.87	45.29
01-1120-5604	POSTAGE/FREIGHT	350	350	0.00	0.00	350.00	0.00
01-1120-5610	CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1120-5612	MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1120-5614	UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1120-5626	OPERATING SUPPLIES	1,800	800	265.00	605.55	194.45	75.69
01-1120-5645	FACILITY REPAIR PART	0	140	0.00	139.49	0.51	99.64
01-1120-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1120-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1120-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1120-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1120-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1120-5802	OTHER SVCS & CHGS	0	0	0.00	0.00	0.00	0.00
01-1120-5803	PUBLIC NOTICES	5,500	7,716	318.40	2,672.80	5,043.20	34.64

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
CITY CLERK

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1120-5806	ELECTION EXPENSES	11,500	1	0.00	0.00	1.00	0.00
01-1120-5808	MUNICIPAL CODES	<u>755</u>	<u>4,762</u>	<u>3,968.57</u>	<u>4,761.54</u>	<u>0.46</u>	<u>99.99</u>
TOTAL CITY CLERK		501,880	519,649	18,137.87	411,901.87	107,747.13	79.27

01 -GENERAL FUND

MARKETING/COMMUNICATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1130-5100	SALARIES	84,985	84,985	3,718.86	55,036.19	29,948.81	64.76
01-1130-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1130-5103	SOCIAL SECURITY	6,515	6,515	239.76	3,572.77	2,942.23	54.84
01-1130-5104	GROUP INSURANCE	18,742	22,158	0.00	15,140.21	7,017.79	68.33
01-1130-5105	TMRS	7,264	7,264	1,152.32	4,501.98	2,762.02	61.98
01-1130-5106	WORKERS' COMP	209	233	0.00	113.98	119.02	48.92
01-1130-5108	OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1130-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1130-5111	LONGEVITY	170	170	0.00	170.00	0.00	100.00
01-1130-5113	CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1130-5224-00	SOFTWARE/LIC/WEBSITE	44,867	42,867	2,590.84	31,073.21	11,793.79	72.49
01-1130-5224-01	COMPUTER HARDWARE	500	250	0.00	0.00	250.00	0.00
01-1130-5224-02	COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1130-5224-03	INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1130-5224-04	WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1130-5302	PROF SERVICES- OTHER	176,554	138,554	4,742.93	10,239.48	128,314.52	7.39
01-1130-5306	ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
01-1130-5404	BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1130-5406	OFFICE EQUIP MAINT	500	500	0.00	0.00	500.00	0.00
01-1130-5408	VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1130-5420	RENTALS	0	0	0.00	0.00	0.00	0.00
01-1130-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-1130-5501	INTERNET	0	0	0.00	0.00	0.00	0.00
01-1130-5504	TELEPHONE	1,250	950	39.35	275.51	674.49	29.00
01-1130-5506	TRAVEL & TRAINING	6,950	6,950	0.00	250.00	6,700.00	3.60
01-1130-5506-02	DUES/SUBSC/MEMBER	1,054	1,054	17.99	507.94	546.06	48.19
01-1130-5509	COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-1130-5514	CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1130-5602	OFFICE SUPPLIES	500	250	0.00	0.00	250.00	0.00
01-1130-5604	POSTAGE/FREIGHT	200	100	0.00	0.00	100.00	0.00
01-1130-5610	CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1130-5612	MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1130-5614	UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1130-5626	OPERATING SUPPLIES	1,600	1,600	0.00	549.95	1,050.05	34.37
01-1130-5645	FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-1130-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1130-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1130-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1130-5712	FURNITURE & FIXTURES	500	500	0.00	0.00	500.00	0.00
01-1130-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1130-5802	OTHER SVCES & CHGS	1,300	1,300	0.00	0.00	1,300.00	0.00
01-1130-5803	PUBLIC NOTICES	1,000	1,000	0.00	0.00	1,000.00	0.00
TOTAL MARKETING/COMMUNICATIONS		354,660	317,200	12,502.05	121,431.22	195,768.78	38.28

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
LEGAL DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1200-5306 ATTORNEY'S FEES	<u>0</u>	<u>116,628</u> (	<u>11,475.00)</u>	<u>83,936.56</u>	<u>32,691.44</u>	<u>71.97</u>
TOTAL LEGAL DEPARTMENT	0	116,628 (	11,475.00)	83,936.56	32,691.44	71.97

01 -GENERAL FUND
ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1300-5100	SALARIES	95,707	95,707	0.00	47,125.08	48,581.92	49.24
01-1300-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1300-5103	SOCIAL SECURITY	7,332	7,332	0.00	3,599.97	3,732.03	49.10
01-1300-5104	GROUP INSURANCE	18,456	18,456	0.00	16,909.26	1,546.74	91.62
01-1300-5105	TMRS	8,176	8,176	627.24	4,659.15	3,516.85	56.99
01-1300-5106	WORKER'S COMP	236	236	0.00	128.71	107.29	54.54
01-1300-5108	OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1300-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1300-5111	LONGEVITY	140	140	0.00	140.00	0.00	100.00
01-1300-5113	CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1300-5224-00	SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1300-5224-01	COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-1300-5230	EVENT EXPENSES	0	0	0.00	0.00	0.00	0.00
01-1300-5302	PROF SVCES - OTHER	0	0	0.00	0.00	0.00	0.00
01-1300-5306	ATTORNEY FEE'S	0	0	0.00	0.00	0.00	0.00
01-1300-5420	RENTALS	0	0	0.00	0.00	0.00	0.00
01-1300-5504	TELEPHONE	0	0	0.00	0.00	0.00	0.00
01-1300-5506	TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00
01-1300-5506-02	DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
01-1300-5602	OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1300-5604	POSTAGE	0	0	0.00	0.00	0.00	0.00
01-1300-5610	CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1300-5612	MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1300-5614	UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1300-5626	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1300-5802	OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
01-1300-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-1300-5816	GRANT MATCH	0	0	0.00	0.00	0.00	0.00
01-1300-5826	BUSINESS ASSIST PROG	0	0	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		130,047	130,047	627.24	72,562.17	57,484.83	55.80

01 -GENERAL FUND
MAIN STREET MANAGER

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1310-5100	SALARIES	78,865	78,865	0.00	41,555.94	37,309.06	52.69
01-1310-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1310-5103	SOCIAL SECURITY	6,039	6,039	0.00	3,324.81	2,714.19	55.06
01-1310-5104	GROUP INSURANCE	10,693	10,693	0.00	6,136.21	4,556.79	57.39
01-1310-5105	TMRS	6,733	6,733	516.88	3,625.41	3,107.59	53.85
01-1310-5106	WORKER'S COMP	194	216	0.00	105.81	110.19	48.99
01-1310-5108	OTHER RETIREMENT BEN	0	0	0.00	424.62 (	424.62)	0.00
01-1310-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1310-5111	LONGEVITY	70	70	0.00	0.00	70.00	0.00
01-1310-5113	CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1310-5224-00	SOFTWARE/LIC/WEBSITE	1,400	2,125	0.00	125.00	2,000.00	5.88
01-1310-5224-01	COMPUTER HARDWARE	500	500	0.00	0.00	500.00	0.00
01-1310-5224-02	COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1310-5224-03	INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1310-5224-04	WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1310-5230	EVENT EXPENSES	38,950	38,450	115.00	4,549.06	33,900.94	11.83
01-1310-5302	PROF SERVICES- OTHER	2,500	2,500	6,666.67	6,666.67 (	4,166.67)	266.67
01-1310-5306	ATTORNEY'S FEES	1,500	0	0.00	0.00	0.00	0.00
01-1310-5404	BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1310-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-1310-5408	VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1310-5420	RENTALS	10,200	10,200	850.00	7,450.00	2,750.00	73.04
01-1310-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-1310-5501	INTERNET	0	0	0.00	0.00	0.00	0.00
01-1310-5504	TELEPHONE	1,250	473	39.35	275.51	197.49	58.25
01-1310-5506	TRAVEL & TRAINING	5,489	6,489	2,230.36	3,959.37	2,529.63	61.02
01-1310-5506-02	DUES/SUBSC/MEMBER	1,885	1,885	1,999.00	3,759.00 (	1,874.00)	199.42
01-1310-5509	COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-1310-5514	CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1310-5602	OFFICE SUPPLIES	800	800	20.00	242.85	557.15	30.36
01-1310-5604	POSTAGE/FREIGHT	200	0	0.00	0.00	0.00	0.00
01-1310-5610	CLOTHING SUPPLIES	300	300	0.00	0.00	300.00	0.00
01-1310-5612	MINOR TOOLS	600	600	0.00	0.00	600.00	0.00
01-1310-5614	UTILITIES	1,190	0	410.30	410.30 (	410.30)	0.00
01-1310-5626	OPERATING SUPPLIES	4,300	4,300	0.00	580.09	3,719.91	13.49
01-1310-5645	FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-1310-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1310-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1310-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1310-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1310-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1310-5802	OTHER SVCES & CHGS	5,000	5,000	176.52	176.52	4,823.48	3.53
01-1310-5826	BUSINESS ASSIST PROG	10,000	10,000	0.00	4,000.00	6,000.00	40.00
TOTAL MAIN STREET MANAGER		188,658	186,238	13,024.08	87,367.17	98,870.83	46.91

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1500-5100	SALARIES	436,342	405,790	24,599.16	241,361.19	164,428.81	59.48
01-1500-5101	OVERTIME	0	10,573	0.00	10,572.22	0.78	99.99
01-1500-5103	SOCIAL SECURITY	33,697	33,697	1,797.49	20,860.41	12,836.59	61.91
01-1500-5104	GROUP INSURANCE	58,898	58,898	0.00	29,000.28	29,897.72	49.24
01-1500-5105	TMRS	37,574	37,574	5,663.44	23,900.25	13,673.75	63.61
01-1500-5106	WORKERS' COMP	1,084	1,084	0.00	591.19	492.81	54.54
01-1500-5108	OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1500-5109	EMPLOYMENT EXPENSE	0	323 (	765.00)	322.94	0.06	99.98
01-1500-5111	LONGEVITY	2,450	2,450	0.00	2,053.30	396.70	83.81
01-1500-5113	CERTIFICATION PAY	1,800	1,800	150.00	600.00	1,200.00	33.33
01-1500-5224-00	SOFTWARE/LIC/WEBSITE	156,685	156,685 (	5,452.26)	11,475.32	145,209.68	7.32
01-1500-5224-01	COMPUTER HARDWARE	500	500	0.00	0.00	500.00	0.00
01-1500-5224-02	COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1500-5224-03	INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1500-5224-04	WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1500-5302	PROF SERVICES - OTHE	5,060	32,539	5,955.60	25,386.62	7,152.38	78.02
01-1500-5304	AUDIT SERVICES	30,500	23,644	0.00	21,940.00	1,704.00	92.79
01-1500-5306	ATTORNEY'S FEES	20,000	0	0.00	0.00	0.00	0.00
01-1500-5313	PPC-JUVENILE CASE MG	0	0	0.00	0.00	0.00	0.00
01-1500-5314	TECH SERVICES - COMP	0	0	0.00	0.00	0.00	0.00
01-1500-5404	BUILDING MAINTENANCE	4,275	3,383	0.00	853.05	2,529.95	25.22
01-1500-5406	OFFICE EQUIP MAINT	500	500	0.00	0.00	500.00	0.00
01-1500-5408	VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1500-5410	MACH/TOOL/IMPLEMENT	0	0	0.00	0.00	0.00	0.00
01-1500-5414	RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1500-5420	RENTALS	1,975	4,540 (	3,044.99)	1,494.38	3,045.62	32.92
01-1500-5422	LAUNDRY SERVICE	425	425	30.25	199.65	225.35	46.98
01-1500-5501	INTERNET	0	979 (	978.62)	0.00	979.00	0.00
01-1500-5504	TELEPHONE	14,280	14,280	1,671.84	8,928.18	5,351.82	62.52
01-1500-5506	TRAVEL & TRAINING	4,654	8,222	891.91	10,400.61 (	2,178.61)	126.50
01-1500-5506-02	DUES/SUBSC/MEMBER	2,609	2,609	10.00	904.00	1,705.00	34.65
01-1500-5509	COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-1500-5510	JUVENILE CASE MGR TR	0	0	0.00	0.00	0.00	0.00
01-1500-5514	CREDIT CARD/BANK FEE	10,500	10,500	299.07	3,744.48	6,755.52	35.66
01-1500-5602	OFFICE SUPPLIES	2,000	2,000	329.36	830.49	1,169.51	41.52
01-1500-5604	POSTAGE/FREIGHT	13,000	13,000	6,094.98	6,433.41	6,566.59	49.49
01-1500-5610	CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1500-5612	MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1500-5614	UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1500-5626	OPERATING SUPPLIES	13,000	13,000	1,101.82	7,979.68	5,020.32	61.38
01-1500-5627	MISC INVENTORY	0	0	0.00	0.00	0.00	0.00
01-1500-5645	FACILITY REPAIR PART	2,750	2,207	0.00	258.35	1,948.65	11.71
01-1500-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1500-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1500-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1500-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1500-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1500-5802 OTHER SVCES & CHGS	1,000	0	0.00	0.00	0.00	0.00
01-1500-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-1500-5807 MUNICIPAL COURT JAIL	0	0	0.00	0.00	0.00	0.00
01-1500-5809 TAX OFFICE EXPENSE	221,987	221,987	38,412.64	181,584.74	40,402.26	81.80
01-1500-5820 COURT TECHNOLOGY EXP	0	0	0.00	0.00	0.00	0.00
01-1500-5821 COURT SECURITY EXPEN	0	0	0.00	0.00	0.00	0.00
01-1500-5822 CHILD SAFETY EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FINANCE	1,077,545	1,063,189	76,766.69	611,674.74	451,514.26	57.53

01 -GENERAL FUND
HUMAN RESOURCES

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1510-5100	SALARIES	64,203	64,203	4,938.74	41,238.48	22,964.52	64.23
01-1510-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1510-5103	SOCIAL SECURITY	5,003	5,003	377.82	3,435.87	1,567.13	68.68
01-1510-5104	GROUP INSURANCE	10,384	10,384	0.00	5,656.66	4,727.34	54.47
01-1510-5105	TMRS	5,579	5,579	1,051.95	3,582.57	1,996.43	64.22
01-1510-5106	WORKERS' COMP	161	161	0.00	87.80	73.20	54.53
01-1510-5108	OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1510-5109	EMPLOYMENT EXPENSE	0	3,554	390.00	2,193.21	1,360.79	61.71
01-1510-5111	LONGEVITY	1,200	1,200	0.00	1,200.00	0.00	100.00
01-1510-5113	CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1510-5224-00	SOFTWARE/LIC/WEBSITE	4,400	5,453	5,452.26	5,452.26	0.74	99.99
01-1510-5224-01	COMPUTER HARDWARE	200	200	0.00	0.00	200.00	0.00
01-1510-5224-02	COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1510-5224-03	INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1510-5224-04	WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1510-5302	PROF SERVICES- OTHER	673	37,673	3,083.34	24,666.66	13,006.34	65.48
01-1510-5306	ATTORNEY'S FEES	8,000	0	0.00	0.00	0.00	0.00
01-1510-5404	BUILDING MAINTENANCE	0	19	0.00	18.39	0.61	96.79
01-1510-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-1510-5408	VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1510-5420	RENTALS	0	0	0.00	0.00	0.00	0.00
01-1510-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-1510-5501	INTERNET	0	0	0.00	0.00	0.00	0.00
01-1510-5504	TELEPHONE	480	480	0.00	0.00	480.00	0.00
01-1510-5506	TRAVEL & TRAINING	2,330	2,179	0.00	0.00	2,179.00	0.00
01-1510-5506-02	DUES/SUBSC/MEMBER	500	0	0.00	0.00	0.00	0.00
01-1510-5509	COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-1510-5514	CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1510-5602	OFFICE SUPPLIES	250	388	280.00	387.68	0.32	99.92
01-1510-5604	POSTAGE/FREIGHT	250	250	0.00	0.00	250.00	0.00
01-1510-5610	CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1510-5612	MINOR TOOLS	2,000	460	0.00	0.00	460.00	0.00
01-1510-5614	UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1510-5626	OPERATING SUPPLIES	7,750	7,750	123.43	5,966.51	1,783.49	76.99
01-1510-5645	FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-1510-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1510-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1510-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1510-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1510-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1510-5802	OTHER SVCES & CHGS	750	356	0.00	174.46	181.54	49.01
TOTAL HUMAN RESOURCES		114,113	145,292	15,697.54	94,060.55	51,231.45	64.74

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1550-5100 SALARIES	111,609	111,609	8,146.40	63,826.63	47,782.37	57.19
01-1550-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1550-5103 SOCIAL SECURITY	8,658	8,658	578.44	4,134.00	4,524.00	47.75
01-1550-5104 GROUP INSURANCE	10,693	10,693	0.00	6,645.74	4,047.26	62.15
01-1550-5105 TMRS	5,668	5,668	1,063.20	3,620.88	2,047.12	63.88
01-1550-5106 WORKERS' COMP	920	920	0.00	501.75	418.25	54.54
01-1550-5108 OTHER RETIREMENT BEN	774	774	49.92	424.32	349.68	54.82
01-1550-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1550-5111 LONGEVITY	1,560	1,560	0.00	1,560.00	0.00	100.00
01-1550-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1550-5224-00 SOFTWARE/LIC/WEBSITE	8,300	4,589	0.00	0.00	4,589.00	0.00
01-1550-5224-01 COMPUTER HARDWARE	200	200	0.00	0.00	200.00	0.00
01-1550-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1550-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1550-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1550-5302 PROF SERVICES- OTHER	0	0	0.00	0.00	0.00	0.00
01-1550-5306 ATTORNEY'S FEES	21,000	21,000	12,975.00	12,975.00	8,025.00	61.79
01-1550-5313 PPC - JUVENILE CASE	8,000	8,000	0.00	4,000.00	4,000.00	50.00
01-1550-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1550-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-1550-5408 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1550-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-1550-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-1550-5501 INTERNET	0	0	0.00	0.00	0.00	0.00
01-1550-5504 TELEPHONE	960	960	199.99	739.99	220.01	77.08
01-1550-5506 TRAVEL & TRAINING	2,950	2,950	75.00	1,460.29	1,489.71	49.50
01-1550-5506-02 DUES/SUBSC/MEMBER	55	65	65.00	65.00	0.00	100.00
01-1550-5509 COLLECTION FEES	0	3,723	851.97	3,722.19	0.81	99.98
01-1550-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1550-5602 OFFICE SUPPLIES	500	1,773	32.39	1,772.61	0.39	99.98
01-1550-5604 POSTAGE/FREIGHT	2,500	1,171	0.00	0.00	1,171.00	0.00
01-1550-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1550-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1550-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1550-5626 OPERATING SUPPLIES	2,500	2,534	1,546.39	2,533.75	0.25	99.99
01-1550-5645 FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-1550-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1550-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1550-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1550-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1550-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1550-5802 OTHER SVCS & CHGS	0	0	0.00	0.00	0.00	0.00
01-1550-5820 COURT TECHNOLOGY EXP	2,000	2,000	0.00	0.00	2,000.00	0.00
TOTAL MUNICIPAL COURT	188,847	188,847	25,583.70	107,982.15	80,864.85	57.18

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1700-5100	SALARIES	43,347	43,347	3,396.50	24,091.67	19,255.33	55.58
01-1700-5101	OVERTIME	2,000	7,295	458.58	4,873.74	2,421.26	66.81
01-1700-5103	SOCIAL SECURITY	3,469	3,469	285.34	2,164.12	1,304.88	62.38
01-1700-5104	GROUP INSURANCE	11,000	11,000	0.00	4,301.31	6,698.69	39.10
01-1700-5105	TMRS	3,864	3,864	858.54	2,470.55	1,393.45	63.94
01-1700-5106	WORKERS' COMP	104	116	0.00	56.72	59.28	48.90
01-1700-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1700-5111	LONGEVITY	0	0	0.00	0.00	0.00	0.00
01-1700-5113	CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1700-5224-00	SOFTWARE SUPPORT/LIC	77,990	101,634	50,426.09	100,711.66	922.34	99.09
01-1700-5224-01	COMPUTER HDWE/SOFTWA	12,500	22,243	11,813.27	35,145.93 (	12,902.93)	158.01
01-1700-5224-02	COMPUTER/PRINTER SUP	0	2,151	0.00	1,155.69	995.31	53.73
01-1700-5224-03	INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1700-5224-04	WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1700-5302	PROF SERVICES - OTHE	0	0 (	2,882.77)	0.00	0.00	0.00
01-1700-5314	TECH SERIVCES - COMP	2,500	2,950	0.00	0.00	2,950.00	0.00
01-1700-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-1700-5420	RENTALS	0	0	0.00	0.00	0.00	0.00
01-1700-5501	INTERNET	0	21 (	41.60)(	20.80)	41.80	99.05-
01-1700-5504	TELEPHONE	1,680	430	251.23	426.23	3.77	99.12
01-1700-5506	TRAVEL & TRAINING	1,724	0	0.00	0.00	0.00	0.00
01-1700-5506-02	DUES/SUBSC/MEMBER	175	175	0.00	175.00	0.00	100.00
01-1700-5602	OFFICE SUPPLIES	200	0	0.00	0.00	0.00	0.00
01-1700-5604	POSTAGE/FREIGHT	0	26	0.00	25.32	0.68	97.38
01-1700-5626	OPERATING SUPPLIES	1,075	1,054	0.00	613.26	440.74	58.18
01-1700-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1700-5706	EQUIPMENT - Hardware	0	0	0.00	0.00	0.00	0.00
01-1700-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1700-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1700-5802	OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
01-1700-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY		161,628	199,775	64,565.18	176,190.40	23,584.60	88.19

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
FLEET MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1900-5100 SALARIES	0	0	0.00	0.00	0.00	0.00
01-1900-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1900-5103 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00
01-1900-5104 GROUP INSURANCE	0	0	0.00	0.00	0.00	0.00
01-1900-5105 TMRS	0	0	0.00	0.00	0.00	0.00
01-1900-5106 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
01-1900-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1900-5111 LONGEVITY	0	0	0.00	0.00	0.00	0.00
01-1900-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-1900-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1900-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-1900-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1900-5408 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1900-5410 MACH/TOOL/IMPLEMENT	0	0	0.00	0.00	0.00	0.00
01-1900-5412 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1900-5414 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1900-5418 OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-1900-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-1900-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-1900-5504 TELEPHONE	0	0	0.00	0.00	0.00	0.00
01-1900-5506 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00
01-1900-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
01-1900-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1900-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1900-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1900-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1900-5626 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1900-5642 MOTOR VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00
01-1900-5644 FLEET REPAIR PARTS	0	0	0.00	0.00	0.00	0.00
01-1900-5645 FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-1900-5646 TIRES	0	0	0.00	0.00	0.00	0.00
01-1900-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1900-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1900-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1900-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1900-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
01-1900-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-1900-5804 STATE INSPECTION FEE	0	0	0.00	0.00	0.00	0.00
TOTAL FLEET MAINTENANCE	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2000-5100	SALARIES	3,004,810	3,004,810	181,264.46	1,787,651.17	1,217,158.83	59.49
01-2000-5101	OVERTIME	300,794	300,794	37,309.38	240,869.71	59,924.29	80.08
01-2000-5103	SOCIAL SECURITY	253,193	253,193	16,091.96	160,565.23	92,627.77	63.42
01-2000-5104	GROUP INSURANCE	550,944	503,077	0.00	347,316.62	155,760.38	69.04
01-2000-5105	TMRS	282,319	282,319	48,152.05	189,228.97	93,090.03	67.03
01-2000-5106	WORKERS' COMP	93,135	88,747	0.00	50,794.15	37,952.85	57.23
01-2000-5107	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
01-2000-5108	OTHER RETIREMENT BEN	11,853	11,853	836.09	8,434.85	3,418.15	71.16
01-2000-5109	EMPLOYMENT EXPENSE	0	0	375.00	750.00 (	750.00)	0.00
01-2000-5111	LONGEVITY	28,700	28,700	0.00	27,640.83	1,059.17	96.31
01-2000-5112	UNEMPLOYMENT	0	402	0.00	402.00	0.00	100.00
01-2000-5113	CERTIFICATION PAY	37,200	37,200	3,200.00	25,850.00	11,350.00	69.49
01-2000-5224-00	SOFTWARE/LIC/WEBSITE	75,149	75,149	338.13	42,556.09	32,592.91	56.63
01-2000-5224-01	COMPUTER HARDWARE	28,700	27,810	184.51	26,747.48	1,062.52	96.18
01-2000-5225	PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00
01-2000-5225-2000	ANIMAL SHELTER EXPEN	0	0	0.00	0.00	0.00	0.00
01-2000-5302	PROF SERVICES - OTHE	20,880	20,880	400.00	6,705.65	14,174.35	32.12
01-2000-5313	PALO PINTO-NARCOTICS	0	0	0.00	0.00	0.00	0.00
01-2000-5404	BUILDING MAINTENANCE	1,500	1,500	0.00	144.92	1,355.08	9.66
01-2000-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-2000-5408	VEHICLE MAINTENANCE	56,300	47,979	882.30	14,911.30	33,067.70	31.08
01-2000-5414	RADIO MAINTENANCE	2,500	2,500	0.00	374.80	2,125.20	14.99
01-2000-5420	RENTALS	420	420	0.00	34.00	386.00	8.10
01-2000-5422	LAUNDRY SERVICE	363	363	30.25	199.65	163.35	55.00
01-2000-5504	TELEPHONE	28,920	34,531	2,968.98	20,834.44	13,696.56	60.34
01-2000-5506	TRAVEL & TRAINING	19,910	17,410	1,100.13	6,613.02	10,796.98	37.98
01-2000-5506-01	LEOSE TRAINING	9,995	9,995	0.00	4,168.10	5,826.90	41.70
01-2000-5506-02	DUES/SUBSC/MEMBER	1,120	1,120	0.00	783.00	337.00	69.91
01-2000-5602	OFFICE SUPPLIES	4,950	5,310	823.56	5,309.71	0.29	99.99
01-2000-5604	POSTAGE/FREIGHT	600	600	48.64	380.27	219.73	63.38
01-2000-5610	CLOTHING SUPPLIES	31,600	31,659	16,684.88	31,658.53	0.47	100.00
01-2000-5612	MINOR TOOLS	800	800	18.59	186.56	613.44	23.32
01-2000-5614	UTILITIES	15,844	15,844	913.21	8,747.54	7,096.46	55.21
01-2000-5626	OPERATING SUPPLIES	66,702	64,702	4,042.90	28,661.98	36,040.02	44.30
01-2000-5642	MOTOR VEHICLE FUEL	69,500	69,500	7,939.04	39,141.92	30,358.08	56.32
01-2000-5644	FLEET REPAIR PARTS	2,800	2,050	40.41	503.87	1,546.13	24.58
01-2000-5645	FACILITY REPAIR PART	2,100	5,767	0.00	1,833.86	3,933.14	31.80
01-2000-5646	TIRES	6,000	5,587	247.64	2,206.04	3,380.96	39.49
01-2000-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
01-2000-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-2000-5706	EQUIPMENT	40,458	40,458	377.00	377.00	40,081.00	0.93
01-2000-5708	VEHICLES	0	413	117,569.42	117,982.34 (	117,569.34)	8,567.15
01-2000-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2000-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-2000-5802	OTHER SVCES & CHGS	24,600	24,600	1,200.00	5,324.31	19,275.69	21.64
01-2000-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-2000-5804	STATE INSPECTION FEE	1,725	225	24.50	64.00	161.00	28.44
01-2000-5812	RESALE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-2000-5816	GRANT MATCH	0	0	0.00	0.00	0.00	0.00
01-2000-5825	INMATE EXPENSES	1,500	1,500	113.02	894.02	605.98	59.60
01-2000-5954	PRINCIPAL - OTHER DE	75,092	75,092	0.00	40,079.60	35,012.40	53.37
01-2000-5958	INTEREST - OTHER DEB	17,684	17,684	0.00	4,523.13	13,160.87	25.58
TOTAL POLICE DEPARTMENT		5,170,660	5,112,543	443,176.05	3,251,450.66	1,861,092.34	63.60

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
ANIMAL SHELTER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2050-5100 SALARIES	155,855	155,855	10,388.20	93,123.44	62,731.56	59.75
01-2050-5101 OVERTIME	7,691	7,691	893.01	5,498.23	2,192.77	71.49
01-2050-5103 SOCIAL SECURITY	12,603	12,603	821.52	7,620.91	4,982.09	60.47
01-2050-5104 GROUP INSURANCE	31,771	31,771	0.00	15,248.95	16,522.05	48.00
01-2050-5105 TMRS	11,202	11,202	2,097.54	7,070.25	4,131.75	63.12
01-2050-5106 WORKERS' COMP	6,307	7,021	888.73	4,328.45	2,692.55	61.65
01-2050-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-2050-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-2050-5111 LONGEVITY	1,200	1,200	0.00	990.00	210.00	82.50
01-2050-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-2050-5224-00 SOFTWARE/LIC/WEBSITE	380	395	0.00	395.00	0.00	100.00
01-2050-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-2050-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-2050-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-2050-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
01-2050-5302 PROF SERVICES- OTHER	22,100	22,100	500.00	10,641.00	11,459.00	48.15
01-2050-5306 ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
01-2050-5404 BUILDING MAINTENANCE	3,600	3,460	0.00	401.50	3,058.50	11.60
01-2050-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-2050-5408 VEHICLE MAINTENANCE	1,800	1,536	0.00	79.75	1,456.25	5.19
01-2050-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-2050-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-2050-5501 INTERNET	0	210	0.00	209.82	0.18	99.91
01-2050-5504 TELEPHONE	0	1,499	160.37	1,019.35	479.65	68.00
01-2050-5506 TRAVEL & TRAINING	1,150	1,200	0.00	1,200.00	0.00	100.00
01-2050-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
01-2050-5509 COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-2050-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-2050-5602 OFFICE SUPPLIES	450	700	268.82	638.02	61.98	91.15
01-2050-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-2050-5610 CLOTHING SUPPLIES	1,100	1,100	0.00	395.58	704.42	35.96
01-2050-5612 MINOR TOOLS	1,520	1,020	0.00	60.51	959.49	5.93
01-2050-5614 UTILITIES	30,856	22,356	1,122.93	11,681.38	10,674.62	52.25
01-2050-5626 OPERATING SUPPLIES	28,700	28,665	721.33	16,774.36	11,890.64	58.52
01-2050-5642 MOTOR VEHICLE FUEL	1,600	1,600	303.18	1,173.04	426.96	73.32
01-2050-5645 FACILITY REPAIR PART	0	357	35.32	356.56	0.44	99.88
01-2050-5646 TIRES	800	773	0.00	0.00	773.00	0.00
01-2050-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-2050-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-2050-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-2050-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-2050-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-2050-5802 OTHER SVCES & CHGS	0	85	0.00	85.00	0.00	100.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
ANIMAL SHELTER

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2050-5804	STATE INSPECTIONS FE	145	15	0.00	0.00	15.00	0.00
TOTAL ANIMAL SHELTER		320,830	314,414	18,200.95	178,991.10	135,422.90	56.93

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
FIRE/EMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2400-5100	SALARIES	2,652,218	2,499,218	222,008.33	1,517,584.72	981,633.28	60.72
01-2400-5101	OVERTIME	95,000	154,313	8,345.91	132,475.05	21,837.95	85.85
01-2400-5103	SOCIAL SECURITY	203,498	206,403	16,865.03	124,688.60	81,714.40	60.41
01-2400-5104	GROUP INSURANCE	425,627	426,238	0.00	285,024.65	141,213.35	66.87
01-2400-5105	TMRS	222,213	227,161	42,007.93	150,637.49	76,523.51	66.31
01-2400-5106	WORKERS' COMP	75,889	77,219	0.00	41,388.49	35,830.51	53.60
01-2400-5107	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
01-2400-5108	OTHER RETIREMENT BEN	17,001	17,001	1,487.62	12,124.47	4,876.53	71.32
01-2400-5109	EMPLOYMENT EXPENSE	76,992	76,992	0.00	17,944.60	59,047.40	23.31
01-2400-5111	LONGEVITY	24,190	24,334	613.32	24,333.38	0.62	100.00
01-2400-5112	UNEMPLOYMENT	0	4,007	3,462.76	4,006.05	0.95	99.98
01-2400-5113	CERTIFICATION PAY	25,200	25,200	2,000.00	16,750.00	8,450.00	66.47
01-2400-5224-00	SOFTWARE/LIC/WEBSITE	27,054	25,078	3,173.93	19,983.72	5,094.28	79.69
01-2400-5224-01	COMPUTER HARDWARE	2,958	2,958	0.00	0.00	2,958.00	0.00
01-2400-5302	PROF SERVICES - OTHE	31,387	27,380	865.94	9,763.35	17,616.65	35.66
01-2400-5312	VOL FIRE DEPT EXPENS	8,000	8,000	0.00	0.00	8,000.00	0.00
01-2400-5404	BUILDING MAINTENANCE	7,240	7,240	382.50	1,770.00	5,470.00	24.45
01-2400-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-2400-5408	VEHICLE MAINTENANCE	67,132	464,451	1,145.67	51,346.89	413,104.11	11.06
01-2400-5412	EQUIPMENT MAINTENANC	6,900	6,900	0.00	1,859.38	5,040.62	26.95
01-2400-5414	RADIO MAINTENANCE	2,000	2,416	763.50	2,416.00	0.00	100.00
01-2400-5420	RENTALS	120	2,481	407.68	2,480.68	0.32	99.99
01-2400-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-2400-5504	TELEPHONE	27,153	32,344	2,784.02	18,466.45	13,877.55	57.09
01-2400-5506	TRAVEL & TRAINING	25,750	25,750	4,210.38	13,386.04	12,363.96	51.98
01-2400-5506-02	DUES/SUBSC/MEMBER	6,518	6,564	0.00	6,563.27	0.73	99.99
01-2400-5509	COLLECTION FEES	100,362	100,362	5,031.72	54,385.05	45,976.95	54.19
01-2400-5602	OFFICE SUPPLIES	700	700	0.00	373.66	326.34	53.38
01-2400-5604	POSTAGE/FREIGHT	0	76	0.00	75.03	0.97	98.72
01-2400-5610	CLOTHING SUPPLIES	39,560	39,560	7,508.99	22,569.30	16,990.70	57.05
01-2400-5612	MINOR TOOLS	9,500	8,677	0.00	651.87	8,025.13	7.51
01-2400-5614	UTILITIES	70,548	70,548	4,404.01	36,919.32	33,628.68	52.33
01-2400-5626	OPERATING SUPPLIES	34,121	19,121	2,167.24	7,579.62	11,541.38	39.64
01-2400-5628	MECHANICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-2400-5642	MOTOR VEHICLE FUEL	41,655	41,655	4,371.51	20,477.82	21,177.18	49.16
01-2400-5644	FLEET REPAIR PARTS	8,350	8,350	78.36	2,043.34	6,306.66	24.47
01-2400-5645	FACILITY REPAIR PART	23,000	22,856	521.90	2,362.88	20,493.12	10.34
01-2400-5646	TIRES	5,400	5,300	745.56	962.86	4,337.14	18.17
01-2400-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
01-2400-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-2400-5706	EQUIPMENT	22,861	18,884	8,950.00	17,833.40	1,050.60	94.44
01-2400-5708	VEHICLES	70,000	70,000	0.00	50,544.04	19,455.96	72.21
01-2400-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
FIRE/EMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2400-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-2400-5802 OTHER SVCES & CHGS	3,644	2,124	0.00	71.57	2,052.43	3.37
01-2400-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-2400-5804 STATE INSPECTION FEE	26,744	26,744	278.50	6,960.49	19,783.51	26.03
01-2400-5812 RESALE SUPPLIES	55,000	55,000	7,579.07	41,220.01	13,779.99	74.95
01-2400-5816 GRANT MATCH	0	0	0.00	0.00	0.00	0.00
01-2400-5954 PRINCIPAL - OTHER DE	109,309	122,868	59,988.34	109,309.60	13,558.40	88.97
01-2400-5958 INTEREST - OTHER DEB	33,916	36,412	13,127.01	33,915.95	2,495.61	93.15
TOTAL FIRE/EMS	4,684,710	4,998,885	425,276.73	2,863,249.09	2,135,635.47	57.28

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
INSPECTIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2600-5100	SALARIES	198,338	281,592	13,333.76	132,227.07	149,364.93	46.96
01-2600-5101	OVERTIME	450	1,035	401.71	1,034.38	0.62	99.94
01-2600-5103	SOCIAL SECURITY	15,366	25,626	1,037.29	10,581.12	15,044.88	41.29
01-2600-5104	GROUP INSURANCE	42,442	49,974	0.00	19,135.46	30,838.54	38.29
01-2600-5105	TMRS	17,134	28,584	4,865.83	12,231.33	16,352.67	42.79
01-2600-5106	WORKERS' COMP	3,021	3,363	0.00	1,647.61	1,715.39	48.99
01-2600-5108	OTHER RETIREMENT BEN	1,163	1,163	56.68	1,114.91	48.09	95.87
01-2600-5109	EMPLOYMENT EXPENSE	0	2,600	0.00	2,600.00	0.00	100.00
01-2600-5111	LONGEVITY	880	880	0.00	635.49	244.51	72.21
01-2600-5113	CERTIFICATION PAY	1,200	1,200	0.00	50.00	1,150.00	4.17
01-2600-5224-00	SOFTWARE/LIC/WEBSITE	26,000	40,750	0.00	14,750.00	26,000.00	36.20
01-2600-5224-01	COMPUTER HARDWARE	0	2,040	39.99	39.99	2,000.01	1.96
01-2600-5302	PROF SERVICES - OTHE	235,000	232,400	21,539.70	139,160.04	93,239.96	59.88
01-2600-5306	ATTORNEY'S FEES	5,000	0	0.00	0.00	0.00	0.00
01-2600-5402	SANITATION SERVICES	0	0	0.00	0.00	0.00	0.00
01-2600-5408	VEHICLE MAINTENANCE	1,000	868	0.00	867.26	0.74	99.91
01-2600-5420	RENTALS	0	0	0.00	0.00	0.00	0.00
01-2600-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-2600-5424	CONDEMNATION/CLEANUP	50,000	18,000	27.50	6,180.25	11,819.75	34.33
01-2600-5504	TELEPHONE	3,934	4,796	379.89	2,552.53	2,243.47	53.22
01-2600-5506	TRAVEL & TRAINING	1,000	960	190.00	563.00	397.00	58.65
01-2600-5506-02	DUES/SUBSC/MEMBER	200	200	170.00	170.00	30.00	85.00
01-2600-5514	BANK/CC FEE'S	6,000	4,000	1,088.82	2,822.87	1,177.13	70.57
01-2600-5602	OFFICE SUPPLIES	4,900	5,091	721.10	3,612.08	1,478.92	70.95
01-2600-5604	POSTAGE/FREIGHT	3,500	3,405	0.00	1,849.38	1,555.62	54.31
01-2600-5610	CLOTHING SUPPLIES	400	200	0.00	0.00	200.00	0.00
01-2600-5612	MINOR TOOLS	200	100	0.00	0.00	100.00	0.00
01-2600-5626	OPERATING SUPPLIES	1,500	501 (	21.43)	500.97	0.03	99.99
01-2600-5642	MOTOR VEHICLE FUEL	1,500	1,144	138.45	710.61	433.39	62.12
01-2600-5644	FLEET REPAIR PARTS	0	23	0.00	22.98	0.02	99.91
01-2600-5645	FACILITY REPAIR PART	0	80	65.17	79.29	0.71	99.11
01-2600-5646	TIRES	0	0	0.00	0.00	0.00	0.00
01-2600-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-2600-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-2600-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-2600-5802	OTHER SVCES & CHGS	1,800	1,800	0.00	424.00	1,376.00	23.56
01-2600-5803	PUBLIC NOTICES	1,200	1,135	135.60	954.80	180.20	84.12
01-2600-5804	STATE INSPECTION FEE	8	8	0.00	7.50	0.50	93.75
01-2600-5814	BANK/CC FEE'S	0	0	0.00	0.00	0.00	0.00
TOTAL INSPECTIONS		623,136	713,518	44,170.06	356,524.92	356,993.08	49.97

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-3101-5100 SALARIES	743,610	589,459	31,122.02	328,880.61	260,578.39	55.79
01-3101-5101 OVERTIME	41,400	39,929	2,424.60	21,710.61	18,218.39	54.37
01-3101-5103 SOCIAL SECURITY	60,840	60,840	2,516.71	28,537.46	32,302.54	46.91
01-3101-5104 GROUP INSURANCE	183,340	183,340	0.00	60,399.49	122,940.51	32.94
01-3101-5105 TMRS	67,838	67,838	8,494.92	32,685.92	35,152.08	48.18
01-3101-5106 WORKERS' COMP	31,112	34,634	0.00	16,967.92	17,666.08	48.99
01-3101-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-3101-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-3101-5111 LONGEVITY	13,400	13,400	0.00	8,655.00	4,745.00	64.59
01-3101-5112 UNEMPLOYMENT	0	7,986	6,803.34	7,985.34	0.66	99.99
01-3101-5113 CERTIFICATION PAY	600	600	50.00	400.00	200.00	66.67
01-3101-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-3101-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-3101-5302 PROF SERVICES - OTHE	0	56,730	6,597.83	39,955.38	16,774.62	70.43
01-3101-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3101-5408 VEHICLE MAINTENANCE	11,000	9,545	50.00	998.50	8,546.50	10.46
01-3101-5410 MACH/TOOL/IMPLEMENT	4,000	4,000	0.00	0.00	4,000.00	0.00
01-3101-5412 EQUIPMENT MAINTENANC	25,000	25,000	0.00	3,145.95	21,854.05	12.58
01-3101-5414 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3101-5416 INFRASTRUCTURE MAINT	0	0	0.00	0.00	0.00	0.00
01-3101-5418 OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3101-5420 RENTALS	15,000	2,768	0.00	200.00	2,568.00	7.23
01-3101-5422 LAUNDRY SERVICE	7,500	7,500	784.54	4,387.92	3,112.08	58.51
01-3101-5504 TELEPHONE	8,246	4,446	368.24	2,602.99	1,843.01	58.55
01-3101-5506 TRAVEL & TRAINING	0	78	0.00	77.63	0.37	99.53
01-3101-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
01-3101-5602 OFFICE SUPPLIES	250	250	113.29	237.89	12.11	95.16
01-3101-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-3101-5606 GROUND SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	0.00
01-3101-5610 CLOTHING SUPPLIES	1,000	1,000	256.20	323.61	676.39	32.36
01-3101-5612 MINOR TOOLS	5,800	5,800	34.31	247.59	5,552.41	4.27
01-3101-5614 UTILITIES	15,996	12,996	825.52	6,953.35	6,042.65	53.50
01-3101-5618 STREET LIGHT POWER	215,000	215,000	16,917.29	118,648.28	96,351.72	55.19
01-3101-5620 STREET MATERIALS	900,000	900,000	146,061.26	357,777.06	542,222.94	39.75
01-3101-5624 TRAFFIC SUPPLIES	12,000	12,000	0.00	4,691.80	7,308.20	39.10
01-3101-5626 OPERATING SUPPLIES	12,000	12,000	591.98	5,638.87	6,361.13	46.99
01-3101-5642 MOTOR VEHICLE FUEL	61,000	61,000	8,031.14	35,064.23	25,935.77	57.48
01-3101-5644 FLEET REPAIR PARTS	25,000	25,000	2,010.95	14,559.27	10,440.73	58.24
01-3101-5645 FACILITY REPAIR PART	5,050	5,050	46.78	46.78	5,003.22	0.93
01-3101-5646 TIRES	5,000	5,000	150.00	1,854.78	3,145.22	37.10
01-3101-5702 BUILDING IMPROVEMENT	1,000	1,000	0.00	0.00	1,000.00	0.00
01-3101-5704 IMPVTS OTHER THAN BL	0	1,455	0.00	1,455.00	0.00	100.00
01-3101-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-3101-5708 VEHICLES	185,000	183,403	0.00	183,402.03	0.97	100.00
01-3101-5710 MOBILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-3101-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-3101-5802 OTHER SVCES & CHGS	1,000	1,000	0.00	0.00	1,000.00	0.00
01-3101-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-3101-5804 STATE INSPECTION FEE	1,170	1,170	39.50	552.10	617.90	47.19
01-3101-5902 TRANSFER TO OTHER FU	0	0	0.00	0.00	0.00	0.00
01-3101-5954 PRINCIPAL - OTHER DE	159,400	181,288	0.00	159,399.21	21,888.79	87.93
01-3101-5958 INTEREST - OTHER DEB	14,731	21,855	0.00	14,710.10	7,144.90	67.31
TOTAL STREET DEPARTMENT	2,834,783	2,755,860	234,290.42	1,463,152.67	1,292,707.33	53.09

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
SANITATION DEPARTMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-3201-5100 SALARIES	18,483	18,483	1,540.25	11,897.34	6,585.66	64.37
01-3201-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-3201-5103 SOCIAL SECURITY	1,413	1,413	117.83	910.13	502.87	64.41
01-3201-5105 TMRS	1,577	1,577	311.87	1,080.45	496.55	68.51
01-3201-5106 WORKERS' COMP	914	1,331	0.00	498.47	832.53	37.45
01-3201-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-3201-5302 PROF SERVICES - OTHE	0	0	0.00	0.00	0.00	0.00
01-3201-5402 SANITATION SERVICES	200,000	200,000	26,801.36	105,871.55	94,128.45	52.94
01-3201-5418 OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3201-5504 TELEPHONE	653	653	106.04	423.69	229.31	64.88
01-3201-5602 OFFICE SUPPLIES	80	80	0.00	0.00	80.00	0.00
01-3201-5614 UTILITIES	801	801	61.96	444.53	356.47	55.50
01-3201-5626 OPERATING SUPPLIES	550	200	0.00	51.19	148.81	25.60
01-3201-5702 BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
01-3201-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-3201-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
01-3201-5812 RESALE SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	224,471	224,538	28,939.31	121,177.35	103,360.65	53.97

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
PARKS & RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5100-5100	SALARIES	250,732	228,227	14,405.80	131,237.84	96,989.16	57.50
01-5100-5101	OVERTIME	9,000	5,454	315.32	4,922.97	531.03	90.26
01-5100-5103	SOCIAL SECURITY	20,234	18,855	1,107.59	13,166.57	5,688.43	69.83
01-5100-5104	GROUP INSURANCE	59,230	58,078	0.00	40,561.92	17,516.08	69.84
01-5100-5105	TMRS	22,561	21,023	3,310.50	15,897.01	5,125.99	75.62
01-5100-5106	WORKERS' COMP	5,427	6,008	0.00	2,959.80	3,048.20	49.26
01-5100-5108	OTHER RETIREMENT BEN	0	33	0.00	32.37	0.63	98.09
01-5100-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-5100-5111	LONGEVITY	2,960	2,960	93.32	2,913.32	46.68	98.42
01-5100-5113	CERTIFICATION PAY	1,800	1,800	100.00	850.00	950.00	47.22
01-5100-5224	POOL SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5100-5224-00	SOFTWARE/LIC/WEBSITE	7,059	7,164	0.00	7,124.35	39.65	99.45
01-5100-5224-01	COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-5100-5302	PROF SERVICES - OTHE	50,000	98,531	14,597.03	37,026.44	61,504.56	37.58
01-5100-5314	TECH SERIVCES - RECR	22,000	22,000	1,070.00	13,827.50	8,172.50	62.85
01-5100-5404	BUILDING MAINTENANCE	11,611	11,611	200.21	7,335.99	4,275.01	63.18
01-5100-5408	VEHICLE MAINTENANCE	0	564	0.00	563.95	0.05	99.99
01-5100-5412	EQUIPMENT MAINTENANC	0	0	0.00	0.00	0.00	0.00
01-5100-5416	INFRASTRUCTURE MAINT	0	0	0.00	0.00	0.00	0.00
01-5100-5418	OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-5100-5420	RENTALS	8,962	9,829	460.56	5,300.74	4,528.26	53.93
01-5100-5422	LAUNDRY SERVICE	3,616	2,116	125.55	833.54	1,282.46	39.39
01-5100-5504	TELEPHONE	7,016	8,545	857.32	6,147.89	2,397.11	71.95
01-5100-5506	TRAVEL & TRAINING	5,600	5,574	493.42	2,924.22	2,649.78	52.46
01-5100-5506-02	DUES/SUBSC/MEMBER	690	690	0.00	410.00	280.00	59.42
01-5100-5602	OFFICE SUPPLIES	600	671	107.19	670.84	0.16	99.98
01-5100-5604	POSTAGE/FREIGHT	50	50	0.00	2.96	47.04	5.92
01-5100-5606	GROUND SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5100-5610	CLOTHING SUPPLIES	842	842	0.00	0.00	842.00	0.00
01-5100-5612	MINOR TOOLS	0	63	0.00	62.89	0.11	99.83
01-5100-5614	UTILITIES	180,724	155,803	15,380.58	93,844.57	61,958.43	60.23
01-5100-5614-01	UTILITIES - RECREATI	0	0	0.00	0.00	0.00	0.00
01-5100-5626	OPERATING SUPPLIES	30,278	28,951	1,641.43	11,097.63	17,853.37	38.33
01-5100-5640	REC SUPPLIES	26,405	23,752 (	3,152.47)	9,464.11	14,287.89	39.85
01-5100-5642	MOTOR VEHICLE FUEL	0	3,322	1,064.98	3,321.37	0.63	99.98
01-5100-5644	FLEET REPAIR PARTS	0	24	0.00	23.58	0.42	98.25
01-5100-5645	FACILITY REPAIR PART	0	448	0.00	447.75	0.25	99.94
01-5100-5646	TIRES	0	0	0.00	0.00	0.00	0.00
01-5100-5702	BUILDING IMPROVEMENT	10,000	10,000	0.00	0.00	10,000.00	0.00
01-5100-5704	IMPVTS OTHER THAN BL	1,000,000	1,000,000	0.00	0.00	1,000,000.00	0.00
01-5100-5706	EQUIPMENT	0	33,069	0.00	33,068.32	0.68	100.00
01-5100-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-5100-5710	MOBILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
PARKS & RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5100-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-5100-5802 OTHER SVCES & CHGS	12,000	12,000	0.00	290.00	11,710.00	2.42
01-5100-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-5100-5804 STATE INSPECTION FEE	0	10	9.50	9.50	0.50	95.00
01-5100-5809 TAX OFFICE EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,749,397	1,778,067	52,187.83	446,339.94	1,331,727.06	25.10

01 -GENERAL FUND
PARKS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5110-5100 SALARIES	215,731	180,854	11,239.03	129,636.52	51,217.48	71.68
01-5110-5101 OVERTIME	13,000	12,325	577.33	5,623.05	6,701.95	45.62
01-5110-5103 SOCIAL SECURITY	17,900	15,803	895.69	8,981.88	6,821.12	56.84
01-5110-5104 GROUP INSURANCE	56,257	67,819	0.00	8,655.39	59,163.61	12.76
01-5110-5105 TMRS	19,959	17,621	2,832.09	9,902.93	7,718.07	56.20
01-5110-5106 WORKERS' COMP	4,801	5,343	0.00	2,618.37	2,724.63	49.01
01-5110-5108 OTHER RETIREMENT BEN	487	487	55.34	308.38	178.62	63.32
01-5110-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-5110-5111 LONGEVITY	4,050	4,089	0.00	4,088.34	0.66	99.98
01-5110-5113 CERTIFICATION PAY	1,200	1,200	50.00	700.00	500.00	58.33
01-5110-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-5110-5224-01 COMPUTER HARDWARE	1,600	1,058	0.00	0.00	1,058.00	0.00
01-5110-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-5110-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-5110-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
01-5110-5302 PROF SERVICES- OTHER	0	12,879	6,242.86	12,878.77	0.23	100.00
01-5110-5306 ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
01-5110-5404 BUILDING MAINTENANCE	0	1,768	0.00	1,767.24	0.76	99.96
01-5110-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-5110-5408 VEHICLE MAINTENANCE	7,000	6,746	78.87	2,494.78	4,251.22	36.98
01-5110-5412 EQUIPMENT MAINTENANCE	3,192	3,192	257.95	551.11	2,640.89	17.27
01-5110-5418 OTHER MAINTENANCE	2,000	2,000	0.00	354.31	1,645.69	17.72
01-5110-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-5110-5422 LAUNDRY SERVICE	3,616	2,716	0.00	248.22	2,467.78	9.14
01-5110-5501 INTERNET	0	0	0.00	0.00	0.00	0.00
01-5110-5504 TELEPHONE	0	0	0.00	0.00	0.00	0.00
01-5110-5506 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00
01-5110-5506-02 DUES/SUBSC/MEMBER	350	350	65.00	65.00	285.00	18.57
01-5110-5509 COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-5110-5514 CREDIT CARD/BANK FEE	0	2	0.00	2.00	0.00	100.00
01-5110-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5110-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-5110-5606 GROUND SUPPLIES	5,316	5,316	1,050.86	2,114.51	3,201.49	39.78
01-5110-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5110-5612 MINOR TOOLS	1,939	2,173	72.78	2,245.61 (	72.61)	103.34
01-5110-5614 UTILITIES	135,792	0	0.00	0.00	0.00	0.00
01-5110-5626 OPERATING SUPPLIES	0	2,100 (	632.40)	1,466.67	633.33	69.84
01-5110-5642 MOTOR VEHICLE FUEL	13,620	9,182	83.52	1,463.92	7,718.08	15.94
01-5110-5644 FLEET REPAIR PARTS	3,200	3,200	128.38	421.16	2,778.84	13.16
01-5110-5645 FACILITY REPAIR PART	7,148	5,500	418.12	1,988.65	3,511.35	36.16
01-5110-5646 TIRES	900	900	0.00	0.00	900.00	0.00
01-5110-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-5110-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
PARKS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5110-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-5110-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-5110-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-5110-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
01-5110-5804 STATE INSPECTION FEE	45	15	0.00	15.00	0.00	100.00
TOTAL PARKS MAINTENANCE	519,103	364,638	23,415.42	198,591.81	166,046.19	54.46

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
CITY POOL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5120-5100 SALARIES	82,000	82,000	0.00	0.00	82,000.00	0.00
01-5120-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-5120-5103 SOCIAL SECURITY	6,273	6,273	0.00	0.00	6,273.00	0.00
01-5120-5104 GROUP INSURANCE	0	0	0.00	0.00	0.00	0.00
01-5120-5105 TMRS	0	0	0.00	0.00	0.00	0.00
01-5120-5106 WORKERS' COMP	1,683	1,874	0.00	917.88	956.12	48.98
01-5120-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-5120-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-5120-5111 LONGEVITY	0	0	0.00	0.00	0.00	0.00
01-5120-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
01-5120-5224 POOL SUPPLIES	194,154	104,514	12,430.65	42,679.53	61,834.47	40.84
01-5120-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-5120-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-5120-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-5120-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-5120-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
01-5120-5302 PROF SERVICES- OTHER	0	3,850	3,850.00	3,850.00	0.00	100.00
01-5120-5306 ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
01-5120-5404 BUILDING MAINTENANCE	0	110	0.00	109.59	0.41	99.63
01-5120-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-5120-5408 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-5120-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-5120-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-5120-5501 INTERNET	0	0	0.00	0.00	0.00	0.00
01-5120-5504 TELEPHONE	0	568	47.22	331.05	236.95	58.28
01-5120-5506 TRAVEL & TRAINING	0	190	64.62	189.62	0.38	99.80
01-5120-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
01-5120-5509 COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
01-5120-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-5120-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5120-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-5120-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5120-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-5120-5614 UTILITIES	41,981	41,981	907.82	8,277.19	33,703.81	19.72
01-5120-5626 OPERATING SUPPLIES	0	787	154.81	632.11	154.89	80.32
01-5120-5645 FACILITY REPAIR PART	0	1,519	341.11	1,518.94	0.06	100.00
01-5120-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-5120-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-5120-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-5120-5712 FURNITURE & FIXTURES	0	1,440	1,439.92	1,439.92	0.08	99.99
01-5120-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-5120-5802 OTHER SVCES & CHGS	0	125	0.00	125.00	0.00	100.00
TOTAL CITY POOL	326,091	245,231	18,926.53	60,070.83	185,160.17	24.50

01 -GENERAL FUND
CEMETERY

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5300-5100	SALARIES	198,848	173,388	11,330.26	85,154.92	88,233.08	49.11
01-5300-5101	OVERTIME	20,000	9,608	480.59	4,485.72	5,122.28	46.69
01-5300-5103	SOCIAL SECURITY	16,909	11,318	937.63	6,728.67	4,589.33	59.45
01-5300-5104	GROUP INSURANCE	42,773	39,011	0.00	16,850.88	22,160.12	43.20
01-5300-5105	TMRS	18,854	12,620	2,542.03	7,656.56	4,963.44	60.67
01-5300-5106	WORKERS' COMP	9,177	10,216	0.00	5,004.98	5,211.02	48.99
01-5300-5108	OTHER RETIREMENT BEN	445	445	31.59	267.05	177.95	60.01
01-5300-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-5300-5111	LONGEVITY	2,180	2,804	613.32	2,803.32	0.68	99.98
01-5300-5113	CERTIFICATION PAY	0	450	50.00	250.00	200.00	55.56
01-5300-5224-00	SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
01-5300-5224-01	COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-5300-5302	PROF SERVICES - OTHE	28,533	51,608	5,616.73	12,773.66	38,834.34	24.75
01-5300-5314	TECH SERIVCES - RECR	0	0	0.00	0.00	0.00	0.00
01-5300-5404	BUILDING MAINTENANCE	1,000	639	0.00	39.02	599.98	6.11
01-5300-5408	VEHICLE MAINTENANCE	2,000	1,659	0.00	237.00	1,422.00	14.29
01-5300-5410	MACH/TOOL/IMPLEMENT	700	350	0.00	0.00	350.00	0.00
01-5300-5412	EQUIPMENT MAINTENANC	500	500	217.84	370.14	129.86	74.03
01-5300-5414	RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-5300-5418	OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-5300-5420	RENTALS	1,315	1,315	0.00	0.00	1,315.00	0.00
01-5300-5422	LAUNDRY SERVICE	3,878	1,578	137.61	880.30	697.70	55.79
01-5300-5504	TELEPHONE	7,058	3,440	260.69	2,107.63	1,332.37	61.27
01-5300-5506	TRAVEL & TRAINING	1,000	0	0.00	0.00	0.00	0.00
01-5300-5506-02	DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
01-5300-5602	OFFICE SUPPLIES	300	316	129.71	315.53	0.47	99.85
01-5300-5604	POSTAGE/FREIGHT	0	3	0.00	2.22	0.78	74.00
01-5300-5606	GROUND SUPPLIES	2,850	3,834	250.79	1,511.20	2,322.80	39.42
01-5300-5610	CLOTHING SUPPLIES	400	400	0.00	154.98	245.02	38.75
01-5300-5612	MINOR TOOLS	1,500	976	0.00	487.84	488.16	49.98
01-5300-5614	UTILITIES	11,343	11,343	527.29	6,122.96	5,220.04	53.98
01-5300-5620	STREET MATERIALS	0	0	0.00	0.00	0.00	0.00
01-5300-5626	OPERATING SUPPLIES	8,065	7,109	20.44	963.11	6,145.89	13.55
01-5300-5642	MOTOR VEHICLE FUEL	8,618	5,618	1,192.97	3,216.42	2,401.58	57.25
01-5300-5644	FLEET REPAIR PARTS	2,961	2,961	406.75	692.45	2,268.55	23.39
01-5300-5645	FACILITY REPAIR PART	1,500	750	0.00	0.00	750.00	0.00
01-5300-5646	TIRES	500	500	0.00	0.00	500.00	0.00
01-5300-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
01-5300-5704	IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-5300-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-5300-5708	VEHICLES	0	0	0.00	0.00	0.00	0.00
01-5300-5710	MOBILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-5300-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
CEMETERY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5300-5802 OTHER SVCS & CHGS	0	0	0.00	0.00	0.00	0.00
01-5300-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-5300-5804 STATE INSPECTION FEE	52	12	0.00	7.50	4.50	62.50
01-5300-5812 RESALE SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL CEMETERY	393,259	354,771	24,746.24	159,084.06	195,686.94	44.84

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5500-5100 SALARIES	146,515	130,430	7,976.53	83,858.28	46,571.72	64.29
01-5500-5101 OVERTIME	1,500	3,000	127.41	1,708.45	1,291.55	56.95
01-5500-5103 SOCIAL SECURITY	11,556	9,898	597.64	6,810.69	3,087.31	68.81
01-5500-5104 GROUP INSURANCE	42,464	45,668	0.00	22,109.64	23,558.36	48.41
01-5500-5105 TMRS	12,886	11,036	1,803.78	8,009.38	3,026.62	72.58
01-5500-5106 WORKERS' COMP	499	556	0.00	272.15	283.85	48.95
01-5500-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-5500-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-5500-5111 LONGEVITY	1,850	1,850	0.00	1,712.50	137.50	92.57
01-5500-5112 UNEMPLOYMENT	0	5,795	5,794.35	5,794.35	0.65	99.99
01-5500-5113 CERTIFICATION PAY	1,200	1,200	100.00	800.00	400.00	66.67
01-5500-5224-00 SOFTWARE/LIC/WEBSITE	33,999	33,999	3,000.00	8,798.19	25,200.81	25.88
01-5500-5224-01 COMPUTER HARDWARE	1,000	9,825	0.00	6,324.59	3,500.41	64.37
01-5500-5302 PROF SERVICES - OTHE	15,400	25,690	6,912.00	18,627.95	7,062.05	72.51
01-5500-5404 BUILDING MAINTENANCE	5,000	4,483	0.00	1,050.14	3,432.86	23.42
01-5500-5406 OFFICE EQUIP MAINT	500	250	0.00	0.00	250.00	0.00
01-5500-5408 VEHICLE MAINTENANCE	3,500	0	0.00	0.00	0.00	0.00
01-5500-5412 EQUIPMENT MAINTENANC	100	100	0.00	25.88	74.12	25.88
01-5500-5418 OTHER MAINTENANCE	300	300	0.00	0.00	300.00	0.00
01-5500-5420 RENTALS	1,450	999	0.00	271.14	727.86	27.14
01-5500-5504 TELEPHONE	7,059	5,738	395.30	3,438.64	2,299.36	59.93
01-5500-5506 TRAVEL & TRAINING	2,400	2,400	572.40	1,192.45	1,207.55	49.69
01-5500-5506-02 DUES/SUBSC/MEMBER	1,371	1,888	934.00	1,887.87	0.13	99.99
01-5500-5512 COURIER SERVICES	4,425	4,425	0.00	2,135.83	2,289.17	48.27
01-5500-5602 OFFICE SUPPLIES	1,700	5,041	243.85	1,519.51	3,521.49	30.14
01-5500-5604 POSTAGE/FREIGHT	200	5,930	0.00	9.98	5,920.02	0.17
01-5500-5606 GROUND SUPPLIES	450	450	143.91	143.91	306.09	31.98
01-5500-5614 UTILITIES	22,637	22,637	1,349.49	11,557.09	11,079.91	51.05
01-5500-5626 OPERATING SUPPLIES	14,000	14,000	1,828.68	9,488.93	4,511.07	67.78
01-5500-5638 BOOKS & MATERIALS	31,700	31,700	11,466.42	16,582.62	15,117.38	52.31
01-5500-5642 MOTOR VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00
01-5500-5644 FLEET REPAIR PARTS	0	0	0.00	0.00	0.00	0.00
01-5500-5645 FACILITY REPAIR PART	5,450	2,770	557.50	1,134.53	1,635.47	40.96
01-5500-5646 TIRES	0	0	0.00	0.00	0.00	0.00
01-5500-5702 BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
01-5500-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-5500-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-5500-5712 FURNITURE & FIXTURES	6,600	6,600	4,722.18	4,722.18	1,877.82	71.55
01-5500-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-5500-5802 OTHER SVCES & CHGS	1,755	1,755	0.00	1,243.05	511.95	70.83
01-5500-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-5500-5816 GRANT MATCH	0	0	0.00	0.00	0.00	0.00
01-5500-5954 PRINCIPAL - OTHER DE	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5500-5958 INTEREST - OTHER DEB	0	0	0.00	0.00	0.00	0.00
TOTAL LIBRARY	379,466	390,413	48,525.44	221,229.92	169,183.08	56.67
TOTAL EXPENDITURES	20,452,699 =====	20,830,714 =====	1,781,732.25 =====	11,571,422.87 =====	9,259,290.69 =====	55.55 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,542,284) =====	(989,054) =====	(848,091.71) =====	4,218,342.09 =====	(5,207,395.65) =====	426.50- =====

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	<u>31,709,083</u>	<u>23,563,656</u>	<u>1,718,871.51</u>	<u>14,968,942.90</u>	<u>8,594,713.10</u>	<u>63.53</u>
TOTAL REVENUES	<u>31,709,083</u> =====	<u>23,563,656</u> =====	<u>1,718,871.51</u> =====	<u>14,968,942.90</u> =====	<u>8,594,713.10</u> =====	<u>63.53</u> =====
EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL	0	12,604	0.00	0.00	12,604.00	0.00
PW ADMINISTRATION	15,902,655	15,744,332	869,993.18	8,069,276.51	7,675,055.49	51.25
WATER DISTRIBUTION	3,397,968	3,435,419	183,333.79	1,715,472.09	1,719,946.91	49.93
HILLTOP WATER TRTMNT PLAN	2,297,519	2,297,519	196,308.00	1,130,834.73	1,166,684.27	49.22
WASTEWATER PLANTS	2,349,048	2,300,113	347,752.14	1,196,168.98	1,103,944.02	52.00
FACILITY MAINTENANCE	959,356	959,356	53,432.34	449,463.89	509,892.11	46.85
WATER CUSTOMER SERVICE	<u>724,885</u>	<u>723,885</u>	<u>52,115.12</u>	<u>437,262.46</u>	<u>286,622.54</u>	<u>60.40</u>
TOTAL EXPENDITURES	<u>25,631,431</u> =====	<u>25,473,228</u> =====	<u>1,702,934.57</u> =====	<u>12,998,478.66</u> =====	<u>12,474,749.34</u> =====	<u>51.03</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	6,077,652	(1,909,572)	15,936.94	1,970,464.24	(3,880,036.24)	103.19-

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
02-0000-4005 FUND BALANCE APPROPRIATED	0	0.0	0.00	0.00	0.00	0.00
02-0000-4220 OTHER INCOME	8,026,600	125,000.0	2,140.98	98,232.55	26,767.45	78.59
02-0000-4230 CC PROCESS REV	0	0.0	21,151.14	108,904.87 (	108,904.87)	0.00
02-0000-4300 OVER & SHORT	0	75.0	0.00	85.57 (	10.57)	114.09
02-0000-4310 DONATIONS	0	0.0	0.00	0.00	0.00	0.00
02-0000-4336 SAMPLING & ANALYSIS	13,200	13,200.0	632.00	13,582.20 (	382.20)	102.90
02-0000-4337 SEWER SURCHARGE	913,313	360,923.0	35,462.07	282,966.27	77,956.73	78.40
02-0000-4339 RECOVERY OF BAD DEBT	8,500	12,688.0	2,836.41	9,734.21	2,953.79	76.72
02-0000-4345 LATE CHARGES	156,000	173,062.0	18,154.03	131,331.63	41,730.37	75.89
02-0000-4373 OTHER GRANTS	0	0.0	0.00	0.00	0.00	0.00
02-0000-4400 WATER SALES	18,296,055	18,296,055.0	1,292,676.17	11,381,607.31	6,914,447.69	62.21
02-0000-4410 CONNECTIONS	126,000	126,000.0	6,215.05	100,715.38	25,284.62	79.93
02-0000-4420 SEWER REVENUE	3,897,415	3,897,415.0	317,735.31	2,537,529.97	1,359,885.03	65.11
02-0000-4425 RAW WATER SALES	12,000	12,000.0	0.00	12,400.50 (	400.50)	103.34
02-0000-4430 DRAINAGE FEE	0	0.0	0.00	0.00	0.00	0.00
02-0000-4440 RAW WATER SALES	0	0.0	0.00	0.00	0.00	0.00
02-0000-4610 INTEREST EARNED	10,000	282,463.0	3,224.26	235,067.86	47,395.14	83.22
02-0000-4630 RENTS & LEASES	0	0.0	0.00	741.01 (	741.01)	0.00
02-0000-4902 TRANSFER IN	250,000	250,000.0	18,644.09	41,268.57	208,731.43	16.51
02-0000-4911 FUND TRANSFER - INSURANCE	0	0.0	0.00	0.00	0.00	0.00
02-0000-4921 SALE OF CAPITAL ASSETS	0	14,775.0	0.00	14,775.00	0.00	100.00
02-0000-4922 INSURANCE PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
02-0000-4937 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
02-0000-4940 CAPITAL CONTRIBUTIONS	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	31,709,083 =====	23,563,656 =====	1,718,871.51 =====	14,968,942.90 =====	8,594,713.10 =====	63.53 =====

02 -WATER FUND
NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-0200-5100 SALARIES	0	0	0.00	0.00	0.00	0.00
02-0200-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
02-0200-5103 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00
02-0200-5104 GROUP INSURANCE	0	0	0.00	0.00	0.00	0.00
02-0200-5105 TMRS	0	0	0.00	0.00	0.00	0.00
02-0200-5106 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
02-0200-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
02-0200-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-0200-5111 LONGEVITY	0	0	0.00	0.00	0.00	0.00
02-0200-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
02-0200-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
02-0200-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
02-0200-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
02-0200-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
02-0200-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
02-0200-5302 PROF SERVICES- OTHER	0	12,604	0.00	0.00	12,604.00	0.00
02-0200-5306 ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
02-0200-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-0200-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
02-0200-5408 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-0200-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
02-0200-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
02-0200-5501 INTERNET	0	0	0.00	0.00	0.00	0.00
02-0200-5504 TELEPHONE	0	0	0.00	0.00	0.00	0.00
02-0200-5506 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00
02-0200-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
02-0200-5509 COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
02-0200-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
02-0200-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
02-0200-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
02-0200-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
02-0200-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
02-0200-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
02-0200-5626 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
02-0200-5645 FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
02-0200-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
02-0200-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
02-0200-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
02-0200-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
02-0200-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
02-0200-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	12,604	0.00	0.00	12,604.00	0.00

02 -WATER FUND
PW ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2100-5100 SALARIES	668,143	577,334	44,461.76	358,312.02	219,021.98	62.06
02-2100-5101 OVERTIME	18,000	17,244	1,747.67	7,619.56	9,624.44	44.19
02-2100-5103 SOCIAL SECURITY	53,438	53,438	3,508.53	30,240.82	23,197.18	56.59
02-2100-5104 GROUP INSURANCE	109,125	109,125	0.00	46,986.74	62,138.26	43.06
02-2100-5105 TMRS	59,575	59,575	10,621.81	33,876.14	25,698.86	56.86
02-2100-5106 WORKERS' COMP	17,535	17,535	0.00	9,563.28	7,971.72	54.54
02-2100-5108 OTHER RETIREMENT BEN	2,266	2,266	206.47	1,532.39	733.61	67.63
02-2100-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2100-5111 LONGEVITY	10,000	10,147	0.00	10,146.70	0.30	100.00
02-2100-5112 UNEMPLOYMENT	0	0	6.50	0.00	0.00	0.00
02-2100-5113 CERTIFICATION PAY	2,400	2,400	200.00	1,600.00	800.00	66.67
02-2100-5224-00 SOFTWARE/LIC/WEBSITE	34,000	34,000	89.00	22,313.00	11,687.00	65.63
02-2100-5224-01 COMPUTER HARDWARE	7,400	7,400	0.00	5,206.26	2,193.74	70.35
02-2100-5302 PROF SERVICES - OTHE	91,000	182,565	54,395.25	155,062.09	27,502.91	84.94
02-2100-5304 AUDIT SERVICES	20,000	20,000	0.00	20,000.00	0.00	100.00
02-2100-5306 ATTORNEY'S FEES	17,500	17,500	0.00	13,486.00	4,014.00	77.06
02-2100-5311 PRETREATMENT TESTING	0	0	0.00	0.00	0.00	0.00
02-2100-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-2100-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
02-2100-5408 VEHICLE MAINTENANCE	1,000	1,000	20.70	20.70	979.30	2.07
02-2100-5412 EQUIPMENT MAINTENANC	0	0	0.00	0.00	0.00	0.00
02-2100-5414 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-2100-5416 INFRASTRUCTURE MAINT	0	0	0.00	0.00	0.00	0.00
02-2100-5418 OTHER MAINTENANCE	2,000	1,279	0.00	0.00	1,279.00	0.00
02-2100-5420 RENTALS	1,000	2,044	121.48	2,043.11	0.89	99.96
02-2100-5422 LAUNDRY SERVICE	2,850	2,850	318.42	2,316.62	533.38	81.28
02-2100-5464 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2100-5502 INSURANCE	172,859	172,859	0.00	201,087.62	28,228.62	116.33
02-2100-5504 TELEPHONE	13,920	13,920	1,274.47	9,101.21	4,818.79	65.38
02-2100-5506 TRAVEL & TRAINING	4,500	4,500	0.00	1,143.16	3,356.84	25.40
02-2100-5506-02 DUES/SUBSC/MEMBER	766	766	111.00	358.00	408.00	46.74
02-2100-5602 OFFICE SUPPLIES	2,000	2,445	648.64	2,444.16	0.84	99.97
02-2100-5604 POSTAGE/FREIGHT	600	600	0.00	515.05	84.95	85.84
02-2100-5610 CLOTHING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	0.00
02-2100-5612 MINOR TOOLS	5,500	5,500	356.32	3,349.30	2,150.70	60.90
02-2100-5614 UTILITIES	22,392	22,392	1,212.45	14,193.23	8,198.77	63.39
02-2100-5626 OPERATING SUPPLIES	11,400	11,186	1,844.73	11,185.96	0.04	100.00
02-2100-5628 MECHANICAL SUPPLIES	2,200	1,472	0.00	170.00	1,302.00	11.55
02-2100-5642 MOTOR VEHICLE FUEL	14,000	11,856	1,085.95	5,033.88	6,822.12	42.46
02-2100-5644 FLEET REPAIR PARTS	2,600	2,600	584.97	1,528.30	1,071.70	58.78
02-2100-5645 FACILITY REPAIR PART	2,200	4,371	26.95	4,370.05	0.95	99.98
02-2100-5646 TIRES	1,100	1,100	0.00	0.00	1,100.00	0.00
02-2100-5701 LAND	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
PW ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2100-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
02-2100-5704	IMPVTS OTHER THAN BL	500,000	500,000	0.00	14,370.00	485,630.00	2.87
02-2100-5706	EQUIPMENT	17,100	16,980	0.00	16,590.21	389.79	97.70
02-2100-5708	VEHICLES	50,000	50,000	0.00	0.00	50,000.00	0.00
02-2100-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
02-2100-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
02-2100-5802	OTHER SVCES & CHGS	0	0	542.51	0.00	0.00	0.00
02-2100-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
02-2100-5804	STATE INSPECTION FEE	650	650	0.00	69.25	580.75	10.65
02-2100-5810	BAD DEBT EXPENSE	0	0	493.40	98,656.70	98,656.70	0.00
02-2100-5812	PURCHASED WATER	8,131,176	7,972,973	674,414.00	6,085,198.00	1,887,775.00	76.32
02-2100-5816	GRANT MATCH	0	0	0.00	0.00	0.00	0.00
02-2100-5818	UNALLOCATED RESERVES	0	0	0.00	0.00	0.00	0.00
02-2100-5902	TRANSFER TO OTHER FU	993,954	993,954	72,700.00	621,187.00	372,767.00	62.50
02-2100-5902-36	TRANSFER TO WATER CA	0	0	0.00	0.00	0.00	0.00
02-2100-5952	BOND PRINCIPAL	3,462,106	3,462,106	0.00	170,000.00	3,292,106.00	4.91
02-2100-5954	PRINCIPAL - OTHER DE	0	0	0.00	0.00	0.00	0.00
02-2100-5956	BOND INTEREST	173,400	173,400	0.00	88,400.00	85,000.00	50.98
02-2100-5957	AMORTIZATION EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2100-5958	INTEREST - OTHER DEB	0	0	0.00	0.00	0.00	0.00
02-2100-5980	DEPRECIATION EXPENSE	1,200,000	1,200,000	0.00	0.00	1,200,000.00	0.00
TOTAL PW ADMINISTRATION		15,902,655	15,744,332	869,993.18	8,069,276.51	7,675,055.49	51.25

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
WATER DISTRIBUTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2202-5100	SALARIES	908,899	839,372	53,587.19	495,436.25	343,935.75	59.02
02-2202-5101	OVERTIME	200,000	192,551	10,615.97	91,971.17	100,579.83	47.76
02-2202-5103	SOCIAL SECURITY	86,301	86,301	4,727.94	46,610.33	39,690.67	54.01
02-2202-5104	GROUP INSURANCE	227,056	227,056	0.00	70.00	226,986.00	0.03
02-2202-5105	TMRS	96,215	96,215	14,031.24	54,985.80	41,229.20	57.15
02-2202-5106	WORKERS' COMP	30,224	30,224	1,002.36	17,485.99	12,738.01	57.85
02-2202-5108	OTHER RETIREMENT BEN	3,551	3,551	174.15	1,764.25	1,786.75	49.68
02-2202-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2202-5111	LONGEVITY	9,020	9,020	0.00	8,470.83	549.17	93.91
02-2202-5112	UNEMPLOYMENT	0	637	636.45	636.45	0.55	99.91
02-2202-5113	CERTIFICATION PAY	10,200	10,200	800.00	6,900.00	3,300.00	67.65
02-2202-5224-00	SOFTWARE/LIC/WEBSITE	40,000	40,000	0.00	8,476.64	31,523.36	21.19
02-2202-5224-01	COMPUTER HARDWARE	2,200	1,563	0.00	0.00	1,563.00	0.00
02-2202-5302	PROF SERVICES - OTHE	0	76,976	11,006.10	76,970.25	5.75	99.99
02-2202-5404	BUILDING MAINTENANCE	500	500	330.66	362.51	137.49	72.50
02-2202-5408	VEHICLE MAINTENANCE	8,600	8,600	844.95	4,269.35	4,330.65	49.64
02-2202-5412	EQUIPMENT MAINTENANC	21,400	21,400	151.77	6,698.49	14,701.51	31.30
02-2202-5414	RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-2202-5416	INFRASTRUCTURE MAINT	21,000	21,000	0.00	0.00	21,000.00	0.00
02-2202-5418	OTHER MAINTENANCE	600	600	0.00	0.00	600.00	0.00
02-2202-5420	RENTALS	7,000	7,000	0.00	0.00	7,000.00	0.00
02-2202-5422	LAUNDRY SERVICE	12,000	12,000	1,253.48	6,932.41	5,067.59	57.77
02-2202-5504	TELEPHONE	13,047	13,047	466.68	4,515.12	8,531.88	34.61
02-2202-5506	TRAVEL & TRAINING	11,250	11,250	0.00	6,900.52	4,349.48	61.34
02-2202-5506-02	DUES/SUBSC/MEMBER	2,179	2,179	0.00	111.00	2,068.00	5.09
02-2202-5602	OFFICE SUPPLIES	1,400	1,400	217.49	811.42	588.58	57.96
02-2202-5610	CLOTHING SUPPLIES	1,400	1,400	0.00	553.45	846.55	39.53
02-2202-5612	MINOR TOOLS	16,000	15,642	30.38	5,761.60	9,880.40	36.83
02-2202-5614	UTILITIES	13,468	13,468	564.77	7,738.36	5,729.64	57.46
02-2202-5620	STREET MATERIALS	70,000	70,000	34,811.89	39,095.89	30,904.11	55.85
02-2202-5624	TRAFFIC SUPPLIES	0	0	0.00	0.00	0.00	0.00
02-2202-5626	OPERATING SUPPLIES	29,000	29,000	2,992.40	18,653.01	10,346.99	64.32
02-2202-5628	MECHANICAL SUPPLIES	500	500	0.00	0.00	500.00	0.00
02-2202-5630	WATER UTILITY SUPPLI	444,000	443,854	33,272.81	249,634.66	194,219.34	56.24
02-2202-5632	SEWER UTILITY SUPPLI	2,000	2,146	480.00	2,145.80	0.20	99.99
02-2202-5634	UTILITY METER SUPPLI	500,000	500,000	329.17	302,452.82	197,547.18	60.49
02-2202-5642	MOTOR VEHICLE FUEL	41,000	41,000	6,965.88	33,848.05	7,151.95	82.56
02-2202-5644	FLEET REPAIR PARTS	26,000	26,000	1,656.16	13,263.35	12,736.65	51.01
02-2202-5645	FACILITY REPAIR PART	1,000	1,000	33.98	209.60	790.40	20.96
02-2202-5646	TIRES	5,000	5,358	2,349.92	5,357.26	0.74	99.99
02-2202-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
02-2202-5704	IMPVTS OTHER THAN BL	150,000	150,000	0.00	18,689.58	131,310.42	12.46
02-2202-5706	EQUIPMENT	147,000	184,451	0.00	157,365.39	27,085.61	85.32

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
WATER DISTRIBUTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2202-5708	VEHICLES	150,000	150,000	0.00	0.00	150,000.00	0.00
02-2202-5710	MOBILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
02-2202-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
02-2202-5802	OTHER SVCES & CHGS	5,000	5,000	0.00	571.23	4,428.77	11.42
02-2202-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
02-2202-5804	STATE INSPECTION FEE	305	305	0.00	134.00	171.00	43.93
02-2202-5902	TRANSFER TO OTHER FU	0	0	0.00	0.00	0.00	0.00
02-2202-5954	PRINCIPAL - OTHER DE	72,322	72,322	0.00	19,380.06	52,941.94	26.80
02-2202-5958	INTEREST - OTHER DEB	11,331	11,331	0.00	239.20	11,091.80	2.11
TOTAL WATER DISTRIBUTION		3,397,968	3,435,419	183,333.79	1,715,472.09	1,719,946.91	49.93

02 -WATER FUND
HILLTOP WATER TRTMNT PLAN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2300-5100 SALARIES	411,923	411,923	31,393.44	261,798.65	150,124.35	63.56
02-2300-5101 OVERTIME	66,000	66,000	2,065.36	37,589.02	28,410.98	56.95
02-2300-5103 SOCIAL SECURITY	37,393	37,393	2,466.27	23,967.88	13,425.12	64.10
02-2300-5104 GROUP INSURANCE	99,008	99,008	0.00	58,325.71	40,682.29	58.91
02-2300-5105 TMRS	41,694	41,694	7,419.63	27,711.89	13,982.11	66.46
02-2300-5106 WORKERS' COMP	13,197	13,197	0.00	7,197.41	5,999.59	54.54
02-2300-5108 OTHER RETIREMENT BEN	2,799	2,799	193.70	1,789.89	1,009.11	63.95
02-2300-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2300-5111 LONGEVITY	6,670	6,670	0.00	6,530.00	140.00	97.90
02-2300-5112 UNEMPLOYMENT	0	9,112	6.50	9,111.50	0.50	99.99
02-2300-5113 CERTIFICATION PAY	4,200	4,200	350.00	2,800.00	1,400.00	66.67
02-2300-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
02-2300-5224-01 COMPUTER HARDWARE	2,200	1,000	0.00	0.00	1,000.00	0.00
02-2300-5302 PROF SERVICES - OTHE	0	6,367 (	16,326.00) (	9,959.20)	16,326.20	156.42-
02-2300-5310 LABORATORY TESTING	60,000	60,000	2,137.00	13,941.00	46,059.00	23.24
02-2300-5404 BUILDING MAINTENANCE	6,200	6,200	0.00	357.38	5,842.62	5.76
02-2300-5408 VEHICLE MAINTENANCE	1,500	1,500	0.00	423.92	1,076.08	28.26
02-2300-5410 MACH/TOOL/IMPLEMENT	1,000	1,000	0.00	0.00	1,000.00	0.00
02-2300-5412 EQUIPMENT MAINTENANC	8,000	18,826	32,652.00	35,152.00 (	16,326.00)	186.72
02-2300-5414 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-2300-5418 OTHER MAINTENANCE	500	500	0.00	0.00	500.00	0.00
02-2300-5420 RENTALS	11,000	721	0.00	0.00	721.00	0.00
02-2300-5422 LAUNDRY SERVICE	5,500	5,500	407.25	2,434.10	3,065.90	44.26
02-2300-5504 TELEPHONE	2,248	2,248	204.44	2,053.76	194.24	91.36
02-2300-5506 TRAVEL & TRAINING	8,100	8,100	50.00	1,411.00	6,689.00	17.42
02-2300-5506-02 DUES/SUBSC/MEMBER	977	977	0.00	111.00	866.00	11.36
02-2300-5602 OFFICE SUPPLIES	750	750	0.00	0.00	750.00	0.00
02-2300-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
02-2300-5606 GROUND SUPPLIES	500	500	0.00	0.00	500.00	0.00
02-2300-5608 CHEMICAL SUPPLIES	650,000	650,000	97,218.54	269,417.59	380,582.41	41.45
02-2300-5610 CLOTHING SUPPLIES	800	800	0.00	0.00	800.00	0.00
02-2300-5612 MINOR TOOLS	3,500	3,500	0.00	0.00	3,500.00	0.00
02-2300-5614 UTILITIES	4,250	4,250	130.92	1,235.94	3,014.06	29.08
02-2300-5622 POWER FOR PUMPS	435,265	435,265	23,345.11	197,258.82	238,006.18	45.32
02-2300-5626 OPERATING SUPPLIES	53,400	34,756	2,099.78	11,630.71	23,125.29	33.46
02-2300-5628 MECHANICAL SUPPLIES	65,000	65,000	102.84	5,868.47	59,131.53	9.03
02-2300-5642 MOTOR VEHICLE FUEL	6,700	10,518	9,546.00	10,517.66	0.34	100.00
02-2300-5644 FLEET REPAIR PARTS	2,500	2,500	0.00	204.71	2,295.29	8.19
02-2300-5645 FACILITY REPAIR PART	100,000	100,000	845.22	27,257.40	72,742.60	27.26
02-2300-5646 TIRES	1,200	1,200	0.00	0.00	1,200.00	0.00
02-2300-5702 BUILDING IMPROVEMENT	0	0	0.00	86,385.10 (	86,385.10)	0.00
02-2300-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
02-2300-5706 EQUIPMENT	59,545	59,545	0.00	20,272.07	39,272.93	34.04

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND

HILLTOP WATER TRTMNT PLAN

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2300-5708	VEHICLES	100,000	100,000	0.00	0.00	100,000.00	0.00
02-2300-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
02-2300-5802	OTHER SVCES & CHGS	5,000	5,000	0.00	0.00	5,000.00	0.00
02-2300-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
02-2300-5804	STATE INSPECTION FEE	19,000	19,000	0.00	18,039.35	960.65	94.94
TOTAL HILLTOP WATER TRTMNT PLAN		2,297,519	2,297,519	196,308.00	1,130,834.73	1,166,684.27	49.22

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
WASTEWATER PLANTS

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2700-5100	SALARIES	603,194	552,509	26,873.80	313,652.44	238,856.56	56.77
02-2700-5101	OVERTIME	115,000	108,422	2,573.27	64,710.95	43,711.05	59.68
02-2700-5103	SOCIAL SECURITY	55,900	55,900	2,197.49	30,282.33	25,617.67	54.17
02-2700-5104	GROUP INSURANCE	162,260	162,260	0.00	74,886.27	87,373.73	46.15
02-2700-5105	TMRS	62,330	62,330	7,050.67	35,467.13	26,862.87	56.90
02-2700-5106	WORKERS' COMP	19,729	19,729	1,000.00	11,759.84	7,969.16	59.61
02-2700-5107	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
02-2700-5108	OTHER RETIREMENT BEN	841	841	32.79	358.62	482.38	42.64
02-2700-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2700-5111	LONGEVITY	6,520	6,520	0.00	6,166.66	353.34	94.58
02-2700-5113	CERTIFICATION PAY	6,000	6,000	450.00	3,850.00	2,150.00	64.17
02-2700-5224-00	SOFTWARE/LIC/WEBSITE	19,700	19,473	0.00	19,473.00	0.00	100.00
02-2700-5224-01	COMPUTER HARDWARE	2,200	1,492	0.00	0.00	1,492.00	0.00
02-2700-5302	PROF SERVICES - OTHE	112,000	169,263	79,894.45	112,260.70	57,002.30	66.32
02-2700-5310	LABORATORY TESTING	109,860	109,860	31,599.88	62,000.52	47,859.48	56.44
02-2700-5311	PRETREATMENT TESTING	11,000	15,610	919.00	15,609.90	0.10	100.00
02-2700-5402	SANITATION SERVICES	95,000	95,000	6,689.77	25,911.21	69,088.79	27.27
02-2700-5404	BUILDING MAINTENANCE	0	240	0.00	240.00	0.00	100.00
02-2700-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
02-2700-5408	VEHICLE MAINTENANCE	4,000	1,701	0.00	147.19	1,553.81	8.65
02-2700-5410	MACH/TOOL/IMPLEMENT	1,000	1,000	0.00	503.00	497.00	50.30
02-2700-5412	EQUIPMENT MAINTENANC	10,000	10,000	0.00	4,183.37	5,816.63	41.83
02-2700-5418	OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-2700-5420	RENTALS	0	0	0.00	0.00	0.00	0.00
02-2700-5422	LAUNDRY SERVICE	7,500	6,341	643.07	3,712.87	2,628.13	58.55
02-2700-5504	TELEPHONE	2,735	2,735	389.11	2,189.85	545.15	80.07
02-2700-5506	TRAVEL & TRAINING	8,000	8,000	0.00	385.85	7,614.15	4.82
02-2700-5506-02	DUES/SUBSC/MEMBER	977	977	0.00	0.00	977.00	0.00
02-2700-5602	OFFICE SUPPLIES	1,500	1,963	0.00	1,962.91	0.09	100.00
02-2700-5604	POSTAGE	0	0	0.00	0.00	0.00	0.00
02-2700-5606	GROUND SUPPLIES	600	600	0.00	11.99	588.01	2.00
02-2700-5608	CHEMICAL SUPPLIES	149,400	149,400	31,352.87	82,887.74	66,512.26	55.48
02-2700-5610	CLOTHING SUPPLIES	600	600	0.00	0.00	600.00	0.00
02-2700-5612	MINOR TOOLS	9,400	9,400	0.00	51.65	9,348.35	0.55
02-2700-5614	UTILITIES	69,502	69,502	2,417.26	20,771.31	48,730.69	29.89
02-2700-5620	STREET MATERIALS	11,000	11,000	0.00	0.00	11,000.00	0.00
02-2700-5622	POWER FOR PUMPS	147,000	147,000	12,107.43	96,004.99	50,995.01	65.31
02-2700-5626	OPERATING SUPPLIES	58,000	58,000	3,070.02	24,552.25	33,447.75	42.33
02-2700-5628	MECHANICAL SUPPLIES	75,000	73,145	0.00	1,191.87	71,953.13	1.63
02-2700-5632	SEWER UTILITY SUPPLI	0	0	0.00	0.00	0.00	0.00
02-2700-5642	MOTOR VEHICLE FUEL	11,200	11,200	1,094.49	6,367.87	4,832.13	56.86
02-2700-5644	FLEET REPAIR PARTS	5,500	5,500	48.31	1,259.76	4,240.24	22.90
02-2700-5645	FACILITY REPAIR PART	45,000	43,793	1,614.90	9,224.01	34,568.99	21.06

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
WASTEWATER PLANTS

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2700-5646	TIRES	1,800	1,800	0.00	285.40	1,514.60	15.86
02-2700-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
02-2700-5704	IMPVTS OTHER THAN BL	6,000	6,000	0.00	0.00	6,000.00	0.00
02-2700-5706	EQUIPMENT	48,000	0	0.00	0.00	0.00	0.00
02-2700-5708	VEHICLES	100,000	100,000	135,733.56	135,733.56 (	35,733.56)	135.73
02-2700-5710	MOBILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
02-2700-5718	METERS	0	0	0.00	0.00	0.00	0.00
02-2700-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
02-2700-5802	OTHER SVCES & CHGS	167,000	167,000	0.00	105.11	166,894.89	0.06
02-2700-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
02-2700-5804	STATE INSPECTION FEE	26,800	28,007	0.00	28,006.86	0.14	100.00
02-2700-5902	TRANSFER TO OTHER FU	0	0	0.00	0.00	0.00	0.00
TOTAL WASTEWATER PLANTS		2,349,048	2,300,113	347,752.14	1,196,168.98	1,103,944.02	52.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
FACILITY MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3102-5100 SALARIES	378,783	363,370	21,320.55	223,514.86	139,855.14	61.51
02-3102-5101 OVERTIME	46,000	43,896	2,501.95	23,972.62	19,923.38	54.61
02-3102-5103 SOCIAL SECURITY	33,270	33,270	1,754.80	19,762.60	13,507.40	59.40
02-3102-5104 GROUP INSURANCE	88,050	88,050	0.00	53,953.29	34,096.71	61.28
02-3102-5105 TMRS	37,096	37,096	5,772.95	23,151.95	13,944.05	62.41
02-3102-5106 WORKERS' COMP	11,742	11,742	0.00	6,403.87	5,338.13	54.54
02-3102-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
02-3102-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-3102-5111 LONGEVITY	5,910	5,910	0.00	5,709.17	200.83	96.60
02-3102-5112 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
02-3102-5113 CERTIFICATION PAY	4,200	4,200	300.00	2,550.00	1,650.00	60.71
02-3102-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
02-3102-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
02-3102-5302 PROF SERVICES - OTHE	0	17,517	6,928.78	17,516.22	0.78	100.00
02-3102-5404 BUILDING MAINTENANCE	0	200	0.00	199.65	0.35	99.83
02-3102-5408 VEHICLE MAINTENANCE	3,000	3,000	20.00	1,362.46	1,637.54	45.42
02-3102-5412 EQUIPMENT MAINTENANC	5,000	5,000	49.15	3,726.73	1,273.27	74.53
02-3102-5420 RENTALS	3,400	3,400	0.00	704.23	2,695.77	20.71
02-3102-5422 LAUNDRY SERVICE	4,500	4,500	396.00	2,947.37	1,552.63	65.50
02-3102-5504 TELEPHONE	5,430	5,422	96.30	1,662.75	3,759.25	30.67
02-3102-5506 TRAVEL & TRAINING	5,400	5,200	0.00	511.98	4,688.02	9.85
02-3102-5506-02 DUES/SUBSC/MEMBER	655	655	0.00	111.00	544.00	16.95
02-3102-5602 OFFICE SUPPLIES	200	208	0.00	207.56	0.44	99.79
02-3102-5610 CLOTHING SUPPLIES	200	200	0.00	0.00	200.00	0.00
02-3102-5612 MINOR TOOLS	22,000	22,000	992.63	5,294.20	16,705.80	24.06
02-3102-5614 UTILITIES	8,470	8,470	525.85	4,670.17	3,799.83	55.14
02-3102-5622 POWER FOR PUMPS	27,000	27,000	2,186.25	14,030.07	12,969.93	51.96
02-3102-5626 OPERATING SUPPLIES	30,540	30,540	639.29	7,322.83	23,217.17	23.98
02-3102-5628 MECHANICAL SUPPLIES	15,300	15,300	0.00	3,428.44	11,871.56	22.41
02-3102-5636 RESERVOIR REPAIRS/MA	20,000	20,000	0.00	0.00	20,000.00	0.00
02-3102-5642 MOTOR VEHICLE FUEL	20,000	20,000	3,244.72	12,464.05	7,535.95	62.32
02-3102-5644 FLEET REPAIR PARTS	7,100	7,100	0.00	1,400.90	5,699.10	19.73
02-3102-5645 FACILITY REPAIR PART	38,500	38,500	6,626.00	11,931.30	26,568.70	30.99
02-3102-5646 TIRES	2,000	2,000	77.12	841.12	1,158.88	42.06
02-3102-5702 BUILDING IMPROVEMENT	25,000	25,000	0.00	0.00	25,000.00	0.00
02-3102-5704 IMPVTS OTHER THAN BL	40,000	40,000	0.00	0.00	40,000.00	0.00
02-3102-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
02-3102-5708 VEHICLES	70,000	70,000	0.00	0.00	70,000.00	0.00
02-3102-5710 MOBILE EQUIPMENT-BAC	0	0	0.00	0.00	0.00	0.00
02-3102-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
02-3102-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
02-3102-5802 OTHER SVCS & CHGS	400	400	0.00	0.00	400.00	0.00
02-3102-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
FACILITY MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3102-5804	STATE INSPECTION FEE	210	210	0.00	112.50	97.50	53.57
TOTAL FACILITY MAINTENANCE		959,356	959,356	53,432.34	449,463.89	509,892.11	46.85

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

02 -WATER FUND
WATER CUSTOMER SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3300-5100 SALARIES	89,839	62,905	3,122.08	52,178.76	10,726.24	82.95
02-3300-5101 OVERTIME	10,822	9,745	346.47	9,744.54	0.46	100.00
02-3300-5103 SOCIAL SECURITY	7,964	7,964	255.55	5,051.64	2,912.36	63.43
02-3300-5104 GROUP INSURANCE	21,387	21,387	0.00	12,389.20	8,997.80	57.93
02-3300-5105 TMRS	8,879	8,879	1,095.20	5,793.90	3,085.10	65.25
02-3300-5106 WORKERS' COMP	256	256	0.00	139.63	116.37	54.54
02-3300-5108 OTHER RETIREMENT BEN	331	331	34.69	292.17	38.83	88.27
02-3300-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-3300-5111 LONGEVITY	1,630	1,630	0.00	1,630.00	0.00	100.00
02-3300-5113 CERTIFICATION PAY	1,800	1,800	0.00	1,050.00	750.00	58.33
02-3300-5224-00 SOFTWARE/LIC/WEBSITE	0	15,022	0.00	15,022.00	0.00	100.00
02-3300-5224-01 COMPUTER HARDWARE	1,000	2,531	2,530.14	2,530.14	0.86	99.97
02-3300-5302 PROF SERVICES - OTHE	17,500	42,980	6,335.00	27,273.76	15,706.24	63.46
02-3300-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-3300-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
02-3300-5414 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-3300-5418 OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-3300-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
02-3300-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
02-3300-5504 TELEPHONE	2,855	2,855	222.01	1,869.84	985.16	65.49
02-3300-5506 TRAVEL & TRAINING	1,300	1,300	64.08	1,109.61	190.39	85.35
02-3300-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
02-3300-5508 BILLING SERVICES	81,600	81,600	9,122.13	48,763.33	32,836.67	59.76
02-3300-5509 COLLECTIONS FEES	2,000	2,728	604.79	2,728.49	0.00	100.00
02-3300-5514 CREDIT CARD/BANK FEE	473,252	458,230	28,339.31	249,037.51	209,192.49	54.35
02-3300-5602 OFFICE SUPPLIES	200	200	0.00	91.57	108.43	45.79
02-3300-5604 POSTAGE/FREIGHT	0	0	0.00	262.70 (	262.70)	0.00
02-3300-5610 CLOTHING SUPPLIES	270	147	0.00	0.00	147.00	0.00
02-3300-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
02-3300-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
02-3300-5626 OPERATING SUPPLIES	2,000	1,385	43.67	293.67	1,090.84	21.21
02-3300-5634 UTILITY METER SUPPLI	0	0	0.00	0.00	0.00	0.00
02-3300-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
02-3300-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
02-3300-5714 CONSTRUCTION	0	0	0.00	0.00	0.00	0.00
02-3300-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
02-3300-5802 OTHER SVCES & CHGS	0	10	0.00	10.00	0.00	100.00
02-3300-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
02-3300-5804 STATE INSPECTION FEE	0	0	0.00	0.00	0.00	0.00
TOTAL WATER CUSTOMER SERVICE	724,885	723,885	52,115.12	437,262.46	286,622.54	60.40
TOTAL EXPENDITURES	25,631,431	25,473,228	1,702,934.57	12,998,478.66	12,474,749.34	51.03
REVENUES OVER/(UNDER) EXPENDITURES	6,077,652	(1,909,572)	15,936.94	1,970,464.24	(3,880,036.24)	103.19-

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

03 -DRAINAGE UTILITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	<u>405,150</u>	<u>491,108</u>	<u>41,810.32</u>	<u>329,893.70</u>	<u>161,214.30</u>	<u>67.17</u>
TOTAL REVENUES	<u>405,150</u> =====	<u>491,108</u> =====	<u>41,810.32</u> =====	<u>329,893.70</u> =====	<u>161,214.30</u> =====	<u>67.17</u> =====
EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	<u>114,000</u>	<u>202,127</u>	<u>4,127.89</u>	<u>40,800.69</u>	<u>161,326.31</u>	<u>20.19</u>
TOTAL EXPENDITURES	<u>114,000</u> =====	<u>202,127</u> =====	<u>4,127.89</u> =====	<u>40,800.69</u> =====	<u>161,326.31</u> =====	<u>20.19</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	291,150	288,981	37,682.43	289,093.01 (	112.01)	100.04

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

03 -DRAINAGE UTILITY

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
03-0000-4005 FUND BALANCE APPROPRIATED	0	0.0	0.00	0.00	0.00	0.00
03-0000-4220 OTHER INCOME	0	0.0	0.00	0.00	0.00	0.00
03-0000-4339 RECOVERY OF BAD DEBT	150	150.0	0.00	129.58	20.42	86.39
03-0000-4345 LATE CHARGES	1,200	1,200.0	128.54	946.62	253.38	78.89
03-0000-4430 DRAINAGE FEE	402,000	487,958.0	40,695.21	322,940.31	165,017.69	66.18
03-0000-4610 INTEREST	1,800	1,800.0	986.57	5,877.19 (	4,077.19)	326.51
03-0000-4710-FEMA FLOOD MITIG (DRAINAG	0	0.0	0.00	0.00	0.00	0.00
03-0000-4902 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
03-0000-4922 INSURANCE PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
03-0000-4937 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	405,150	491,108	41,810.32	329,893.70	161,214.30	67.17
	=====	=====	=====	=====	=====	=====

03 -DRAINAGE UTILITY
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
03-3000-5100 SALARIES	0	0	0.00	0.00	0.00	0.00
03-3000-5101 OVERTIME	0	4,312	0.00	2,155.92	2,156.08	50.00
03-3000-5103 SOCIAL SECURITY	0	330	0.00	164.97	165.03	49.99
03-3000-5302 PROFESSIONAL SVCES-0	22,500	0	0.00	3,000.00 (	3,000.00)	0.00
03-3000-5304 PROFESSIONAL SVCES-A	0	0	0.00	0.00	0.00	0.00
03-3000-5306 PROFESSIONAL SVCES-L	1,500	1,500	0.00	0.00	1,500.00	0.00
03-3000-5416 INFRASTRUCTURE MTNCE	0	0	0.00	0.00	0.00	0.00
03-3000-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
03-3000-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
03-3000-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
03-3000-5804 STATE INSPECTION FEE	0	0	0.00	0.00	0.00	0.00
03-3000-5810 BAD DEBT EXPENSE	0	3,534 (	38.77)	1,695.52	1,838.48	47.98
03-3000-5816 GRANT MATCH	0	102,000	0.00	0.00	102,000.00	0.00
03-3000-5818 UNALLOCATED RESERVE	0	0	0.00	0.00	0.00	0.00
03-3000-5903 TRANSFER TO GENERAL	50,000	50,000	4,166.66	33,333.28	16,666.72	66.67
03-3000-5952 BOND PRINCIPAL	0	0	0.00	0.00	0.00	0.00
03-3000-5954 PRINCIPAL-OTHER DEBT	0	0	0.00	0.00	0.00	0.00
03-3000-5956 BOND INTEREST	0	0	0.00	0.00	0.00	0.00
03-3000-5958 INTEREST-OTHER DEBT	0	451	0.00	451.00	0.00	100.00
03-3000-5980 DEPRECIATION EXPENSE	40,000	40,000	0.00	0.00	40,000.00	0.00
TOTAL ADMINISTRATION	114,000	202,127	4,127.89	40,800.69	161,326.31	20.19
TOTAL EXPENDITURES	114,000 =====	202,127 =====	4,127.89 =====	40,800.69 =====	161,326.31 =====	20.19 =====
REVENUES OVER/(UNDER) EXPENDITURES	291,150 =====	288,981 =====	37,682.43 =====	289,093.01 (	112.01)	100.04 =====

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

20 -AIRPORT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	<u>764,516</u>	<u>1,888,000</u>	<u>263,758.79</u>	<u>1,384,691.21</u>	<u>503,308.79</u>	<u>73.34</u>
TOTAL REVENUES	<u>764,516</u> =====	<u>1,888,000</u> =====	<u>263,758.79</u> =====	<u>1,384,691.21</u> =====	<u>503,308.79</u> =====	<u>73.34</u> =====
EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL AIRPORT	<u>0</u> <u>2,176,410</u>	<u>0</u> <u>1,888,000</u>	<u>0.00</u> <u>219,098.86</u>	<u>0.00</u> <u>1,063,584.47</u>	<u>0.00</u> <u>824,415.53</u>	<u>0.00</u> <u>56.33</u>
TOTAL EXPENDITURES	<u>2,176,410</u> =====	<u>1,888,000</u> =====	<u>219,098.86</u> =====	<u>1,063,584.47</u> =====	<u>824,415.53</u> =====	<u>56.33</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,411,894)	0	44,659.93	321,106.74 (	321,106.74)	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

20 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
20-0000-4005 FUND BALANCE APPROPRIATED	0	0.0	0.00	0.00	0.00	0.00
20-0000-4020 GAS & OIL SALES	156,208	1,400,000.0	190,677.81	937,172.30	462,827.70	66.94
20-0000-4030 TIE DOWN FEES	0	0.0	0.00	0.00	0.00	0.00
20-0000-4040 AFTER HOURS CALL OUT	0	0.0	0.00	0.00	0.00	0.00
20-0000-4050 CAR RENTAL FEES	0	0.0	0.00	0.00	0.00	0.00
20-0000-4220 OTHER REVENUE	17,600	12,000.0	480.38	6,646.04	5,353.96	55.38
20-0000-4230 CC PROCESS REV	0	0.0	6,067.75	15,991.04 (	15,991.04)	0.00
20-0000-4310 DONATIONS	0	0.0	0.00	0.00	0.00	0.00
20-0000-4370 GRANT - TXDOT	100,000	0.0	0.00	0.00	0.00	0.00
20-0000-4610 INTEREST EARNED	10,000	10,000.0	578.04	8,051.23	1,948.77	80.51
20-0000-4630 OIL & GAS LEASES	4,500	3,000.0	248.81	2,175.88	824.12	72.53
20-0000-4631 BUILDING LEASES	161,184	65,000.0	750.00	34,114.98	30,885.02	52.48
20-0000-4632 HANGAR RENT	305,688	346,000.0	62,440.00	346,574.74 (	574.74)	100.17
20-0000-4633 LAND LEASES	9,336	52,000.0	2,266.00	31,965.00	20,035.00	61.47
20-0000-4634 OFFICE LEASES	0	0.0	250.00	2,000.00 (	2,000.00)	0.00
20-0000-4902 FUND TRANSFER	0	0.0	0.00	0.00	0.00	0.00
20-0000-4911 FUND TRANSFER - INSURANCE	0	0.0	0.00	0.00	0.00	0.00
20-0000-4921 SALE OF CAPITAL ASSETS	0	0.0	0.00	0.00	0.00	0.00
20-0000-4922 INSURANCE PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
20-0000-4937 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
20-0000-4940 CAPITAL CONTRIBUTIONS	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	764,516 =====	1,888,000 =====	263,758.79 =====	1,384,691.21 =====	503,308.79 =====	73.34 =====

20 -AIRPORT FUND
NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
20-0400-5100 SALARIES	0	0	0.00	0.00	0.00	0.00
20-0400-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
20-0400-5103 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00
20-0400-5104 GROUP INSURANCE	0	0	0.00	0.00	0.00	0.00
20-0400-5105 TMRS	0	0	0.00	0.00	0.00	0.00
20-0400-5106 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
20-0400-5108 OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
20-0400-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
20-0400-5111 LONGEVITY	0	0	0.00	0.00	0.00	0.00
20-0400-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
20-0400-5224-00 SOFTWARE/LIC/WEBSITE	0	0	0.00	0.00	0.00	0.00
20-0400-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
20-0400-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
20-0400-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
20-0400-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
20-0400-5302 PROF SERVICES- OTHER	0	0	0.00	0.00	0.00	0.00
20-0400-5306 ATTORNEY'S FEES	0	0	0.00	0.00	0.00	0.00
20-0400-5404 BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
20-0400-5406 OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
20-0400-5408 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
20-0400-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
20-0400-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
20-0400-5501 INTERNET	0	0	0.00	0.00	0.00	0.00
20-0400-5504 TELEPHONE	0	0	0.00	0.00	0.00	0.00
20-0400-5506 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00
20-0400-5506-02 DUES/SUBSC/MEMBER	0	0	0.00	0.00	0.00	0.00
20-0400-5509 COLLECTION FEES	0	0	0.00	0.00	0.00	0.00
20-0400-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
20-0400-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
20-0400-5604 POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
20-0400-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
20-0400-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
20-0400-5614 UTILITIES	0	0	0.00	0.00	0.00	0.00
20-0400-5626 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
20-0400-5645 FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
20-0400-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
20-0400-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
20-0400-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
20-0400-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
20-0400-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
20-0400-5802 OTHER SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

20 -AIRPORT FUND
AIRPORT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
20-4100-5100 SALARIES	301,348	245,458	9,846.26	160,933.73	84,524.27	65.56
20-4100-5101 OVERTIME	13,650	14,106	816.63	14,105.00	1.00	99.99
20-4100-5103 SOCIAL SECURITY	24,426	24,426	788.17	14,201.53	10,224.47	58.14
20-4100-5104 GROUP INSURANCE	63,542	63,542	0.00	29,995.13	33,546.87	47.21
20-4100-5105 TMRS	27,235	27,235	3,819.14	16,168.94	11,066.06	59.37
20-4100-5106 WORKERS' COMP	7,012	7,012	0.00	3,824.20	3,187.80	54.54
20-4100-5108 OTHER RETIREMENT BEN	1,553	1,553	74.19	996.83	556.17	64.19
20-4100-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
20-4100-5111 LONGEVITY	4,290	4,680	0.00	4,680.00	0.00	100.00
20-4100-5113 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00
20-4100-5224-00 SOFTWARE/LIC/WEBSITE	9,640	6,671	298.00	5,850.40	820.60	87.70
20-4100-5224-01 COMPUTER HARDWARE	600	100	0.00	63.99	36.01	63.99
20-4100-5302 PROF SERVICES - OTHE	180	25,601	7,186.20	25,600.03	0.97	100.00
20-4100-5304 AUDIT SERVICES	7,500	7,500	0.00	7,500.00	0.00	100.00
20-4100-5306 ATTORNEY'S FEES	30,100	13,232	0.00	9,400.00	3,832.00	71.04
20-4100-5316 MARKETING/ADVERTISIN	7,685	4,720	0.00	1,346.00	3,374.00	28.52
20-4100-5404 BUILDING MAINTENANCE	7,400	4,000	32.57	32.57	3,967.43	0.81
20-4100-5408 VEHICLE MAINTENANCE	1,050	5,810	13,658.02	5,809.37	0.63	99.99
20-4100-5412 EQUIPMENT MAINTENANC	4,900	6,755 (	9,158.98)	3,920.89	2,834.11	58.04
20-4100-5416 INFRASTRUCTURE MAINT	0	0 (	32.57)	0.00	0.00	0.00
20-4100-5418 OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
20-4100-5420 RENTALS	2,314	2,314	0.00	8,099.00 (	5,785.00)	350.00
20-4100-5422 LAUNDRY SERVICE	2,575	1,775	160.35	1,162.17	612.83	65.47
20-4100-5502 INSURANCE	59,266	59,266	0.00	59,962.98 (	696.98)	101.18
20-4100-5504 TELEPHONE	6,375	6,375	452.71	3,486.40	2,888.60	54.69
20-4100-5506 TRAVEL & TRAINING	6,920	4,079	50.00	3,914.86	164.14	95.98
20-4100-5506-02 DUES/SUBSC/MEMBER	1,785	1,785	0.00	3,260.00 (	1,475.00)	182.63
20-4100-5514 CREDIT CARD/BANK FEE	60,093	40,800	3,527.67	27,358.40	13,441.60	67.05
20-4100-5602 OFFICE SUPPLIES	767	767	0.00	634.95	132.05	82.78
20-4100-5604 POSTAGE/FREIGHT	0	870	0.00	869.25	0.75	99.91
20-4100-5606 GROUND SUPPLIES	480	480	0.00	0.00	480.00	0.00
20-4100-5610 CLOTHING SUPPLIES	260	260	38.96	0.00	260.00	0.00
20-4100-5612 MINOR TOOLS	900	900	93.20	221.27	678.73	24.59
20-4100-5614 UTILITIES	44,004	26,853	2,402.55	15,266.60	11,586.40	56.85
20-4100-5626 OPERATING SUPPLIES	22,000	10,453	2,678.33	6,080.72	4,372.28	58.17
20-4100-5642 MOTOR VEHICLE FUEL	4,950	4,950	591.85	3,081.79	1,868.21	62.26
20-4100-5644 FLEET REPAIR PARTS	2,500	2,500	508.52	6,485.55 (	3,985.55)	259.42
20-4100-5645 FACILITY REPAIR PART	2,500	2,500	1,589.40	2,245.59	254.41	89.82
20-4100-5646 TIRES	932	932	0.00	0.00	932.00	0.00
20-4100-5702 BUILDING IMPROVEMENT	0	0	19,411.35	19,411.35 (	19,411.35)	0.00
20-4100-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
20-4100-5706 EQUIPMENT	6,000	4,000	0.00	0.00	4,000.00	0.00
20-4100-5708 VEHICLES	0	0	86,500.00	86,500.00 (	86,500.00)	0.00

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: MAY 31ST, 2026

20 -AIRPORT FUND
AIRPORT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
20-4100-5714 CONSTRUCTION	0	0	0.00	0.00	0.00	0.00
20-4100-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
20-4100-5802 OTHER SVCES & CHGS	756	756	0.00	116.00	640.00	15.34
20-4100-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
20-4100-5804 STATE INSPECTION FEE	260	260	24.50	224.50	35.50	86.35
20-4100-5810 BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00
20-4100-5812 RESALE SUPPLIES	900,600	800,600	81,823.22	509,186.99	291,413.01	63.60
20-4100-5816 GRANT MATCH	30,000	30,000	0.00	0.00	30,000.00	0.00
20-4100-5818 UNALLOCATED RESERVES	0	0	0.00	0.00	0.00	0.00
20-4100-5902 TRANSFER TO OTHER FU	45,000	0 (	8,634.00)	0.00	0.00	0.00
20-4100-5954 PRINCIPAL - OTHER DE	53,544	31,678	297.99	498.24	31,179.76	1.57
20-4100-5958 INTEREST - OTHER DEB	44,518	5,446	254.63	1,089.25	4,356.75	20.00
20-4100-5980 DEPRECIATION EXPENSE	365,000	385,000	0.00	0.00	385,000.00	0.00
TOTAL AIRPORT	2,176,410	1,888,000	219,098.86	1,063,584.47	824,415.53	56.33
TOTAL EXPENDITURES	2,176,410 =====	1,888,000 =====	219,098.86 =====	1,063,584.47 =====	824,415.53 =====	56.33 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,411,894) =====	0 =====	44,659.93 =====	321,106.74 (=====	321,106.74) =====	0.00 =====

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
01-0000-1000	CLAIM ON POOLED CASH	(52,061.00)
01-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	0.00
01-0000-1010-00	CASH	0.86
01-0000-1010-05	CASH - GRANTS	0.00
01-0000-1031	IMPREST CASH	0.00
01-0000-1045-00	RESTRICTED-PARKS DONATIONS	0.00
01-0000-1045-01	RESTRICTED-LIBRARY DONATIONS	0.00
01-0000-1045-02	RESTRICTED-ANIM SHLTR DONATION	0.00
01-0000-1045-03	LEOSE	22,768.55
01-0000-1045-04	CASH-CABLE PEG (1%) FEES	350,011.88
01-0000-1045-06	RESTRICTED - COMP TIME	0.00
01-0000-1045-07	RESTRICTED-TECHNOLOGY FEE	0.00
01-0000-1045-08	RESTRICTED-SECURITY FEE	24,199.18
01-0000-1045-09	RESTRICTED-JUVENILE CASE MGR	7,320.78
01-0000-1045-10	RESTRICTED-CHILD SAFETY FEE	4,258.17
01-0000-1045-11	RESTRICTED COURT SECUR & TECH	3,316.85
01-0000-1045-25	RESTRICTED-PD DONATIONS	0.00
01-0000-1045-30	RESTRICTED-OPIOID ABATE	69,061.53
01-0000-1045-35	RESTRICTED-FD DONATIONS	0.00
01-0000-1045-36	RESTRICTED-PARK DEDICATION	19,193.58
01-0000-1050-00	PETTY CASH	0.00
01-0000-1050-05	PETTY CASH - CITY CLERK	0.00
01-0000-1050-09	PETTY CASH - ANIMAL SHELTER	60.00
01-0000-1050-10	PETTY CASH - LIBRARY	150.00
01-0000-1050-12	PETTY CASH - PARKS & REC	200.00
01-0000-1050-19	PETTY CASH - SANITATION	100.00
01-0000-1050-20	PETTY CASH - CODE ENFORCEMENT	200.00
01-0000-1050-61	PETTY CASH - MUNICIPAL COURT	200.00
01-0000-1053	PETTY CASH - SWIMMING POOL	0.00
01-0000-1060-00	RETURNED CHECKS	0.00
01-0000-1070-00	DUE FROM OTHER FUNDS	0.00
01-0000-1070-06	DUE FROM HOTEL/MOTEL	0.00
01-0000-1075	DUE FROM STATE	916,353.38
01-0000-1080-00	INVENTORY	0.00
01-0000-1090	PREPAID ITEMS	0.00
01-0000-1110-01	TEXPOOL	0.00
01-0000-1112-00	TEXSTAR EFT	9,588,368.66
01-0000-1115-00	TITAN BANK MMBA	0.00
01-0000-1116-00	INTERBANK	1,041,251.65
01-0000-1117-00	SOUTHSIDE BANK MM	0.00
01-0000-1140	TAXES RECEIVABLE	566,425.33
01-0000-1141	ALLOWANCE FOR UNCOLLECTED TAX	(396,497.00)
01-0000-1260-00	ACCOUNTS RECEIVABLE	0.07
01-0000-1260-01	A/R - CEMETERY	6,974.00
01-0000-1260-02	A/R - AMBULANCE BILLING	1,217,752.72
01-0000-1260-03	FRANCHISE TAX RECEIVABLE	190,662.68
01-0000-1260-04	A/R - SALES TAX	0.00
01-0000-1260-05	A/R - MUNICIPAL COURT	831,516.79
01-0000-1260-06	A/R - GRANTS	0.00
01-0000-1261-02	ALLOW FOR DOUBTFUL ACCTS-EMS	(952,217.18)

01 -GENERAL FUND

ACCOUNT#	TITLE		
01-0000-1261-05	ALLOW FOR DOUBTFUL ACCT-COURT	(665,213.43)	
01-0000-1270	A/R - EMPLOYEES	0.00	
01-0000-1290-00	SUSPENSE	542.51	
01-0000-1330-03	BUILDINGS - IMPROVEMENTS	0.00	
			<u>12,794,900.56</u>
TOTAL ASSETS			12,794,900.56
			=====
LIABILITIES			
=====			
01-0000-2010-00	ACCOUNTS PAYABLE	0.00	
01-0000-2010-01	WAGES PAYABLE	0.00	
01-0000-2011	SANITATION PAYABLE	101,734.24	
01-0000-2012	B/C STATE SURCHARGE	0.00	
01-0000-2014	COMP TIME PAYABLE	0.00	
01-0000-2015	RETAINAGE	0.00	
01-0000-2017-01	BOYCE DITTO TRUST	0.00	
01-0000-2020	COURT COST PAYABLE	18,518.88	
01-0000-2021	COURT BOND PAYABLE	4,115.90	
01-0000-2022	COURT COLLECTION AGCY FEES	3,524.90	
01-0000-2023	AP PENDING POOLED CASH	1,782.90	
01-0000-2025	UNCLAIMED PROP PAYABLE	0.00	
01-0000-2030	BLDG CODE COSTS PAYABLE	0.00	
01-0000-2040	DEFERRED TAX REVENUE	138,160.00	
01-0000-2041	DEFERRED REVENUE - EMS	265,535.54	
01-0000-2042	DEFERRED REVENUE - CEMETERY	6,974.00	
01-0000-2043	DEFERRED REVENUE - FRAN. TAXES	170,070.45	
01-0000-2045	DEFERRED REV - MUNICIPAL COURT	166,303.13	
01-0000-2046	UNEARNED GRANT REVENUE	0.00	
01-0000-2050	WARRANT ESCROW	0.00	
01-0000-2060-00	SALES TAX PAYABLE	0.00	
01-0000-2070-00	DUE TO OTHER FUNDS	0.00	
01-0000-2070-08	DUE TO PAYROLL FUND	0.00	
01-0000-2098	AP PENDING INVESTMENT POOL CAS	0.00	
01-0000-2200	TIRZ PROP TAX PAYABLE	0.00	
01-0000-2210	FED W/H PAYABLE	0.00	
01-0000-2215	AMERICAN ASSOC OF EMERG PERSON	1,550.00	
01-0000-2220	PAYROLL TAXES PAYABLE	0.00	
01-0000-2225	CHILD SUPPORT PAYABLE	0.00	
01-0000-2230	TMRS PAYABLE	0.00	
01-0000-2240	HEALTH INS PAYABLE	0.00	
01-0000-2250	LIFE INSURANCE PAYABLE	0.00	
01-0000-2270	PAYROLL DEDUCTIONS PAYABLE	0.00	
01-0000-2280	MWPOBA	0.00	
01-0000-2281	MWPOA	430.00	
01-0000-2285	ICMA PAYABLE	1,202.99	
01-0000-2296	MISC DEDUCTIONS PAYABLE	0.00	
			<u>879,902.93</u>
TOTAL LIABILITIES			

01 -GENERAL FUND

ACCOUNT#	TITLE	
EQUITY		
=====		
01-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	6,090,026.17
01-0000-3010-01	RESERVE FOR INVENTORY	0.00
01-0000-3010-03	RESERVE - DONATIONS	0.00
01-0000-3010-04	ASSIGNED FUND BALANCE	0.00
01-0000-3010-05	FUND BALANCE RESTRICTED PEG	0.00
01-0000-3010-10	FUND BALANCE/NON-SPENDABLE	0.00
01-0000-3010-20	FUND BALANCE/RESTRICTED	526,492.09
01-0000-3010-30	FUND BALANCE/COMMITTED	1,000,000.00
01-0000-3010-40	FUND BALANCED/ASSIGNED	93,388.00
	TOTAL BEGINNING EQUITY	<u>7,709,906.26</u>
	TOTAL REVENUE	15,789,764.96
	TOTAL EXPENSES	<u>11,584,673.59</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,205,091.37
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,914,997.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	12,794,900.56
=====		

02 -WATER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
02-0000-1000	CLAIM ON POOLED CASH	756,967.18
02-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	0.00
02-0000-1010-05	CASH - GRANTS	0.00
02-0000-1050-00	PETTY CASH	100.00
02-0000-1060-00	RETURNED CHECKS	0.00
02-0000-1070-00	DUE FROM OTHER FUNDS	0.00
02-0000-1080-00	INVENTORY	331,224.72
02-0000-1090-00	PREPAID ITEMS	0.00
02-0000-1112-00	TEXSTAR	11,425,349.68
02-0000-1112-04	TEXSTAR - I&S	0.00
02-0000-1112-05	TEXSTAR - 2018 BONDS	0.00
02-0000-1113-00	WALLIS STATE BANK	0.00
02-0000-1113-01	ORIGINS BANK (COMM TRUST)	0.00
02-0000-1114-00	TITAN BANK-WATER RESERVE	0.00
02-0000-1115-00	HERRING BANK CD	0.00
02-0000-1115-01	EAST WEST BANK CD'S	0.00
02-0000-1117-00	SOUTHSIDE BANK-TYLER	0.00
02-0000-1118-00	LEGACY BANK CD	0.00
02-0000-1200	UNAMORTIZED BOND DISCOUNT	0.00
02-0000-1205	UNAMORTIZED BOND ISSUE COST	0.00
02-0000-1206	UNAMORTIZED BOND INS PREMIUM	79,545.68
02-0000-1207	UNAMORTIZED REFUNDING CHARGES	0.00
02-0000-1250	CASH ON HAND	1,500.00
02-0000-1260-00	ACCOUNTS RECEIVABLE	1,962,313.12
02-0000-1260-01	EARNED BUT UNBILLED REVENUE	1,655,292.17
02-0000-1260-06	GRANTS RECEIVABLE	0.00
02-0000-1270	A/R - EMPLOYEES	0.00
02-0000-1290-00	SUSPENSE	0.00
02-0000-1300	SOURCE OF SUPPLY	962,277.79
02-0000-1310	DISTRIBUTION SYSTEM	20,030,079.86
02-0000-1320	LAND	1,285,500.10
02-0000-1320-01	LAND - CONTRIB FROM CITY	0.00
02-0000-1330	BUILDING	31,320.00
02-0000-1330-01	BUILDINGS - WATER	1,202,060.62
02-0000-1330-02	BUILDINGS - SEWER	1,153,567.73
02-0000-1330-03	BUILDINGS - IMPROVEMENTS	0.00
02-0000-1330-04	BLDGS - CONTRIB FROM MUNIC.	0.00
02-0000-1350	IMPVMTS OTHER THAN BLDGS	13,623,280.07
02-0000-1360	IMPVTS OTHER THAN BLDGS - WAT	1,152,172.56
02-0000-1370	COLLECTION SYSTEM	7,045,451.19
02-0000-1380	VEHICLES & EQUIPMENT	866,808.76
02-0000-1380-04	VEHICLES	1,388,205.08
02-0000-1380-05	EQUIPMENT	1,645,346.08
02-0000-1390	FURNITURE & FIXTURES	62,300.78
02-0000-1400	CONSTRUCTION IN PROGRESS	0.00
02-0000-1410	INFRASTRUCTURE	722,807.00
02-0000-1425	ACCUMULATED DEPRECIATION	(27,215,103.25)
02-0000-1425-10	ACCUM DEPR- BLDG & IMPROVE	0.00
02-0000-1425-100	ACCUM DEPR- VEHICLES	0.00
02-0000-1425-20	ACCUM DEPR- COLLECT SYS	0.00

02 -WATER FUND

ACCOUNT#	TITLE		
02-0000-1425-30	ACCUM DEPR- COMP EQUIP	0.00	
02-0000-1425-40	ACCUM DEPR- DISTR SYSTEM	0.00	
02-0000-1425-50	ACCUM DEPR- EQUIPMENT	0.00	
02-0000-1425-60	ACCUM DEPR- FURN & FIXTURES	0.00	
02-0000-1425-70	ACCUM DEPR- IMP O/THAN BLDGS	0.00	
02-0000-1425-80	ACCUM DEPR- INFRASTRUCTURE	0.00	
02-0000-1425-90	ACCUM DEPR- SOURCES OF SUPP	0.00	
02-0000-1500	DEF OUTFLOW OF RESOURCES	252,215.00	
02-0000-1501	DEF OUTFLOW-TMRS INVEST	0.00	
02-0000-1502	DEF OUTFLOW CHANGES	0.00	
02-0000-1503	DEF OUTFLOW PROJ VS ACTUAL	0.00	
02-0000-1510	DEF OUTFLOW OPEB	25,040.00	
02-0000-1511	WATER SDB DEF OUTFLOW CONTR	4,406.00	
02-0000-1512	WATER SDB DEF OUTFLOW CHANGE	5,644.00	
			<u>40,455,671.92</u>
	TOTAL ASSETS		<u>40,455,671.92</u>

LIABILITIES

=====

02-0000-2010-01	WAGES PAYABLE	0.00	
02-0000-2010-02	VACATION PAYABLE	368,309.38	
02-0000-2011	SANITATION PAYABLE	535.44	
02-0000-2014	COMP TIME PAYABLE	0.00	
02-0000-2015	RETAINAGE	0.00	
02-0000-2020	PPCMWD PAYABLE	0.00	
02-0000-2023	AP PENDING POOLED CASH	0.00	
02-0000-2025	UNCLAIMED PROPERTY	0.00	
02-0000-2026	UNAMORTIZED BOND PREMIUM	331,439.57	
02-0000-2035	ALLOWANCE FOR BAD DEBT	36,434.72	
02-0000-2046	UNEARNED REVENUE	0.00	
02-0000-2047	DEF INFLOW-TMRS ACTUAL	154,719.00	
02-0000-2048	WTR SDB DEF INFLOW PROJ VS AC	61,840.00	
02-0000-2049	WTR SDB DEF INFLOW CHANGE	(136.00)	
02-0000-2060-00	SALES TAX PAYABLE	10,107.16	
02-0000-2070-00	DUE TO OTHER FUNDS	0.00	
02-0000-2070-08	DUE TO PAYROLL FUND	0.00	
02-0000-2098	AP PENDING INVESTMENT POOL CAS	0.00	
02-0000-2100	METER DEPOSITS	319,677.03	
02-0000-2210	FED W/H PAYABLE	0.00	
02-0000-2220	PAYROLL TAXES PAYABLE	0.00	
02-0000-2225	CHILD SUPPORT PAYABLE	237.69	
02-0000-2230	TMRS PAYABLE	1,971.86	
02-0000-2234	SERIES 2003	0.00	
02-0000-2237	REFUNDING BONDS	0.00	
02-0000-2239	BONDS PAYABLE - 2002A	0.00	
02-0000-2240	HEALTH INSURANCE PAYABLE	599.25	
02-0000-2250	LIFE INSURANCE PAYABLE	0.00	
02-0000-2270	PAYROLL DEDUCTIONS PAYABLE	152.90	
02-0000-2281	MWPOA Payable	0.00	
02-0000-2285	ICMA PAYABLE	521.62	
02-0000-2296	MISC DEDUC PAYABLE	(420.00)	

02 -WATER FUND

ACCOUNT#	TITLE		
02-0000-2298	NET OPEB LIABILITY	131,630.00	
02-0000-2299	NET PENSION LIABILITY	98,794.00	
02-0000-2300	CONTRIBUTION FROM PPCMWD	54,292.11	
02-0000-2305	CONTRIBUTION FROM MW DEVELOP	126,631.25	
02-0000-2310	CONTRIBUTION FROM MUNICIPALITY	152,927.27	
02-0000-2315	CONTRIBUTION FROM FED GOVT	4,043,041.15	
02-0000-2320	CONTRIBUTION FROM STATE	307,873.45	
02-0000-2325	CONTRIBUTION FROM OTHERS	38,319.96	
02-0000-2400	ACCRUED REV BOND INT PAYABLE	0.00	
02-0000-2450	2018 SERIES A BONDS PAYABLE	1,405,000.00	
02-0000-2451	2018 SERIES B BONDS PAYABLE	3,015,000.00	
02-0000-2455	REFUNDING BONDS - 202	0.00	
02-0000-2456	BONDS PAYABLE - 2002A	0.00	
02-0000-2457	REFUNDING BONDS	0.00	
02-0000-2470-00	NOTE PAYABLE-FFB-VEH 2020	0.00	
02-0000-2470-01	NOTE PAYABLE-FFB-JTR 2020	19,380.03	
02-0000-2470-02	NOTE PAYABLE-FFB-CAM 2020	0.00	
02-0000-2470-03	NOTE PAYABLE-FFB-JET ROD	226,550.07	
	TOTAL LIABILITIES		<u>10,905,428.91</u>
EQUITY			
=====			
02-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	27,699,806.31	
02-0000-3010-10	FUND BALANCE/NON-SPENDABLE	0.00	
02-0000-3010-20	FUND BALANCE/RESTRICTED	0.00	
02-0000-3010-30	FUND BALANCE/COMMITTED	0.00	
02-0000-3010-40	FUND BALANCE/ASSIGNED	0.00	
	TOTAL BEGINNING EQUITY	27,699,806.31	
	TOTAL REVENUE	14,968,942.90	
	TOTAL EXPENSES	13,118,506.20	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,850,436.70	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,550,243.01</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>40,455,671.92</u> =====

03 -DRAINAGE UTILITY

ACCOUNT#	TITLE		
ASSETS			
=====			
03-0000-1000	CLAIM ON POOLED CASH	223,735.43	
03-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	0.00	
03-0000-1010-00	CASH	0.00	
03-0000-1112-00	TEXSTAR EFT	400,000.00	
03-0000-1260-00	ACCOUNTS RECEIVABLE	38,908.02	
03-0000-1260-01	EARNED BUT UNBILLED REVENUE	0.00	
03-0000-1260-06	A/R - GRANTS	0.00	
03-0000-1380	EQUIPMENT	382,500.00	
03-0000-1425	ACCUMULATED DEPRECIATION	(290,062.50)	
			<u>755,080.95</u>
TOTAL ASSETS			755,080.95
			=====
LIABILITIES			
=====			
03-0000-2023	AP PENDING POOLED CASH	0.00	
03-0000-2098	AP PENDING INVESTMENT POOL CAS	0.00	
03-0000-2470	NOTE PAYABLE-FFB	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
03-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	465,987.94	
	TOTAL BEGINNING EQUITY	465,987.94	
TOTAL REVENUE		329,893.70	
TOTAL EXPENSES		40,800.69	
TOTAL REVENUE OVER/(UNDER) EXPENSES		289,093.01	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>755,080.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			755,080.95
			=====

20 -AIRPORT FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
20-0000-1000	CLAIM ON POOLED CASH	112,848.47
20-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	0.00
20-0000-1010-00	CASH	0.00
20-0000-1015	Cash w/Fiscal Agent BB&T	0.00
20-0000-1045	RESTRICTED CASH	0.00
20-0000-1050-00	PETTY CASH	200.00
20-0000-1060-00	RETURNED CHECKS	0.00
20-0000-1080-00	INVENTORY	39,036.29
20-0000-1110-01	TEXPOOL	0.00
20-0000-1112-00	TEXSTAR	514,684.88
20-0000-1260-00	ACCOUNTS RECEIVABLE	207,379.59
20-0000-1260-01	GRANT RECEIVABLE	0.00
20-0000-1260-02	ALLOWANCE FOR BAD DEBTS	(29,205.21)
20-0000-1270	A/R - EMPLOYEES	0.00
20-0000-1290-00	SUSPENSE	0.00
20-0000-1320	LAND	103,712.80
20-0000-1320-01	LAND - CONTIB FOR MUNICIPALITY	160,000.00
20-0000-1330	BUILDINGS	984,810.56
20-0000-1330-03	BUILDINGS - IMPROVEMENTS	5,000.00
20-0000-1330-04	BLDGS - CONTRIB FROM MUNIC.	1,373,656.50
20-0000-1350	IMPVMTS OTHER THAN BLDGS	257,005.38
20-0000-1380	VEHICLES & EQUIPMENT	286,808.34
20-0000-1380-01	EQUIPMENT - CONTRIB FROM MUN	107,265.00
20-0000-1380-04	VEHICLES	62,972.77
20-0000-1380-05	EQUIPMENT	194,702.00
20-0000-1390	FURNITURE & FIXTURES	0.00
20-0000-1400	CONSTRUCTION IN PROGRESS	0.00
20-0000-1410	INFRASTRUCTURE	6,011,746.86
20-0000-1425	ACCUMULATED DEPRECIATION	(7,107,605.25)
20-0000-1425-10	ACCUM DEPR- BLDG & IMPROVE	0.00
20-0000-1425-100	ACCUM DEPR- VEHICLES	0.00
20-0000-1425-20	ACCUM DEPR- COLLECT SYS	0.00
20-0000-1425-30	ACCUM DEPR- COMP EQUIP	0.00
20-0000-1425-50	EQUIPMENT	0.00
20-0000-1425-60	ACCUM DEPR- FURN & FIXTURES	0.00
20-0000-1425-70	ACCUM DEPR- IMP O/THAN BLDGS	0.00
20-0000-1425-80	ACCUM DEPR- INFRASTRUCTURE	0.00
20-0000-1500	DEF OUTFLOW OF RESOURCES	26,182.00
20-0000-1501	DEF OUTFLOW-TMRS INVEST	0.00
20-0000-1502	DEF OUTFLOW CHANGE	0.00
20-0000-1503	DEF OUFLOW PROJ VS ACTUAL	0.00
20-0000-1510	DEF OUTFLOW OPEB	1,488.00
20-0000-1511	AIR SDB DEF OUTFLOW CONTRIB	593.00
20-0000-1512	AIR SDB DEF OUTFLOW CHANGE	760.00
		<u>3,314,041.98</u>
		3,314,041.98
		=====
TOTAL ASSETS		3,314,041.98
		=====

20 -AIRPORT FUND

ACCOUNT#	TITLE		
LIABILITIES			
=====			
20-0000-2010-01	WAGES PAYABLE	0.00	
20-0000-2010-02	VACATION PAYABLE	38,354.20	
20-0000-2014	COMP TIME PAYABLE	0.00	
20-0000-2015	RETAINAGE	0.00	
20-0000-2023	AP PENDING POOLED CASH	0.00	
20-0000-2046	UNEARNED REVENUE	44,544.00	
20-0000-2047	DEF INFLOW-TMRS ACTUAL	16,062.00	
20-0000-2048	AIR SDB DEF INFLOW PROJ VS ACT	6,441.00	
20-0000-2049	AIR SDB DEF INFLOW CHANGE (	18.00)	
20-0000-2060-00	SALES TAX PAYABLE	6.76	
20-0000-2070-00	DUE TO OTHER FUNDS	0.00	
20-0000-2070-08	DUE TO PAYROLL FUND	0.00	
20-0000-2070-17	DUE TO EXPENDABLE TRUST	0.00	
20-0000-2098	AP PENDING INVESTMENT POOL CAS	0.00	
20-0000-2210	FED W/H PAYABLE	0.00	
20-0000-2220	PAYROLL TAXES PAYABLE	0.00	
20-0000-2225	CHILD SUPPORT PAYABLE	0.00	
20-0000-2230	TMRS PAYABLE	201.29	
20-0000-2240	HEALTH INSURANCE PAYABLE	0.00	
20-0000-2250	LIFE INSURANCE PAYABLE	0.00	
20-0000-2270	PAYROLL DEDUCTIONS PAYABLE	0.00	
20-0000-2285	ICMA PAYABLE	0.00	
20-0000-2296	MISC DEDUCTIONS PAYABLE	0.00	
20-0000-2298	NET OPEB LIABILITY	17,715.00	
20-0000-2299	NET PENSION LIABILITY	10,256.00	
20-0000-2310-00	CONTRIBUTION FROM MUNICIPALITY	1,423,250.73	
20-0000-2330	CONTRIBUTION - DOWNING HELIPOR	211,966.07	
20-0000-2470	LEASE PAYABLE - 1ST CAPT GROUP	0.00	
20-0000-2475	LEASE PAYABLE - BOB STURDIVANT	0.00	
20-0000-2480	LEASE PAYABLE BB&T	0.00	
20-0000-2485	NOTE PAYABLE-FFB	161,635.00	
20-0000-2490	NOTE PAYABLE - EPIC	20,694.83	
	TOTAL LIABILITIES		<u>1,951,108.88</u>
EQUITY			
=====			
20-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	1,041,826.36	
20-0000-3010-10	FUND BALANCE/NON-SPENDABLE	0.00	
20-0000-3010-20	FUND BALANCE/RESTRICTED	0.00	
20-0000-3010-30	FUND BALANCE/COMMITTED	0.00	
20-0000-3010-40	FUND BALANCE/ASSIGNED	0.00	
	TOTAL BEGINNING EQUITY		<u>1,041,826.36</u>
	TOTAL REVENUE	1,384,691.21	
	TOTAL EXPENSES	<u>1,063,584.47</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		321,106.74
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,362,933.10</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,314,041.98</u>
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STATUS:
FOLIO: All

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*** 0000-1010-00	5/04/2026	CHECK	243438	PHILLIP NEAL SOUTHERLAND	150.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/04/2026	CHECK	243442	R & D COMMUNICATIONS, INC.	701.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/04/2026	CHECK	243447	CALDWELL COUNTRY CHEVROLET	83,700.00CR	POSTED	A	5/31/2026
0000-1010-00	5/04/2026	CHECK	243448	CDW GOVERNMENT	124.35CR	POSTED	A	5/31/2026
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0000-1010-00	5/04/2026	CHECK	243451	CNHILLC dba Weatherford Democr	318.40CR	POSTED	A	5/31/2026
0000-1010-00	5/04/2026	CHECK	243452	CORE AND MAIN, LP	480.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/04/2026	CHECK	243460	EVOQUA WATER TECHNOLOGIES	37,024.92CR	POSTED	A	5/31/2026
0000-1010-00	5/04/2026	CHECK	243461	FEDERAL EASTERN INTERNATIONAL,	17,805.48CR	POSTED	A	5/31/2026
0000-1010-00	5/04/2026	CHECK	243462	FEDEX	336.88CR	POSTED	A	5/31/2026
0000-1010-00	5/04/2026	CHECK	243463	FRONTIER ACCESS, LLC	90,201.04CR	POSTED	A	5/31/2026
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0000-1010-00	5/04/2026	CHECK	243474	PALO PINTO VETERINARY CLINIC,	75.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/04/2026	CHECK	243479	SMITH PUMP COMPANY INC	326.93CR	POSTED	A	5/31/2026
0000-1010-00	5/04/2026	CHECK	243480	SOUTHWEST INTERNATIONAL VOIDED	39.79CR	VOIDED	A	5/04/2026

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0000-1010-00	5/06/2026	CHECK	243491	MALDONADO, COURTNEY	150.00CR	POSTED	A	5/31/2026
0000-1010-00	5/07/2026	CHECK	243492	US BANK NA dba VOYAGER FLEET S	35,041.75CR	POSTED	A	5/31/2026
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0000-1010-00	5/08/2026	CHECK	243535	POSTMASTER	280.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/08/2026	CHECK	243539	STEELE FIRE APPARATUS, LLC	1,850.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/18/2026	CHECK	243558	CITY OF MINERAL WELLS-HSA	1,698.33CR	POSTED	A	5/31/2026
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0000-1010-00	5/22/2026	CHECK	243563	DALTON, GARRETT	115.84CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/22/2026	CHECK	243566	CEDILLO, ROSA	37.41CR	OUTSTND	A	0/00/0000
0000-1010-00	5/22/2026	CHECK	243567	ALONSO, FAITH	78.94CR	OUTSTND	A	0/00/0000
0000-1010-00	5/22/2026	CHECK	243568	OBREGON, LETISHA A	61.29CR	OUTSTND	A	0/00/0000

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0000-1010-00	5/22/2026	CHECK	243571	LIU, XIUWEN	77.73CR	OUTSTND	A	0/00/0000
0000-1010-00	5/22/2026	CHECK	243572	HICKEY, JOSEPH	17.67CR	OUTSTND	A	0/00/0000
0000-1010-00	5/22/2026	CHECK	243573	LAY, GABRIEL	74.83CR	OUTSTND	A	0/00/0000
0000-1010-00	5/22/2026	CHECK	243574	BETZ, TAYLOR	83.32CR	OUTSTND	A	0/00/0000
0000-1010-00	5/22/2026	CHECK	243575	YOUNG, VANESSA	72.72CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/22/2026	CHECK	243586	BENNETT'S OFFICE SUPPLY	399.50CR	POSTED	A	5/31/2026
0000-1010-00	5/22/2026	CHECK	243587	BMS CONTRACTING LLC	35,000.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/22/2026	CHECK	243593	DAY & NIGHT PEST CONTROL, LLC	255.00CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/22/2026	CHECK	243606	MARTIN OIL COMPANY	234.00CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/22/2026	CHECK	243609	METRO FIRE APPARATUS SPECIALIS	8,950.00CR	POSTED	A	5/31/2026
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0000-1010-00	5/22/2026	CHECK	243612	DIRECT ENERGY BUSINESS	67.04CR	OUTSTND	A	0/00/0000

7/13/2026 2:51 PM
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STATUS:
FOLIO: All

CHECK RECONCILIATION REGISTER

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0000-1010-00	5/22/2026	CHECK	243618	PITNEY BOWES INC	3,049.99CR	POSTED	A	5/31/2026
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0000-1010-00	5/22/2026	CHECK	243621	REEDER DISTRIBUTORS INC	9,119.22CR	POSTED	A	5/31/2026
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0000-1010-00	5/22/2026	CHECK	243626	TEXAS GAS SERVICE	2,268.51CR	POSTED	A	5/31/2026
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0000-1010-00	5/29/2026	CHECK	243640	KNIGHTS OF PYTHIAS NO.212	240.00CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243652	ASSOCIATION OF PUBLIC-SAFETY C	35.00CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243654	ARROW AIR CONDITIONING, INC.	1,307.50CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243655	A T & T dba SOUTHWESTERN BELL	1,218.68CR	OUTSTND	A	0/00/0000
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7/13/2026 2:51 PM
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ACCOUNT: 0000-1010-00 CASH
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STATUS:
FOLIO: All

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0000-1010-00	5/29/2026	CHECK	243663	DEMCO	2,911.36CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243665	DOUBLE H TIRE	20.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243666	EAGLE TECH, LP dba EAGLE LABS	30,633.72CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243668	SOUTHERN PALMS CAR WASH LLC	240.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243669	FIDELITY SECURITY LIFE INSURAN	1,143.36CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243670	FEDEX	48.64CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243675	GARVER, LLC	55,000.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243676	GRAINGER	325.53CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243677	GOVERNMENT TREASURERS' ORGANIZ	75.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243678	H AND H CONSTRUCTION, LLC	775.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243679	HACH COMPANY	16,326.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243680	IMPACT PROMOTIONAL SERVICES	1,809.78CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243681	KRISTIN JAWORSKI	408.00CR	CLEARED	A	6/22/2026
0000-1010-00	5/29/2026	CHECK	243682	KIMLEY-HORN AND ASSOCIATES, IN	7,534.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243683	LESLIE'S POOL MART, INC.	4,156.28CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243684	ADOLPH KIEFER & ASSOC. LLC dba	4,396.71CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243685	CENTURYLINK COMMUNICATIONS, LL	3,366.93CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243686	MARSHALL MATTHEWS	3,823.84CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243687	MATHESON VOIDED	1,782.90CR	VOIDED	A	5/29/2026
0000-1010-00	5/29/2026	CHECK	243688	MAYFIELD PAPER COMPANY, INC.	241.60CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243690	MCLANE INTELLIGENT SOLUTIONS	5,765.54CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243691	MICHAEL SIMS	150.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243692	MINERAL WELLS AREA CHAMBER OF	175.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243693	MCCREARY VESELKA BRAGG AND ALL	135.92CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243694	MONICA NICHOLSON dba NORTH STA	3,850.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243695	OVERDRIVE	3,000.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243696	PACE ANALYTICAL SERVICES, INC	4,173.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243697	CHERRYROAD MEDIA INC. dba PALO	301.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243698	PALO PINTO VETERINARY CLINIC,	85.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243699	PARKER COUNTY APPRAISAL DISTRI	1,743.50CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243700	PARKHILL, SMITH & COOPER	18,042.50CR	OUTSTND	A	0/00/0000

7/13/2026 2:51 PM
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STATUS:
FOLIO: All

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0000-1010-00	5/29/2026	CHECK	243703	SOUTHERN PETROLEUM LABORATORIE	356.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243704	STERICYCLE INC	115.94CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243705	SWANK MOTION PICTURES dba SWAN	633.00CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243706	TARRANT COUNTY MEDICAL EXAMINE	400.00CR	CLEARED	A	6/22/2026
0000-1010-00	5/29/2026	CHECK	243707	TARRANT COUNTY PUBLIC HEALTH L	510.00CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243710	UNIFIRST HOLDINGS INC.	732.75CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243711	UNITED COOPERATIVE SERVICES	110.83CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243712	UNIVAR SOLUTIONS USA, INC	1,896.38CR	OUTSTND	A	0/00/0000
0000-1010-00	5/29/2026	CHECK	243713	HD SUPPLY, INC.	133.66CR	OUTSTND	A	0/00/0000
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0000-1010-00	5/29/2026	CHECK	243715	ZONE INDUSTRIES, LLC	4,968.00CR	OUTSTND	A	0/00/0000
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AGENDA ITEM COMMENTARY

ITEM TITLE

Discuss and take appropriate action to approve a resolution authorizing the Mayor, City Manager, and/or Assistant City Manager to negotiate and execute a Staff Augmentation Services Agreement with Strategic Government Resources (SGR) for an amount not to exceed \$172,800 annually, subject to review and approval by the City Attorney.

INITIATOR/STAFF INFORMATION SOURCE

Aaron J. Bovos, Director of Finance & Assistant City Manager

BACKGROUND

The City of Mineral Wells Finance Department continues to experience significant workforce challenges that have affected operational efficiency and the department's ability to focus on long-term strategic initiatives. During the past year, the department has experienced employee turnover in excess of 175 percent, resulting in repeated recruitment efforts, extensive training requirements, and the loss of institutional knowledge. These challenges have been compounded by increasing competition from the private sector, changing workforce expectations, and difficulty recruiting qualified accounting professionals.

The City has explored traditional approaches to addressing these challenges, including increasing staffing levels and adjusting employee compensation to remain competitive with the Dallas-Fort Worth labor market. While these options may provide short-term relief, they require substantial ongoing financial commitments and do not address the underlying challenges associated with employee turnover, recruitment, and retention.

To provide a more sustainable solution, staff has evaluated a staff augmentation model through Strategic Government Resources (SGR). Under this approach, SGR would provide experienced accounting professionals to perform routine and recurring financial functions, allowing City staff to focus on financial planning, budgeting, strategic initiatives, process improvements, internal controls, and customer service. The proposed model also provides improved scalability, standardized business processes, enhanced quality control, and continuity of operations while reducing the operational impacts associated with employee turnover.

The proposed agreement would authorize staff to negotiate a contract with SGR for staff augmentation services in an amount not to exceed \$172,800 annually. The negotiated agreement would be subject to review and approval by the City's Legal Counsel prior to execution.

FINANCIAL IMPACT

The proposed contract would provide staff augmentation services for an amount not to exceed \$172,800 annually. Funding is anticipated to be provided through the Finance Department operating budget by reallocating existing personnel appropriations and vacancy savings. Staff believes the proposed approach represents a cost-effective alternative to expanding staffing

levels and continuously increasing compensation to remain competitive in the current labor market.

RECOMMENDATION

Staff recommends authorizing the Mayor, City Manager, and/or Assistant City Manager to negotiate a Staff Augmentation Services Agreement with Strategic Government Resources (SGR) for an amount not to exceed \$172,800 annually, with the final agreement subject to review and approval by the City Attorney before execution.

EXHIBITS

1. Resolution July 2026

ITEM NUMBER 8.
MEETING DATE 7/21/2026

CITY OF MINERAL WELLS, TEXAS

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, AUTHORIZING THE MAYOR, CITY MANAGER, AND/OR ASSISTANT CITY MANAGER TO NEGOTIATE AND EXECUTE A STAFF AUGMENTATION SERVICES AGREEMENT WITH STRATEGIC GOVERNMENT RESOURCES (SGR) IN AN AMOUNT NOT TO EXCEED \$172,800 ANNUALLY; PROVIDING THAT THE FINAL AGREEMENT SHALL BE SUBJECT TO REVIEW AND APPROVAL BY THE CITY ATTORNEY PRIOR TO EXECUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Mineral Wells is committed to providing efficient, effective, and fiscally responsible municipal services to the citizens of Mineral Wells; and

WHEREAS, the City's Finance Department has experienced significant workforce challenges, including employee turnover, recruitment difficulties, and increased competition for qualified accounting professionals; and

WHEREAS, the City Council finds that utilizing professional staff augmentation services may improve operational continuity, enhance organizational capacity, provide access to experienced financial professionals, and allow City staff to focus on strategic initiatives while maintaining high levels of customer service and financial stewardship; and

WHEREAS, Strategic Government Resources (SGR) has demonstrated the ability to provide qualified professional staff augmentation services to local governments; and

WHEREAS, the City Council finds that it is in the best interest of the City to authorize the negotiation and execution of a Staff Augmentation Services Agreement with Strategic Government Resources (SGR) in an amount not to exceed One Hundred Seventy-Two Thousand Eight Hundred Dollars (\$172,800.00) annually, with the understanding that any negotiated agreement shall be reviewed and approved by the City Attorney prior to execution.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS:

SECTION 1. The foregoing recitals are hereby found to be true and correct and are incorporated herein for all purposes.

SECTION 2. The City Council hereby authorizes the Mayor, City Manager, and/or Assistant City Manager to negotiate and execute a Staff Augmentation Services Agreement with Strategic Government Resources (SGR) for professional staff augmentation services in an amount not to exceed \$172,800 annually.

SECTION 3. The City Council further provides that any negotiated agreement shall be subject to review and approval by the City Attorney as to form and legality prior to execution.

SECTION 4. Upon completion of negotiations and legal review, the Mayor, City Manager, and/or Assistant City Manager are authorized to execute all documents necessary to effectuate the agreement, provided the agreement does not exceed the authority granted by this Resolution.

SECTION 5. This Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED THIS THE 21ST DAY OF JULY, 2026.

CITY OF MINERAL WELLS, TEXAS

REGAN JOHNSON, Mayor

ATTEST:

SHARON MCFADDEN, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider approval of a resolution supporting the implementation of the Mineral Wells Regional Airport Airfield Drainage Improvement Project, accepting the proposed project, committing the City's required local matching funds, acknowledging the Texas Department of Transportation Aviation Division as the administering agency for applicable federal and state funding, and authorizing the execution of related project documents.

INITIATOR/STAFF INFORMATION SOURCE

Aaron J. Bovos, Director of Finance & Assistant City Manager

BACKGROUND

On June 16, 2026, the Mayor and City Council accepted the Mineral Wells Regional Airport Airfield Drainage Study prepared by Garver Engineering and authorized City staff to coordinate with the Texas Department of Transportation (TxDOT) Aviation Division to advance the highest-priority drainage improvement project identified within the study. The accepted engineering report documented long-standing drainage deficiencies throughout the airport and concluded that replacement of the deteriorated drainage crossing near the northwest end of Taxiway A is the airport's highest-priority capital improvement project due to its impact on safety, drainage performance, and preservation of airport infrastructure.

Following the Council's acceptance of the study, City staff continued working with TxDOT Aviation to position the project for inclusion within the Airport Capital Improvement Program and to pursue available federal and state grant funding. As part of the grant application process, TxDOT Aviation requires the governing body to formally adopt a resolution expressing support for the project, accepting the proposed improvements, committing the required local participation, and acknowledging TxDOT Aviation as the administering agency for the project.

The proposed resolution satisfies these requirements and demonstrates the City's commitment to partnering with TxDOT Aviation and the Federal Aviation Administration to complete this critical infrastructure improvement.

PURPOSE

The purpose of this agenda item is to formally adopt the required project support resolution necessary to advance the Airfield Drainage Improvement Project through the TxDOT Aviation grant process.

Specifically, the resolution will:

- Formally support implementation of the Airfield Drainage Improvement Project;
- Accept the proposed drainage improvement project as recommended within the previously approved Airfield Drainage Study;
- Commit the City's required local participation, currently estimated at ten percent (10%)

- of eligible project costs, subject to final grant approval and project costs;
- Acknowledge TxDOT Aviation as the City's agent for administration of applicable federal and state grant funding, including grant management, procurement, environmental compliance, project oversight, and construction administration; and
- Authorize the Mayor, City Manager, and Assistant City Manager to execute documents necessary to advance the project.

Approval of this resolution represents the next procedural step in advancing the project toward final design and construction. Any future construction contracts or expenditures requiring City participation beyond the grant commitment will be presented to the Mayor and City Council for separate consideration and approval.

FINANCIAL IMPACT

The project is anticipated to be funded through a combination of Federal Aviation Administration funding, Infrastructure Investment and Jobs Act (IIJA) Airport Infrastructure Grant funding, Texas Department of Transportation Aviation Division participation, and the City's required local contribution.

The City's participation is currently estimated to be approximately 10 percent of the total eligible project costs, subject to final grant approval, eligible project costs, and final funding allocations. Adoption of this resolution does not authorize construction expenditures. Rather, it satisfies a grant administration requirement necessary to continue pursuing outside funding for the project.

Total project costs are estimated at \$1,000,000, of which \$100,000 will be the City's contribution.

RECOMMENDATION

Staff recommends approval of the Resolution supporting implementation of the Mineral Wells Regional Airport Airfield Drainage Improvement Project; accepting the proposed project; committing the City's required local matching funds; acknowledging the Texas Department of Transportation Aviation Division as the administering agency for applicable federal and state funding; and authorizing the Mayor, City Manager, and Assistant City Manager to execute the documents necessary to advance the project.

EXHIBITS

1. Resolution July 2026

ITEM NUMBER 9.
MEETING DATE 7/21/2026

CITY OF MINERAL WELLS, TEXAS

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, SUPPORTING THE IMPLEMENTATION OF AIRFIELD DRAINAGE IMPROVEMENTS AT THE MINERAL WELLS REGIONAL AIRPORT; ACCEPTING THE PROPOSED DRAINAGE IMPROVEMENT PROJECT; COMMITTING LOCAL MATCHING FUNDS; ACKNOWLEDGING THE TEXAS DEPARTMENT OF TRANSPORTATION AVIATION DIVISION AS THE ADMINISTERING AGENCY FOR APPLICABLE FEDERAL AND STATE FUNDING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Mineral Wells owns and operates the Mineral Wells Regional Airport, a public-use airport that serves as a vital transportation, economic development, and public infrastructure asset for the citizens of Mineral Wells and the surrounding region; and

WHEREAS, the City, in cooperation with the Texas Department of Transportation Aviation Division ("TxDOT Aviation") and Garver Engineering, completed the Mineral Wells Regional Airport Airfield Drainage Study to evaluate existing drainage deficiencies and identify recommended improvements necessary to improve safety, preserve infrastructure, and enhance airport operations; and

WHEREAS, the Airfield Drainage Study identified replacement of the drainage crossing near the northwest end of Taxiway A as the highest-priority capital improvement project due to the deterioration and collapse of the existing drainage structure and its impact on airport operations and stormwater management; and

WHEREAS, the City Council finds that implementation of the recommended drainage improvements will improve airport safety, reduce long-term maintenance costs, preserve critical airport infrastructure, and support continued economic development opportunities at the Mineral Wells Regional Airport; and

WHEREAS, the proposed project is anticipated to be funded through a combination of Federal Aviation Administration funding, Infrastructure Investment and Jobs Act (IIJA) Airport Infrastructure Grant funding, Texas Department of Transportation Aviation Division participation, and a required local contribution from the City of Mineral Wells; and

WHEREAS, the City Council desires to formally express its support for the proposed project and commits to providing the required local participation, currently estimated to be ten percent (10%) of the total eligible project cost, subject to final grant approval and project costs; and

WHEREAS, the City Council acknowledges that TxDOT Aviation will serve as the administrative agency for the project, including administration of applicable federal and state funding, project oversight, grant management, environmental compliance,

procurement, and construction administration in accordance with all applicable federal and state requirements.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS:

SECTION 1. The findings and recitals contained herein are hereby found to be true and correct and are incorporated into this Resolution as though fully set forth herein.

SECTION 2. The City Council hereby expresses its full support for the implementation of the Airfield Drainage Improvement Project identified as the highest-priority recommendation within the Mineral Wells Regional Airport Airfield Drainage Study.

SECTION 3. The City Council hereby accepts the proposed project and authorizes City staff to coordinate with the Texas Department of Transportation Aviation Division in completing all planning, engineering, environmental, grant administration, and project development activities necessary to advance the project toward construction.

SECTION 4. The City of Mineral Wells hereby commits to providing the required local matching funds for the project in an amount equal to ten percent (10%) of the total eligible project costs, as required under applicable grant agreements, subject to appropriation by the City Council and final determination of eligible project costs.

SECTION 5. The City Council acknowledges and concurs that the Texas Department of Transportation Aviation Division shall act as the City's agent for administration of all applicable federal and state funding associated with the project, including but not limited to grant administration, financial management, project oversight, procurement, construction administration, reimbursement, and compliance with all applicable federal and state regulations.

SECTION 6. The Mayor, City Manager, and Assistant City Manager are hereby authorized to execute such documents and undertake such actions as may be necessary to carry out the intent of this Resolution and to coordinate with TxDOT Aviation regarding implementation of the project.

SECTION 7. This Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED THIS THE 21ST DAY OF JULY, 2026.

CITY OF MINERAL WELLS, TEXAS

REGAN JOHNSON, Mayor

ATTEST:

SHARON MCFADDEN, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action approving a resolution authorizing the exchange of certain real property with the Texas Parks and Wildlife Department, authorizing appropriate City officials to finalize negotiations, and authorizing the Mayor to execute all documents necessary to complete the exchange.

INITIATOR/STAFF INFORMATION SOURCE

Aaron J. Bovos, Director of Finance & Assistant City Manager

BACKGROUND

On May 3, 2022, the City Council approved an Interlocal Agreement with the Texas Parks and Wildlife Department (TPWD) establishing a framework for the future exchange of real property surrounding Lake Mineral Wells and Lake Mineral Wells State Park. At that time, the City and TPWD recognized that historical property descriptions, title issues, and the location of certain improvements had created uncertainty regarding ownership boundaries between the City, TPWD, and adjacent private property. The Interlocal Agreement established each party's responsibilities to complete surveys, perform due diligence, address title matters, remove encroachments where necessary, and identify mutually beneficial exchange tracts prior to consummating a final land exchange.

Since approval of the Interlocal Agreement, City staff and TPWD have completed the required due diligence, including surveys, title review, property evaluations, and negotiations regarding the final exchange configuration. The obligations established under the 2022 agreement have now been substantially completed, allowing both parties to proceed with the permanent exchange of property.

The proposed exchange consists of six separate tracts of land located near Lake Mineral Wells and Lake Mineral Wells State Park. Under the negotiated agreement:

- The City will convey three tracts totaling approximately 15.34 acres to TPWD (Tracts A, B, and E).
- TPWD will convey three tracts totaling approximately 11.87 acres to the City (Tracts C, D, and F).

The exchange has been negotiated to improve long-term property management, clarify ownership boundaries, eliminate historic encroachments, and provide more logical and efficient operational control for both the City and TPWD. The resulting property configuration better aligns ownership with the existing and intended public use of the respective properties while reducing future title and boundary disputes. The attached exhibit illustrates the location and configuration of each of the six exchange tracts.

State law authorizes this transaction. Section 272.001(b)(5) of the Texas Local Government Code permits political subdivisions and state agencies to exchange real property without the competitive notice and bidding procedures otherwise applicable to the sale of municipal real property. The resolution further authorizes the Mayor to execute all deeds, closing documents, affidavits, certificates, escrow documents, and any other instruments necessary to complete the transaction, while authorizing the City Manager, Assistant City Manager, City Clerk, City Attorney, and other appropriate officials to take actions necessary to facilitate closing.

Completion of this exchange represents the successful culmination of a multi-year cooperative effort between the City of Mineral Wells and the Texas Parks and Wildlife Department to resolve longstanding property issues and establish clear ownership boundaries that will benefit both organizations for many years to come.

FINANCIAL IMPACT

There is no direct purchase cost associated with the exchange of property. Each party has completed the due diligence obligations contemplated under the 2022 Interlocal Agreement and will bear any remaining costs associated with closing and implementation as provided by the exchange documents.

RECOMMENDATION

Staff recommends approval of the Resolution authorizing the exchange of real property with the Texas Parks and Wildlife Department and authorizing the Mayor and appropriate City officials to execute all documents necessary to complete the transaction.

EXHIBITS

1. Resolution TPWD Exchange v1 EMH 07-12-26
2. May 2 2022 Agenda Item

ITEM NUMBER 10.
MEETING DATE 7/21/2026

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, AUTHORIZING THE EXCHANGE OF CERTAIN REAL PROPERTY NEAR LAKE MINERAL WELLS STATE PARK WITH THE TEXAS PARKS AND WILDLIFE DEPARTMENT; AUTHORIZING APPROPRIATE CITY OFFICIALS TO FINALIZE NEGOTIATIONS REGARDING SAID EXCHANGE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS INCIDENTAL TO THE EXCHANGE OF SAID PROPERTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Mineral Wells, Texas (the “City”) and the Texas Parks and Wildlife Department, an agency of the State of Texas (“TPWD”), desire to exchange six tracts of property near Lake Mineral Wells and Lake Mineral Wells State Park (the “Property”); and

WHEREAS, pursuant to Sections 791.011(b) of the Texas Government Code, the City and TPWD entered into an Interlocal Agreement in Preparation for Real Property Exchange on May 3, 2022 (the “Agreement”) to perform tasks such as surveying and cleanup in anticipation of ultimately exchanging the Property between the parties; and

WHEREAS, the City and TPWD have fulfilled their obligations as designated in the Agreement and now wish to proceed with the exchange of the Property as negotiated; and

WHEREAS, Section 272.001(b)(5) of the Texas Local Government Code authorizes the City and TPWD to exchange property with each other without complying with notice and bid procedures; and

WHEREAS, the City Council finds that it would promote the efficient resolution of this transaction to authorize the Mayor to execute all documents necessary to complete the exchange of the Property.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS THAT:

SECTION 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. The City Council hereby approves the exchange of real property described in the attached **Exhibit “A”** between the City of Mineral Wells, Texas and the Texas Parks and Wildlife Department.

SECTION 3. The Mayor is hereby authorized and directed to execute any and all closing documents, amendments, affidavits, certificates, deeds, escrow instructions, title documents, and other instruments necessary or convenient to effectuate the exchange and closing of the transaction on behalf of the City of Mineral Wells.

SECTION 4. The City Manager, Assistant City Manager/Director of Finance, City Clerk, City Attorney, and all other appropriate City officials are hereby authorized to take such actions as may be necessary to carry out the intent of this Resolution and facilitate the closing of the transaction.

SECTION 5. This Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED on this the 21st day of July, 2026.

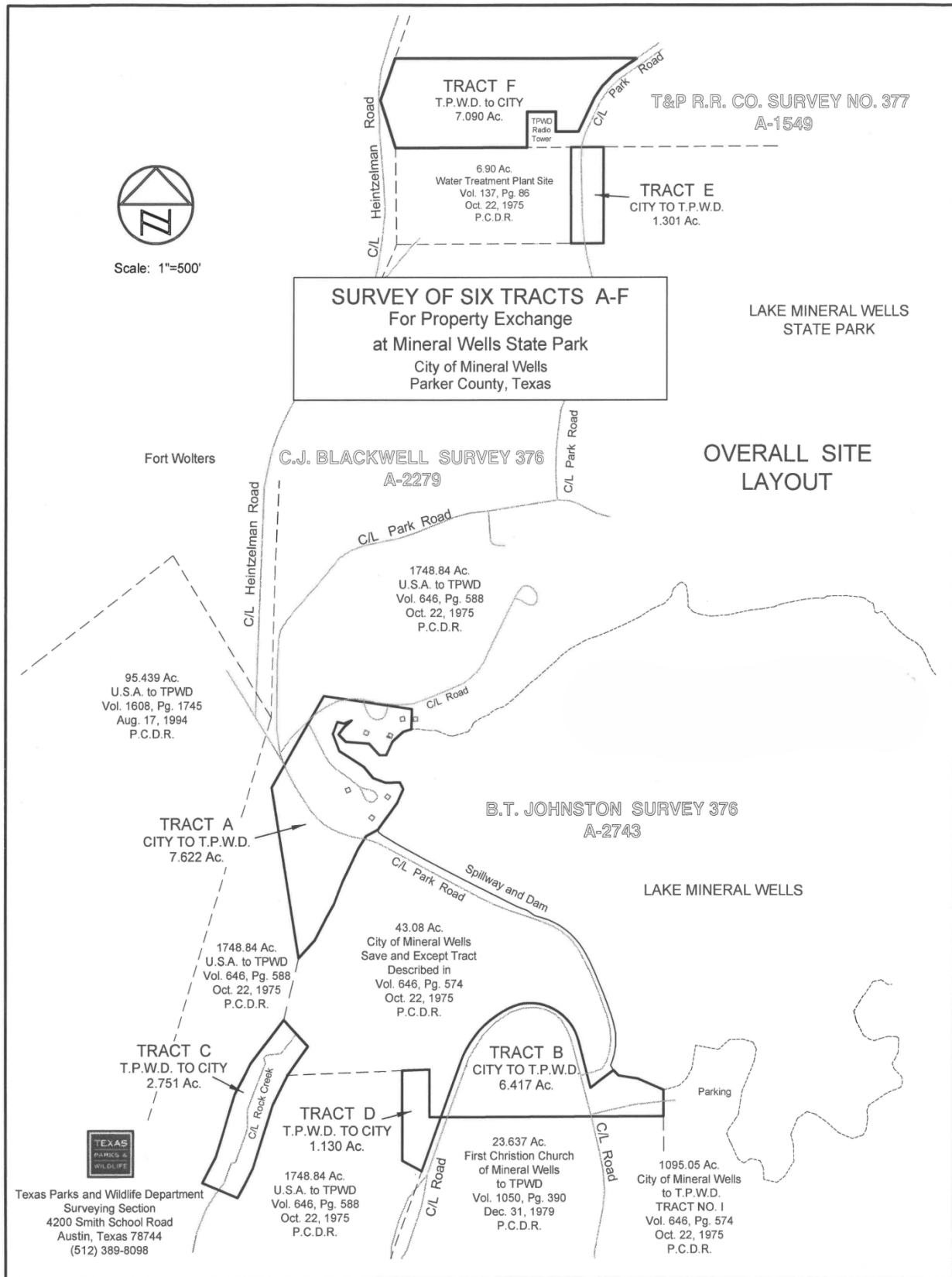
APPROVED:

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

Exhibit "A"



AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on an Inter-local Agreement with Texas Parks and Wildlife for the exchange of real property and approval of a resolution authorizing the Mayor, City Manager, and City Attorney to execute this agreement and related documents.

INITIATOR/STAFF INFORMATION SOURCE

Dean A. Sullivan, City Manager

BACKGROUND

This item involves discussion and action regarding approximately 35.197 acres of land containing the dam and spillway of Lake Mineral Wells which the City owns. Within said property, is a portion described as Lots 1 and 2, Block "A" of the Lake Mineral Wells Addition to the City of Mineral Wells (the "Coon Property"). As the Council is aware, there has been a dispute regarding a 1961 lease of the Coon Property by the City to Ralph J. Coon and his wife and, more importantly, the placement of several structures on the Coon Property. Additionally, there was further confusion in the past as to accurate boundaries and property ownership of the City Property, the Coon Property, and the TPWD Property. The purpose of that attached inter-local agreement between the City and TPWD is to clarify that confusion.

The agreement sets out that TPWD desires to obtain certain property from the City in exchange for the City's receipt of certain property owned by TPWD. These will become known as the Exchange Tracts in a future exhibit to this agreement, in amendment. Further, the City and TPWD wish to enter into an agreement to assign duties to each Party in preparation for the exchange of real property between the City and TPWD. The Parties acknowledge that as of the date of this Agreement, the final configuration of the Exchange Tracts has not been determined.

The Parties agree to work together in good faith to identify tracts that address the intent of this Agreement and that provide appropriate operational benefits to both the City and TPWD. Once the Parties have agreed upon the tracts to be exchanged, the Parties will prepare exhibits clearly identifying and describing the Exchange Tracts, and such exhibits will be appended to a subsequent land exchange contract between the Parties.

Within the agreement certain obligations are outlined. TPWD agrees to obtain current surveys of the Exchange Tracts. TPWD will coordinate closing of the exchange with a title company to be agreed upon by the parties. Unless otherwise negotiated by the parties, TPWD will draft all deeds and associated paperwork to memorialize the exchange of property. The Parties agree to negotiate an equitable distribution of due diligence tasks and closing costs, including obtaining title commitments on the Exchange Tracts.

With regard to the City's obligations in this matter, the City agrees to gather and remove any personal property, trash, and debris from the old Coon Property. The City will also demolish

and remove any structures on the old Coon Property. Finally, the City will make its best effort to rectify any title issue identified in the title commitment related to the old Coon Property.

Staff recommends approval of the resolution and agreement, as presented.

EXHIBITS

1. Interlocal Agreement - TPWD - Pre-Property Exchange
2. Resolution_TPWD_LandExchange_050322 (1)
3. TPWD_LandSwap_Proposed_041718

ITEM NUMBER 14.
MEETING DATE 5/3/2022

**INTERLOCAL AGREEMENT
IN PREPARATION FOR REAL PROPERTY EXCHANGE**

THIS INTERLOCAL AGREEMENT (the “Agreement”) is entered into as of the ____ day of _____, 2022 between the City of Mineral Wells, a Texas home-rule municipality (the “City”), and the Texas Parks and Wildlife Department, an agency of the State of Texas (“TPWD”) (collectively referred to as the “Parties” or individually referred to as a “Party”).

WHEREAS, Texas Government Code Section 791.011 (b) allows a local government, such as the City, to enter into interlocal agreements with a state agency, such as TPWD, to perform governmental functions and services, and Section 791.003 defines “governmental functions and services” to include functions or services related to parks, planning, and administrative functions; and

WHEREAS, TPWD operates Lake Mineral Wells State Park, in which lies Lake Mineral Wells, which is one of the City’s sources of water; and

WHEREAS, the City owns approximately 35.197 acres of land containing the dam and spillway of Lake Mineral Wells (the “City Property”); and

WHEREAS, a portion of the City Property is described as Lots 1 and 2, Block “A” of the Lake Mineral Wells Addition to the City of Mineral Wells (the “Coon Property”), and there was a recent dispute regarding a 1961 lease of the Coon Property by the City to Ralph J. Coon and his wife and of the placement of structures on the Coon Property; and

WHEREAS, TPWD owns approximately 3,000 acres of property adjacent to the City Property and the Coon Property (the “TPWD Property”); and

WHEREAS, there has been confusion in the past as to accurate boundaries and property ownership of the City Property, the Coon Property, and the TPWD Property, and the City and TPWD wish to clarify that confusion; and

WHEREAS, TPWD desires to obtain certain property from the City in exchange for the City’s receipt of certain property owned by TPWD (the Exchange Tracts); and

WHEREAS, pursuant to Texas Parks and Wildlife Code Section 13.009, TPWD was authorized by the Texas Parks and Wildlife Commission on January 27, 2022 to enter into a land exchange transaction with the City; and

WHEREAS, the City and TPWD wish to enter into an agreement to assign duties to each Party in preparation for the exchange of real property between the City and TPWD.

NOW, THEREFORE, it is mutually agreed by the Parties as follows:

Section 1. That the recitals set forth above are true and correct and incorporated herein.

Section 2. Property. The Parties acknowledge that as of the date of this Agreement, the final configuration of the Exchange Tracts has not been determined. The Parties agree to work together in good faith to identify tracts that address the intent of this Agreement and that provide appropriate operational benefits to both the City and TPWD. Once the Parties have agreed upon the tracts to be exchanged, the Parties will prepare exhibits clearly identifying and describing the Exchange Tracts, and such exhibits will be appended to a subsequent land exchange contract between the Parties.

Section 3. Term. This Agreement shall take effect on the date shown above and will end when all duties have been performed by each Party.

Section 4. TPWD's Obligations. TPWD agrees to obtain current surveys of the Exchange Tracts. TPWD will coordinate closing of the exchange with a title company to be agreed upon by the Parties. Unless otherwise negotiated by the Parties, TPWD will draft all deeds and associated paperwork to memorialize the exchange of Property. The Parties agree to negotiate an equitable distribution of due diligence tasks and closings costs, including obtaining title commitments on the Exchange Tracts.

Section 5. City's Obligations. The City agrees to gather and remove any personal property and trash from the Coon Property. The City agrees to also demolish and remove any structures on the Coon Property. The City will make its best effort to rectify any title issue identified in the title commitment related to the Coon Property.

Section 6. Funding. Both Parties agree that neither Party will be responsible for providing additional funding to the other pursuant to this agreement.

Section 7. Waiver. Each Party to this Agreement expressly waives the right to recovery from the other party for reimbursement of wages, disability, pension payments, damages to equipment and clothing, medical expenses, travel, food and lodging expenses.

Section 8. Texas Tort Claims Act. Third party claims against the Parties shall be governed by the Texas Tort Claims Act or other appropriate statutes, charters, bylaws, and ordinances of the Parties.

Section 9. Immunities Preserved. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it, against claims arising in the exercise of governmental powers and functions.

Section 10. Binding Effect. This Agreement shall be binding upon and inure to the Parties and their respective heirs, executors, administrators, legal representatives, successors and assigns.

Section 11. Venue. This Agreement shall be governed by and constructed in accordance with

the laws of the State of Texas. Venue for any cause of action arising under this Agreement shall be in Travis County, Texas.

Section 12. Severability. If any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity or illegality shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, and shall not render the entire Agreement invalid.

Section 13. Entire Agreement. This Agreement constitutes the entire Agreement and understanding between the Parties. Any modification, change, or amendment to this Agreement shall be in writing and approved by the parties.

Section 14. Indemnification.

To the extent allowed by law, TPWD agrees to indemnify, protect, and hold the City, its elected officials, officers, agents, and employees harmless from any liability, loss or damage they may suffer as a result of claims, demands, costs, or judgments against them arising out of the activities to be carried out pursuant to the obligations of this Agreement, to the extent provided by law.

To the extent allowed by law, the City agrees to indemnify, protect, and hold TPWD, its elected officials, officers, agents, and employees harmless from any liability, loss or damage they may suffer as a result of claims, demands, costs, or judgments against them arising out of the activities to be carried out pursuant to the obligations of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies.

CITY OF MINERAL WELLS

Regan Johnson, Mayor

ATTEST:

Peggy Clifton, City Clerk

TEXAS PARKS AND WILDLIFE DEPARTMENT

Clayton Wolf, Chief Operating Officer

STATE OF TEXAS §
 §
COUNTY OF PALO PINTO §
 §
CITY OF MINERAL WELLS §

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, that the City Council hereby authorizes execution of an inter-local agreement with the Texas Parks and Wildlife Department (hereafter referred to as “TPWD”) for the purpose of finalizing a real property exchange and citing specific obligations set forth for both the City and TPWD; and that the Mayor, City Manager, and City Attorney are hereby authorized for and on behalf of the City to further negotiate and execute said agreement, contract, and related documents necessary for this purpose.

ADOPTED BY THE MINERAL WELLS CITY COUNCIL in a public meeting held on the 3rd day of May, 2022.

Regan Johnson, Mayor

ATTEST:

Peggy Clifton, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on Task Order No. 2 with HDR Engineering, Inc. for planning services for the Hilltop Water Treatment Plant, Brazos Pump Station, and Raw Water Transmission Main Project, in an amount not to exceed \$400,000, and authorize the Mayor to execute the Task Order.

INITIATOR/STAFF INFORMATION SOURCE

Aaron J. Bovos, Director of Finance & Assistant City Manager
Howard Huffman, Executive Director of Public Works

BACKGROUND

On April 1, 2025, the City entered into a Master Services Agreement with HDR Engineering, Inc. to provide professional engineering services for major water infrastructure projects. Task Order No. 2 authorizes HDR Engineering to provide the professional planning and environmental services which are required before the City may proceed into the design phase of the project. These services are necessary to maintain eligibility for State Revolving Fund financing and satisfy both state and federal regulatory requirements.

SCOPE OF SERVICES

Under Task Order No. 2, HDR Engineering will provide planning services that include:

- Overall project management and coordination with City staff, the City's State Revolving Fund team, and the Texas Water Development Board;
- Preparation and submittal of the required Environmental Information Document (EID);
- Preparation and submittal of the required Engineering Feasibility Report (EFR);
- Environmental investigations, including wetlands, threatened and endangered species, Phase I Environmental Site Assessments, and other environmental documentation;
- Cultural resource investigations and coordination with the Texas Historical Commission and other regulatory agencies;
- Evaluation of project delivery methods and development of recommendations for construction procurement; and
- Other services necessary to advance the project through the planning phase of the DWSRF process.

The Task Order specifically excludes engineering design services, which will be authorized under a future task order following completion of the planning phase.

FINANCIAL IMPACT

The proposed Task Order establishes a not-to-exceed amount of \$400,000 for the planning services.

Funding is available through the proceeds of the City's Series 2026A Certificates of Obligation, which were issued for water system improvements, including the Hilltop Water Treatment Plant expansion, Brazos Pump Station improvements, and associated raw water transmission infrastructure.

RECOMMENDATION

Staff recommend approval of Task Order No. 2 with HDR Engineering, Inc. in an amount not to exceed \$400,000, and authorization for the Mayor to execute the Task Order on behalf of the City. Approval will allow HDR Engineering to begin the planning and environmental compliance activities necessary to advance the City's Drinking Water State Revolving Fund project and maintain the schedule for future design and construction.

EXHIBITS

1. TO2_SRF_Planning_07092026

ITEM NUMBER 11.
MEETING DATE 7/21/2026

TASK ORDER 02

This Task Order pertains to an Agreement by and between City of Mineral Wells, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated April 1, 2025, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: **2**

PROJECT NAME: **City of Mineral Wells Drinking Water SRF Support - Planning**

PART 1.0 PROJECT DESCRIPTION:

OWNER has been selected by the TWDB to receive financial support under a Drinking Water State Revolving Fund Loan for improvements to and expansion of the Hilltop Water Treatment Plant, the Brazos Pump Station, and the raw water transmission main from Brazos to Hilltop. ENGINEER has been selected to support the OWNER with professional services in support of the project. Task Order 2 is for providing the necessary services to accomplish the planning stage of the TWDB requirements and includes:

- Coordinate with the City and its SRF team,
- Coordinate with the Texas Water Development Board,
- Development and submittal of an Environmental Information Document (EID),
- Development and submittal of an Engineering Feasibility Report (EFR),
- Evaluation of delivery methods for the construction of the project, and
- Perform other allied tasks to support the City through the SRF management process.

Design services will be authorized under a subsequent Task Order.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

ENGINEER will perform the following professional services:

1 Project Management, Meetings, and Coordination

1. Establish and manage the project in HDR's financial, quality, and project management systems.
2. Provide monthly progress reports and invoices to OWNER.
3. Coordinate with City and their SRF team, as needed, virtually and in person.
4. Coordinate with the TWDB as needed to answer questions and support the overall management of the process.

2 Field Surveys and Documentation

The following environmental on-site assessments will be required to complete the EID. Historic/Cultural resource Phase I intensive investigations and assessments are described in Task 3.

2.1 Delineation of Aquatic Resources and Delineation Report

1. Delineation of Wetlands / Waters of the U.S. including streams and other waters (i.e. wetlands) boundaries will be conducted in accordance with the 1987 U.S. Army Corps of Engineers (USACE) Wetlands Delineation Manual, the USACE Regional Supplement to the USACE Wetland Delineation Manual: Great Plains Region (Version 2.0) and guidance from the Fort Worth District.
2. A combination of off-site remote sensing and on-site pedestrian method will be used to collect point and boundary data. It is assumed transects will not be necessary or practical at this site. Potential WOTUS boundaries will be mapped using submeter GPS devices. Photographic data will also be collected during the delineation. Coordination with the USACE for a Preliminary or Approved Jurisdictional Determination or a permit application is not included in this scope.
3. A delineation of aquatic features report will be prepared to include in agency coordination and as an attachment to the EID.

2.2 Threatened & Endangered Species Habitat Assessment

1. Evaluation of the study area for the potential for federally and state listed Threatened & Endangered Species habitat, including a review of United States Fish and Wildlife Services (USFWS) Information for Planning and Consultation (IPaC) and Texas Parks and Wildlife Department (TPWD) Rare, Threatened, and Endangered Species of Texas lists.
2. A habitat assessment report and table of potential impacts to federal and state listed species will be prepared to facilitate agency coordination and to include in the EID.
3. Avian habitat assessment for potential nesting habitat for planning related to Migratory Bird Treaty Act compliance will be completed.

2.3 Phase I Environmental Site Assessment (ESA)

1. HDR will prepare a Phase I ESA, in general conformance with ASTM E-1527-21, for the project area. The proposed Phase I ESA will conform to the ASTM Phase I investigative process, including the following elements:
 - a. Research into the environmental regulatory history of the sites (using a subcontracted records search firm, ERIS). Follow-up review of regulatory hard files may be required.
 - b. Performance of a site reconnaissance by a qualified Environmental Professional (as defined by ASTM and USEPA), including photographic documentation of current site conditions. HDR will coordinate with the client for site access and assumes that access will be complete and unfettered.
 - c. Review of historical information sources as required by ASTM.
 - d. Performance of interviews with persons familiar with the area, either in person, by telephone, or by mailed or emailed environmental questionnaire.
 - e. Identification of data gaps.
2. Preparation of a report of findings. This report will be included as an attachment to the EID.

2.4 TWDB Documentation

Provide environmental support for TWDB documentation requirements for DWSRF compliance with 31 Texas Administrative Code Rules §371, Subchapter E. HDR will perform the following task for one (1) preferred approximately 4-mile pipeline alignment (100-foot-wide corridor), the Hilltop WTP and Brazos Pump Station Site.

HDR shall prepare the Federal Environmental Review EID using form TWDB-0801 for compliance with the National Environmental Policy Act. The EID will include the following tasks.

2.4.1 Prepare one EID using TWDB Form-0801 evaluating the proposed project (pipeline, Hilltop WTP, and Brazos Pump Station) with the following sections and information:

1. Preparation of the standard attachments
2. Project description (with standard maps, up to 8) including project background and project need and purpose
3. Alternatives analysis summarizing findings of preliminary route evaluation, a description of the Preferred Action Alternative, a qualitative description and an environmental impact analysis of the No Action Alternative and up to one Alternative Not Selected
 - i. HDR will rely on the routing information provided by the Preliminary Engineering Report for the improvements to the Brazos Pumpstation and raw water transmission main.

4. Description of existing conditions and an impact assessment based on the Preferred Action Alternative alignment to the following resource areas:
 - i. Land use
 - ii. Geology
 - iii. Soils and prime and important farmland
 - iv. Water resources
 - v. Topography and floodplains
 - vi. Wetlands, streams and waters of the U.S. This does not include support for USACE Section 404 permitting or a Preliminary or Approved Jurisdictional Determination.
 - vii. Biological elements
 - viii. Cultural resources (as described in Task 2)
 - ix. Hazardous Materials
 - x. Social implications and environmental justice. Demographic data of the community will be provided, however impacts related to environmental justice will not be discussed per recent Executive Orders.
 - xi. Air quality, scenic views, and traffic control. Up to one other potential impact will be discussed.
 - xii. Secondary and cumulative impacts
5. Proposed mitigation measures and best management practices
6. HDR will provide assistance for the public meeting, including preparing the public meeting notice, preparing a public meeting notification letter to send to interested agencies and/or stakeholders (HDR will prepare these documents in PDF format to be submitted to the publication, agencies or stakeholders by the Client). HDR will assist with preparation of meeting materials (PDF format) including up to four figures, and 15 slides. The Client will be responsible for all other aspects of the public meeting including hosting the event, paying all associated fees, including publication of the public meeting notice, and preparing a summary of the public meeting. HDR could provide these services under additional scope.

2.4.2 Facility agency correspondence through performance of the following:

1. Prepare agency correspondence to Bureau of Reclamation, Bureau of Land Management (BLM), City, Mayor, or County Judge (as applicable), TPWD, Texas Historical Commission (THC), USACE, and USFWS for inclusion in the draft EID.

2. Provide circumstantial agency coordination (e.g. floodplain coordination, other public entities, etc.) as necessary (up to three agencies).
3. Agency coordination letters will be sent using U.S. Postal Service certified mail with return receipt.

2.4.3 Coordinate EID revisions in consultation with the TWDB.

Coordination is expected to include:

1. Phone and/or email correspondence with TWDB.
2. Revision of the EID and exhibits based on agency coordination.
3. Refinement of proposed mitigation measures.
4. Submittal of Final Draft EID to TWDB and coordination with TWDB environmental reviewers.
5. Revision of document and exhibits and submittal of supplemental information to develop the Final EID.

Task 2 – Assumptions

- The field visit for all tasks included under Task 2 will be completed concurrently.
- Presence/absence surveys for threatened and endangered species, as well as freshwater mussels, are not included in this scope. Should these surveys be necessary, they could be accomplished under an additional scope.
- It is assumed that the project would not adversely affect federally listed threatened or endangered species or their critical habitat and a formal Section 7 consultation would not be required.
- It was assumed that the project would not trigger a pre-construction notification or individual permit under Clean Water Act, Section 404. Coordination with the USACE includes agency coordination and request for a No Permit Required Letter only.
- Should a Preliminary or Approved Jurisdictional Determination or WOTUS permitting be required, this could be accomplished under an additional scope.
- Delays due to changes in the alignment, inclement weather, or parcel access issues may increase field costs and result in supplemental fee requests.
- Modification to the scope of services mandated by regulatory authorities may necessitate supplemental fee requests.
- This scope of work assumes up to 2 rounds of comments will be addressed per deliverable.
- All parcels will be accessible for the site visit, with prior arrangements made through current property owners/agencies for the site visit.
- A Phase I ESA has been included in this scope. No Phase II investigative services, including subsurface soil or groundwater sampling, are included in this scope.

Should conditions indicate the need for these services, they can be provided under additional scope.

- HDR's assistance with the required public meeting is limited to drafting the public meeting notice, drafting letters notifying agencies or stakeholders of the public meeting, and providing materials including up to four (4) figures and 15 PowerPoint slides. The client will be responsible for all other aspects of the public meeting, including hosting, publication of the public meeting notice, sending letters to agencies and stakeholders regarding the public meeting, and paying all fees associated with the public meeting. Should additional assistance with the public meeting be requested, that can be accomplished under additional scope.
- The current cost estimate assumes 1 mobilization and that right of entry will be granted by the client to all parcels prior to the time of survey.

Task 2 – Deliverables

1. Digital files of the OHWM
2. Aquatic resource delineation report
3. Habitat assessment report
4. Phase I ESA
5. Agency Coordination Letters (Bureau of Reclamation, BLM, City Mayor or County Judge, as applicable), TPWD, USFWS, THC, USFWS, and up to 3 others, as needed)
6. Draft EID
7. Final EID

3.0 Cultural Resources Services

3.1 Cultural Resources Agency Coordination

As federal funding through the U.S. Environmental Protection Agency (EPA) DWSRF (administered by TWDB) is anticipated, the Project would be considered a federal undertaking requiring coordination under Section 106 of the National Historic Preservation Act (Section 106; 54 United States Code § 306108). Additionally, as a political subdivision of the State of Texas, the City of Mineral Wells is required to coordinate with the Texas Historical Commission (THC) under the Antiquities Code of Texas (ACT; 13 Texas Administrative Code [TAC] 26) regarding the Project. As a basis for Section 106 consultation, HDR will coordinate with the EPA, or TWDB on behalf of the EPA, to establish an Area of Potential Effects (APE) that considers the Project's potential to impact archaeological (below ground) and built environment (aboveground) cultural resources.

HDR will conduct a basic desktop database review of the Texas Historical Commission's (THC's) Archeological Sites Atlas, Historical Sites Atlas, Texas Department of Transportation's Historic Resources Aggregator, Texas General Land Office, and the City of Mineral Wells' Historical Marker Program in order to determine the presence or

absence of previously recorded cultural resources in the APE and within a 1-mile buffer of the APE. The records search will define previous cultural resources management projects, archaeological sites, National Register properties, cemeteries, historic markers, or other cultural resources located within either the APE or the surrounding buffer area. Additionally, HDR will consult data from the U.S. Department of Agriculture Natural Resources Conservation Service Soil Service, the Geologic Map of Texas, and the Texas Department of Transportation's Potential Archaeological Liability Maps to assess the potential of the project area for containing preserved archaeological deposits.

HDR will also review historical maps and aerial photography to identify potential historic-age archaeological sites and architectural resources, in addition to documenting the degree of landscape modification that has occurred since the early twentieth century period. For built environment resources, the historic period is defined to include resources that meet the 50-year threshold of NRHP eligibility from the year of this background study (2026), plus an additional 5-year buffer that allows Project planning. Accordingly, the historic period is defined as any resource 45 years old or older (constructed in 1981 or earlier).

3.2 Cultural Resources Survey and Reporting

Prior to fieldwork, HDR will obtain a Texas Historical Commission Antiquities Permit. An intensive archaeological investigation will be carried out to determine the presence/absence of archaeological resources within the project area as per the Antiquities Code of Texas (13 TAC 26) and to evaluate identified resources for their eligibility for inclusion in the National Register of Historic Places (NRHP) or as a designated State Antiquities Landmark (SAL).

HDR will prepare a Final Report in compliance with the guidelines published by the Council of Texas Archeologists, the THC, and the Secretary of the Interior's Guidelines. All records and materials generated by this project will be permanently curated at the Center for Archaeological Research at the University of Texas at San Antonio. All work will be performed in compliance with guidelines published by the Council of Texas Archeologists, the THC, and the Secretary of the Interior's Guidelines.

The built environment survey will document historic-age resources in the APE in accordance with the THC's *Historic Resources Survey Manual*. After field documentation and archival research of the identified historic-age resources, HDR will make recommendations as to the NRHP eligibility of these resources. HDR will base its NRHP eligibility recommendations on guidelines published by the National Park Service and NRHP evaluation criteria found in 36 Code of Federal Regulations Part 60.4. If any NRHP listed or eligible properties are identified within the APE, HDR will provide analysis of the Project's effects on such properties. All built environment results and analysis will be included in the Final Report.

The surveys will be conducted by professional archaeologists and historians that meet Secretary of Interior (SOI) Professional Qualifications Standards under the supervision of an SOI-qualified Principal Investigator.

Task 3 Assumptions:

- HDR assumes the EPA, or TWDB on behalf of the EPA, will provide guidance on the proposed APE during Task 3.1.
- The current cost estimate assumes no major design changes.
- The current cost estimate assumes 2 mobilizations of 5 and 6 days, respectively, and that right of entry will be granted by the client to all parcels prior to the time of survey.
- A maximum of 1 new archaeological site no larger than 0.5 acres will be recorded. When archaeological sites are identified, their delineation will not extend beyond the project area boundaries. If additional sites are located, their recordation would be covered under a scope amendment.
- Up to 10 built environment resources will be recorded. If additional resources are located, their recordation would be covered under a scope amendment.
- Costs for the analysis of up to 50 artifacts have been included in the current proposal. Should analysis of additional artifacts be necessary, additional funding will be required.
- HDR assumes that deep testing will be necessary, and that the need for utility location will be limited to coordination with Texas811.
- HDR assumes no human burials will be encountered. If human burials are encountered, burial exhumation, osteological analysis, and reporting would be covered under a scope amendment.
- The current cost estimate does not include NRHP/SAL testing or mitigation.
- Any delays due to changes in the alignment, inclement weather, or parcel access issues may increase field costs and result in supplemental fee requests.
- Any modification to the scope of services mandated by regulatory authorities will necessitate an updated scope and fee estimate.
- The current cost estimate assumes 2 rounds of revisions based on client/agency comments.

Task 3 Deliverables & Schedule:

1. HDR shall provide a draft THC permit application within 4 weeks of NTP.
2. HDR shall perform field surveys within 3 weeks of receiving a THC Antiquities Permit and Right of Entry.
3. HDR shall provide a draft report within 45 days of field survey completion.

4 Engineering Feasibility Report

1. HDR will develop an Engineering Feasibility Report (EFR) to satisfy the requirements of the TWDB DWSRF program.

2. HDR will rely on the Preliminary Engineering Reports developed for the Hilltop Water Treatment Plant and the Brazos Pumpstation and water transmission main.
3. HDR will perform additional engineering analysis as needed to support the development of the EID and the EFR.
4. HDR will develop the draft EFR for review by the OWNER.
5. HDR will respond to comments and submit the final EFR to the TWDB.
6. HDR will respond to comments from the TWDB and finalize the EFR.
7. This Task Order does not include any design activities.

5 Alternative Delivery Evaluation

1. HDR will coordinate with the OWNER on options for alternative delivery.
2. HDR will lead a workshop with the OWNER to discuss various alternative delivery options available for these projects. Workshop will look at advantages and disadvantages of each and will include comparisons of schedule, cost, risk, and compatibility with TWDB SRF funding program requirements.
3. HDR will develop a draft technical memorandum summarizing the methods, discussion from the workshop, and providing a recommendation for next steps.

PART 3.0 OWNER'S RESPONSIBILITIES:

The OWNER will provide information in accordance with Section 6 of the Terms and Conditions of the Master Service Agreement.

PART 4.0 PERIODS OF SERVICE:

This Task Order is expected to complete in 12 months or when the design phase of the project is initiated.

PART 5.0 ENGINEER'S FEE:

Compensation for ENGINEER'S services under this Agreement shall be on the basis of Direct Labor Costs times a factor of 3.3 for the services of ENGINEER'S personnel engaged on the Project, plus Reimbursable Expenses, for a maximum, not-to-exceed amount of \$400,000.00.

Direct Labor Cost shall mean salaries and wages, (basic and overtime) paid to all personnel engaged directly on the Project. The Direct Labor Costs and the factor applied to Direct Labor Costs will be adjusted annually as of the first of every year to reflect equitable changes to the compensation payable to Engineer.

Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, technology charges, telephone, telex, shipping and express, and other incurred expense. ENGINEER will add ten percent (10%) to expenses and invoices received from subconsultants and subcontractors to cover administrative expenses and vicarious liability.

Task Fee shown in the following table.

Task	Start Date	End Date	Fee
1 – Project Management	7/22/2026	6/22/2027	\$19,000
2 – Environmental	7/22/2026	12/15/2026	\$81,000
3 – Cultural	7/22/2026	2/15/2027	\$74,000
4 – Engineering EFR	7/22/2026	1/15/2027	\$129,000
5 – Delivery Methods	7/22/2026	10/15/2027	\$97,000
Total	7/22/2026	6/22/2027	\$400,000

PART 6.0 OTHER: NONE

This Task Order is executed this 21st day of July, 2026.

City of Mineral Wells

"OWNER"

BY: _____

NAME: Regan L. Johnson

TITLE: Mayor

ADDRESS: _____
Mineral Wells, Texas 78068

HDR ENGINEERING, INC.

"ENGINEER"

BY: _____

NAME: Cory Shockley

TITLE: Vice President

ADDRESS: 4401 West Gate Blvd. Ste. 400
Austin, Texas 78745

EXHIBIT B
TERMS AND CONDITIONS

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action approving a Water Line Easement Agreement with Famous Water Holdings, LLC for the installation, operation, and maintenance of a private water transmission line across City-owned right-of-way.

INITIATOR/STAFF INFORMATION SOURCE

Aaron J. Bovos, Director of Finance & Assistant City Manager
Howard Huffman, Executive Director of Public Works

BACKGROUND

Famous Water Holdings, LLC, owner of the Crazy Water Bottling Company, has requested the City grant a utility easement across a portion of City-owned right-of-way to facilitate the installation of a new private water transmission line. The easement will allow the company to connect a newly permitted groundwater well to its existing storage and bottling facilities, supporting the continued expansion of its bottled water operations. The proposed easement and legal description are included in the attached agreement and exhibit.

The easement consists of a 10-foot-wide utility easement extending across NW 2nd Avenue between Lot 4, Block 5 and Lot 2, Block 6 of the Wiggins Addition, encompassing approximately 0.019 acres. The easement will allow the construction, operation, maintenance, repair, replacement, and removal of a private water pipeline, not to exceed six (6) inches in diameter, together with any necessary appurtenances.

Construction of the pipeline will be performed at the sole expense of Famous Water Holdings, LLC. The agreement requires all work to comply with applicable federal, state, and local laws and City construction standards and provides for City inspection of the work. The pipeline must be installed a minimum of three (3) feet below grade and, where existing City utilities are encountered, at a depth below those facilities. Although the company anticipates boring the pipeline beneath the roadway for the majority of the installation, any pavement disturbed during construction must be restored to City standards.

The proposed agreement also includes several provisions that protect the City's interests, including:

- Reservation of the City's right to continue using the surface of the easement area for any purpose that does not unreasonably interfere with the pipeline;
- An indemnification provision requiring the company to hold the City harmless from claims arising from the construction, operation, or maintenance of the pipeline;
- Responsibility of the company for repairing any damage to existing public utilities caused during installation or future maintenance;
- Prohibition against buildings or trees being placed within the easement area; and
- Requirements that any disturbed public improvements be restored in a good and workmanlike

manner.

The consideration for the easement is \$10.00 and other good and valuable consideration, recognizing the City's interest in promoting economic development and supporting the continued investment and expansion of one of Mineral Wells' longest-standing local industries.

Approval of the easement will facilitate the company's ability to bring a newly permitted groundwater well into service, increasing production capacity while preserving the City's ownership of the underlying right-of-way and protecting existing public infrastructure.

FINANCIAL IMPACT

There is no anticipated fiscal impact to the City associated with granting the easement. All costs related to the design, permitting, construction, maintenance, repair, replacement, and restoration of the private water line will be the responsibility of Famous Water Holdings, LLC, as provided in the agreement.

RECOMMENDATION

Staff recommends approval of the Water Line Easement Agreement with Famous Water Holdings, LLC, and authorization for the Mayor to execute the agreement on behalf of the City of Mineral Wells. The proposed easement supports continued economic investment within the community while ensuring the City's infrastructure and property interests remain protected.

EXHIBITS

1. Waterline Easement v2 EMH 07-14-26 Clean

ITEM NUMBER 12.
MEETING DATE 7/21/2026

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WATERLINE EASEMENT AGREEMENT

Date: July ____, 2026

Grantor: **City of Mineral Wells, Texas**

Grantor's Mailing Address: 115 SW 1st Street, Mineral Wells, Texas 76067

Grantee (whether one or more): **Famous Water Holdings, LLC**, a Texas limited liability company

Grantee's Mailing Address: 209 NW 6th Street, Mineral Wells, Texas 76067

Easement Property: a ten (10) foot wide easement as described on Exhibit "A" attached hereto, and fully incorporated herein.

Easement Purpose: For construction, maintenance, operation, repairing, replacing and removing up to a six (6) inch pipeline and/or cables with necessary fittings and appliances for the transportation of Grantee's water from its storage tanks located at Subdivision "A" and "B" of Lot 2, Block 6 of the Wiggins Addition to its storage tanks and water lines located at Tract Two, Lot 4, Block 5 of the Wiggins Addition.

Consideration: The sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Grantor.

Grant of Easement: Grantor, for the consideration, grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns an easement in, under and through the Easement Property, for the Easement Purpose. Grantee shall comply with all applicable laws, ordinances and regulations, including without limitation all applicable regulatory, environmental and safety requirements, during its construction and use and operation of the pipeline. All construction work is to be done by a private contractor hired by Famous Water Company and will be done in accordance with any requirements of the City of Mineral Wells and is subject to inspection by the City.

Terms and Conditions: The following terms and conditions apply to the Easement granted by this agreement:

1. *Duration of Easement.* The duration of the Easement is perpetual. Provided, however, Grantor retains the right to terminate this easement/encroachment at any time at its sole

discretion. This easement will terminate at any time that Grantee or its successors no longer utilize the offsite facility for the purposes of bottling its product. In the case of a termination of this easement, Grantee will not be required to remove the underground waterlines.

2. *Reservation of Rights.* Grantor reserves the right to continue to use and enjoy the surface of the Easement Property for all purposes that do not unreasonably interfere with or unreasonably interrupt the use of the Easement by Grantee. Grantor reserves the right to take any and all actions it deems appropriate in order to prevent any claim of prescriptive easement to the Easement by any third party or the public.
3. *Pipeline Depth.* Grantee agrees to bury the pipeline at least three (3) feet below the surface of the ground, provided, however, to the extent there are existing city water or sewer lines, drainage canals or other electrical or gas line or pipeline easements within the Easement Property then Grantee shall bury its pipeline to a depth below the existing lines and easements. It is Grantee's intent to bore the line throughout the entire length of the line. Grantee will be allowed to open cut NW 2nd Avenue, but will be required to make the necessary repairs to the pavement at that crossing. Grantee shall replace or repair in a good and workmanlike manner the Easement Property that is disturbed or cut in the construction, maintenance or operation of the Easement Property for the Easement Purpose. Grantee shall notify Grantor of any leaks in the line and shall make repairs to such line as soon as reasonably possible.
4. *Indemnity.* Grantee hereby covenants and agrees to indemnify Grantor, its officers, agents, employees, beneficiaries, contractors, members, invitees or licensees and hold them harmless from any and all liability loss, costs, claims, or obligations on account of, or arising out of any such injury or loss caused or claimed to be caused by the use of the Easement Property, except to the extent the same results from the negligence or fault of Grantor. Grantee shall be solely responsible for the cost of repairs and/or replacement of existing water, sewer, gas, telecommunication or electrical lines damaged during the installation or maintenance of the Grantee's pipeline.
5. *Grantor's Use.* Grantee shall not restrict Grantor's use of the land for any purpose whatsoever, except that no trees shall be planted and no building erected in the Easement Property.
6. *Attorney's Fees.* If any party retains an attorney to enforce this agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.
7. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.
8. *Choice of Law.* This agreement will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the county or

counties in which the Easement Property is located.

9. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.

GRANTOR:

CITY OF MINERAL WELLS

GRANTEE:

FAMOUS WATER HOLDINGS, LLC
A Texas Limited Liability Company

By: _____
Regan Wallace Johnson, Mayor

By: _____
Scott Elder, Managing Member

THE STATE OF TEXAS §
 §
COUNTY OF PALO PINTO §

This instrument was acknowledged before me on this _____ day of July, 2026, by Regan Wallace Johnson, Mayor, on behalf of the City of Mineral Wells.

[SEAL]

CITY CLERK OF MINERAL WELLS,
TEXAS

THE STATE OF TEXAS §
 §

COUNTY OF PALO PINTO §

 This instrument was acknowledged before me on this _____ day of July, 2026, by Regan Wallace Johnson, Mayor, on behalf of the City of Mineral Wells.

[SEAL]

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

THE STATE OF TEXAS §

§

COUNTY OF PALO PINTO §

 This instrument was acknowledged before me on this _____ day of July, 2026, by Scott Elder, managing member of Famous Water Holdings, LLC.

[SEAL]

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

EXHIBIT "A"

10' Water Line Easement - Description

Over & Across N.W. 2nd Avenue lying between Lot 4, Block 5 & Lot 2, Block 6, WIGGINS ADDITION, City of Mineral Wells, Palo Pinto County, Texas

Page 1 of 2

Of a 0.019 acre water line easement ten feet (10') in width over & across N.W. 2nd Avenue lying between Block 5 & Block 6 WIGGINS ADDITION, City of Mineral Wells, Palo Pinto County, Texas: being over & across N.W. 2nd Avenue lying between Lot 4, Block 5 & Lot 2, Block 6, WIGGINS ADDITION, according to the plat as recorded in Volume "I", Page 426, Deed Records, Palo Pinto County, Texas: being further described by metes and bounds as follows:

BEGINNING at a set spike in the east right of way of said N.W. 2nd Avenue, same being the west line of Famous Water Company, LP's tract of land described as Tract One as recorded in Volume 1280, Page 851, Official Public Records, Palo Pinto County, Texas, for the northeast and beginning corner of this easement. WHENCE a found 3/8" iron rod at the northwest corner of said Lot 4, Block 5 bears N 00°07'00" W 68.65 feet.

THENCE S 00°07'00" E 10.00 feet along the east right of way of said N.W. 2nd Avenue to a set spike, for the southeast corner of this easement. WHENCE a found 3/8" iron rod at the southwest corner of said Tract One bears S 00°07'00" E 11.35 feet.

THENCE S 89°53'00" W 80.80 feet across said N.W. 2nd Avenue to a set spike, in the west right of way said N.W. 2nd Avenue, same being the east line of Famous Water Company, LP's tract of land as recorded in Volume 2114, Page 516, O.P.R.P.C.T., for the southwest corner of this easement. WHENCE a set 1/2" iron rod at the southeast corner of said Famous Water tract bears S 00°06'24" W 19.29 feet.

THENCE N 00°06'24" E 10.00 feet along the west right of way of said N.W. 2nd Avenue to a set spike, for the northwest corner of this easement.

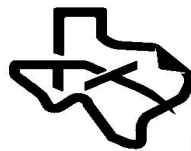
THENCE N 89°53'00" E 80.76 feet across said N.W. 2nd Avenue to the POINT OF BEGINNING.

Notes:

1. Bearings, Distances, and/or Areas derived from GNSS observations performed by Texas Surveying & Engineering, Inc. and reflect Surface Adjusted, N.A.D. 1983, Texas State Plane Coordinate System, North Central Zone 4202, using Texas Department of Transportation Surface Adjustment Factor of 1.00012. (U.S. Survey Feet)
2. A sketch accompanies this description.



Micah Hamilton, Registered Professional Land Surveyor No. 5865
Texas Surveying & Engineering, Inc. - Mineral Wells Branch
112 S.E. 1st Street, Mineral Wells, Texas 76067
mineralwells@txsurveying.com - 940-325-2155
Project ID: 260419 [M21256.crd] - May 29, 2026



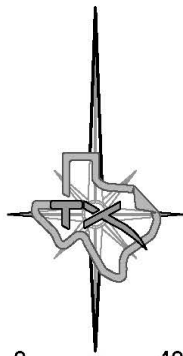
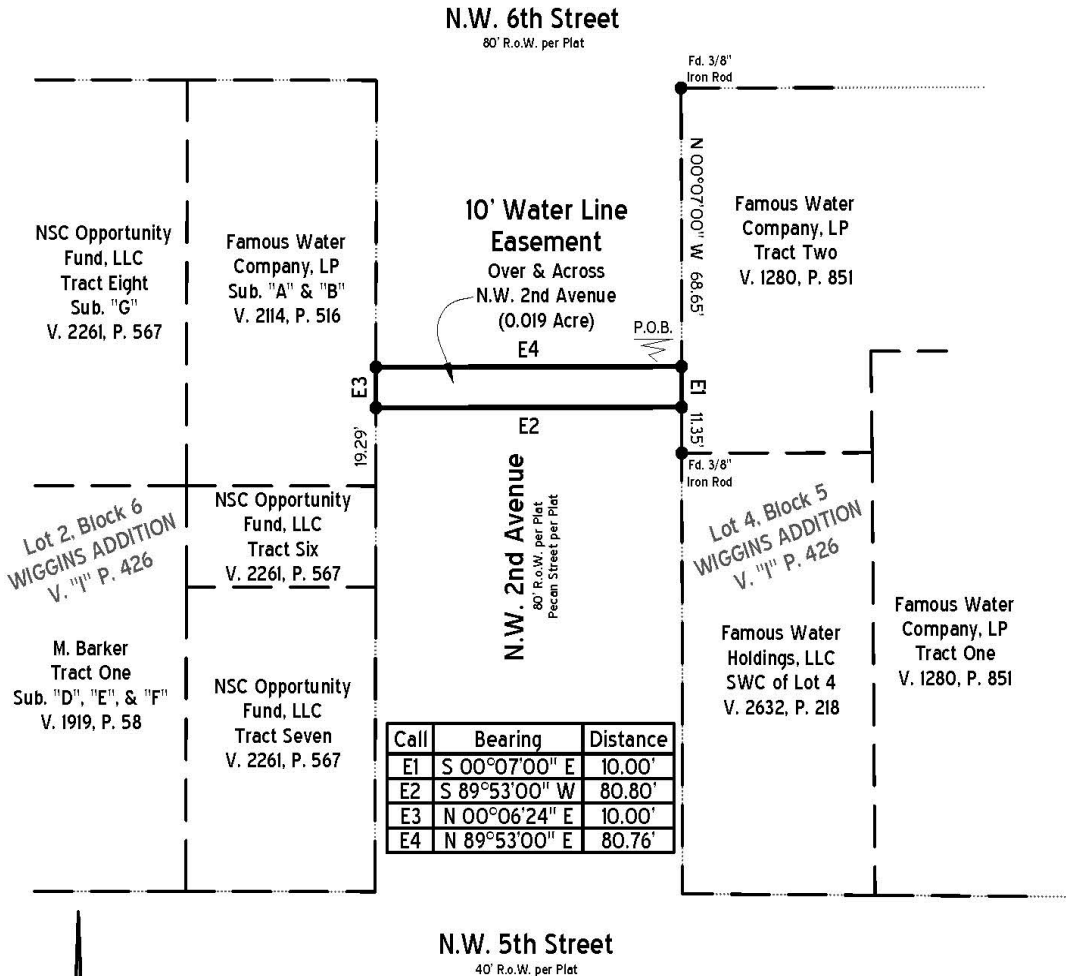
**TEXAS
SURVEYING &
ENGINEERING**

WEATHERFORD - MINERAL WELLS - ALEDO INC.
SURVEYING FIRM NO. 10100000 - ENGINEERING FIRM NO. F-17586

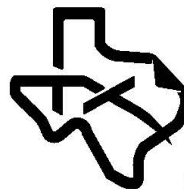
10' Water Line Easement - Sketch

Over & Across N.W. 2nd Avenue lying between Lot 4, Block 5 & Lot 2, Block 6,
WIGGINS ADDITION, City of Mineral Wells, Palo Pinto County, Texas

Page 2 of 2



Notes:
1. Bearings, Distances, and/or Areas derived from GNSS observations performed by Texas Surveying & Engineering, Inc. and reflect Surface Adjusted, N.A.D. 1983, Texas State Plane Coordinate System, North Central Zone 4202, using Texas Department of Transportation Surface Adjustment Factor of 1.00012 (U.S. Survey Feet)
2. A description accompanies this sketch.
3. All corners are set spikes, unless otherwise noted.



**TEXAS
SURVEYING &
ENGINEERING**
INC.

WEATHERFORD - MINERAL WELLS - ALEDO
SURVEYING FIRM NO. 10100000 - ENGINEERING FIRM NO. F-17586

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action approving Change Order No. 1 to Purchase Order No. 24750 with Atlas Utility Supply Co. in the amount of \$198,000, increasing the total purchase authorization to \$393,000, for the purchase of water meters and related components.

INITIATOR/STAFF INFORMATION SOURCE

Howard Huffman – Executive Director of Public Works

Aaron Bovos – Assistant City Manager / Director of Finance

BACKGROUND

Atlas Utility Supply Co. is the City's sole-source provider for the Badger water meter system currently utilized throughout the City's water distribution system. The Badger metering system is fully compatible with the City's existing Advanced Metering Infrastructure (AMI), including meter reading equipment, communication devices, and utility billing software. Procuring meters from another manufacturer would require replacing significant portions of the City's existing infrastructure, resulting in substantially higher costs and operational inefficiencies.

On October 21, 2025, the Mayor and City Council approved Purchase Order No. 24750 in the amount of \$195,000 for the purchase of Badger water meters as part of the Fiscal Year 2026 Water Meter Replacement Program.

As the replacement program has progressed, staff has identified the need to purchase additional meters to continue replacing aging and malfunctioning water meters throughout the City's distribution system. Approval of this change order will allow staff to continue implementation of the replacement program utilizing funds that have already been appropriated by the City Council.

Continued replacement of aging water meters provides numerous operational and customer service benefits, including:

- Improved accuracy of customer water consumption measurements;
- Earlier identification of potential leaks and abnormal water usage;
- Improved utility billing accuracy;
- Increased operational efficiency through automated meter reading technology; and
- Reduced maintenance and replacement costs associated with older meter infrastructure.

Atlas Utility Supply Co. has provided a sole-source certification confirming that it is the exclusive supplier of the Badger metering products required for compatibility with the City's existing system. A copy of the sole-source documentation is included in the agenda packet.

FISCAL IMPACT

The Fiscal Year 2026 Water & Sewer Fund includes a total budget of \$500,000 for the City's Water Meter Replacement Program.

The original purchase order totaled \$195,000. Approval of this \$198,000 change order will increase the total purchase authorization to \$393,000.

No additional appropriation or budget amendment is required.

FUNDING SOURCE

Water and Sewer Fund

RECOMMENDATION

Staff recommends approval of Change Order No. 1 to Purchase Order No. 24750 with Atlas Utility Supply Co. in the amount of \$198,000 for the purchase of additional Badger water meters. Approval of this change order will allow staff to continue implementation of the City's Water Meter Replacement Program while remaining within the Fiscal Year 2026 budget previously approved by the Mayor and City Council.

EXHIBITS

1. Attachments

ITEM NUMBER 13.
MEETING DATE 7/21/2026

PURCHASE ORDER

City of Mineral Wells
P.O. BOX 459
Mineral Wells, TX 76068

itdept@mineralwellstx.gov
+19403287700
http://www.mineralwellstx.gov



Vendor

ATLAS UTILITY SUPPLY CO.
2301 CARSON ST.
FT. WORTH, TX 76117

Purchase Order details

PO no.: 24750
Purchase Order date: 10/22/2025

#	Product/Service	Description	Quantity	Rate	Amount
1.	5634	BMM25 Badger 3/4 inch ultrasonic water meter	500	\$225.00	\$112,500.00
2.	5634	BMO LTE-M Celle	500	\$165.00	\$82,500.00
3.		Change Order for Council ratification			
4.	5634	Water meter expense overage of the original approved amount of \$195,000	1	\$69,041.37	\$69,041.37
5.		Funding for Council approval			
6.	5634	Funding of remaining 500K budget	1	\$128,279.68	\$128,279.68
7.		02-2202-5634 Badger LTE meters and transmitters			

Note to vendor

Total

\$392,321.05

____You may place your order, after receiving the signed PO from the Finance Department

_X_You may place your order when you receive the signed PO after Council approval on _10/21/2025_.

Approved By

Date



4545 W Brown Deer Road
PO Box 245036
Milwaukee, Wisconsin 53224-9536
414-355-0400 | 800-876-3837
www.badgermeter.com

July 8, 2026

Mr. Howard Huffman
City of Mineral Wells
211 SW 1st Ave A.
Mineral Wells, TX 76067

RE: Sole Source Letter

Dear Mr. Huffman:

This correspondence confirms that Atlas Utility Supply Company is the sole authorized distributor of E-Series® Ultrasonic Meters, Recordall® Disc Meters, Recordall Compound Series/Combo Meters, Recordall Turbo Series Meters, HR-E® Encoders, HR-E LCD Encoders, BEACON® SaaS, BEACON Mobile Reading Solutions and ORION® Endpoints for the City of Mineral Wells.

In the event you have any questions regarding this correspondence, we can be reached by telephone at 800-876-3837 or by email at proposals@badgermeter.com.

Sincerely,

BADGER METER, INC.

A handwritten signature in blue ink, appearing to read 'Matthew B. Gieseke', written over a light blue horizontal line.

Matthew B. Gieseke
Assistant Secretary and Proposal Lead

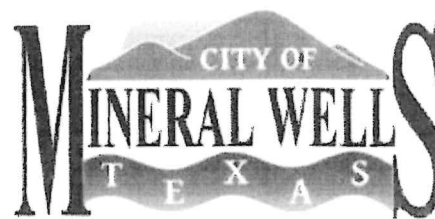
Page 1 of 1

E-Series® Ultrasonic Meters, Recordall® Disc Meters, Recordall Compound Series/Combo Meters, Recordall Turbo Series Meters, HR-E® Encoders, HR-E LCD Encoders, BEACON® SaaS, BEACON Mobile Reading Solutions and ORION® Endpoints

PURCHASE ORDER

City of Mineral Wells
P.O. BOX 459
Mineral Wells, TX 76068

purchasing@mineralwellstx.gov
+1 (940) 328-7700
http://www.mineralwellstx.gov



ATLAS UTILITY SUPPLY CO.

Vendor

ATLAS UTILITY SUPPLY CO.
2301 CARSON ST.
FT. WORTH, TX 76117

Purchase Order details

Purchase Order no.: 24750

Purchase Order date: 10/22/2025

#	Product or service	Description	Qty	Rate	Amount
1.	5634	BMM25 Badger 3/4 inch ultrasonic water meter	500	\$225.00	\$112,500.00
2.	5634	BMO LTE-M Celle	500	\$165.00	\$82,500.00
3.		02-2202-5634 Badger LTE meters and transmitters			

Total **\$195,000.00**

Note to vendor

____ You may place your order, after receiving the signed PO from the Finance Department

X You may place your order when you receive the signed PO after Council approval on _10/21/2025_.

John
10/24/25

Approved By

Date

**ATLAS UTILITY SUPPLY COMPANY**

2301 CARSON STREET
FORT WORTH, TEXAS 76117-5212
817.831.4275 FAX 817.831.1014
EMAIL: SALES@ATLASUTILITY.COM

PRICE QUOTE

02-22-5634

\$500,000

Page 1

Printed 09/30/25 DKJ

Quoted	Ship To
CITY OF MINERAL WELLS ATTN FINANCE DEPARTMENT P O BOX 459 MINERAL WELLS TX 76068-0459 Buyer: JOEL JONES Tel:940-328-7779 Fax:940-328-7725	CITY OF MINERAL WELLS ATTN FINANCE DEPARTMENT P O BOX 459 MINERAL WELLS TX 76068-0459

Quote #	Quote Date	Exp.Date	Customer #	Customer P/O #	Ship Via	Writer
Q009534	09/30/2025	10/30/2025	0001395	JOEL	WILL CALL	DKJ
Job ID			Customer Terms		Salesman	
			NET 30 DAYS Std		ED LARSON	

Product	Description	UM	Quant	Unit Price	Extension
BMM25 E SERIES T	BADGER 5/8" X 3/4" BRONZE G2 METER WITH HR-E LCD USG ENCODER AND 5' TWIST TIGHT CONNECTOR -5/8" x 3/4" E SERIES - G2 BRONZE - USG - TWIST TIGHT 5' - 9 DIAL	EA	500	225.00	112500.00
BMO LTE-M CELLE	BADGER CELLULAR LTE-M ENDPOINT EA WITH TWIST TIGHT CONNECTOR -ORION LTE-M -TWIST TIGHT CONNECTOR -THRU-LID MOUNTING KIT	EA	500	165.00	82500.00

X: _____ (Accepted by)	Sub Total	\$195,000.00	Total
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
		195,000.00	

MESSAGE	TERMS

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action to accept the 2026 Texas Book Festival Library Grant and authorize the City Manager to execute all necessary documents related to the grant award.

INITIATOR/STAFF INFORMATION SOURCE

Carrie Stevenson, Community Services Manager

BACKGROUND

The Texas Book Festival Library Grant Program provides funding to public libraries to strengthen collections and improve access to books and other library materials that meet the needs of their communities.

Boyce Ditto Public Library has been selected as one of only 70 public libraries across Texas to receive a 2026 Texas Book Festival Library Grant. This is the library's first time receiving this competitive statewide award.

Grant funds will be used to expand and modernize the library's teen graphic novel collection. The new collection will include professionally reviewed, age-appropriate titles representing a variety of genres, cultures, and perspectives. This investment will help meet growing demand for graphic novels among teen readers while supporting literacy, encouraging recreational reading, and enhancing teen programming at the library.

- No City matching funds are required.

EXHIBITS

1. Texas Book Festival Grant Package BDPL 2026

ITEM NUMBER 14.
MEETING DATE 7/21/2026

2026 TEXAS BOOK FESTIVAL LIBRARY GRANT RECIPIENT

Boyce Ditto Public Library

is hereby granted this award to enhance or develop
their materials collection and to encourage reading in their community.



A handwritten signature in black ink, appearing to read "Marianne Deleón".

Marianne Deleón, Chief Executive Officer

A handwritten signature in black ink, appearing to read "Darryl Tocker".

Darryl Tocker, Board Chair



EMAIL
JOSE@TEXASBOOKFESTIVAL.ORG
TO CONFIRM RECEIPT. DEPOSIT
CHECK AS SOON AS POSSIBLE.

June 24, 2026

Honorary Chair
Laura W. Bush

Board of Directors
Darryl Tocker
Chair

Hon. Gigi Edwards Bryant
Immediate Past Chair
Dr. Katie Russell Newland
1st Vice Chair

Andrea Rado Hamilton
2nd Vice Chair

Ravi Vemulapalli
Treasurer

Michelle Diggs
Secretary

Karen Brimble
Executive Member-at-Large
Amanda Moore
Executive Member-at-Large

Carlos Y. Benavides IV
Carmel Borders
Dr. Sarah Coleman
Tamara Dorrance
Dr. Daniel Guerrero
Anna Loewenbaum Hargrove
Dr. Bergeron Harris
Kyle Hawley
Anna Herd
Ann Jerome
Tara Lowery-Hart
Dr. Raka Sandell
Andrea Valdez
Archana Vemulapalli
Leslie Wingo
Katherine Wright
Dalton Young

Marianne DeLeón
Chief Executive Officer

2026

Texas Book Festival
1023 Springdale Rd.
(512) 477-4055

Dear Boyce Ditto Public Library

Congratulations! On behalf of Texas Book Festival (TBF) and Texas Library Association (TLA), I am delighted to share that your library has been selected as a 2026 Texas Library Grant recipient. This year, we had the privilege of awarding \$175,000 in grants to 70 libraries, bringing our total contribution to Texas libraries to more than \$3.9 million since the start of our grant program.

After July 1, we encourage you to share the good news with your community! Some publicity suggestions include:

- Publishing a story and photos in your library, social media, or newsletter
- Displaying signage/information about your Texas Library Grant award in your library for patrons and staff to see

Please email photos of your promotion to Jose@texasbookfestival.org. If you have a quote from a library representative on what it means to receive the award, how it feels to receive the award, or about the impact the award will have on patrons, I would love for you to share that as well.

Don't forget: To satisfy the grant requirements, **you must complete and submit a final report by Friday, February 26, 2027**, outlining how the grant was used as well as how the impact was measured. Please mark this date on your calendar and provide documentation about the grant with your colleagues in case there is a change in staffing. We will email the final report details to you in the spring.

We're proud to support the work you are doing to foster a love of reading in your community and to best serve your library patrons with books that meet their needs and interests. We hope this gift will enhance your invaluable services.

Congratulations again!

Jose Rodriguez, Communications & PR Manager

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action to conduct a public hearing and approve an ordinance to rezone property located at 706 NW 2nd Avenue, 605 NW 2nd Avenue, and 302 NW 5th Street from SF-6 (Single Family Residential) District to C (Commercial) District.

INITIATOR/STAFF INFORMATION SOURCE

Richard Glass, Director of Development Services

BACKGROUND

EXHIBITS

1. July 2026 P&Z Packet_Redacted
2. P&Z Case #2026-12, Zoning Map

ITEM NUMBER 15.
MEETING DATE 7/21/2026



AGENDA
PLANNING AND ZONING COMMISSION MEETING
Monday July 6, 2026, at 5:30 P.M.
City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas

COMMISSION MEMBERS

Mark Berry		Wade Turner	
Allyn Perigin		Christy Dorr	
Jeff Cowan		Lindsey Radford	
Linda Porter Bradford			

Note: The order of the meeting is subject to change per the Commission's discretion.

CALL TO ORDER

PREVIOUS MEETING MINUTES

Consider approving the minutes of the May 18, 2026, Planning and Zoning Commission meeting.

PUBLIC HEARINGS

PUBLIC HEARING ON P&Z CASE 2026-11 Applicant Nick Rede is requesting a Specific Use Permit to open a welding shop in a Commercial District located at 2107 NE 2nd Street, being, Pasadena Heights BLK. 20, LOTS 25 Thru 28 --- "Jerry's Auto Repair", Mineral Wells, Palo Pinto County, Texas.

PUBLIC HEARING ON P&Z CASE 2026-12 Applicant Scott Elder is requesting a Rezone from an SF-6 (Single Family Residential) District to C (Commercial) District located at 706 NW 2nd Avenue, 605 NW 2nd Avenue and 302 NW 5th Street, being, Acres: 0.230, WIGGINS BLK 6 LOT A & B OF 2, 50X100 C OF 2, Mineral Wells, Palo Pinto County, Texas.

PUBLIC HEARING ON P&Z CASE 2026-13 Applicant Scott Elder is requesting a Rezone from an SF-6 (Single Family Residential) District to C (Commercial) District located at 913 NW 1st Avenue, being, Acres: 0.230, WIGGINS BLK 22 NE 100X100 OF A (913,915 & 917 NW 1ST AVE), Mineral Wells, Palo Pinto County, Texas.

ADJOURNMENT

Posted in accordance with Tex. Gov't Code Ann. §551.001, et seq. (Texas Open Meetings Act) at least 72 hours prior to the meeting. If you plan to attend the public meeting and you have a disability that requires special arrangements at the meeting, or for sign interpretive services, please contact Sharon McFadden, City Clerk, at (940) 328-7702 at least 48 hours prior to the scheduled meeting date.

STATE OF TEXAS §
CITY OF MINERAL WELLS §

I hereby certify that notice of this meeting of the Mineral Wells Planning and Zoning Commission was posted outside City Hall before 5 o'clock on this 16th day of June 2026.

GIVEN UNDER MY HAND on this 16th day of June 2026.

Christy Davis

Christy Davis, P&Z Secretary



MINUTES
PLANNING AND ZONING COMMISSION MEETING
Monday May 18, 2026, at 5:30 P.M.
City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas

MEMBERS PRESENT: Mark Berry, Allyn Perigin, Jeff Cowan, Christy Dorr, Lindsey Radford

STAFF MEMBERS PRESENT: Development Services Director Richard Glass, Permit Coordinator Christy Davis, Director of Economic Development Nathan Dyhre, City Manager Jason Weeks

CALL TO ORDER: The meeting was called to order at 5:30 p.m. by Mr. Berry.

PREVIOUS MEETING MINUTES: The minutes of the April 6, 2026, Planning and Zoning Commission meeting were approved 4-0.

PUBLIC HEARINGS

PUBLIC HEARING ON P&Z CASE 2026-10F Applicant Cody Jordan is requesting approval of a Final Plat of a subdivision of 30.468 acres out of the Southwest ¼ Section Number 40, T&P RR Company Survey, Block 'A' E.O.B, (J.B. Pollard Survey), Abstract Number 377, Palo Pinto County, Texas to Lot 1 thru 199 and HOA Lot 1 thru HOA Lot 7, Ranches of Mineral Wells, Mineral Wells, Palo Pinto County, Texas.

Mr. Glass addressed the purpose of the case and reviewed the Commission's previous action regarding the Preliminary Plat. He also referenced the variance that was conditionally approved by the Board of Adjustments on February 2, 2026. Previous concerns expressed by the Commission regarding whether the proposed land use aligned with the adopted Comprehensive Plan were discussed, noting that the use would be classified as a legal nonconforming use.

Mr. Glass concluded his presentation by summarizing the results of the April 21, 2026, City Council meeting concerning the Preliminary Plat, which was approved unanimously by a vote of 6-0.

Mr. Berry opened the public hearing at 5:33 p.m. Representative Aaron Ketchand of Stonetown Capital was present to answer questions. Mr. Berry closed the public hearing at 5:33 p.m.

Mrs. Dorr made a motion to approve the Final Plat, seconded by Mr. Perigin. The motion passed unanimously, 5-0.

ADJOURNMENT: There was no further business to discuss. Meeting adjourned at 5:34 p.m.

Minutes approved on: _____

Mark Berry, Chairman

Christy Davis, Permit Coordinator

City of Mineral Wells
Planning & Zoning Commission Application

Type of Request (check one):

- ☐ Application (\$300)
☐ Rezoning Application (\$300)
☒ Specific Use Permit (\$300)
☐ Site Plan Approval (\$200)
☐ Petition to Vacate, Abandon and/or Close a Street/Alley (\$300)

OFFICE USE:

Case No.: 2026-11
Fee Pd.: 300
Received By.: K. Kuntz
Date Received: 6/14/26

NOTE: Please type or print legibly. (See attached page for instructions.)

Property Address: 2107 NE 2nd Street

Legal Description of Property: _____

Current Zoning Classification: Commercial Number of Lots: _____ Acres: _____

Proposed Zoning Classification (if applicable): welding shop

Present Use: none

Proposed Use: welding shop

Specific Request: permit to open welding shop

Reason for Request: specific use permit

Name of Applicant: Nicholas Beck

Name of Property Owner: Beck & Mary Ann Bevers

I hereby certify that all information contained herein is true and correct, and that all required submissions (see attached information) have been submitted.

Signature of Applicant: [Signature] Date: June 2nd

Signature of Property Owner: Beck Bevers Date: June 2, 2026

OFFICE USE ONLY:

This application was ☐ Conditionally Approved ☐ Approved ☐ Disapproved

by the City Council on _____ (date). Ord. No. _____.

Director of Planning & Zoning

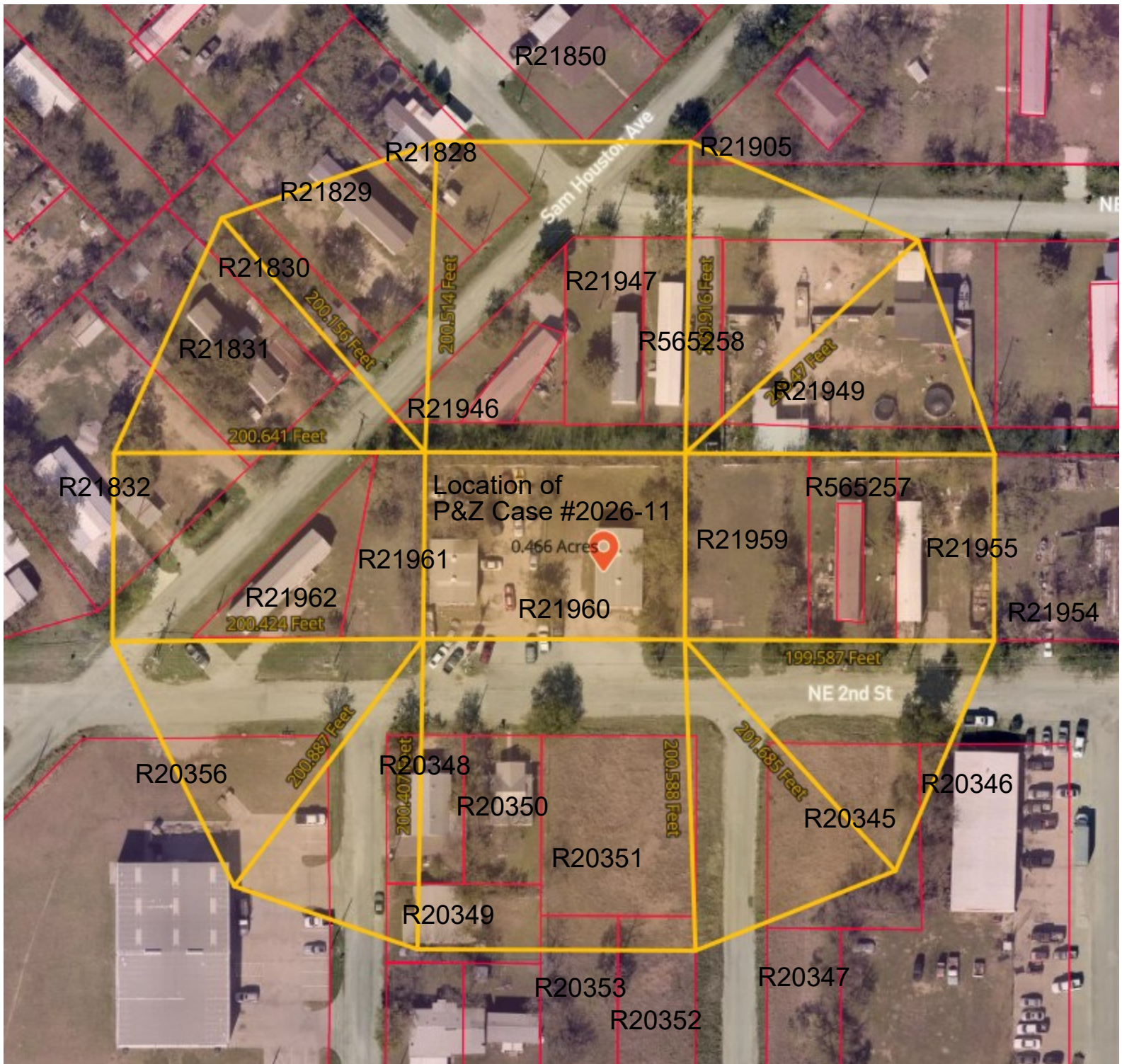
Date

For any questions or concerns, please contact the Inspections Department, located at
211 SW 1st Ave., Mineral Wells, TX 76067
You may call (940) 328-7715 or email: inspections@mineralwellstx.gov



Parcel ID	Address	Parcel ID	Address
Applicant	Nicholas Rede 185 Savannah Dr Weatherford, TX 76087	Property Owner	BEVERS RICKY / MARY ANN PO BOX 1173 MINERAL WELLS, TX 76068
R000021961 R000021962 R000021946 R000021947 R000565258 R000565257 R000021955	REEDY IAN / AMANDA 616 OLIVE BRANCH RD BROCK, TX 76087	R000021960 R000020351 R000020352 R000020353 R000020345 R000020347	UNION TRACE INVESTMENT CO P O BOX 75 MINERAL WELLS, TX 76068
R000021832 R000021828	RODRIGUEZ ADOLFO VEGA 216 PASADENA BLVD MINERAL WELLS, TX 76067	R000021831	BROOKS BILLY/REBECCA 305 SAM HOUSTON AVE MINERAL WELLS, TX 76067
R000021830	CAMARILLO JOSE CRUZ MORALES 307 SAM HOUSTON AVE MINERAL WELLS, TX 76067	R000021829	CERVANTES SAMANTHA 200 HIDEAWAY ACRES RD MINERAL WELLS, TX 76067
R000021850	MORGAN KASSIDY MARIE 386 KING LN MINERAL WELLS, TX 76067	R000021905	BIVINS DONNIE ESTATE / AMANDA 400 SAM HOUSTON MINERAL WELLS, TX 76067
R000021949	VELASQUEZ IGNACIO 2110 NE 3RD ST MINERAL WELLS, TX 76067	R000021959	BOZEMAN VANESSA JEAN PO BOX 442 MINERAL WELLS, TX 76068
R000020348 R000020349	LOZANO ALMA DELIA 813 SE 3RD AVE MINERAL WELLS, TX 76067	R000020356	ELLIOTT PARTNERS LTD PO BOX 630610 NACOGDOCHES, TX 75963
R000021954	PATINO PABLO EST/TOMASITA E EST 2223 NE 2ND ST MINERAL WELLS, TX 76067	R000020350	CORTEZ-NUNEZ MARY / JOSE 1843 WILSON ST SAN ANGELO, TX 76901
R000020346	COWBOY DIESEL LLC 1201 SE 4TH AVE MINERAL WELLS, TX 76067		

P&Z Case #2026-11
17 Letters Sent



City of Mineral Wells

Planning & Zoning Commission Application

Type of Request (check one):

- ☐ Application (\$300)
☒ Rezoning Application (\$300)
☐ Specific Use Permit (\$300)
☐ Site Plan Approval (\$200)
☐ Petition to Close, Vacate or Abandon a Street/Alley (\$300)

OFFICE USE:

Case No.: 2026-12
Fee Pd.: 300
Received By.: CWJ
Date Received: 6/12/26

NOTE: Please type or print legibly. (See attached page for instructions.)

Property Address: 706 NW 2ND AVE MINERAL WELLS, TX 76067

Legal Description of Property: WIGGINS BLK 6 LOT 50X75 C OF 2 G#W0700-00-00060-002-0C-2,

WIGGINS BLK 6 LOT A & B OF 2 G#W0700-00-00060-002-0A-0 WIGGINS BLK 6 LOT 25X50 C OF 2 G#W0700-00-00060-002-0C-1

Current Zoning Classification: SF-6 Number of Lots: 2 Acres: .25

Proposed Zoning Classification (if applicable): Commercial district

Present Use: Empty Lot, abandon residents

Proposed Use: Well house storage, parking lot for surrounding buesiness

Specific Request: Requesting rezoning of subject property from single family residential to commercial to allow construction of well house storage and parking lot for surrounding buesiness.

Reason for Request: The current residential designation is incompatible with the intended commercl use of the property and proposed development is consistent with surrounding commercial activity in the area.

Name of Applicant: Scott Elder

Name of Property Owner: Famous Water Company LP

I hereby certify that all information contained herein is true and correct, and that all required submissions (see attached information) have been submitted.

Signature of Applicant [Signature] Date 6/11/26

Signature of Property Owner [Signature] Date 6/11/26

OFFICE USE ONLY:

This application was ☐ Conditionally Approved ☐ Approved ☐ Disapproved
by the City Council on _____ (date). Ord. No. _____.

Director of Planning & Zoning

Date

For any questions or concerns, please contact the Inspections Department, located at
211 SW 1st Ave., Mineral Wells, TX 76067
You may call (940) 328-7715 or email: inspections@mineralwellstx.gov

Crazy Watter Bottling Co.

300 NW 7th St | Mineral Wells, TX 76067
(940) 325-8870 | scott@famouswater.com

Description of Intended Use

Well House & Water Storage Facility

706 NW 2nd Ave, Mineral Wells, TX 76067

Rezoning Application — SF-6 to Commercial District

Date: May 26, 2026

1. Overview

Crazy Watter Bottling Co. is submitting this description in support of its rezoning application for the property located at 706 NW 2nd Ave, Mineral Wells, TX 76067 (Legal Description: WIGGINS BLK 6 LOT A & B OF 2, G#W0700-00-00060-002-0A-0). The subject property is currently zoned SF-6 Single-Family Residential and is presently an empty, abandoned lot. The applicant requests rezoning to a Commercial district to permit the construction and operation of a well house and water storage facility in direct support of the existing bottling plant operations at 300 NW 7th St.

2. Well House Description of Intended Use

The well house is a small enclosed structure designed to house and protect the water well equipment serving the property and the surrounding business operation. Its intended purposes are as follows:

- To enclose and protect the well pump, pressure tank, and associated mechanical equipment from weather, vandalism, and contamination.
- To provide a secure and accessible location for routine maintenance, inspection, and servicing of well equipment.
- To comply with applicable health and safety standards for private water supply systems under Texas Commission on Environmental Quality (TCEQ) guidelines.
- The structure will not be used for habitation, retail, or any purpose other than housing water well infrastructure and related equipment.

2a. Structure Details

- Use: Non-habitable accessory structure well pump enclosure and equipment housing.
- Occupancy: Unoccupied. Access limited to authorized maintenance and inspection personnel.

- Construction: Permanent, on-foundation structure. Exterior materials to comply with applicable commercial district requirements. Match already existing adjacent properties
- Utilities: Electrical service for pump operation. No plumbing fixtures or HVAC required for habitation.
- Access: Single entry door. No public access or customer-facing use.

3. Water Storage Facility Description of Intended Use

The water storage component of this project consists of holding tanks and associated piping infrastructure to store water drawn from the on-site well prior to transfer and use in the bottling operation. The intended purposes are as follows:

- To provide intermediate storage of raw source water between the well and the bottling plant, ensuring a consistent and reliable supply for production.
- To allow water to be drawn from the well at a controlled rate and held for treatment or quality testing prior to use.
- To maintain sufficient water reserves to support uninterrupted bottling operations during periods of peak demand.
- The storage facility will not be open to the public, will not engage in retail activity, and will not generate significant traffic beyond occasional maintenance and delivery vehicles.

3a. Operational Details

- Storage type: Enclosed holding tanks
- Purpose: Private industrial water supply storage serving Crazy Watter Bottling Co. operations only.
- Traffic impact: Minimal. No public customers. Access limited to maintenance personnel and authorized employees.
- Noise and nuisance: Pump equipment will be fully enclosed within the well house structure, minimizing noise impact on adjacent properties.
- Hours of operation: Equipment operates automatically and continuously as needed; no staffed hours.

4. Parking Lot Description of Intended Use

In addition to the well house and water storage facility, the applicant proposes to develop a portion of the subject property as a paved parking area to serve the surrounding business operations. The parking lot is intended to:

- Provide off-street parking for employees and service vehicles associated with Crazy Watter Bottling Co. and adjacent commercial uses.
- Reduce on-street parking demand along NW 2nd Ave and surrounding streets.
- Support safe vehicle circulation and delivery access for the business operation.

5. Compatibility with Surrounding Uses

The proposed use is consistent with the commercial and industrial character of the surrounding area. The subject property at 706 NW 2nd Ave is situated in proximity to existing commercial and industrial operations, and its current residential designation is incompatible with the nature of the surrounding land uses. Rezoning this parcel to a commercial classification will bring the zoning into alignment with the actual character of the area and allow for a low-impact, utility-type use that generates minimal traffic, noise, and visual impact.

The well house and water storage facility will not generate public foot traffic, retail activity, or significant noise. The structures will be enclosed and maintained, and the site will be developed in compliance with all applicable City of Mineral Wells commercial zoning setback, site plan, and building permit requirements.

6. Summary

The proposed development at 706 NW 2nd Ave consists of three components: (1) a well house enclosing water well pump and mechanical equipment; (2) a water storage facility consisting of holding tanks for raw source water to support bottling operations; and (3) a paved parking area serving the surrounding business. All proposed uses are private and commercial in nature, are ancillary to the existing bottling plant operations, and are compatible with the surrounding commercial and industrial land uses. The applicant respectfully requests approval of the rezoning from SF-6 to Commercial to allow this development to proceed.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE OUT ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

**STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF PALO PINTO §**

That **NSC OPPORTUNITY FUND, LLC** (collectively "Grantor"), for and in consideration of sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid by **FAMOUS WATER HOLDINGS, LLC**, a Texas limited liability company ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD, and CONVEYED and by these presents does hereby GRANT, SELL, and CONVEY unto Grantee, all of the real property situated in Palo Pinto County, Texas described on the attached Exhibit "A" (the "Land").

TOGETHER WITH (i) all buildings, fixtures, and other improvements on the Land (the "Improvements"), and (ii) Grantor's interest in appurtenant easements, adjacent roads, rights-of-way, and other interests appurtenant to the Land and the Improvements (the Land, Improvements, and such other interests being referred to as the "Property").

TO HAVE AND TO HOLD, the Property unto Grantee, and Grantee's successors and assigns, forever, subject to all matters affecting title to the Property of record in Palo Pinto County, Texas, and Grantor does hereby bind itself and its successors to WARRANT and FOREVER DEFEND, all and singular, the Property, subject to the Permitted Exceptions, unto Grantee, and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor, but not otherwise.

Grantee assumes the obligations to pay the ad valorem taxes for the year 2026, and subsequent years.

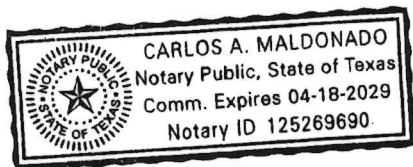
This Deed has been executed to be effective as of the 11 day of June, 2026.

NSC OPPORTUNITY FUND LLC

By: [Signature]
Thomas R. Nix, Manager
By: RM NIX, LLC, Member
By: NSC Properties, LP, Member

STATE OF TEXAS §
 §
COUNTY OF PALO PINTO §

This instrument was acknowledged before me on the 11th of June, 2026 by Thomas R. Nix, Manager, NSC Opportunity Fund, LLC.



[Signature]
Notary Public, State of Texas
(PERSONALIZED SEAL)

Carlos Maldonado
(Print name of Notary Public here)

My commission expires the 18 day of June 20 29

GRANTEE'S ADDRESS:
Famous Water Holdings
209 NW 6th Street
Mineral Wells, Texas 76067
Attn: Scott Elder

EXHIBIT "A" TO SPECIAL WARRANTY DEED

DESCRIPTION OF LAND

Of a 0.115 acre tract of land out of Block 6, WIGGINS ADDITION, City of Mineral Wells, Palo Pinto County, Texas: being a fifty feet by one-hundred feet (50' x 100') out of the southeast corner of Lot 2, Block 6, WIGGINS ADDITION, according to the plat as recorded in Volume "I", Page 426, Deed Records, Palo Pinto County, Texas: being NSC Opportunity Fund, LLC's tracts of land described as Tract Six & Tract Seven as recorded in Volume 2261, Page 567, Official Public Records, Palo Pinto County, Texas: being further described by metes and bounds as follows:

Bearings, Distances, and/or Areas derived from GNSS observations performed by Texas Surveying & Engineering, Inc. and reflect Surface Adjusted, N.A.D. 1983, Texas State Plane Coordinate System, North Central Zone 4202, using Texas Department of Transportation Surface Adjustment Factor of 1.00012. (U.S. Survey Feet)

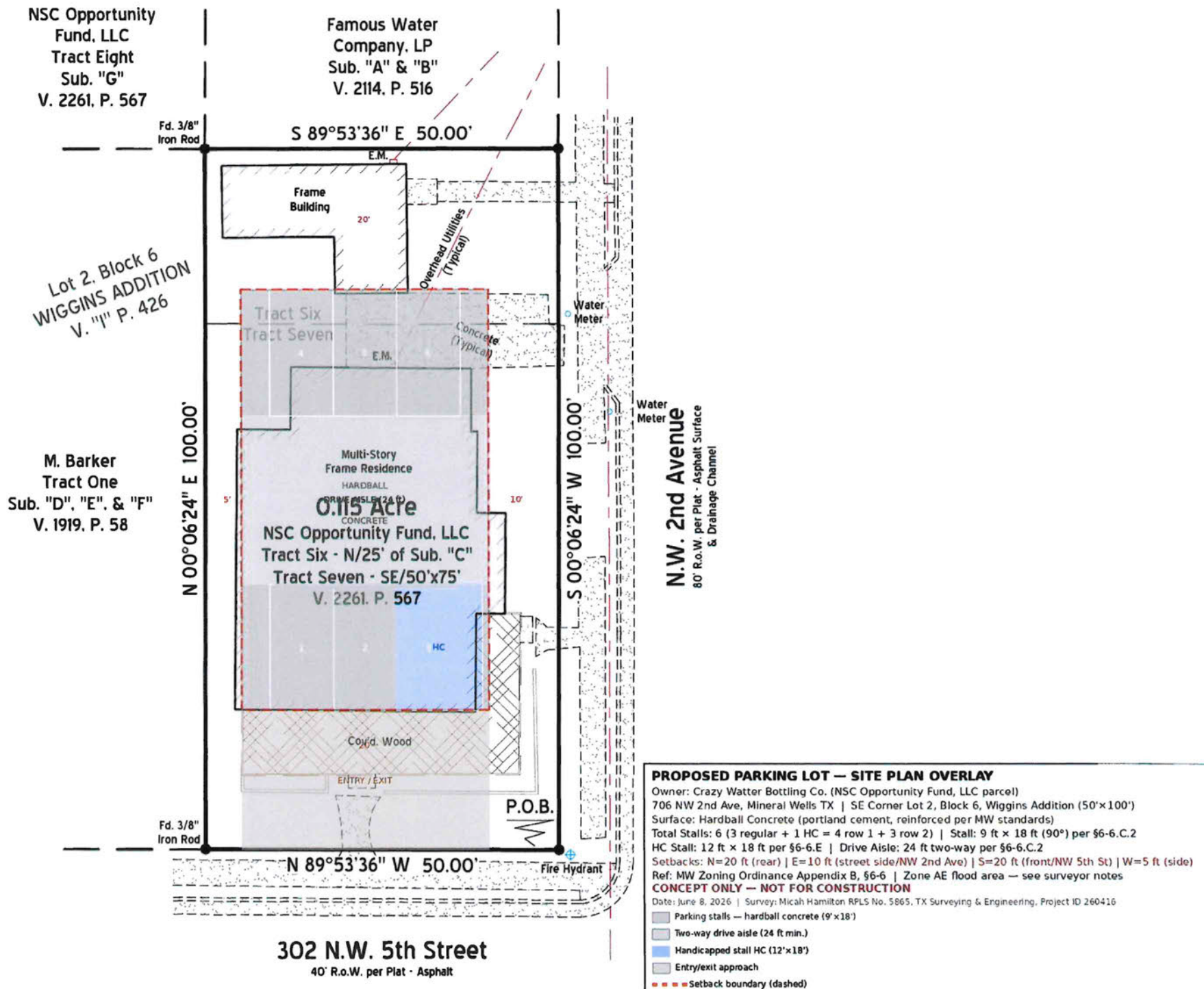
BEGINNING at a set 1/2" iron rod with plastic cap stamped "TEXAS SURVEYING", at the southeast corner of said Lot 2, Block 6, same being the intersection of the north right of way of N.W. 5th Street with the west right of way of N.W. 2nd Avenue, for the southeast and beginning corner of this tract.

THENCE N 89°53'36" W 50.00 feet along the north right of way of said N.W. 5th Street to a found 3/8" iron rod at the southeast corner of M. Barker's tract of land described as Tract One as recorded in Volume 1919, Page 58, O.P.R.P.P.C.T., for the southwest corner of this tract.

THENCE N 00°06'24" E 100.00 feet along the east line of said Barker tract to a found 3/8" iron rod, at the southwest corner of Famous Water Company, LP's tract of land as recorded in Volume 2114, Page 516, O.P.R.P.P.C.T., for the northwest corner of this tract.

THENCE S 89°53'36" E 50.00 feet along the south line of said Famous Water tract to a set 1/2" iron rod with plastic cap stamped "TEXAS SURVEYING", in the west right of way of said N.W. 2nd Avenue, for the northeast corner of this tract.

THENCE S 00°06'24" W 100.00 feet along the west right of way of said N.W. 2nd Avenue to the POINT OF BEGINNING.



SITE PLAN LEGEND

- EXISTING BUILDING
- NEW WALL
- AREA SUITABLE FOR NEW WATER WELL
- REGULATORY FLOODWAY
- PROPERTY LINE
- SET BACK
- BELOW GRADE UTILITIES
- OVERHEAD UTILITIES

CODE INFORMATION & NOTES

EXISTING ZONING: SFR-6,000
PROPOSED ZONING: COMMERCIAL
COMMERCIAL SETBACKS NOTED ON SITE PLAN:
20' FRONT YARD
6' SIDE YARD WHEN ABUTTING RESIDENTIAL
10' SIDE STREET YARD
20' REAR YARD WHEN ABUTTING RESIDENTIAL
0' MINIMUM LOT WIDTH
0' MINIMUM LOT DEPTH

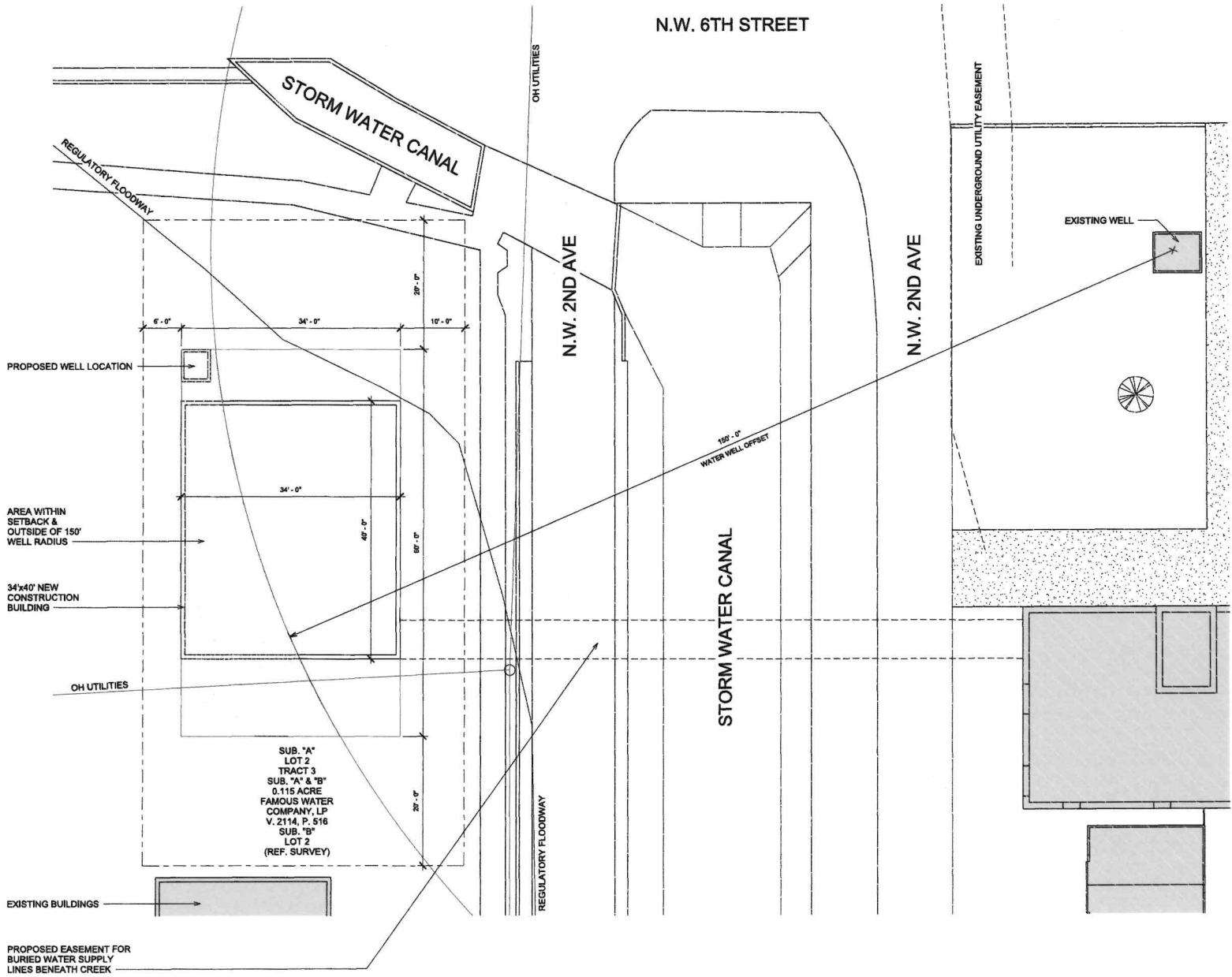
NO MAX LOT COVERAGE
NO MINIMUM LOT AREA

EXISTING LOT AREA:
5,000 FT²
BUILDABLE AREA WITHIN SETBACKS:
2,040 FT²

FLOOD INFORMATION: WHOLE SITE LOCATED WITHIN ZONE AE 1% FLOOD RISK, NORTH EAST CORNER OF SITE LOCATED WITHIN REGULATORY FLOODWAY.

THIS DOCUMENT IS PROVIDED FOR PLANNING & ZONING PURPOSES ONLY. NOT FOR CONSTRUCTION. UNDERGROUND UTILITIES WERE NOT LOCATED IN THE PROVIDED SURVEY OR DURING PREPARATION OF THIS DOCUMENT. CALL 811 PRIOR TO EXCAVATION & CONSTRUCTION.

1 SITE PLAN
1/8" = 1'-0"



THIS DOCUMENT IS FOR PLANNING & ZONING PURPOSES ONLY, NOT FOR CONSTRUCTION.

WWW.LANDMARKDD.COM
10725 CR 146
LIPAH, TEXAS 76462
ARCHITECTURE FIRM #8394
CONTACT: JAREN DAHL
JAREND@LANDMARKDD.COM

PROJECT PHASE: PLANNING & ZONING
CW SPA WELL HOUSE
605 NW SECOND AVE
MINERAL WELLS, TEXAS 76067
PROJECT NUMBER: 28005B

ISSUE DATE: 06/09/26
REVISION:

SITE PLAN
A100

Property Description

Of a 0.115 acre tract of land out of Block 6, WIGGINS ADDITION, City of Mineral Wells, Palo Pinto County, Texas: being a fifty feet by one-hundred feet (50' x 100') out of the southeast corner of Lot 2, Block 6, WIGGINS ADDITION, according to the plat as recorded in Volume "I", Page 426, Deed Records, Palo Pinto County, Texas: being NSC Opportunity Fund, LLC's tracts of land described as Tract Six & Tract Seven as recorded In Volume 2261, Page 567, Official Public Records, Palo Pinto County, Texas: being further described by metes and bounds as follows:

Bearings, Distances, and/or Areas derived from GNSS observations performed by Texas Surveying & Engineering, Inc. and reflect Surface Adjusted, N.A.D. 1983, Texas State Plane Coordinate System, North Central Zone 4202, using Texas Department of Transportation Surface Adjustment Factor of 1.00012. (U.S. Survey Feet)

BEGINNING at a set 1/2" iron rod with plastic cap stamped "TEXAS SURVEYING", at the southeast corner of said Lot 2, Block 6, same being the intersection of the north right of way of N.W. 5th Street with the west right of way of N.W. 2nd Avenue, for the southeast and beginning corner of this tract.

THENCE N 89°53'36" W 50.00 feet along the north right of way of said N.W. 5th Street to a found 3/8" iron rod at the southeast corner of M. Barker's tract of land described as Tract One as recorded in Volume 1919, Page 58, O.P.R.P.C.T., for the southwest corner of this tract.

THENCE N 00°06'24" E 100.00 feet along the east line of said Barker tract to a found 3/8" iron rod, at the southwest corner of Famous Water Company, LP's tract of land as recorded in Volume 2114, Page 516, O.P.R.P.C.T., for the northwest corner of this tract.

THENCE S 89°53'36" E 50.00 feet along the south line of said Famous Water tract to a set 1/2" iron rod with plastic cap stamped "TEXAS SURVEYING", in the west right of way of said N.W. 2nd Avenue, for the northeast corner of this tract.

THENCE S 00°06'24" W 100.00 feet along the west right of way of said N.W. 2nd Avenue to the POINT OF BEGINNING.

I, the undersigned, a Registered Professional Land Surveyor in the State of Texas, do certify that the above described property was surveyed on the ground; by me or under my direct supervision; visible conflicts, encroachments, and overlaps are as shown on this plat or map attached hereto; the area & boundary were determined with respect to the recorded references as shown; and the information presented is true & correct to the best of my knowledge. In addition, it is not intended to express or imply warranty, guarantee of ownership, or transfer of title, and this survey is subject to all applicable copyright laws from the date of this survey. The use of this survey is at the sole discretion of the end-user and/or assigns, all injuries, claims, losses, expenses, damages, or claim expenses arising from the use of this survey are the responsibility of the end-user and/or assigns. The surveyor's liability is limited to no greater than the fee charged for the professional services rendered during the course of this survey. To protect all parties involved, this survey is only valid if original seal & signature appear on the face of this survey in blue ink.

Micah Hamilton
Micah Hamilton, Registered Professional Land Surveyor No. 5865
Texas Surveying & Engineering, Inc. - Mineral Wells Branch
112 S.E. 1st Street, Mineral Wells, Texas 76067
mineralwells@txsurveying.com - 940-325-2155
Project ID: 260416 [M21256.crd] - May 28, 2026

No abstract of title or title commitment was provided to this surveyor. Record research performed by this surveyor was made only for the purpose of determining the boundary of this property and of the adjoining parcels. Record documents other than those shown on this survey may exist and encumber this property.

Currently this tract appears to be located within one or more of the following areas:

Special Flood Hazard Areas, Zone "AE" - Base Flood Elevations determined.

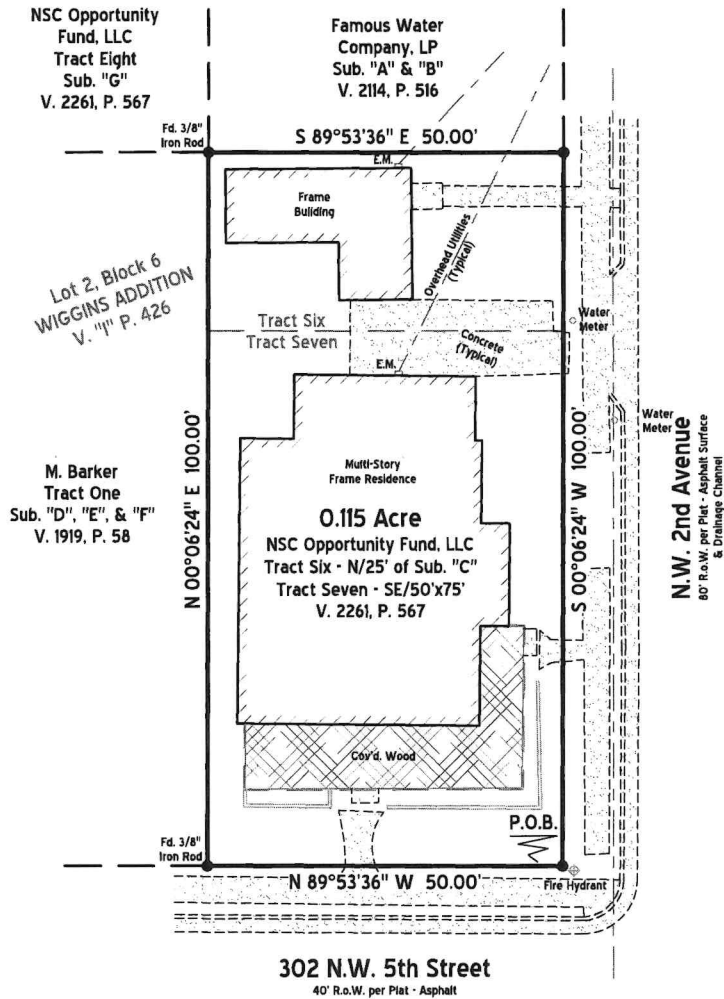
According to the F.I.R.M. Community Panel 48363C0330F, dated April 5, 2019, for up to date flood hazard information always visit the official F.E.M.A. website at (www.FEMA.gov).

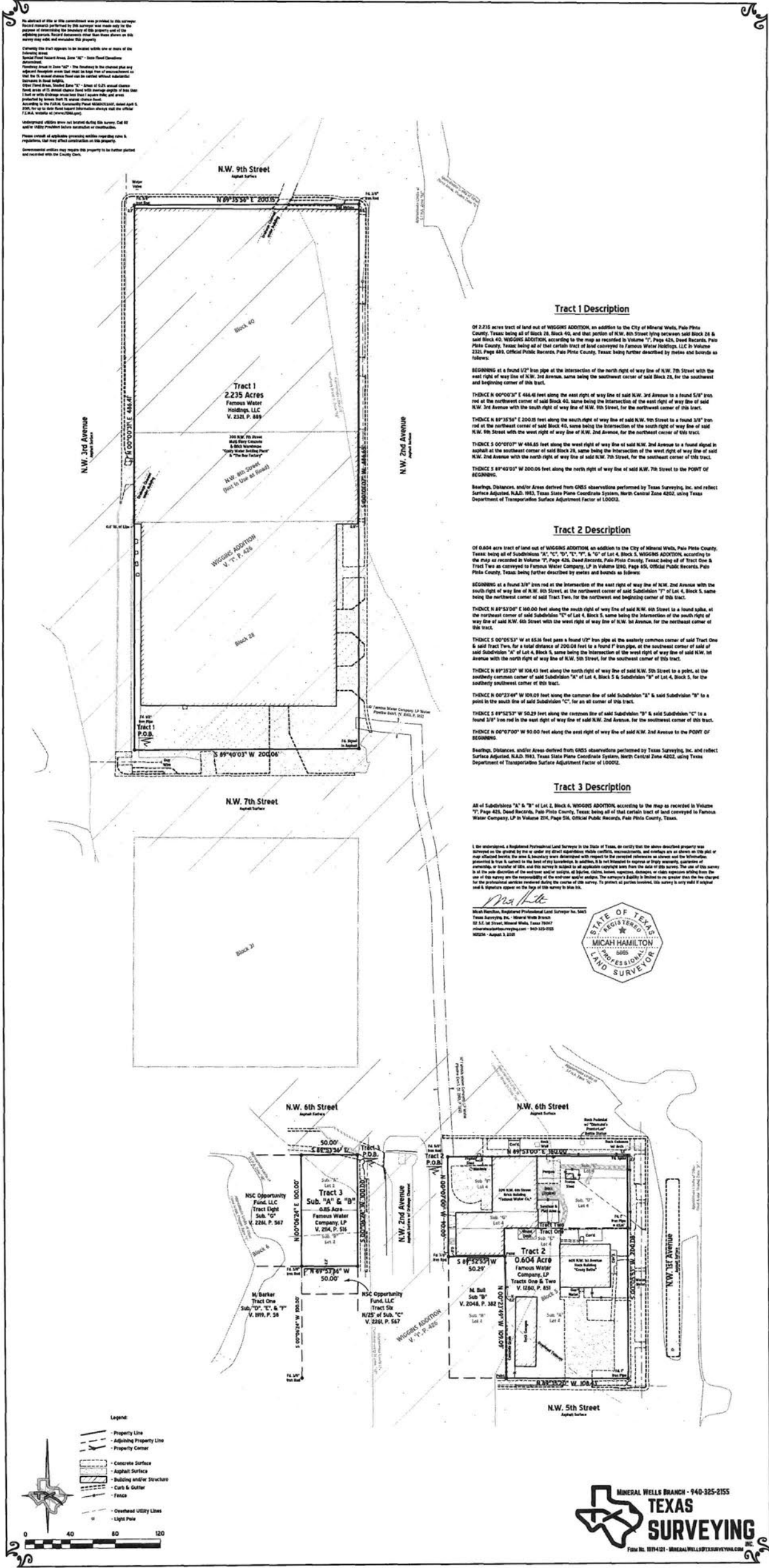
Underground utilities were not located during this survey. Call 811 and/or Utility Providers before excavation or construction.

Please consult all applicable governing entities regarding rules & regulations, that may affect construction on this property.

Governmental entities may require this property to be further platted and recorded with the County Clerk.

All corners are set 1/2" iron rods with plastic caps stamped "TEXAS SURVEYING", unless otherwise noted.





Tract 1 Description

OF 2.235 acres tract of land out of WIGGINS ADDITION, an addition to the City of Mineral Wells, Palo Pinto County, Texas, being all of Subdivisions "A", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", "P", "Q", "R", "S", "T", "U", "V", "W", "X", "Y", "Z", "AA", "AB", "AC", "AD", "AE", "AF", "AG", "AH", "AI", "AJ", "AK", "AL", "AM", "AN", "AO", "AP", "AQ", "AR", "AS", "AT", "AU", "AV", "AW", "AX", "AY", "AZ", "BA", "BB", "BC", "BD", "BE", "BF", "BG", "BH", "BI", "BJ", "BK", "BL", "BM", "BN", "BO", "BP", "BQ", "BR", "BS", "BT", "BU", "BV", "BW", "BX", "BY", "BZ", "CA", "CB", "CC", "CD", "CE", "CF", "CG", "CH", "CI", "CJ", "CK", "CL", "CM", "CN", "CO", "CP", "CQ", "CR", "CS", "CT", "CU", "CV", "CW", "CX", "CY", "CZ", "DA", "DB", "DC", "DD", "DE", "DF", "DG", "DH", "DI", "DJ", "DK", "DL", "DM", "DN", "DO", "DP", "DQ", "DR", "DS", "DT", "DU", "DV", "DW", "DX", "DY", "DZ", "EA", "EB", "EC", "ED", "EE", "EF", "EG", "EH", "EI", "EJ", "EK", "EL", "EM", "EN", "EO", "EP", "EQ", "ER", "ES", "ET", "EU", "EV", "EW", "EX", "EY", "EZ", "FA", "FB", "FC", "FD", "FE", "FF", "FG", "FH", "FI", "FJ", "FK", "FL", "FM", "FN", "FO", "FP", "FQ", "FR", "FS", "FT", "FU", "FV", "FW", "FX", "FY", "FZ", "GA", "GB", "GC", "GD", "GE", "GF", "GG", "GH", "GI", "GJ", "GK", "GL", "GM", "GN", "GO", "GP", "GQ", "GR", "GS", "GT", "GU", "GV", "GW", "GX", "GY", "GZ", "HA", "HB", "HC", "HD", "HE", "HF", "HG", "HH", "HI", "HJ", "HK", "HL", "HM", "HN", "HO", "HP", "HQ", "HR", "HS", "HT", "HU", "HV", "HW", "HX", "HY", "HZ", "IA", "IB", "IC", "ID", "IE", "IF", "IG", "IH", "II", "IJ", "IK", "IL", "IM", "IN", "IO", "IP", "IQ", "IR", "IS", "IT", "IU", "IV", "IW", "IX", "IY", "IZ", "JA", "JB", "JC", "JD", "JE", "JF", "JG", "JH", "JI", "JJ", "JK", "JL", "JM", "JN", "JO", "JP", "JQ", "JR", "JS", "JT", "JU", "JV", "JW", "JX", "JY", "JZ", "KA", "KB", "KC", "KD", "KE", "KF", "KG", "KH", "KI", "KJ", "KK", "KL", "KM", "KN", "KO", "KP", "KQ", "KR", "KS", "KT", "KU", "KV", "KW", "KX", "KY", "KZ", "LA", "LB", "LC", "LD", "LE", "LF", "LG", "LH", "LI", "LJ", "LK", "LL", "LM", "LN", "LO", "LP", "LQ", "LR", "LS", "LT", "LU", "LV", "LW", "LX", "LY", "LZ", "MA", "MB", "MC", "MD", "ME", "MF", "MG", "MH", "MI", "MJ", "MK", "ML", "MM", "MN", "MO", "MP", "MQ", "MR", "MS", "MT", "MU", "MV", "MW", "MX", "MY", "MZ", "NA", "NB", "NC", "ND", "NE", "NF", "NG", "NH", "NI", "NJ", "NK", "NL", "NM", "NN", "NO", "NP", "NQ", "NR", "NS", "NT", "NU", "NV", "NW", "NX", "NY", "NZ", "OA", "OB", "OC", "OD", "OE", "OF", "OG", "OH", "OI", "OJ", "OK", "OL", "OM", "ON", "OO", "OP", "OQ", "OR", "OS", "OT", "OU", "OV", "OW", "OX", "OY", "OZ", "PA", "PB", "PC", "PD", "PE", "PF", "PG", "PH", "PI", "PJ", "PK", "PL", "PM", "PN", "PO", "PP", "PQ", "PR", "PS", "PT", "PU", "PV", "PW", "PX", "PY", "PZ", "QA", "QB", "QC", "QD", "QE", "QF", "QG", "QH", "QI", "QJ", "QK", "QL", "QM", "QN", "QO", "QP", "QQ", "QR", "QS", "QT", "QU", "QV", "QW", "QX", "QY", "QZ", "RA", "RB", "RC", "RD", "RE", "RF", "RG", "RH", "RI", "RJ", "RK", "RL", "RM", "RN", "RO", "RP", "RQ", "RR", "RS", "RT", "RU", "RV", "RW", "RX", "RY", "RZ", "SA", "SB", "SC", "SD", "SE", "SF", "SG", "SH", "SI", "SJ", "SK", "SL", "SM", "SN", "SO", "SP", "SQ", "SR", "SS", "ST", "SU", "SV", "SW", "SX", "SY", "SZ", "TA", "TB", "TC", "TD", "TE", "TF", "TG", "TH", "TI", "TJ", "TK", "TL", "TM", "TN", "TO", "TP", "TQ", "TR", "TS", "TT", "TU", "TV", "TW", "TX", "TY", "TZ", "UA", "UB", "UC", "UD", "UE", "UF", "UG", "UH", "UI", "UJ", "UK", "UL", "UM", "UN", "UO", "UP", "UQ", "UR", "US", "UT", "UU", "UV", "UW", "UX", "UY", "UZ", "VA", "VB", "VC", "VD", "VE", "VF", "VG", "VH", "VI", "VJ", "VK", "VL", "VM", "VN", "VO", "VP", "VQ", "VR", "VS", "VT", "VU", "VV", "VW", "VX", "VY", "VZ", "WA", "WB", "WC", "WD", "WE", "WF", "WG", "WH", "WI", "WJ", "WK", "WL", "WM", "WN", "WO", "WP", "WQ", "WR", "WS", "WT", "WU", "WV", "WW", "WX", "WY", "WZ", "XA", "XB", "XC", "XD", "XE", "XF", "XG", "XH", "XI", "XJ", "XK", "XL", "XM", "XN", "XO", "XP", "XQ", "XR", "XS", "XT", "XU", "XV", "XW", "XX", "XY", "XZ", "YA", "YB", "YC", "YD", "YE", "YF", "YG", "YH", "YI", "YJ", "YK", "YL", "YM", "YN", "YO", "YP", "YQ", "YR", "YS", "YT", "YU", "YV", "YW", "YX", "YZ", "ZA", "ZB", "ZC", "ZD", "ZE", "ZF", "ZG", "ZH", "ZI", "ZJ", "ZK", "ZL", "ZM", "ZN", "ZO", "ZP", "ZQ", "ZR", "ZS", "ZT", "ZU", "ZV", "ZW", "ZX", "ZY", "ZZ".

Tract 2 Description

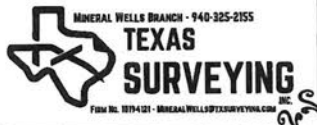
OF 0.604 acre tract of land out of WIGGINS ADDITION, an addition to the City of Mineral Wells, Palo Pinto County, Texas, being all of Subdivisions "A", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", "P", "Q", "R", "S", "T", "U", "V", "W", "X", "Y", "Z", "AA", "AB", "AC", "AD", "AE", "AF", "AG", "AH", "AI", "AJ", "AK", "AL", "AM", "AN", "AO", "AP", "AQ", "AR", "AS", "AT", "AU", "AV", "AW", "AX", "AY", "AZ", "BA", "BB", "BC", "BD", "BE", "BF", "BG", "BH", "BI", "BJ", "BK", "BL", "BM", "BN", "BO", "BP", "BQ", "BR", "BS", "BT", "BU", "BV", "BW", "BX", "BY", "BZ", "CA", "CB", "CC", "CD", "CE", "CF", "CG", "CH", "CI", "CJ", "CK", "CL", "CM", "CN", "CO", "CP", "CQ", "CR", "CS", "CT", "CU", "CV", "CW", "CX", "CY", "CZ", "DA", "DB", "DC", "DD", "DE", "DF", "DG", "DH", "DI", "DJ", "DK", "DL", "DM", "DN", "DO", "DP", "DQ", "DR", "DS", "DT", "DU", "DV", "DW", "DX", "DY", "DZ", "EA", "EB", "EC", "ED", "EE", "EF", "EG", "EH", "EI", "EJ", "EK", "EL", "EM", "EN", "EO", "EP", "EQ", "ER", "ES", "ET", "EU", "EV", "EW", "EX", "EY", "EZ", "FA", "FB", "FC", "FD", "FE", "FF", "FG", "FH", "FI", "FJ", "FK", "FL", "FM", "FN", "FO", "FP", "FQ", "FR", "FS", "FT", "FU", "FV", "FW", "FX", "FY", "FZ", "GA", "GB", "GC", "GD", "GE", "GF", "GG", "GH", "GI", "GJ", "GK", "GL", "GM", "GN", "GO", "GP", "GQ", "GR", "GS", "GT", "GU", "GV", "GW", "GX", "GY", "GZ", "HA", "HB", "HC", "HD", "HE", "HF", "HG", "HH", "HI", "HJ", "HK", "HL", "HM", "HN", "HO", "HP", "HQ", "HR", "HS", "HT", "HU", "HV", "HW", "HX", "HY", "HZ", "IA", "IB", "IC", "ID", "IE", "IF", "IG", "IH", "II", "IJ", "IK", "IL", "IM", "IN", "IO", "IP", "IQ", "IR", "IS", "IT", "IU", "IV", "IW", "IX", "IY", "IZ", "JA", "JB", "JC", "JD", "JE", "JF", "JG", "JH", "JI", "JJ", "JK", "JL", "JM", "JN", "JO", "JP", "JQ", "JR", "JS", "JT", "JU", "JV", "JW", "JX", "JY", "JZ", "KA", "KB", "KC", "KD", "KE", "KF", "KG", "KH", "KI", "KJ", "KK", "KL", "KM", "KN", "KO", "KP", "KQ", "KR", "KS", "KT", "KU", "KV", "KW", "KX", "KY", "KZ", "LA", "LB", "LC", "LD", "LE", "LF", "LG", "LH", "LI", "LJ", "LK", "LM", "LN", "LO", "LP", "LQ", "LR", "LS", "LT", "LU", "LV", "LW", "LX", "LY", "LZ", "MA", "MB", "MC", "MD", "ME", "MF", "MG", "MH", "MI", "MJ", "MK", "ML", "MM", "MN", "MO", "MP", "MQ", "MR", "MS", "MT", "MU", "MV", "MW", "MX", "MY", "MZ", "NA", "NB", "NC", "ND", "NE", "NF", "NG", "NH", "NI", "NJ", "NK", "NL", "NM", "NN", "NO", "NP", "NQ", "NR", "NS", "NT", "NU", "NV", "NW", "NX", "NY", "NZ", "OA", "OB", "OC", "OD", "OE", "OF", "OG", "OH", "OI", "OJ", "OK", "OL", "OM", "ON", "OO", "OP", "OQ", "OR", "OS", "OT", "OU", "OV", "OW", "OX", "OY", "OZ", "PA", "PB", "PC", "PD", "PE", "PF", "PG", "PH", "PI", "PJ", "PK", "PL", "PM", "PN", "PO", "PP", "PQ", "PR", "PS", "PT", "PU", "PV", "PW", "PX", "PY", "PZ", "QA", "QB", "QC", "QD", "QE", "QF", "QG", "QH", "QI", "QJ", "QK", "QL", "QM", "QN", "QO", "QP", "QQ", "QR", "QS", "QT", "QU", "QV", "QW", "QX", "QY", "QZ", "RA", "RB", "RC", "RD", "RE", "RF", "RG", "RH", "RI", "RJ", "RK", "RL", "RM", "RN", "RO", "RP", "RQ", "RR", "RS", "RT", "RU", "RV", "RW", "RX", "RY", "RZ", "SA", "SB", "SC", "SD", "SE", "SF", "SG", "SH", "SI", "SJ", "SK", "SL", "SM", "SN", "SO", "SP", "SQ", "SR", "SS", "ST", "SU", "SV", "SW", "SX", "SY", "SZ", "TA", "TB", "TC", "TD", "TE", "TF", "TG", "TH", "TI", "TJ", "TK", "TL", "TM", "TN", "TO", "TP", "TQ", "TR", "TS", "TT", "TU", "TV", "TW", "TX", "TY", "TZ", "UA", "UB", "UC", "UD", "UE", "UF", "UG", "UH", "UI", "UJ", "UK", "UL", "UM", "UN", "UO", "UP", "UQ", "UR", "US", "UT", "UU", "UV", "UW", "UX", "UY", "UZ", "VA", "VB", "VC", "VD", "VE", "VF", "VG", "VH", "VI", "VJ", "VK", "VL", "VM", "VN", "VO", "VP", "VQ", "VR", "VS", "VT", "VU", "VV", "VW", "VX", "VY", "VZ", "WA", "WB", "WC", "WD", "WE", "WF", "WG", "WH", "WI", "WJ", "WK", "WL", "WM", "WN", "WO", "WP", "WQ", "WR", "WS", "WT", "WU", "WV", "WW", "WX", "WY", "WZ", "XA", "XB", "XC", "XD", "XE", "XF", "XG", "XH", "XI", "XJ", "XK", "XL", "XM", "XN", "XO", "XP", "XQ", "XR", "XS", "XT", "XU", "XV", "XW", "XX", "XY", "XZ", "YA", "YB", "YC", "YD", "YE", "YF", "YG", "YH", "YI", "YJ", "YK", "YL", "YM", "YN", "YO", "YP", "YQ", "YR", "YS", "YT", "YU", "YV", "YW", "YX", "YZ", "ZA", "ZB", "ZC", "ZD", "ZE", "ZF", "ZG", "ZH", "ZI", "ZJ", "ZK", "ZL", "ZM", "ZN", "ZO", "ZP", "ZQ", "ZR", "ZS", "ZT", "ZU", "ZV", "ZW", "ZX", "ZY", "ZZ".

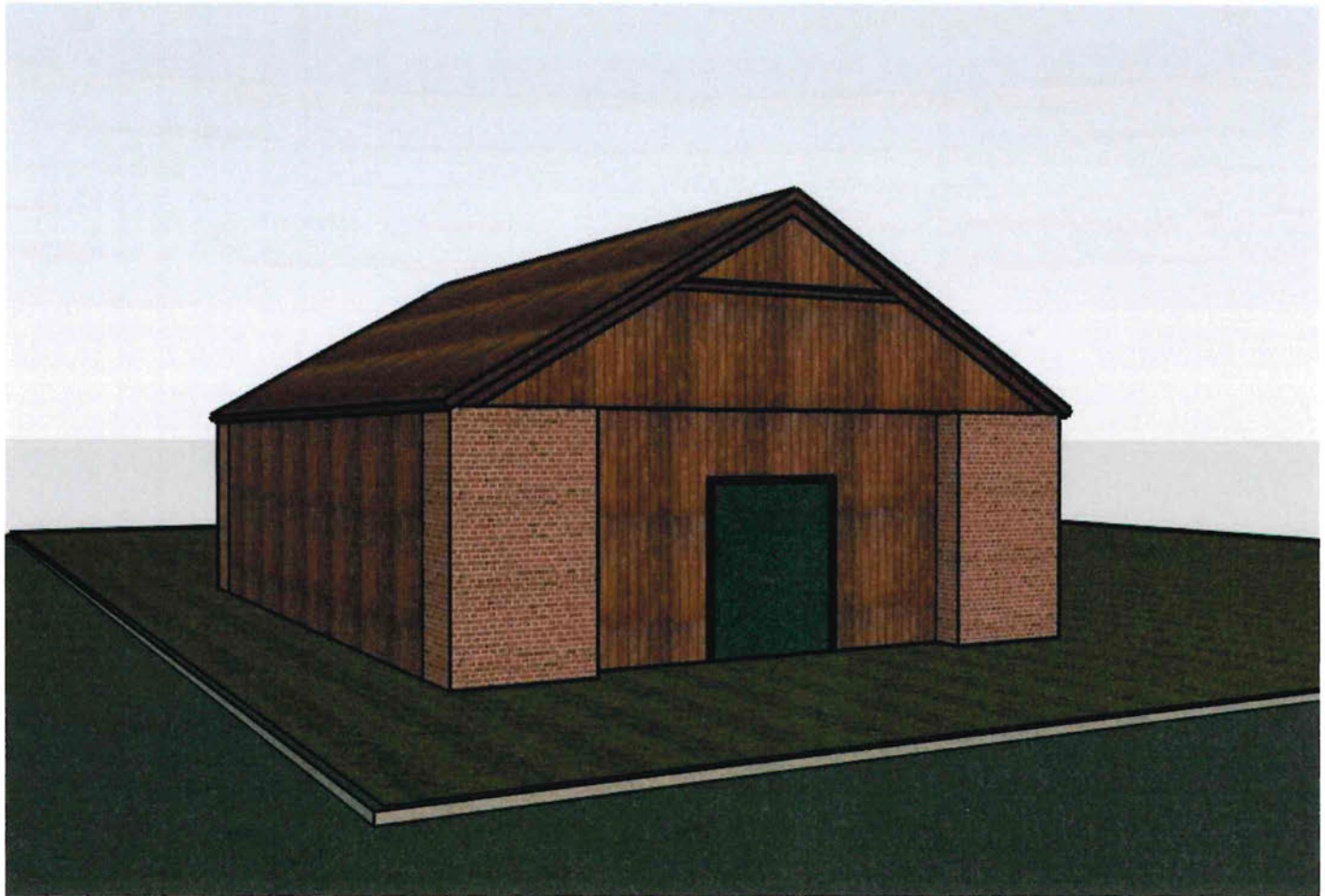
Tract 3 Description

All of Subdivisions "A" & "B" of Lot 1, Block 4, WIGGINS ADDITION, according to the map as recorded in Volume 77, Page 428, Deed Records, Palo Pinto County, Texas, being all of that certain tract of land conveyed to Famous Water Company, LP in Volume 218, Page 518, Official Public Records, Palo Pinto County, Texas.

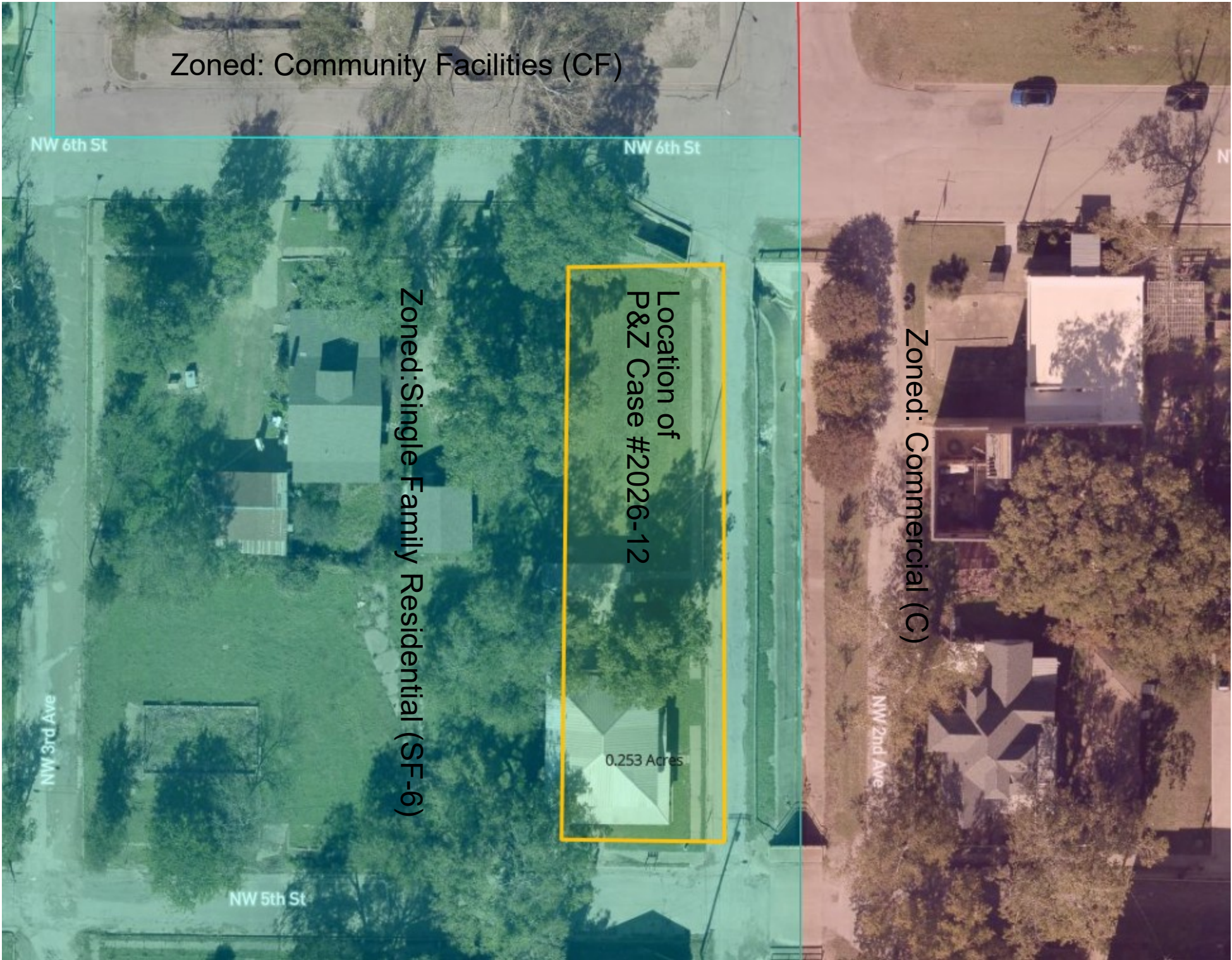
I, the undersigned, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that the above described property was surveyed and plotted as shown on this map in accordance with the laws and rules of the State of Texas, and that the same is a true and correct copy of the original survey as shown on this map.

MICHAEL HAMILTON
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 10000
August 1, 2018









Zoned: Community Facilities (CF)

Location of
P&Z Case #2026-12

0.253 Acres

Zoned: Commercial (C)

Zoned: Single Family Residential (SF-6)

Parcel ID	Address	Parcel ID	Address
Applicant	Scott Elder 300 NW 7th St Mineral Wells, TX 76067	Property Owner	FAMOUS WATER COMPANY 209 NW 6TH ST MINERAL WELLS, TX 76067
		R000027712 R000027713 R000027714 R000027705 R000027706 R000027707 R000027708	
R000027718 R000027702 R000027709	NSC OPPORTUNITY FUND LLC 103 SE 1ST STREET MINERAL WELLS, TX 76067	R000027719	BARKER MARIA 1915 NW 6TH AVE MINERAL WELLS, TX 76067
R000027725	MAXWELL M D 403 NW 6TH ST MINERAL WELLS, TX 76067	R000027726	PARSLEY JEFFREY G/KELLY & BAILEY ANDRESS PO BOX 2038 PECOS, TX 79772
R000027842 R000027811	FIRST CHRISTIAN CHURCH 302 NW 6TH ST MINERAL WELLS, TX 76067	R000027812	WILLIAMS SHANNON MARIE 701 NW 1ST AVE MINERAL WELLS, TX 76067
R000027703	CROMEENS GAIL H ETAL PO BOX 1385 MINERAL WELLS, TX 76067	R000034725	BIERSCHENK DENNIS JR 1209 CRAWFORD CT APT 104 GRANBURY, TX 76048
R000027710 R000027711	SHREVE PAULA 311 NW 5TH ST MINERAL WELLS, TX 76067		

P&Z Case #2026-12

11 Letters Sent



City of Mineral Wells
Planning & Zoning Commission Application

Type of Request (check one):

- ☐ Application (\$300)
☒ Rezoning Application (\$300)
☐ Specific Use Permit (\$300)
☐ Site Plan Approval (\$200)
☐ Petition to Close, Vacate or Abandon a Street/Alley (\$300)

OFFICE USE:

Case No.: 2026-13
Fee Pd.: 300
Received By.: CUNO
Date Received: 6/12/26

NOTE: Please type or print legibly. (See attached page for instructions.)

Property Address: 913 NW 1ST AV MINERAL WELLS, TX 76067

Legal Description of Property: WIGGINS BLK 22 NE 100X100 OF A (913,915 & 917 NW 1ST AVE

G#W0700-00-00220-001-0A-2

Current Zoning Classification: SF-6 Number of Lots: 1 Acres: .25

Proposed Zoning Classification (if applicable): COMMERCIAL DISTRICT

Present Use: Personal Residence

Proposed Use: Additional Parking

Specific Request: Requesting rezoning of subject property from single family residential to commercial to allow additional parking for the surrounding business park

Reason for Request: The current residential designation is incompatible with the intended commercial use of the property. The proposed development is consistent with surrounding commercial activity in the area.

Name of Applicant: Scott Elder

Name of Property Owner: Famous Water Holdings

I hereby certify that all information contained herein is true and correct, and that all required submissions (see attached information) have been submitted.

Signature of Applicant



Date

6/11/26

Signature of Property Owner



Date

6/11/26

OFFICE USE ONLY:

This application was ☐ Conditionally Approved ☐ Approved ☐ Disapproved
by the City Council on _____ (date). Ord. No. _____.

Director of Planning & Zoning

Date

For any questions or concerns, please contact the Inspections Department, located at
211 SW 1st Ave., Mineral Wells, TX 76067

You may call (940) 328-7715 or email: inspections@mineralwellstx.gov

Crazy Watter Bottling Co.
300 NW 7th St | Mineral Wells, TX 76067
(940) 325-8870 | scott@famouswater.com

Description of Intended Use

Proposed Additional Parking Lot

913 NW 1st Ave (NE Corner of Block 22, Wiggins Addition), Mineral Wells, TX 76067

Date: June 8, 2026

1. Overview

Crazy Watter Bottling Co. is submitting this description in support of its site plan application for the property located at the northeast corner of Block 22, Wiggins Addition, City of Mineral Wells, Palo Pinto County, Texas (Legal Description: D. Youngblood NE/100'x100' Block 22, V. 1075, P. 130; 0.230 acres). The subject property is currently undeveloped. The applicant proposes to develop the parcel as a gravel and road base hybrid surface parking lot to provide additional off-street parking in support of surrounding commercial operations.

2. Parking Lot Description of Intended Use

The proposed parking lot is intended to serve as supplemental off-street parking for employees, service vehicles, and visitors associated with Crazy Watter Bottling Co. and the adjacent commercial business park. The parking area is intended to:

- Provide additional off-street parking for employees and service vehicles associated with Crazy Watter Bottling Co. and adjacent commercial uses.
- Reduce on-street parking demand along NW 1st Ave, NW 9th Street, and surrounding streets.
- Support safe vehicle circulation and delivery access for the surrounding business operations.
- Comply with the off-street parking requirements of the City of Mineral Wells Zoning Ordinance, Appendix B, Section 6-6.

2a. Surface and Layout Details

- Surface Material: Hybrid — compacted road base with gravel overlay (dust-free, all-weather surface).
- Parking Space Dimensions: 9 ft. wide x 18 ft. deep (90-degree stalls) per Section 6-6.C.2.
- Drive Aisle Width: 24 ft. minimum two-way drive lane per Section 6-6.C.2.
- Handicapped Spaces: To be provided and marked per Section 6-6.E and applicable ADA/Texas Accessibility Standards.
- Access: Single entry/exit point from NW 9th Street right-of-way.

- Striping: Individual spaces to be marked per Section 6-6 requirements.

3. Setback and Ordinance Compliance

The proposed parking lot is designed to comply with all applicable City of Mineral Wells zoning setback, parking, and surface requirements. The subject parcel is 100 ft. x 100 ft. (0.230 acres) located at the northeast corner of Block 22, Wiggins Addition. Applicable setbacks and standards per the Mineral Wells Zoning Ordinance (Appendix B) are as follows:

- Front Yard (NW 9th Street): 20-foot minimum setback maintained.
- Side Yard (NW 1st Ave street side): 10-foot minimum street side yard maintained.
- Rear Yard: 20-foot minimum setback maintained.
- Interior Side Yard (west property line): No minimum required unless abutting a residential district.
- All parking spaces to remain wholly within private property lines, not within any public right-of-way, per Section 6-6.C.7.
- Surface material — compacted road base with gravel overlay — constitutes a dust-free, all-weather surface as permitted for nonresidential uses per Section 6-6.C.5, subject to approval of the designated city official.

4. Compatibility with Surrounding Uses

The proposed parking lot is consistent with the commercial and industrial character of the surrounding area. The subject property at the NE corner of Block 22, Wiggins Addition is situated adjacent to existing commercial operations, including the Crazy Watter Bottling Co. facility and surrounding business park uses. The addition of a parking lot on this parcel will bring the site into productive commercial use consistent with the character of the surrounding area and will serve as additional parking for the surrounding business park.

The proposed parking lot will not generate public retail foot traffic, will not produce significant noise, and will be maintained in compliance with all applicable City of Mineral Wells zoning, site plan, and building permit requirements.

5. Summary

The proposed development at the northeast corner of Block 22, Wiggins Addition consists of a hybrid gravel and road base parking lot providing additional off-street parking to support the surrounding commercial business park. The proposed use is private and commercial in nature, is ancillary to existing business operations in the area, and is compatible with the surrounding commercial land uses. All parking spaces, drive aisles, setbacks, and surface materials are proposed in compliance with the City of Mineral Wells Zoning Ordinance, Appendix B, Sections 6-6 and applicable district standards. The applicant respectfully requests approval of the site plan to allow this development to proceed.



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Deed

Date: May 20, 2026, for effective as of May 21, 2026

Grantor: DEBBIE YOUNGBLOOD

Grantor's Mailing Address:

P.O. Box 1723
Mineral Wells, TX 76068

Grantee: FAMOUS WATER HOLDINGS, LLC, a Texas limited liability company

Grantee's Mailing Address:

209 N.W. 6th Street
Mineral Wells, TX 76067

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

BEING a called 100 foot by 100 foot tract of land out of the Northeast Corner of Block Twenty-two (22), Wiggins Addition to the City of Mineral Wells, Palo Pinto County, Texas, described by metes and bounds as follows:

BEGINNING at the Northeast corner of said Block 22;
THENCE South 100 feet to point for corner;
THENCE West 100 feet to point for corner;
THENCE North 100 feet to point for corner;
THENCE East 100 feet to the place of beginning, and being the same property described in Deed recorded in Volume 210, Page 98, Deed Records of Palo Pinto County, Texas.

Reservations from Conveyance:

The hereinabove described property is being conveyed subject to all prior reservations of the oil, gas and other minerals, oil and gas leases and easements appearing of record affecting said

property, all of which are excepted from the warranty hereinafter given. The grantors herein, convey all of the undivided interest owned by grantor, in and to all of the oil, gas and other minerals in, under, or that may be produced from the herein described property to the Grantees herein, their heirs and assigns.

Special Provision:

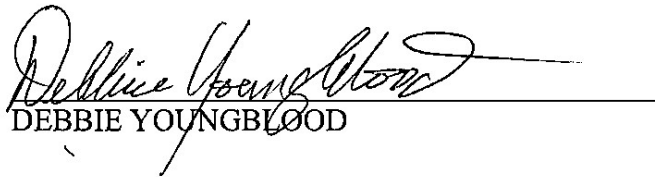
As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties.

Exceptions to Conveyance and Warranty:

All recorded and existing restrictions, reservations, and, covenants affecting the land described herein. All existing easements, rights-of-way, and prescriptive rights, whether of record or not. All taxes for the year 2026, which Grantee assumes and agrees to pay, and subsequent assessments for that year and prior years due to the change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

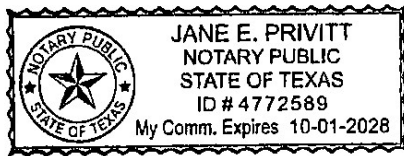
When the context requires, singular nouns and pronouns include the plural.


DEBBIE YOUNGBLOOD

STATE OF TEXAS)

COUNTY OF PALO PINTO)

This instrument was acknowledged before me on May 20, 2026, by DEBBIE YOUNGBLOOD.



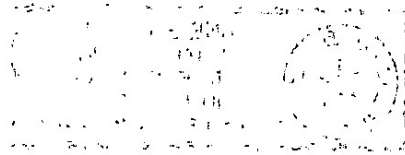
Jane E. Privitt
Notary Public, State of Texas
My commission expires: 10/01/2028

PREPARED IN THE LAW OFFICE OF:

PHIL L. ADAMS
P.O. Box 369
Gainesville, Texas 76241
Tel: (940) 641-3200

AFTER RECORDING RETURN TO:

ELLIOTT & WALDRON ABSTRACT CO.
OF PALO PINTO, INC.
403 South Oak
Mineral Wells, Texas 76067
Phone: (940) 325-6564
Fax: (940) 325-1036
GF#: 260132



**CERTIFIED FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**



Janette K. Green

Janette K. Green Palo Pinto County Clerk
Palo Pinto County, TX

05/22/2026 10:00 AM

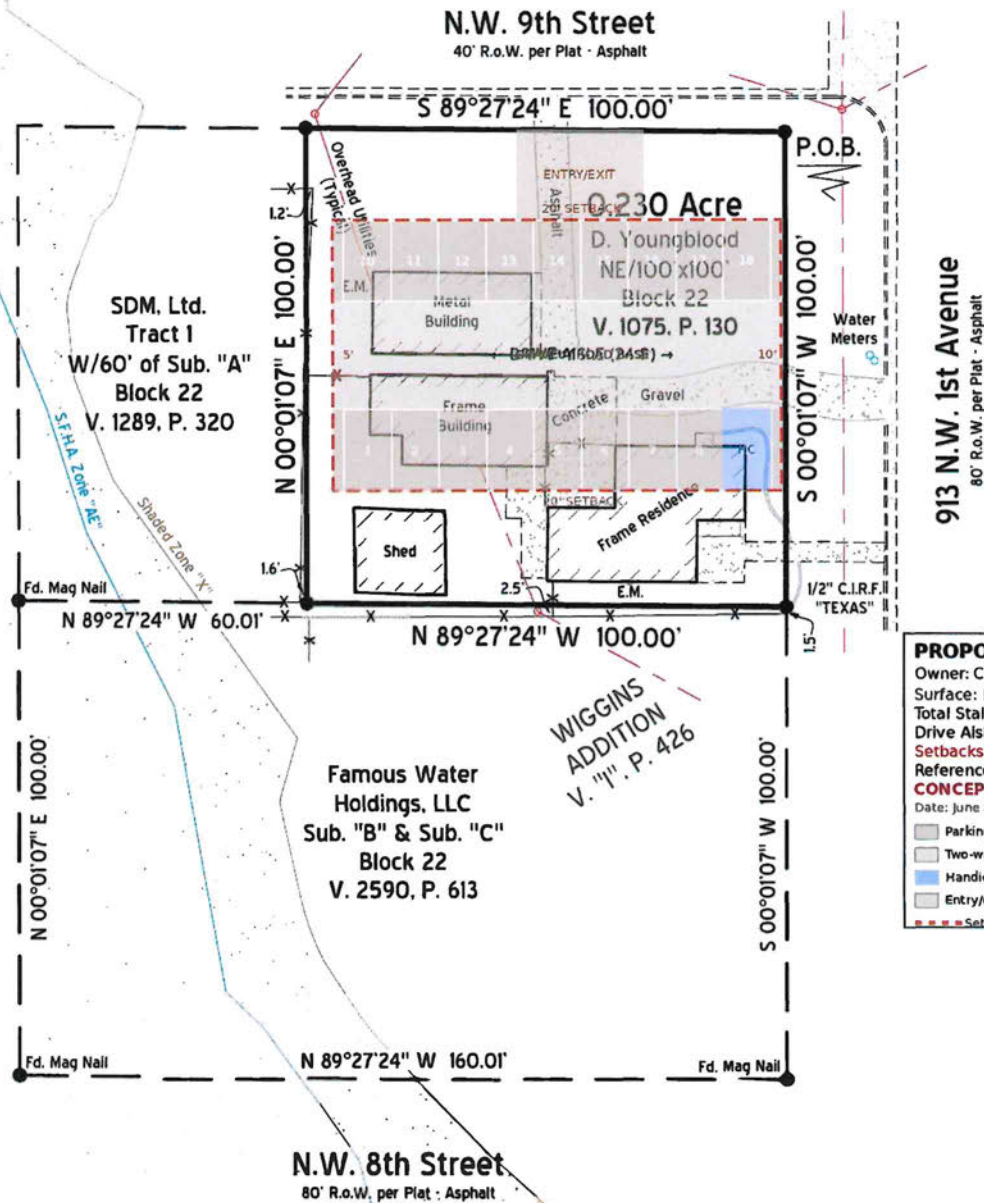
Fee: \$33.00

2026-00003016 WD

B: OR V: 2646 P: 653

N.W. 2nd Avenue

80' R.o.W. per Plat - Asphalt
Old Weatherford, Mineral Wells, &
Northwestern Railroad per V. 727, P. 637



PROPOSED PARKING LOT — SITE PLAN OVERLAY

Owner: Crazy Watter Bottling Co. | 913 NW 1st Ave, D. Youngblood NE/100'x100', Block 22, Wiggins Addition

Surface: Hybrid Compacted Road Base with Gravel Overlay

Total Stalls: 18 (incl. 1 HC) | Stall Size: 9 ft x 18 ft (90°) per MW Zoning Ord. §6-6.C.2

Drive Aisle: 24 ft two-way per §6-6.C.2 | All spaces within private property lines per §6-6.C.7

Setbacks: N=20 ft (front/NW 9th St) | E=10 ft (street side/NW 1st Ave) | S=20 ft (rear) | W=5 ft (side)

Reference: Mineral Wells Zoning Ordinance Appendix B, Sections 6-6 & Commercial District

CONCEPT ONLY — NOT FOR CONSTRUCTION

Date: June 8, 2026 | Survey: Micah Hamilton RPLS No. 5865, Texas Surveying & Engineering, Project ID 260415

- Parking stalls (9'x18', 90°)
- Two-way drive aisle (24 ft min.)
- Handicapped stall (HC)
- Entry/exit approach
- Setback boundary (dashed)

Property Description

Of a 0.230 acre tract of land out of Block 22, WIGGINS ADDITION, City of Mineral Wells, Palo Pinto County, Texas: being a one-hundred feet by one-hundred feet (100' x 100') out of the northeast corner of Block 22, WIGGINS ADDITION, according to the plat as recorded in Volume "I", Page 426, Deed Records, Palo Pinto County, Texas: being all of D. Youngblood's tract of land as recorded in Volume 1075, Page 130, Official Public Records, Palo Pinto County, Texas: being further described by metes and bounds as follows:

Bearings, Distances, and/or Areas derived from GNSS observations performed by Texas Surveying & Engineering, Inc. and reflect Surface Adjusted, N.A.D. 1983, Texas State Plane Coordinate System, North Central Zone 4202, using Texas Department of Transportation Surface Adjustment Factor of 1.00012. (U.S. Survey Feet)

BEGINNING at a set 1/2" Iron rod with plastic cap stamped "TEXAS SURVEYING" [C.I.R.S. for the remainder of this description], at the northeast corner of said Block 22, same being the intersection of the south right of way of N.W. 9th Street with the west right of way of N.W. 1st Avenue, for the northeast and beginning corner of this tract.

THENCE S 00°01'07" W 100.00 feet along the west right of way of said N.W. 1st Avenue to a recovered previously set 1/2" Iron rod with plastic cap stamped "TEXAS SURVEYING", at the northeast corner of Famous Water Holdings, LLC's tract of land as recorded in Volume 2590, Page 613, O.P.R.P.C.T., for the southeast corner of this tract.

THENCE N 89°27'24" W 100.00 feet along the north line of said Famous tract to a C.I.R.S., at the southeast corner of SDM, Ltd.'s tract of land as recorded in Volume 1289, Page 320, O.P.R.P.C.T., for the southwest corner of this tract.

THENCE N 00°01'07" E 100.00 feet along the east line of said SDM, Ltd. tract to a C.I.R.S., in the south right of way of said N.W. 9th Street, for the northwest corner of this tract.

THENCE S 89°27'24" E 100.00 feet along the south right of way of said N.W. 9th Street to the POINT OF BEGINNING.

I, the undersigned, a Registered Professional Land Surveyor in the State of Texas, do certify that the above described property was surveyed on the ground; by me or under my direct supervision; visible conflicts, encroachments, and overlaps are as shown on this plat or map attached hereto; the area & boundary were determined with respect to the recorded references as shown; and the information presented is true & correct to the best of my knowledge. In addition, it is not intended to express or imply warranty, guarantee of ownership, or transfer of title, and this survey is subject to all applicable copyright laws from the date of this survey. The use of this survey is at the sole discretion of the end-user and/or assigns, all injuries, claims, losses, expenses, damages, or claim expenses arising from the use of this survey are the responsibility of the end-user and/or assigns. The surveyor's liability is limited to no greater than the fee charged for the professional services rendered during the course of this survey. To protect all parties involved, this survey is only valid if original seal & signature appear on the face of this survey in blue ink.

Micah Hamilton, Registered Professional Land Surveyor No. 5865
Texas Surveying & Engineering, Inc. - Mineral Wells Branch
112 S.E. 1st Street, Mineral Wells, Texas 76067
mineralwells@txsurveying.com - 940-325-2155
Project ID: 260415 [M2I256.crd] - May 27, 2026

No abstract of title or title commitment was provided to this surveyor. Record research performed by this surveyor was made only for the purpose of determining the boundary of this property and of the adjoining parcels. Record documents other than those shown on this survey may exist and encumber this property.

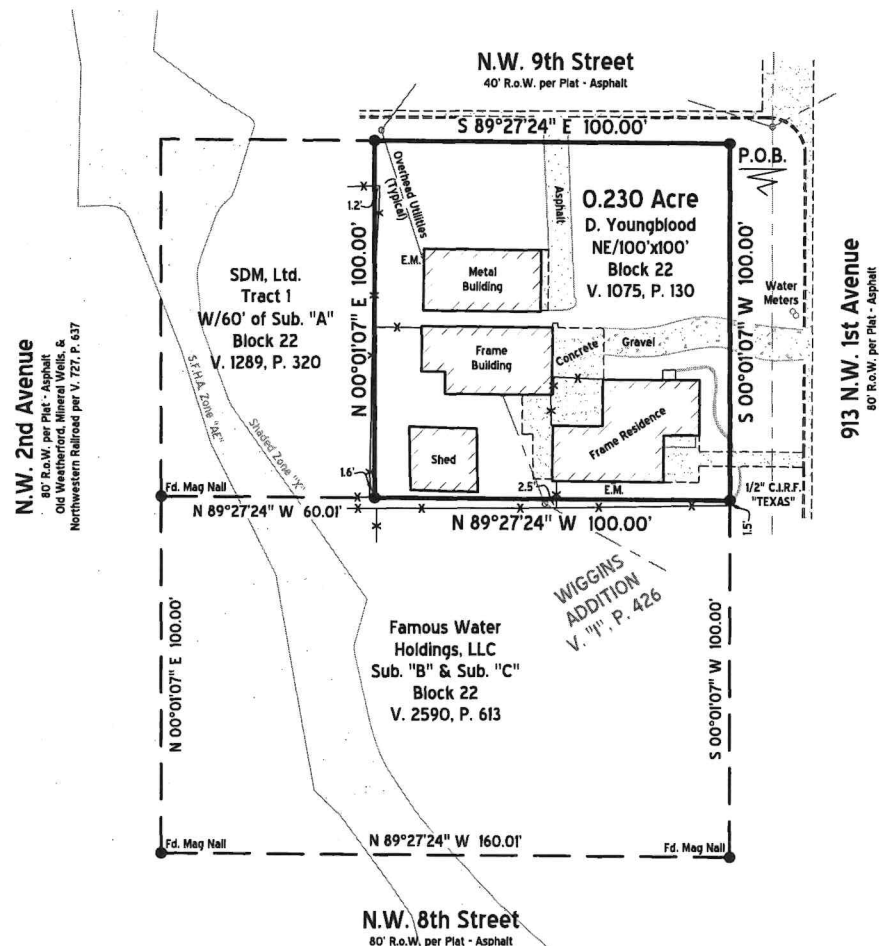
Currently this tract appears to be located within one or more of the following areas:
Other Areas, Zone "X" - Areas determined to be outside the 0.2% annual chance floodplain.
According to the F.I.R.M. Community Panel 48363C0330F, dated April 5, 2019, for up to date flood hazard information always visit the official F.E.M.A. website at (www.FEMA.gov).

Underground utilities were not located during this survey. Call 811 and/or Utility Providers before excavation or construction.

Please consult all applicable governing entities regarding rules & regulations, that may affect construction on this property.

Governmental entities may require this property to be further platted and recorded with the County Clerk.

All corners are set 1/2" Iron rods with red plastic caps stamped "TEXAS SURVEYING", unless otherwise noted.



[illegible]

Of 2.235 acres tract of land out of WIGGINS ADDITION, an addition to the City of Mineral Wells, Palo Pinto County, Texas being all of Block 26, Block 40, and that portion of R.W. 4th Street lying between said Block 26 & said Block 40, WIGGINS ADDITION, according to the map as recorded in Volume "T", Page 426, Deeds, Records, Palo Pinto County, Texas being all of that certain tract of land conveyed to Famous Water Holdings, LLC in Volume 2321, Page 448, Official Public Records, Palo Pinto County, Texas being further described by metes and bounds as follows:

BEGINS at a found 5/2" iron pipe at the intersection of the north right of way line of N.W. 7th Street with the east right of way line of N.W. 3rd Avenue, same being the southwest corner of said Block 28, for the southwest and beginning corner of this tract.

THENCE N 00°02'30" E 444.41 feet along the east right of way line of said N.W. 3rd Avenue to a found 5/8" iron rod at the northwest corner of said Block 40, same being the intersection of the east right of way line of said N.W. 3rd Avenue with the south right of way line of N.W. 9th Street, for the northeast corner of this tract.

THENCE N 89°25'36" E 200.35 feet along the south right of way line of said N.W. 9th Street to a found 3/8" iron rod at the northwest corner of said Block 40, same being the intersection of the south right of way line of said N.W. 9th Street with the west right of way line of N.W. 2nd Avenue, for the northeast corner of this tract.

THENCE S 00°00'00" W 488.65 feet along the west right of way line of said N.W. 2nd Avenue to a found signal in asphalt at the southeast corner of said Block 28, same being the intersection of the west right of way line of said

THENCE S 89°40'03" W 200.06 feet along the north right of way line of said N.W. 7th Street to the POINT OF BEGINNING.

Bearings, Distances, and/or Areas derived from GNSS observations performed by Texas Surveying, Inc. and refined Surface Adjusted, NAD 1983, Texas State Plane Coordinate System, North Central Zone 4202, using Texas Department of Transportation Surface Adjustment Factor of 1.00003.

OF 0.604 acre tract of land out of WIGGINS ADDITION, an addition to the City of Mineral Wells, Palo Pinto County Texas; being all of Subdivisions "A", "C", "D", "E", "F", and "G" of Lot 4, Block 5, WIGGINS ADDITION, according to the map as recorded in Volume "7", Page 426, Deed Records, Palo Pinto County, Texas; being all of Tract One & One Half Tract Two as conveyed to Famous Water Company, LP in Volume 1280, Page 851, Official Public Records, Palo Pinto County, Texas; being further described by metes and bounds as follows:

BEGINNING at a found 1/8" iron rod at the intersection of the east right of way line of N.W. 2nd Avenue with the south right of way line of N.W. 6th Street, at the northwest corner of said Subdivision "T" of Lot 4, Block 5, same being the northwest corner of said Tract Two, for the northwest and beginning corner of this tract.

THENCE N 89°33'00" E 160.00 feet along the south right of way line of said N.W. 6th Street to a found spike, at the northeast corner of said Subdivision "C" of Lot 4, Block 5, same being the intersection of the south right of

THENCE S 00°05'33" W at 45.16 feet pass a fixed 1/2" iron pipe at the easterly common corner of said Tract C

and said Tract Two, for a total distance of 200.06 feet to a found "I" iron pipe, at the southwest corner of said of said Subdivision "A" of Lot 4, Block 5, same being the intersection of the west right of way line of said N.W. 1st Avenue with the north right of way line of N.W. 5th Street, for the southeast corner of this tract.

THENCE N 89°35'20" W 108.43 feet along the north right of way line of said N.W. 5th Street to a point, at the southerly common corner of said Subdivision "A" of Lot 4, Block 3 & Subdivision "B" of Lot 4, Block 5, for the southerly northwestern corner of said street.

THENCE N 00°23'49" W 109.09 feet along the canyon line of said Subdivision "A" & said Subdivision "B" to a point in the south line of said Subdivision "C", for an ell corner of this tract.

THENCE S 89°52'53" W 50.29 feet along the common line of said Subdivision "B" & said Subdivision "C" to a found 3/4" iron rod in the east right of way line of said N.W. 2nd Avenue, for the southwest corner of this tract.

THENCE N 00°07'00" W 90.00 feet along the east right of way line of said N.W. 2nd Avenue to the POINT OF BEGINNING.

Bearings, Distances, and/or Areas derived from GNSS observations performed by Texas Surveying, Inc. and reduced Surface Adjusted, N.A.D. 1983, Texas State Plane Coordinate System, North Central Zone 4202, using Texas Department of Transportation Surface Adjustment Factor of 1.00012.

All of Subdivisions "A" & "B" of Lot 2, Block 6, WIGGINS ADDITION, according to the map as recorded in Volume 'T', Page 426, Deed Records, Palo Pinto County, Texas; being all of that certain tract of land conveyed to Famous Water Company, LP in Volume 214, Page 516, Official Public Records, Palo Pinto County, Texas.

[illegible]

Meah Hamilton, Registered Professional Land Surveyor No. 5845
Texas Surveying, Inc. - Mineral Wells Branch
222 S.E. 1st Street, Mineral Wells, Texas 76067
minerals@texasurveying.com • 847-325-2556
minshd@aol.com • August 9, 2009



- Property Line
- Adjoining Property Line
- Property Corner
- Concrete Surface
- Asphalt Surface
- Building and/or Structure
- Curb & Outlet
- Fence



MINERAL WELLS BRANCH - 940-325-2155
**TEXAS
 SURVEYING**
 Form No. 1074-121 • MINERALWELLS@TEXASURVEYING.COM





Parcel ID	Address	Parcel ID	Address
Applicant	Scott Elder 300 NW 7th St Mineral Wells, TX 76067	Property Owner	YOUNGBLOOD DEBBIE PO BOX 1723 MINERAL WELLS, TX 76068
R000027819 R000027824 R000027823	SDM LTD 15 GREENBRIER STREET MINERAL WELLS, TX 76067	R000027817 R000027806	FAMOUS WATER HOLDINGS LLC 209 NW 6TH ST MINERAL WELLS, TX 76067
R000027805	KING LORENE ESTATE KENNETH DEATON 1712 COUNTY ROAD 2348 MARIETTA, TX 75566	R000027814	MENDOZA ANITA LIFE ESTATE 811 NW 1ST AVE MINERAL WELLS, TX 76067
R000027822	ONE GAS INC 1301 S MOPAC EXPRESSWAY STE 400 AUSTIN, TX 78746	R000027801 R000027802 R000027804	NORTH OAK CHURCH OF CHRIST PO BOX 1727 MINERAL WELLS, TX 76068
R000027803	BARRON AGNES 908 NW 1ST AVE MINERAL WELLS, TX 76067	R000027797	HICKEYS PROPERTIES LLC 303 NW 21ST ST MINERAL WELLS, TX 76067
R000027761	WALKER MARIA 814 NW 1ST AVE MINERAL WELLS, TX 76067	R000027807	REED RAY 235 SINGLE OAK LANE SANTO, TX 76472
R000027821	SCOTT MARI COOKIE REVOCABLE TRUST % MARI COOKIE SCOTT TRUSTEE 1011 N OAK MINERAL WELLS, TX 76067	R000027899	BRIGGS CHRISTINA/RICHARD CROSIER II 1200 COLLEGE PARKWAY #156 LEWISVILLE, TX 75077
R000568474	None		

P&Z Case #2026-13

14 Letters Sent





AGENDA ITEM COMMENTARY

ITEM TITLE

§551.071(2): Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, regarding (i) Millsap Water Supply Wholesale Water Contract.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

ITEM NUMBER 17.a.
MEETING DATE 7/21/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

§ 551.072: Deliberate the purchase, exchange, lease, or value of real property, (i) Public Safety Facility, and (ii) 50.3-acre landfill site, and (iii) 105-109 SW 1st.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

ITEM NUMBER 17.b.
MEETING DATE 7/21/2026