City of Mineral Wells
P O Box 460, Mineral Wells, Texas 76068
Telephone: 940.328.7700 Fax: 940.328.7704

NOTICE OF MEETING

The Mineral Wells City Council will hold a regular meeting at 6:00 PM on Tuesday, August 18, 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 led by Pastor Chris Snow of Cityview Community Church.

Pledges of Allegiance to U.S. and Texas Flags

PRESENTATION

1. Recognize Katy Lipsey, Boyce Ditto Library Assistant, for her recent achievement.

STAFF REPORTS

2. Introduction of new City employees.

3. 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

(6) 4. Consider and take appropriate action on the minutes of the Special City Council Budget Workshop meeting held on July 28, 2026.

(9) 5. Consider and take appropriate action on the minutes of the regular meeting held on August 4, 2026.

(16) 6. Consider and take appropriate action on the June 2026 Monthly Financial Report.

(111) 7. Consider and reject all proposals received in response to Request for Proposals No. 2026-006 – Demolition Services.

(112) 8. Consider and take appropriate action on ratifying the approval of an Interlocal Agreement between the City of Mineral Wells and Palo Pinto County Municipal Water District #1 regarding staffing-related matters.

ITEMS FOR INDIVIDUAL CONSIDERATION

(119) 9. Conduct a public hearing and discuss and approve amending Chapter 26 "Buildings and Building Regulations" of the Mineral Wells Code of Ordinances to update the City's adopted International Code Council (ICC) building codes from the 2012 editions to the 2024 editions, adopt the 2024 International Swimming Pool and Spa Code (ISPSC), and update the adopted National Electrical Code (NEC) from the 2011 edition to the 2026 edition.

(135) 10. Conduct a public hearing and receive comments regarding the City of Mineral Wells Proposed Fiscal Year 2026–2027 Annual Budget.
a. **Taxpayer Impact Statement**

This statement shows the estimated annual property tax bill for a median-valued homestead in Mineral Wells, Texas ($146,650), comparing the current tax rate, the no-new-revenue rate, and the proposed tax rate.

Tax Rate	Tax Rate per $100 Valuation	Estimated Annual Tax Bill	Difference from Current FY
2025 Adopted Rate	$0.5717881	$535.95	---
No-New-Revenue Rate	$0.5931530	$869.86	$333.90
Proposed Rate	$0.7007075	$1027.59	$491.63

Proposed Budget
A physical copy of the Proposed Budget of the City of Mineral Wells, Texas, for the 2026-2027 Fiscal Year is available at Mineral Wells City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas, and online at
https://www.mineralwellstx.gov/DocumentCenter/View/9758/FY-2026-2027-Proposed-Budget

(168) 11. Continued discussion on the 2026 Tax Rate.

(177) 12. Consider and take action on the adoption of the Fiscal Year 2026–2027 Tourism Budget from hotel occupancy tax funds pursuant to the terms of the agreement between the City of Mineral Wells and the Chamber of Commerce.

(180) 13. Consider and take action on the adoption of the Palo Pinto County Municipal Water District No. 1 Fiscal Year 2026–2027 Budget pursuant to the terms of the agreement between the City of Mineral Wells and the Palo Pinto County Municipal Water District No. 1.

14. 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.***

15. 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.

Pursuant to Section 551.127, Texas Government Code, one or more members of the City Council may attend this meeting remotely using videoconferencing technology. A quorum of the Council will be physically present at the location provided above.

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 12th day of August 2026.
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 11th day of August 2026.

(SEAL)

____
Sharon McFadden, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Recognize Katy Lipsey, Boyce Ditto Library Assistant, for her recent achievement.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

ITEM NUMBER 1.
MEETING DATE 8/18/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on the minutes of the Special City Council Budget Workshop meeting held on July 28, 2026.

INITIATOR/STAFF INFORMATION SOURCE

Sharon McFadden, City Clerk

BACKGROUND

EXHIBITS

1. 2026-07-28 Sp Mtg Minutes

ITEM NUMBER 4.
MEETING DATE 8/18/2026

MINUTES SPECIAL CITY COUNCIL BUDGET WORKSHOP MEETING
MINERAL WELLS CITY COUNCIL
CITY HALL ANNEX
July 28, 2026 – 6:00 pm

Mayor Pro-Tem Watson called the meeting to order at 6:00 p.m.

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

Staff members present were City Manager Jason Weeks, Assistant Fire Chief Dusty Benthall, Police Chief Tim Denison, Finance Director/Assistant City Manager Aaron Bovos, Development Services Director Richard Glass, Public Works Executive Director Howard Huffman, Public Works Director Scott McKennon, Public Works Administration David Morgan, Community Services Manager Carrie Stevenson, Economic Development Executive Director Nate Dyhre, Marketing & Communications Manager/PIO Brittany Brown, Library Manager Katy Lipsey, Main Street Manager Kristin Jaworski, Assistant Police Chief Jeremy Hamscher, and City Clerk Sharon McFadden.

PUBLIC COMMENT: No one signed up to speak.

ITEMS FOR INDIVIDUAL CONSIDERATION

1. Presentation and discussion of the City of Mineral Wells fiscal year 2026-2027 proposed budget.

   Mr. Weeks presented the fiscal year 2026-2027 proposed budget to the City Council. He provided the details on major budget items. Each department representative provided details of their budgets and answered questions asked by the Council.

2. Consider and take appropriate action on scheduling public hearings related to the City's Fiscal Year 2026-2027 Annual Budget and the 2026 Property Tax Rate.

   Mr. Bovos requested that City Council formally set the public hearings for the City's Fiscal Year 2026-2027 Annual Budget and the 2026 Property Tax Rate. The public hearing date recommended for the budget was August 18, 2026, at 6:00 p.m. (Regular scheduled Council meeting). The public hearing date recommended for the tax rate was August 24, 2026, at 6:00 p.m. (Special called meeting).

   Mr. Kelley made the motion to set the budget and tax rate meetings as recommended. Mr. Ramsay seconded, and the motion carried 6-0.

3. **Taxpayer Impact Statement**

"The 2026 Tax Rate Has Not Yet Been Calculated"

This statement shows the estimated annual property tax bill for a median-valued homestead in Mineral Wells, Texas (*), comparing the current tax rate, the revenue rate, and the proposed tax rate.

Tax Rate	**Tax Rate per $100 Valuation**	**Estimated Annual Tax Bill**	**Difference from Current FY**
2025 Adopted Rate	$0.5717881	$1,022.57	---
No-New-Revenue Rate	*	*	*
No-New-Revenue Rate Proposed Rate	*	*	*

*Current-year tax rates will be inserted following receipt of the certified appraisal rolls and completion of the required tax-rate calculations.

Proposed Budget
A physical copy of the Proposed Budget of the City of Mineral Wells, Texas, for the 2026-2027 Fiscal Year is available at Mineral Wells City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas, and online at
https://www.mineralwellstx.gov

Mayor Pro-Tem Watson read the Taxpayer Impact Statement aloud.

4. There was no further business, and the meeting was adjourned at 8:46 p.m.

____
Regan Johnson, Mayor

ATTEST:

____
Sharon McFadden, City Clerk

____
APPROVED

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on the minutes of the regular meeting held on August 4, 2026.

INITIATOR/STAFF INFORMATION SOURCE

Sharon McFadden, City Clerk

BACKGROUND

EXHIBITS

1. 2026-08-04 Minutes

ITEM NUMBER 5.
MEETING DATE 8/18/2026

MINUTES REGULAR MEETING
MINERAL WELLS CITY COUNCIL
CITY HALL ANNEX
August 4, 2026 – 6:00 pm

Mayor Johnson called the meeting to order at 6:00 p.m. Pastor Jake Grogan of Indian Creek Baptist Church 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 City Manager Jason Weeks, Fire Chief Ryan Dunn, Police Chief Tim Denison, Finance Director/Assistant City Manager Aaron Bovos, Development Services Director Richard Glass, Public Works Executive Director Howard Huffman, Public Works Director Scott McKennon, Public Works Administration David Morgan, Community Services Manager Carrie Stevenson, Marketing & Communications Manager/PIO Brittany Brown, Administrative Assistant Fern FreemanPratt, City Clerk Sharon McFadden, and City Attorney Eileen Hayman.

PRESENTATIONS:

Mayor Johnson stated there were no presentations.

PUBLIC COMMENT:

Ms. Jennifer VanDerStok spoke on agenda item #12 regarding the proposed fiscal year 2026-2027 annual budget.

STAFF REPORTS:

1. Introduction of new City employees.

   Mr. Weeks stated there were no new employee introductions.

2. Recognition for City employees' years of service.

   Mr. Weeks said there were no years of service recognitions.

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

July 21, 2026.

4. Consider and take appropriate action on entering into a mutual aid agreement with Parker County's fire departments, and authorizing the City Manager to execute the agreement if found favorable.

5. Consider and take appropriate action to enter into an interlocal agreement with Mineral Wells Independent School District for emergency medical services standbys as outlined in the agreement during the 2026 football season.

6. Consider and take appropriate action rejecting all bids received in response to Invitation to Bid (ITB) No. 2026-007 for Mowing and Lawn Care Services at the Airport and Miscellaneous Properties for Code Enforcement.

7. Consider and take appropriate action approving an Interlocal Cooperation Contract between the City of Mineral Wells Municipal Court and the Texas Department of Public Safety for participation in the Texas Conviction Reporting system and authorizing the Mayor to execute the agreement.

8. Consider and take appropriate action awarding the Airport Water Line Installation Project to Fambro Construction, LLC, as the lowest responsive and acceptable bidder, in an estimated amount of $81,652.

9. Consider and take appropriate action to approve Change Order No. 1 to the purchase order with Ergon Asphalt & Emulsions, Inc. in the amount of $76,000.00 for a total of $152,000.00 to purchase additional CRS-2 oil used in the City’s roadway chip seal program.

ITEMS FOR INDIVIDUAL CONSIDERATION:

10. Consider and receive a presentation regarding the proposed adoption of updated International Building Codes and the National Electrical Code.

    Mr. Glass provided detailed explanations regarding the updates for the International Building Codes and the National Electrical Code are to be considered at the next Council meeting (August 18, 2026). Fire Chief Dunn provided details of the necessary changes to the ISO rating.

    No action was taken on this item.

11. Consider and take appropriate action to conduct a roll-call vote to approve the 2026 proposed tax rate.

    Mr. Bovos reviewed the 2025 tax rate and compared it to the proposed 2026 tax rate.

    The Palo Pinto County Tax Assessor Collector, Margaret Griffith, certified the Truth in Taxation Calculations to the City of Mineral Wells on July 24, 2026. That certification included the following data:

Tax Rates:
- No-New Revenue Rate: $0.5931530/$100
- Voter-Approval Tax Rate at 3.5%: $0.6784828/$100
- Voter-Approval Tax Rate using Unused Increment Rate: $0.6912284/$100
- Voter-Approval Tax Rate at 8%: $0.7235988/$100
- De Minimis Rate: $0.7007075/$100

Taxable Base Value:
- 2026 Taxable Base Value: 1,114,863,234
- 2025 Frozen Tax Levy: 693,070

OPTION A – NO NEW REVENUE TAX RATE

The no new revenue tax rate of $0.5931530/$100, would be more than the current tax rate This year of $0.02136490 and yield the City's total gross revenue in the amount of $7,834,797, of which $481,010 is estimated to go to the Tax Increment Reinvestment Zone, $6,211,444 would go to the General Fund, and $889,481 would go to the Debt Service Fund. Under this scenario, the average home would receive a $9.21 increase from the average home in tax year 2025.

OPTION B – DE MINIMIS RATE

The de minimis tax rate of $0.70070750/$100, would be more than the current tax rate this year of $0.12891940 and yield the City's total gross revenue in the amount of $9,129,783, of which $481,010 is estimated to go to the Tax Increment Reinvestment Zone, $7,454,630 would go to the General Fund, and $889,481 would go to the Debt Service Fund. Under this scenario, the average home would receive a $196.30 increase from the average home in tax year 2025.

OPTION C – VOTER APPROVAL TAX RATE

The total voter approval tax rate of $0.67848280/$100, would be more than the current tax rate this year of $0.10669470 and yield the City's total gross revenue in the amount of $8,862,192, of which $481,010 would go to the Tax Increment Reinvestment Zone, $7,197,743 would go to the General Fund, and $889,481 would go to the Debt Service Fund. Under this scenario, the average home would receive a $157.64 increase from the average home in tax year 2025.

OPTION D – FY 2027 BUDGET TAX RATE

The tax rate needed to raise enough funds to meet revenue targets in the fiscal year 2027. The recommended budget would be $0.66422000/$100. This rate would be more than the current tax rate this year of $0.09243190 and yield the City's total gross revenue in the amount of $8,690,463, of which $481,010 would go to the Tax Increment Reinvestment Zone, $7,032,884 would go to the General Fund, and $889,481 would go to the Debt Service Fund. Under this scenario, the average home would receive a $132.83 increase from the average home in tax year 2025.

Mrs. Watson made the motion: "I move that the proposed property tax rate be increased by the adoption of a tax rate of $0.70070750, which is effectively an 18 percent increase in the tax rate." Mr. Kelley seconded.

RECORD VOTE by the City Clerk:
Councilmember Rusher: Nay
Councilmember Ramsay: Aye
Councilmember Kelley: Aye
Mayor Johnson: Aye
Councilmember Mitchell: Aye
Councilmember Watson: Aye
Councilmember Rankin: Aye

The motion to approve the 2026 tax rate carried 6-1.

12. Discussion related to the City's Proposed Fiscal Year 2026-2027 Annual Budget.

a. **Taxpayer Impact Statement**

This statement shows the estimated annual property tax bill for a median-valued homestead in Mineral Wells, Texas ($173,949), comparing the current tax rate, the no-new-revenue rate, and the proposed tax rate.

Tax Rate	Tax Rate per $100 Valuation	Estimated Annual Tax Bill	Difference from Current FY
2025 Adopted Rate	$0.5717881	$1,022.57	---
No-New-Revenue Rate	$0.5931530	$1,031.78	$9.21
Proposed Rate	$0.7007075	$1,218.87	$196.30

Proposed Budget
A physical copy of the Proposed Budget of the City of Mineral Wells, Texas, for the 2026-2027 Fiscal Year is available at Mineral Wells City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas, and online at

https://www.mineralwellstx.gov/documentcenter/view/9210

Mr. Weeks stated that the budget for Flock cameras at $125,000 is inaccurate. He requested Police Chief Denison to speak regarding Flock cameras. Police Chief Denison said there are four Flock cameras within the City and the amount budgeted for those is $13,000.

Mr. Weeks stated the only change being made is updating the revenue based on the decision to move forward with the De Minimus tax rate and only expenditures/expenses being changed is those reflective of moving TMRS from 5% to 6% employee participation on the 2 to 1 TMRS retirement plan.

No action was taken on this item.

13. Consider and take appropriate action approving a Hangar Lease for Commercial Aviation Use between the City of Mineral Wells and Avrex Aerospace, Inc. for property located at the Mineral Wells Regional Airport.

    Mr. Bovos presented the details regarding the Hangar Lease.

    Mr. Kelley made the motion to approve the Hangar Lease, and Mr. Rankin seconded. Motion carried 7-0.

14. Consider and take appropriate action on an After-Action Report on the tornadic event on April 28, 2026.

    Fire Chief Dunn presented the tornadic event of activities leading up to, during, and after-action. He concluded with the areas of improvement for potential future storms.

    No action was taken on this item.

15. Discuss and approve amending Chapter 86 "Traffic and Vehicles", Article III "Operation of Vehicles" of the Mineral Wells Code of Ordinances to add Section 86-68 "Operation of Vehicles on Approach of A Utility Services Vehicle" of the Code to require drivers to slow down or move over when approaching utility service vehicles when using visual signals that comply with Texas Transportation Code § 547.105.

    Mr. Huffman presented the additions to the ordinance and stressed the importance of additional safety for water and sewer line staff as well as staff working on streets.

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

16. Consider and take possible action on a resolution establishing a Hilltop Water Treatment Plant CIP Subcommittee for the City of Mineral Wells and appointing members thereto.

Mr. Weeks stated that this item had been previously requested in a recent Council meeting in the future agenda items requested section of the agenda. He said this subcommittee will specifically serve the Hilltop Water Treatment Plant capital project.

Mayor Johnson requested three Councilmembers volunteer. Mr. Kelly, Mr. Rankin, and Mr. Ramsay volunteered. Mr. Mitchell made the motion to appoint Mr. Kelley, Mr. Rankin, and Mr. Ramsay to serve on the committee. Mrs. Watson seconded, and the motion carried 7-0.

17. Consider and take appropriate action on an Interlocal Agreement between the City of Mineral Wells and the Palo Pinto County Municipal Water District #1 regarding staffing-related matters.

    Mr. Huffman explained the details of the agreement. He noted that the Palo Pinto Municipal Water District #1 had already approved the agreement in their meeting.

    Mr. Kelley made the motion to approve the Interlocal Agreement between the City of Mineral Wells and the Palo Pinto County Municipal Water District #1. Mr. Mitchell seconded, and the motion carried 7-0.

18. Future Agenda Items/Requests by Councilmembers to be on the next agenda. None.

19. There was no further business, and the meeting was adjourned at 7:40 p.m.

____
Regan Johnson, Mayor

ATTEST:

____
Sharon McFadden, City Clerk

____
APPROVED

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on the June 2026 Monthly Financial Report.

INITIATOR/STAFF INFORMATION SOURCE

Aaron Bovos, Assistant City Manager & Finance Director

BACKGROUND

EXHIBITS

1. June 2026 Monthly Financial Report

ITEM NUMBER 6.
MEETING DATE 8/18/2026

WELL FUNDED
MINERAL WELLS FINANCIAL POSITION

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

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

Date: August 9, 2026

Subject: June 2026 Financial Report – Period 9 of Fiscal Year 2026

Overview

Attached for your review are the June 2026 financial reports representing **Period 9 (October 1, 2025 – June 30, 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 **75% 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.

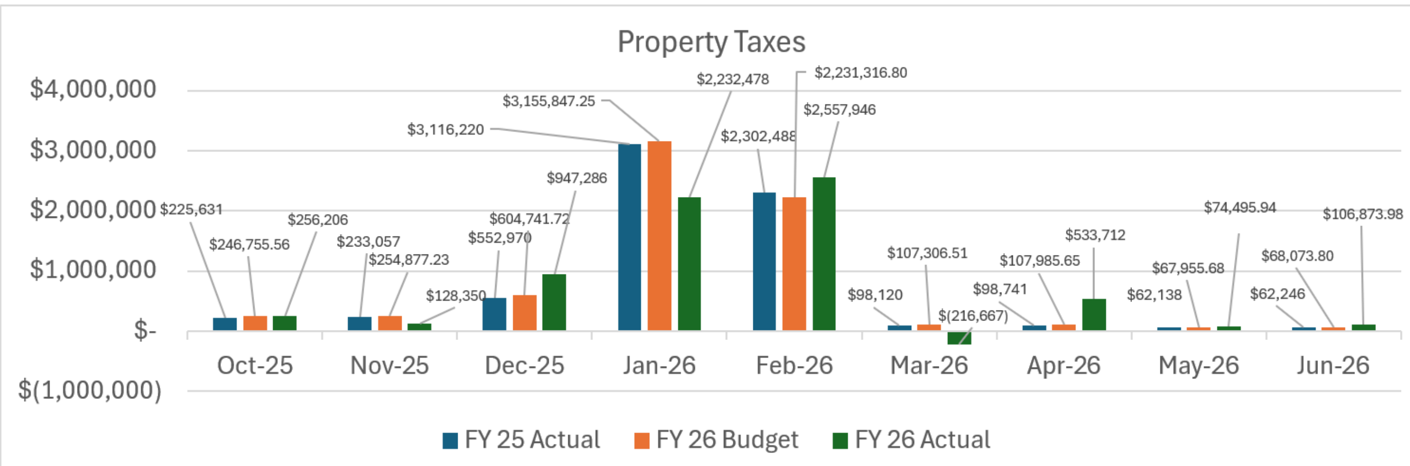
General Fund

Revenue Summary

YTD General Fund revenues are tracking in line with budget expectations through Period 9. Key revenue observations for our major revenues are discussed below.

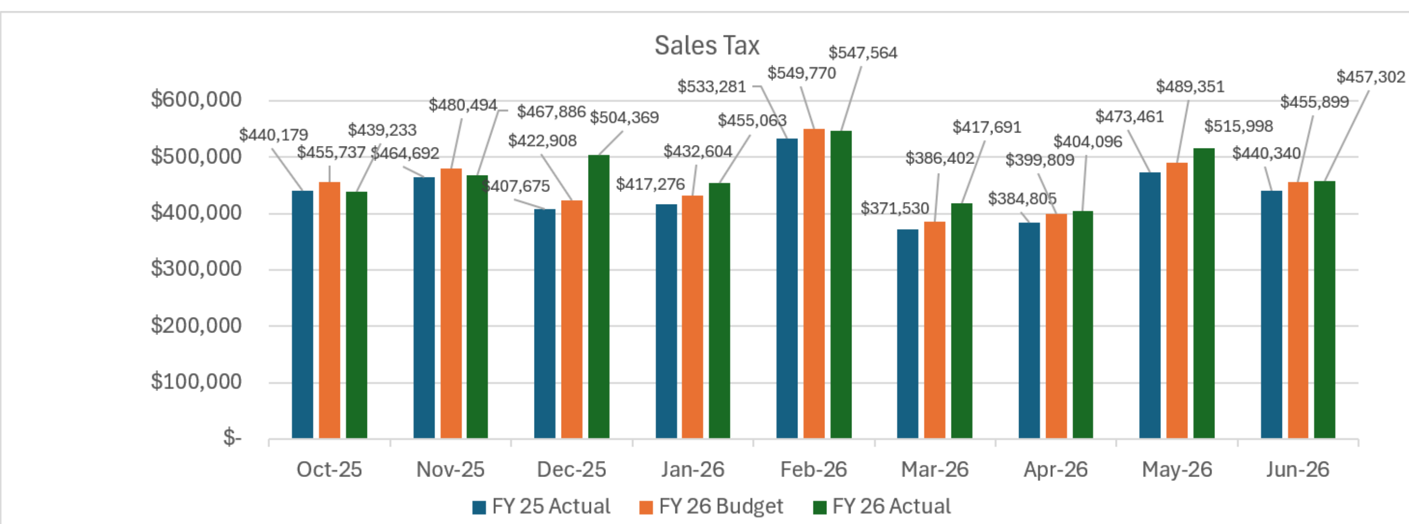
Property Tax

- Property tax collections reflect a seasonal pattern, with the majority of receipts occurring in December, January, and February.
- Year to date, receipts equate to 96.72% 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 $130,931, primarily due to the TIRZ payment mentioned above.
- Compared to the seasonally adjusted budget, current year actuals are below current year budget by $224,180. This variance is due to the payment mentioned above as well.



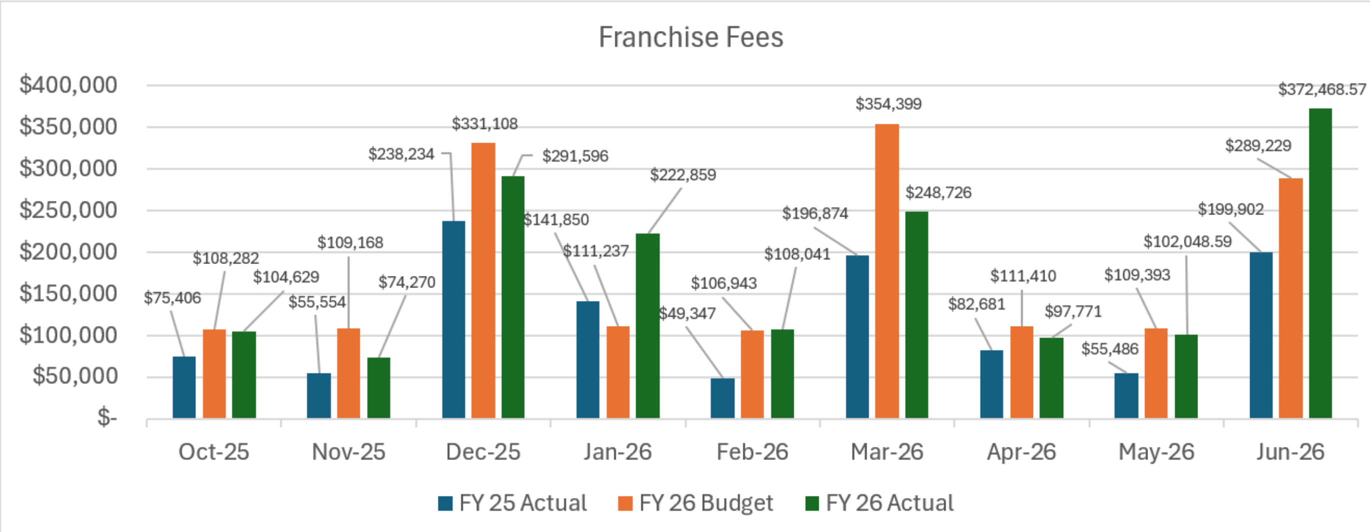
Sales Tax

- Sales tax receipts continue to perform steadily, with an increase between actual and prior year of $275,964.
- Year-to-date receipts equate to 76.45% of budget.
- The mid-year budget for sales tax was adjusted upward with an aggressive response to the first part of the fiscal year. YTD collections are currently trending slightly below projections by $136,228.



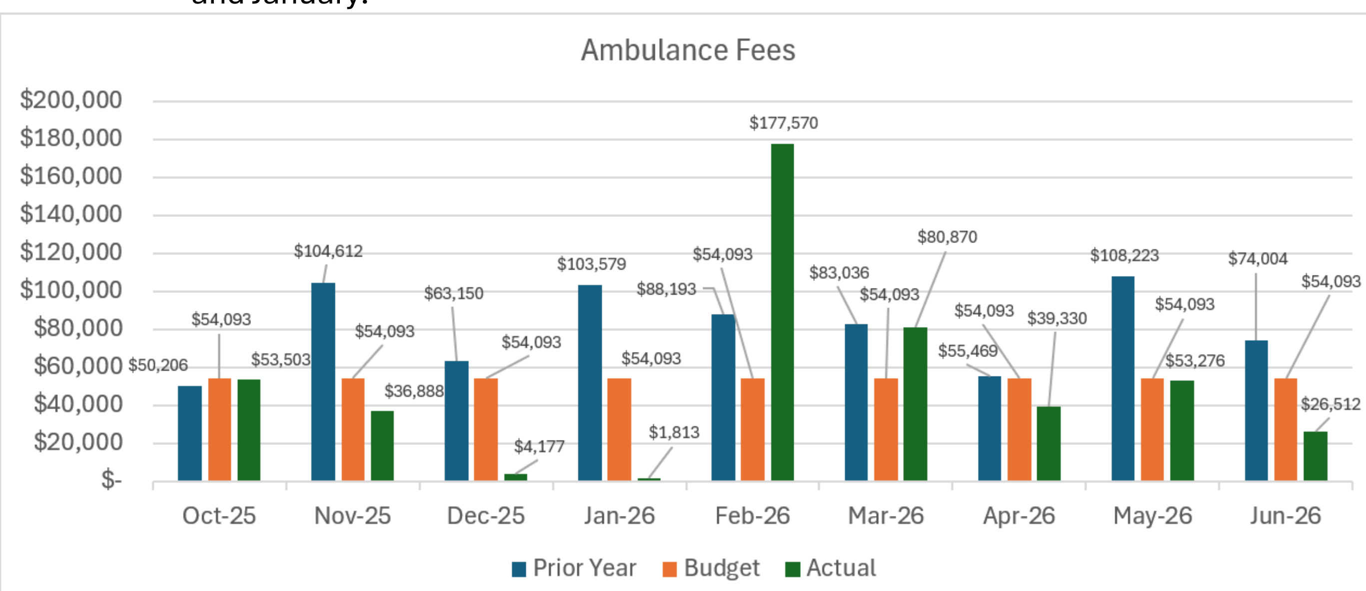
Franchise Fees

- Franchise revenues are slightly below the seasonally adjusted budget, with receipts totaling $1,622,410 for the year compared to a $1,631,169 budget.
- Total revenues to date are $527,075 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 ($473,939) are slightly below YTD budget ($486,837) and prior year actuals ($730,472), primarily due to the current year actuals including receivable adjustments which were not included in prior years.
- YTD revenues equate to 73.01% 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 62.17% of total budget) and remain below 75% 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	$194,730	$2,839	98.56
- Variance due to one-time event.				
City Clerk	$519,649	$426,797	$92,852	82.13
- Overages include insurance (property & casualty), software and dues.				
Legal Department	$116,628	$114,082	$2,546	97.82
- Overages due to amount and complexity of activity within the organization for the year.				
Information Technology	$199,775	$192,958	$6,816	96.56
- 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 9 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	$19,841,660	$16,950,798	85.43
Expenditures	$20,830,714	$12,950,219	62.17
Total	**$(989,054)**	**$4,000,579**	
Period 8 2026		$5,066,433	
Period 9 2025		$1,884,234	

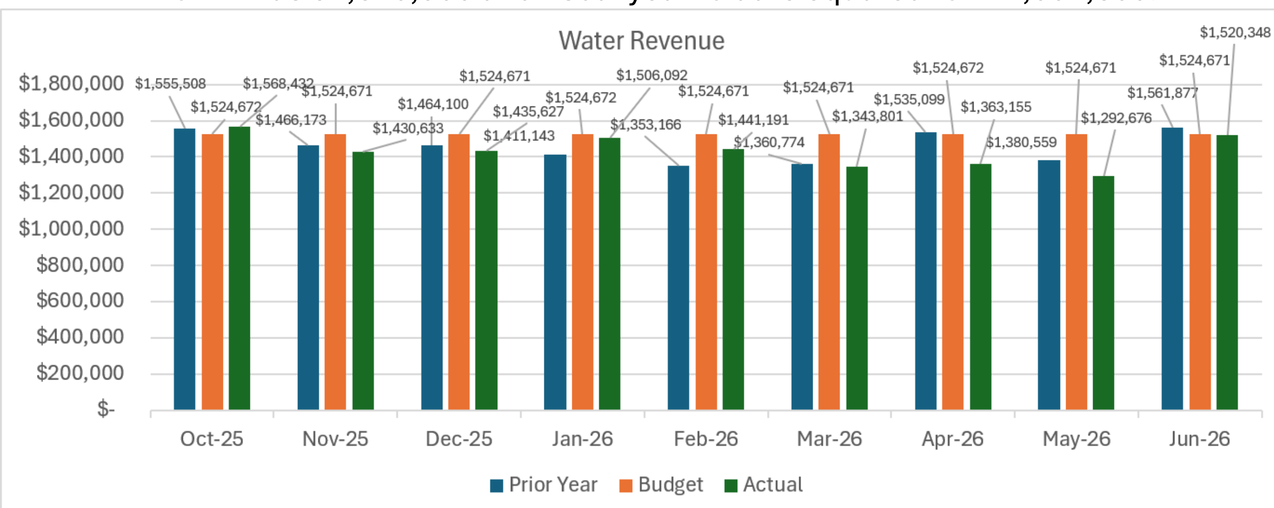
Water & Sewer Fund

Revenue Summary

The Water & Sewer Fund revenues are slightly below anticipated levels for the year at 71.94%, partially attributable to sales being adjusted due to weather.

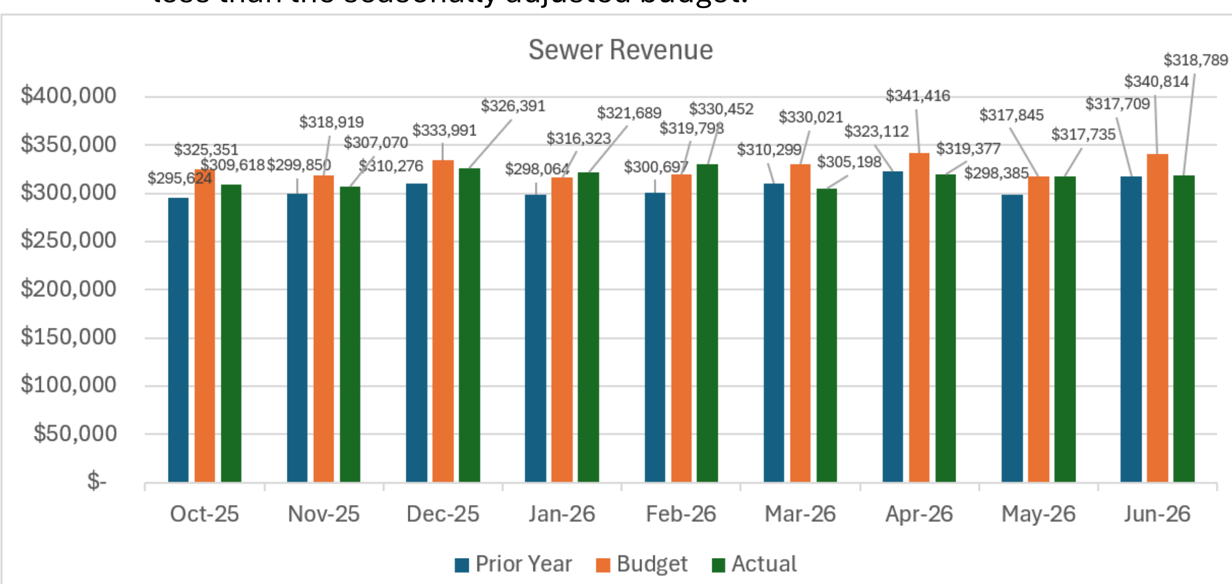
Water Sales

- Water sales are reporting at 70.52% of budget, or $12,901,955 of the $18,296,055 budget.
- Revenues are $186,444 less than this time last year.
- Billed consumption equated to 57,826,100 gallons for June this year and 482,477,800 fiscal year to date; for last year, billed consumption for the month was 57,870,900 and fiscal year to date equated to 477,007,300.



Sewer Revenues

- Sewer revenues are reporting at 73.29% of budget, or $2,856,319 of the $3,897,415 budget.
- Revenues are $102,303 more than this time last year, and $88,159 less than the seasonally adjusted budget.



Expenditure Summary

Water and Sewer Fund expenditures are currently within budgetary expectations (actuals are 59.33% of total budget) and remain below 75% 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

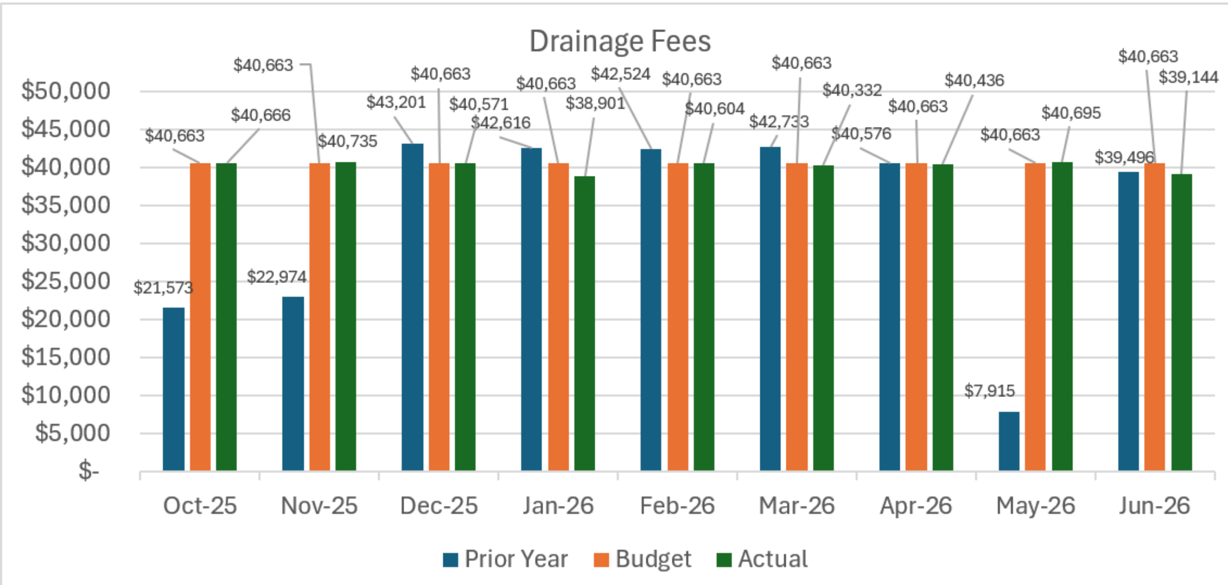
Period 9 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	$23,563,656	$16,952,522	71.94
Expenses	$25,473,228	$15,114,248	59.33
Total	**$ (1,909,572)**	**$1,838,274**	
Period 8 2026		$1,970,464	
Period 9 2025		$(38,685)	

Drainage Utility Fund

Revenue Summary

The Drainage Utility Fund revenues are tracking slightly below levels for the year, with actuals reporting at 75.49% of budget. The major drivers for this performance relate to:

- Drainage fees are reporting actuals at 74.20% of budget, or $362,085 of the $487,958 budget. Revenues are $58,476 more than this time last year.
- Actual late charges collected equate to 87.71% of budget.
- Interest income is reported at $7,453 year to date, equating to 414% of budget.
- Drainage utility fee collections are stable and consistent with the adopted rate structure.



Expenditure Summary

Expenditures are below budgetary expectations (actuals are 22.59% of total budget) and well below the 75% of the annual appropriation in all departments.

Total Drainage Utility Fund

Period 9 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	$491,108	$370,720	75.49
Expenses	$202,127	$45,662	22.59
Total	**$288,981**	**$325,058**	
Period 8 2026		$289,093	
Period 9 2025		$239,437	

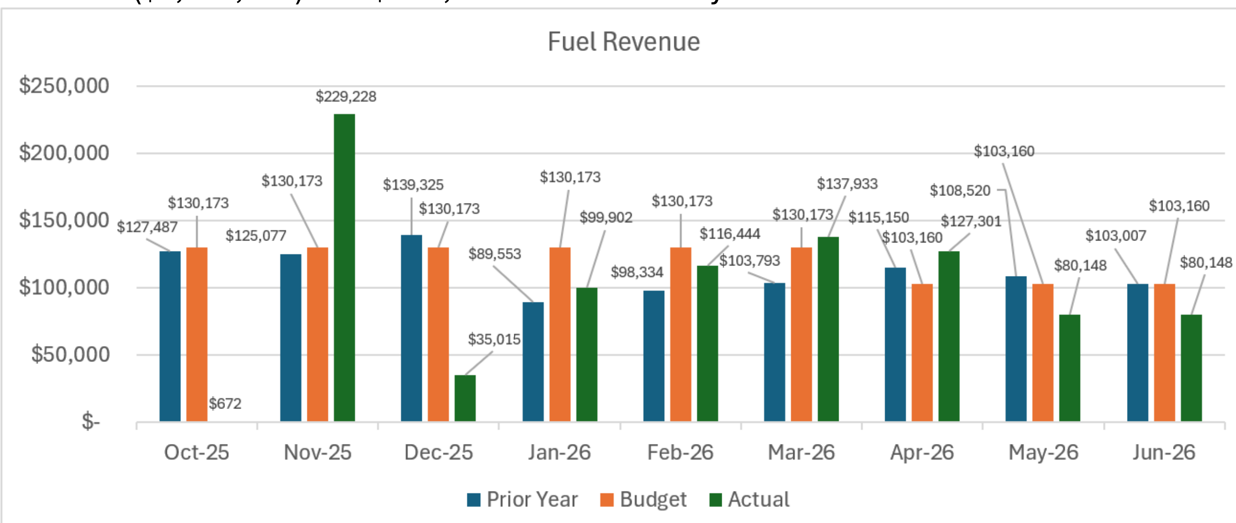
Airport Fund

Revenue Summary

The Airport Fund revenues are tracking slightly below anticipated levels for the year, with actuals reporting at 74.41% of budget. The major driver for this performance relates to Interest Earned, Oil and Gas Leases, and Hanger rent.

Fuel Sales

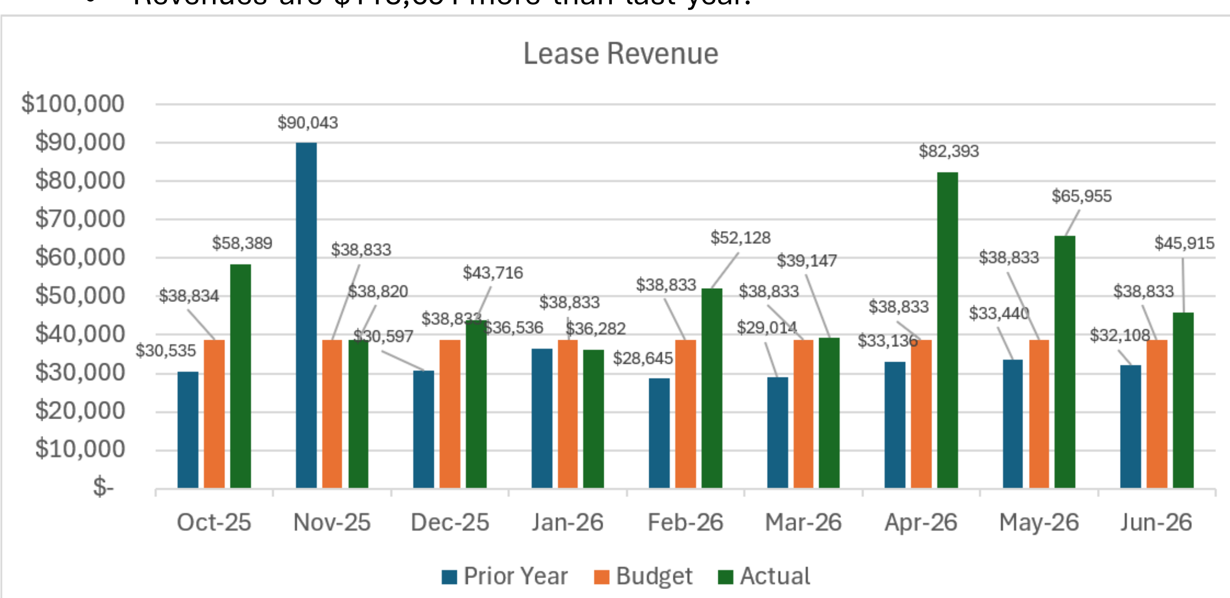
- Fuel sales fluctuate based on aviation activity and fuel pricing.
- YTD revenues of $906,791 which is 64.77% of the annual budget ($1,400,000) and $103,455 less than last year.



*fuel for May and June was restated subsequent to a reconciliation with the fuel system / software.

Leases

- Hangar occupancy remains strong, with maximum fluctuation by one vacancy.
- Revenues are consistent with contractual lease agreements, with receipts at 99.30% of the annual budget.
- Revenues are $118,691 more than last year.



Expenditure Summary

The Airport Fund expenditures are currently well below budgetary expectations (actuals are 69.58% of total budget) and remain below 75% of the annual appropriation.

Total Airport Fund

Period 9 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	$1,888,000	$1,404,777	74.41
Expenses	$1,888,000	$1,313,751	69.58
Total	**$0**	**$91,026**	
Period 8 2026		$321,107	
Period 9 2025		$61,354	

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 vibrantbackyard 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
Patrick Leahy	Bulletproof Vests-Police Dept	$ 7,613.45	$ 7,613.45
Tx DOT Department of Aviation	Airport Drainage	$ 1,000,000.00	$ 100,000.00
EPA Mitigation Grant	Brownfield mitigation	$ 1,000,000.00	$ -
Texas Book Festival	Collection Expansion	$ 2,500.00	$ -
Rural Ambulance Grant	Ambulance Acquisition	$ 350,000.00	$ -
	Totals	$ 4,516,284.45	$ 326,563.45

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 June 30, 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 June, these balances are below:

Fund	Amount
General Fund	$ -
Water Fund	$12,604
Airport	$ -

Closing

In summary, the City's financial position through the first nine 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

6/30/2026

Clear Fork Bank

Account Name	Account Number	Balance
Pooled Cash	600104985	$ 2,475,739.17
MW Econ Dev	600105297	$ 145,571.22
Debt Service	600105245	$ 191.67
Airport	600166501	$ -
Forfeiture	600105089	$ 25,411.69
PEG Fees	600105401	$ 351,086.52
Flex Spending	600105453	$ 17,455.69
Grants	600105505	$ -
		$ 3,015,455.96
Less FDIC Insurance		$ (250,000.00)
Net Requirement @ 102%		$ 2,820,765.08

CUSIP Number	Description	Market Value
912797RS8	U.S. Treasury	$ 1,985,560.00
912797TC1	U.S. Treasury	$ 1,470,900.00
		$ 3,456,460.00
Collateral Over / Under Requirement		$ 635,694.92

EastWest Bank

Account Name	Account Number	Balance
Woodland Park	01-72231138	$ 576,541.81
Less FDIC Insurance		$ (250,000.00)
Net Requirement @ 102%		$ 333,072.65

Instrument	Description	Market Value
Letter of Credit	FHLB	$ 359,000.00
Collateral Over / Under Requirement		$ 25,927.35
Maturity Date 06/04/2027		

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.
				10/6/2025	In process	Received purchase requisition; awaiting Jason's signature
				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.
				8/10/2026	In process	Engineering is 90% complete. OPPC is additional $900,000, Balance is budgeted in FY26/27.
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	On hold	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
				8/10/2026	Complete	
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
				8/10/2026	In process	vehicle delivery date is September 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.
	New Costs	$ 20,000.00		4/11/2026	In process	Changed to add Aeration to equilazation basin to be completed 2026-2027 budget year
				6/18/2026	In process	equipment is being aquired
				8/10/2026	In process	PW will be submitting a PO for <$10K this week
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
				8/10/2026	Complete	Vehicles are here but reassigned to other departments with a greater need
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
				6/18/2026	In process	Ordered, One vehicle has been received, second vehicle delivery estimated to be July 2026
				8/10/2026	Complete	Vehicles are here but reassigned to other departments with a greater need
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.
			$ 15,000.00	4/14/2026	Not yet started	Only one station needed. Will be ordering it soon. Second is not needed because of developer changes.
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
				8/10/2026	In process	Ordered estimated delivery date is Sept 2026

Department: Parks & Rec

	Department: Parks and Recreation					
Department	Decision Package	Budget	Actual	Date	Status	Notes
Parks & Recreation	Update Playground at West City Park	$700,000.00		10/2/2025	On hold	Pending potential grant award that we anticpate in January 2026
				3/6/2026	In process	Awaingting 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
				8/10/2026	In process	Demo to start week of Sept. 7, Equipment will ship Sept 10, Project completion (if no issues) Oct. 30.
Parks & Recreation	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 Requistion 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		10/3/2025	In process	Received quote and breakdown
			$ 21,380.91	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
			~~$ 36,006.60~~	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
			$ 70,293.99	1/28/2026	In process	Found more cost effective option with Infinity. Issued PO 24812
			$ 4,722.67	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		10/2/2025	Not yet started	Contract signature pending Mayor and Council approval on 10/6 agenda
			$ 70,200.00	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.
				7/22/2026	In process	Tyler has scheduled first meetings to begin upgrade in October 2026

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	connect to the server and upgrade.
				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	Complete	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.
			$ 8,709.80	3/11/2026	In process	All computers have been purchased. IT is currently working on the install.
Police	3 Portable Radios w/External Microphones	$ 7,455.00		10/27/2025	Complete	to do quote request from American Communiations; provide to Finance and we'll issue req & PO.
			$ 7,562.22	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 CID Vehicle (Unit #215)	$ 10,000.00		10/27/2025	Not yet started	Came with no uplift or outfit, including lights. Needed for CID / 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			Complete	
			$ 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	On hold	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	On hold	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	
	Money allocated to the floor had to be moved to the bathroom project due to the repairs needed					

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
			8/10/2026	In process	Chronicle has been on site to gps locate each grave, cards have been scanned. Chronicle is putting all the information and website together. System should be operating Jan. 2027.

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 Requistion 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	Complete	Will re-purpose City Council I-Pads once Surface Pros are deployed.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	18,910,415	19,841,660	1,161,032.92	16,950,797.88	2,890,862.12	85.43
TOTAL REVENUES	18,910,415	19,841,660	1,161,032.92	16,950,797.88	2,890,862.12	85.43

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	27,164.28	194,730.34	2,838.66	98.56
GENERAL ADMIN	495,417	498,681	34,141.26	341,823.61	156,857.39	68.55
MAYOR & CITY COUNCIL	13,998	14,721	230.00	9,435.28	5,285.72	64.09
CITY CLERK	501,880	519,649	14,895.48	426,797.35	92,851.65	82.13
MARKETING/COMMUNICATIONS	354,660	317,200	85,127.07	206,558.29	110,641.71	65.12
LEGAL DEPARTMENT	0	116,628	30,145.03	114,081.59	2,546.41	97.82
ECONOMIC DEVELOPMENT	130,047	130,047	0.00	72,562.17	57,484.83	55.80
MAIN STREET MANAGER	188,658	186,238	13,650.81	101,017.98	85,220.02	54.24
FINANCE	1,077,545	1,063,189	52,658.10	664,332.84	398,856.16	62.48
HUMAN RESOURCES	114,113	145,292	10,877.92	104,938.47	40,353.53	72.23
MUNICIPAL COURT	188,847	188,847	15,365.82	123,347.97	65,499.03	65.32
INFORMATION TECHNOLOGY	161,628	199,775	16,768.16	192,958.56	6,816.44	96.59
FLEET MAINTENANCE	0	0	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	5,170,660	5,112,543	376,134.52	3,627,585.18	1,484,957.82	70.95
ANIMAL SHELTER	320,830	314,414	22,790.02	201,781.12	112,632.88	64.18
FIRE/EMS	4,684,710	4,998,885	265,182.89	3,128,431.98	1,870,452.58	62.58
INSPECTIONS	623,136	713,518	96,571.20	453,096.12	260,421.88	63.50
STREET DEPARTMENT	2,834,783	2,755,860	152,769.95	1,615,922.62	1,139,937.38	58.64
SANITATION DEPARTMENT	224,471	224,538	25,770.60	146,947.95	77,590.05	65.44
PARKS & RECREATION	1,749,397	1,778,067	36,719.14	483,059.08	1,295,007.92	27.17
PARKS MAINTENANCE	519,103	364,638	31,970.43	230,562.24	134,075.76	63.23
CITY POOL	326,091	245,231	29,255.43	89,326.26	155,904.74	36.43
CEMETERY	393,259	354,771	13,556.26	172,640.32	182,130.68	48.66
LIBRARY	379,466	390,413	27,051.82	248,281.74	142,131.26	63.59
TOTAL EXPENDITURES	20,452,699	20,830,714	1,378,796.19	12,950,219.06	7,880,494.50	62.17
REVENUES OVER/(UNDER) EXPENDITURES	(1,542,284)	(989,054)	(217,763.27)	4,000,578.82	(4,989,632.38)	404.49-

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	106,873.98	6,620,680.40	352,184.60	94.95
01-0000-4130 SALES TAX	5,371,653	5,505,527.0	457,301.53	4,209,202.88	1,296,324.12	76.45
01-0000-4143 MIXED BEVERAGE TAX	49,189	84,170.0	4,980.06	56,253.71	27,916.29	66.83
01-0000-4160 FRANCHISE FEE - ELECTRIC	670,953	652,920.0	148,469.12	479,461.20	173,458.80	73.43
01-0000-4162 FRANCHISE FEE - GAS	183,014	183,014.0	115,172.09	184,216.32	(1,202.32)	100.66
01-0000-4163 FRANCHISE FEE - TELECOMMU	15,565	12,398.0	1,427.05	9,369.22	3,028.78	75.57
01-0000-4164 FRANCHISE FEE - CABLE	96,196	96,196.0	564.50	41,745.50	54,450.50	43.40
01-0000-4165 FRANCHISE FEE - GARBAGE	636,485	636,485.0	52,275.81	431,870.34	204,614.66	67.85
01-0000-4166 FRANCHISE FEE - WATER/SEW	693,954	693,954.0	54,560.00	475,747.00	218,207.00	68.56
01-0000-4190 PROPERTY TAXES - DELINQUE	120,464	120,464.0	13,619.38	116,715.67	3,748.33	96.89
01-0000-4191 PROPERTY TAXES - P & I	77,000	56,896.0	19,011.08	127,791.95	(70,895.95)	224.61
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.(	579.30)(	17,114.17)	62,114.17	38.03-
01-0000-4221 INSPECTIONS & PERMITS	212,381	162,602.0	20,710.15	151,866.23	10,735.77	93.40
01-0000-4225 PARKLAND DEDICATION FEES	0	0.0	1,827.96	21,021.54	(21,021.54)	0.00
01-0000-4230 CC PROCESS REV	0	16,500.0	1,003.21	3,983.51	12,516.49	24.14
01-0000-4300 OVER/SHORT	0	238.0	0.00	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	950.00	5,414.00	1,166.00	82.28
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	26,511.77	473,938.71	175,177.29	73.01
01-0000-4426 FIRE/EMS MITIGATION FEE	16,000	8,615.0	761.64	12,391.18	(3,776.18)	143.83
01-0000-4443 SANITATION/DISP SITE FEES	90,000	80,563.0	8,540.58	69,670.58	10,892.42	86.48
01-0000-4452 HEALTH INSPECTION FEES	32,000	25,951.0	1,450.00	26,825.00	(874.00)	103.37
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	2,300.00	23,263.97	10,034.03	69.87
01-0000-4470 RECREATIONAL FEES	47,000	43,239.0	1,531.48	27,284.93	15,954.07	63.10
01-0000-4472 SWIMMING POOL FEES	47,000	47,000.0	12,132.21	15,412.21	31,587.79	32.79
01-0000-4474 CONCESSION REVENUES	1,450	1,686.0	60.36	1,170.36	515.64	69.42
01-0000-4476 LIBRARY RECEIPTS	4,750	8,463.0	1,288.37	7,783.17	679.83	91.97
01-0000-4511 MUNICIPAL COURT FINES	125,000	142,911.0	21,134.96	123,059.46	19,851.54	86.11
01-0000-4512 TECHNOLOGY FEE	2,600	5,270.0	424.89	2,669.65	2,600.35	50.66
01-0000-4513 SECURITY FEE	3,100	3,405.0	507.39	3,163.97	241.03	92.92
01-0000-4514 JUVENILE CASE MANAGER	3,100	3,687.0	532.05	3,398.56	288.44	92.18
01-0000-4515 MUNICIPAL JURY FEES	55	55.0	9.92	61.12	(6.12)	111.13
01-0000-4516 CHILD SAFETY FEE	105	645.0	50.00	422.87	222.13	65.56
01-0000-4610 INTEREST EARNED	290,000	363,341.0	38,064.44	336,729.87	26,611.13	92.68
01-0000-4631 RENTS & LEASES	20,084	67,878.0	2,355.40	34,270.31	33,607.69	50.49
01-0000-4810 SALE OF CEMETERY LOTS	26,250	14,216.0	7,261.00	23,181.25	(8,965.25)	163.06

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	225,000.00	75,000.00	75.00
01-0000-4903 FUND TRANSFER - DRAINAGE	50,000	50,000.0	4,166.66	37,499.94	12,500.06	75.00
01-0000-4906 FUND TRANSFER - HOTEL TAX	102,594	102,594.0	0.00	55,172.80	47,421.20	53.78
01-0000-4907 FUND TRANSFER - WOODLAND	34,250	34,250.0	1,354.18	30,187.46	4,062.54	88.14
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	0.0	0.00	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	7,429.00	435,328.49	(16,404.49)	103.92
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	0.00	72,562.17	57,484.83	55.80
TOTAL REVENUES	18,910,415	19,841,660	1,161,032.92	16,950,797.88	2,890,862.12	85.43

01 -GENERAL FUND
NON DEPARTMENTAL % OF YEAR COMPLETED: 75.00

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: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1050-5100	SALARIES	0	79,541	0.00	79,540.89	0.11	100.00
01-1050-5101	OVERTIME	0	27,479	0.00	27,478.95	0.05	100.00
01-1050-5103	SOCIAL SECURITY	0	7,871	0.00	7,870.94	0.06	100.00
01-1050-5105	TMRS	0	9,119	0.00	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	0.00	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	16,352.51	58,975.32	2,672.68	95.66
01-1050-5408	VEHICLE MAINTENANCE	0	550	549.54	549.54	0.46	99.92
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	3,483.50	3,483.50	0.50	99.99
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	60.90	60.90	0.10	99.84
01-1050-5602	OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-1050-5606	GROUND SUPPLIES	0	161	(160.25)	0.00	161.00	0.00
01-1050-5610	CLOTHING SUPPLIES	0	511	510.78	510.78	0.22	99.96
01-1050-5612	MINOR TOOLS	0	4,072	4,071.24	4,071.24	0.76	99.98
01-1050-5614	UTILITIES	0	0	0.00	0.00	0.00	0.00
01-1050-5626	OPERATING SUPPLIES	0	2,690	2,227.71	2,689.52	0.48	99.98
01-1050-5642	MOTOR VEHICLE FUEL	0	69	68.35	68.35	0.65	99.06
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	27,164.28	194,730.34	2,838.66	98.56

01 -GENERAL FUND
GENERAL ADMIN % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1100-5100	SALARIES	208,000	208,000	16,000.00	149,765.93	58,234.07	72.00
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	12,027.42	4,694.58	71.93
01-1100-5104	GROUP INSURANCE	18,765	18,765	68.17	18,341.86	423.14	97.75
01-1100-5105	TMRS	18,647	18,647	1,437.75	16,518.66	2,128.34	88.59
01-1100-5106	WORKERS' COMP	538	598	68.48	361.90	236.10	60.52
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	875.00	7,000.00	3,500.00	66.67
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	0.00	1,270.24	729.76	63.51
01-1100-5422	LAUNDRY SERVICE	315	315	30.25	229.90	85.10	72.98
01-1100-5502	INSURANCE	0	0	0.00	0.00	0.00	0.00
01-1100-5504	TELEPHONE	13,032	9,904	233.38	6,239.62	3,664.38	63.00
01-1100-5506	TRAVEL & TRAINING	11,400	11,400	941.95	9,615.87	1,784.13	84.35
01-1100-5506-02	DUES/SUBSC/MEMBER	3,339	3,339	0.00	1,889.00	1,450.00	56.57
01-1100-5602	OFFICE SUPPLIES	1,000	545	400.64	545.00	0.00	100.00
01-1100-5604	POSTAGE/FREIGHT	0	95	7.40	94.43	0.57	99.40
01-1100-5614	UTILITIES	66,475	62,507	3,890.85	34,252.61	28,254.39	54.80
01-1100-5626	OPERATING SUPPLIES	12,000	12,000	539.00	3,392.15	8,607.85	28.27
01-1100-5645	FACILITY REPAIR PART	75	971	0.00	749.23	221.77	77.16
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 SVCES & CHGS	5,000	4,684	450.00	1,034.58	3,649.42	22.09
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

01 -GENERAL FUND
GENERAL ADMIN % OF YEAR COMPLETED: 75.00

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	122.26	1,219.38	1,780.62	40.65
01-1100-5814-03	COMM SUPP - UTILITIE	12,113	11,493	476.35	3,449.07	8,043.93	30.01
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	1,088.94	13,331.96	10,631.04	55.64
01-1100-5814-07	COMM SUPP - SR CIT C	3,272	3,319	127.50	3,318.80	0.20	99.99
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	55,431.00	18,477.00	75.00
01-1100-5958	INTEREST - OTHER DEB	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN		495,417	498,681	34,141.26	341,823.61	156,857.39	68.55

01 -GENERAL FUND
MAYOR & CITY COUNCIL % OF YEAR COMPLETED: 75.00

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	1,680.00	1,680.00	50.00
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	20.00	20.00	(20.00)	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	230.00	9,435.28	5,285.72	64.09

01 -GENERAL FUND
CITY CLERK % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1120-5100	SALARIES	122,678	126,838	9,756.44	91,305.21	35,532.79	71.99
01-1120-5101	OVERTIME	300	300	9.74	182.66	117.34	60.89
01-1120-5103	SOCIAL SECURITY	9,474	9,770	732.08	6,176.56	3,593.44	63.22
01-1120-5104	GROUP INSURANCE	20,768	21,569	281.07	11,503.55	10,065.45	53.33
01-1120-5105	TMRS	10,564	10,894	836.33	6,835.31	4,058.69	62.74
01-1120-5106	WORKERS' COMP	305	305	0.73	167.07	137.93	54.78
01-1120-5108	OTHER RETIREMENT BEN	779	779	65.56	622.82	156.18	79.95
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	450.00	150.00	75.00
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	245.00	245.00	(245.00)	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	274	273.81	273.81	0.19	99.93
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	0.00	269,461.04	28,946.96	90.30
01-1120-5504	TELEPHONE	0	833	69.35	554.86	278.14	66.61
01-1120-5506	TRAVEL & TRAINING	11,118	11,118	2,354.81	8,388.77	2,729.23	75.45
01-1120-5506-02	DUES/SUBSC/MEMBER	690	881	285.87	880.87	0.13	99.99
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	0.00	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	(65.31)	540.24	259.76	67.53
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 SVCES & CHGS	0	0	0.00	0.00	0.00	0.00
01-1120-5803	PUBLIC NOTICES	5,500	7,405	0.00	2,672.80	4,732.20	36.09

01 -GENERAL FUND
CITY CLERK % OF YEAR COMPLETED: 75.00

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	755	4,762	0.00	4,761.54	0.46	99.99
TOTAL CITY CLERK		501,880	519,649	14,895.48	426,797.35	92,851.65	82.13

01 -GENERAL FUND
MARKETING/COMMUNICATIONS % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1130-5100	SALARIES	84,985	84,985	6,537.24	61,573.43	23,411.57	72.45
01-1130-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1130-5103	SOCIAL SECURITY	6,515	6,515	421.46	3,994.23	2,520.77	61.31
01-1130-5104	GROUP INSURANCE	18,742	22,158	155.84	15,296.05	6,861.95	69.03
01-1130-5105	TMRS	7,264	7,264	556.98	5,058.96	2,205.04	69.64
01-1130-5106	WORKERS' COMP	209	233	0.50	114.48	118.52	49.13
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	0.00	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	76,122.33	86,361.81	52,192.19	62.33
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	314.86	635.14	33.14
01-1130-5506	TRAVEL & TRAINING	6,950	6,950	525.00	775.00	6,175.00	11.15
01-1130-5506-02	DUES/SUBSC/MEMBER	1,054	1,054	37.99	545.93	508.07	51.80
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	1,590	0.00	549.95	1,040.05	34.59
01-1130-5645	FACILITY REPAIR PART	0	0	220.93	220.93	(220.93)	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	510	509.45	509.45	0.55	99.89
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	85,127.07	206,558.29	110,641.71	65.12

01 -GENERAL FUND
LEGAL DEPARTMENT % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1200-5306	ATTORNEY'S FEES	0	116,628	30,145.03	114,081.59	2,546.41	97.82
TOTAL LEGAL DEPARTMENT		0	116,628	30,145.03	114,081.59	2,546.41	97.82

01 -GENERAL FUND
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 75.00

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	0.00	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	0.00	72,562.17	57,484.83	55.80

01 -GENERAL FUND
MAIN STREET MANAGER % OF YEAR COMPLETED: 75.00

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	39.24	6,175.45	4,517.55	57.75
01-1310-5105	TMRS	6,733	6,733	0.00	3,625.41	3,107.59	53.85
01-1310-5106	WORKER'S COMP	194	216	0.46	106.27	109.73	49.20
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	1,999.00	2,124.00	1.00	99.95
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	12,435.66	16,984.72	21,465.28	44.17
01-1310-5302	PROF SERVICES- OTHER	2,500	2,500	0.00	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	8,300.00	1,900.00	81.37
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	41.45	316.96	156.04	67.01
01-1310-5506	TRAVEL & TRAINING	5,489	6,489	0.00	3,959.37	2,529.63	61.02
01-1310-5506-02	DUES/SUBSC/MEMBER	1,885	2,010	(1,749.00)	2,010.00	0.00	100.00
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	0.00	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	0.00	410.30	(410.30)	0.00
01-1310-5626	OPERATING SUPPLIES	4,300	4,175	34.00	614.09	3,560.91	14.71
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	0.00	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	13,650.81	101,017.98	85,220.02	54.24

01 -GENERAL FUND
FINANCE % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1500-5100	SALARIES	436,342	401,830	27,924.30	269,285.49	132,544.51	67.01
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	2,048.26	22,908.67	10,788.33	67.98
01-1500-5104	GROUP INSURANCE	58,898	58,898	533.33	29,533.61	29,364.39	50.14
01-1500-5105	TMRS	37,574	37,574	2,391.92	26,292.17	11,281.83	69.97
01-1500-5106	WORKERS' COMP	1,084	1,084	2.59	593.78	490.22	54.78
01-1500-5108	OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1500-5109	EMPLOYMENT EXPENSE	0	323	0.00	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	750.00	1,050.00	41.67
01-1500-5224-00	SOFTWARE/LIC/WEBSITE	156,685	156,685	2,414.70	13,890.02	142,794.98	8.86
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	36,499	11,112.13	36,498.75	0.25	100.00
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	2,859	0.00	853.05	2,005.95	29.84
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	986.62	2,481.00	2,059.00	54.65
01-1500-5422	LAUNDRY SERVICE	425	425	30.25	229.90	195.10	54.09
01-1500-5501	INTERNET	0	979	0.00	0.00	979.00	0.00
01-1500-5504	TELEPHONE	14,280	14,280	729.11	9,657.29	4,622.71	67.63
01-1500-5506	TRAVEL & TRAINING	4,654	10,716	315.00	10,715.61	0.39	100.00
01-1500-5506-02	DUES/SUBSC/MEMBER	2,609	3,133	2,228.18	3,132.18	0.82	99.97
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	(353.69)	3,390.79	7,109.21	32.29
01-1500-5602	OFFICE SUPPLIES	2,000	2,000	171.59	1,002.08	997.92	50.10
01-1500-5604	POSTAGE/FREIGHT	13,000	10,506	(1,100.51)	5,332.90	5,173.10	50.76
01-1500-5610	CLOTHING SUPPLIES	0	0	654.86	654.86	(654.86)	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	1,067.91	9,047.59	3,952.41	69.60
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

01 -GENERAL FUND
FINANCE % OF YEAR COMPLETED: 75.00

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	1,351.55	182,936.29	39,050.71	82.41
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	52,658.10	664,332.84	398,856.16	62.48

01 -GENERAL FUND
HUMAN RESOURCES % OF YEAR COMPLETED: 75.00

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	46,177.22	18,025.78	71.92
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	3,813.69	1,189.31	76.23
01-1510-5104	GROUP INSURANCE	10,384	10,384	29.11	5,685.77	4,698.23	54.76
01-1510-5105	TMRS	5,579	5,579	420.78	4,003.35	1,575.65	71.76
01-1510-5106	WORKERS' COMP	161	161	0.38	88.18	72.82	54.77
01-1510-5108	OTHER RETIREMENT BEN	0	0	0.00	0.00	0.00	0.00
01-1510-5109	EMPLOYMENT EXPENSE	0	3,554	1,331.00	3,524.21	29.79	99.16
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	0.00	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	3,481.34	28,148.00	9,525.00	74.72
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	36.35	36.35	443.65	7.57
01-1510-5506	TRAVEL & TRAINING	2,330	2,117	0.00	0.00	2,117.00	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	450	61.36	449.04	0.96	99.79
01-1510-5604	POSTAGE/FREIGHT	250	250	11.87	11.87	238.13	4.75
01-1510-5610	CLOTHING SUPPLIES	0	0	129.95	129.95	(129.95)	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	59.22	6,025.73	1,724.27	77.75
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	10,877.92	104,938.47	40,353.53	72.23

01 -GENERAL FUND
MUNICIPAL COURT % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1550-5100	SALARIES	111,609	111,609	8,139.80	71,966.43	39,642.57	64.48
01-1550-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1550-5103	SOCIAL SECURITY	8,658	8,658	577.93	4,711.93	3,946.07	54.42
01-1550-5104	GROUP INSURANCE	10,693	10,693	42.35	6,688.09	4,004.91	62.55
01-1550-5105	TMRS	5,668	5,668	425.28	4,046.16	1,621.84	71.39
01-1550-5106	WORKERS' COMP	920	920	2.19	503.94	416.06	54.78
01-1550-5108	OTHER RETIREMENT BEN	774	774	49.92	474.24	299.76	61.27
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	3,158	0.00	0.00	3,158.00	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	2,150.00	15,125.00	5,875.00	72.02
01-1550-5313	PPC - JUVENILE CASE	8,000	8,000	2,000.00	6,000.00	2,000.00	75.00
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	90.00	829.99	130.01	86.46
01-1550-5506	TRAVEL & TRAINING	2,950	2,950	0.00	1,460.29	1,489.71	49.50
01-1550-5506-02	DUES/SUBSC/MEMBER	55	65	0.00	65.00	0.00	100.00
01-1550-5509	COLLECTION FEES	0	4,780	1,057.49	4,779.68	0.32	99.99
01-1550-5514	CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1550-5602	OFFICE SUPPLIES	500	1,871	97.78	1,870.39	0.61	99.97
01-1550-5604	POSTAGE/FREIGHT	2,500	1,171	276.94	276.94	894.06	23.65
01-1550-5610	CLOTHING SUPPLIES	0	0	180.85	180.85	(180.85)	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	2,810	275.29	2,809.04	0.96	99.97
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 SVCES & 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	15,365.82	123,347.97	65,499.03	65.32

01 -GENERAL FUND
INFORMATION TECHNOLOGY % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1700-5100	SALARIES	43,347	43,347	3,334.40	27,426.07	15,920.93	63.27
01-1700-5101	OVERTIME	2,000	7,295	435.76	5,309.50	1,985.50	72.78
01-1700-5103	SOCIAL SECURITY	3,469	3,469	278.84	2,442.96	1,026.04	70.42
01-1700-5104	GROUP INSURANCE	11,000	11,000	60.37	4,361.68	6,638.32	39.65
01-1700-5105	TMRS	3,864	3,864	321.22	2,791.77	1,072.23	72.25
01-1700-5106	WORKERS' COMP	104	116	0.25	56.97	59.03	49.11
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	5,765.54	106,477.20	(4,843.20)	104.77
01-1700-5224-01	COMPUTER HDWE/SOFTWA	12,500	22,243	3,024.00	38,169.93	(15,926.93)	171.60
01-1700-5224-02	COMPUTER/PRINTER SUP	0	1,987	0.00	1,155.69	831.31	58.16
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	0.00	0.00	0.00	0.00
01-1700-5314	TECH SERIVCES - COMP	2,500	2,950	189.63	189.63	2,760.37	6.43
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	0.00	(20.80)	41.80	99.05-
01-1700-5504	TELEPHONE	1,680	594	167.72	593.95	0.05	99.99
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	2,760.16	2,935.16	(2,760.16)	1,677.23
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	430.27	1,043.53	10.47	99.01
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	16,768.16	192,958.56	6,816.44	96.59

01 -GENERAL FUND
FLEET MAINTENANCE % OF YEAR COMPLETED: 75.00

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 MAINTENANC	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

01 -GENERAL FUND
POLICE DEPARTMENT % OF YEAR COMPLETED: 75.00

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	218,335.05	2,005,986.22	998,823.78	66.76
01-2000-5101	OVERTIME	300,794	300,794	30,688.71	271,558.42	29,235.58	90.28
01-2000-5103	SOCIAL SECURITY	253,193	253,193	18,280.24	178,845.47	74,347.53	70.64
01-2000-5104	GROUP INSURANCE	550,944	503,077	3,985.46	351,302.08	151,774.92	69.83
01-2000-5105	TMRS	282,319	282,319	21,501.16	210,730.13	71,588.87	74.64
01-2000-5106	WORKERS' COMP	93,135	88,747	222.14	51,016.29	37,730.71	57.49
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	979.33	9,414.18	2,438.82	79.42
01-2000-5109	EMPLOYMENT EXPENSE	0	0	0.00	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	29,050.00	8,150.00	78.09
01-2000-5224-00	SOFTWARE/LIC/WEBSITE	75,149	75,149	15,939.00	58,495.09	16,653.91	77.84
01-2000-5224-01	COMPUTER HARDWARE	28,700	27,810	0.00	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	230.00	6,935.65	13,944.35	33.22
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	5,721.77	20,633.07	27,345.93	43.00
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	229.90	133.10	63.33
01-2000-5504	TELEPHONE	28,920	34,531	2,103.39	22,937.83	11,593.17	66.43
01-2000-5506	TRAVEL & TRAINING	19,910	17,410	419.26	7,032.28	10,377.72	40.39
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	5.00	788.00	332.00	70.36
01-2000-5602	OFFICE SUPPLIES	4,950	5,455	62.15	5,371.86	83.14	98.48
01-2000-5604	POSTAGE/FREIGHT	600	600	44.99	425.26	174.74	70.88
01-2000-5610	CLOTHING SUPPLIES	31,600	34,276	(4,895.62)	26,762.91	7,513.09	78.08
01-2000-5612	MINOR TOOLS	800	800	0.00	186.56	613.44	23.32
01-2000-5614	UTILITIES	15,844	15,844	919.46	9,667.00	6,177.00	61.01
01-2000-5626	OPERATING SUPPLIES	66,702	64,702	1,788.68	30,450.66	34,251.34	47.06
01-2000-5642	MOTOR VEHICLE FUEL	69,500	69,500	10,113.18	49,255.10	20,244.90	70.87
01-2000-5644	FLEET REPAIR PARTS	2,800	2,050	36.76	540.63	1,509.37	26.37
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	0.00	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	40,487.07	40,864.07	(406.07)	101.00
01-2000-5708	VEHICLES	0	413	4,971.31	122,953.65	(122,540.65)	9,770.86
01-2000-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00

01 -GENERAL FUND
POLICE DEPARTMENT % OF YEAR COMPLETED: 75.00

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	21,838	850.21	6,174.52	15,663.48	28.27
01-2000-5803	PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-2000-5804	STATE INSPECTION FEE	1,725	225	0.00	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	115.57	1,009.59	490.41	67.31
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	376,134.52	3,627,585.18	1,484,957.82	70.95

01 -GENERAL FUND
ANIMAL SHELTER % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2050-5100	SALARIES	155,855	155,667	9,507.58	102,631.02	53,035.98	65.93
01-2050-5101	OVERTIME	7,691	7,879	2,380.67	7,878.90	0.10	100.00
01-2050-5103	SOCIAL SECURITY	12,603	12,603	867.96	8,488.87	4,114.13	67.36
01-2050-5104	GROUP INSURANCE	31,771	31,771	141.92	15,390.87	16,380.13	48.44
01-2050-5105	TMRS	11,202	11,202	995.43	8,065.68	3,136.32	72.00
01-2050-5106	WORKERS' COMP	6,307	7,021	339.74	4,668.19	2,352.81	66.49
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	1,558.00	12,199.00	9,901.00	55.20
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	281.85	1,301.20	197.80	86.80
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	(63.13)	574.89	125.11	82.13
01-2050-5604	POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-2050-5610	CLOTHING SUPPLIES	1,100	1,100	60.77	456.35	643.65	41.49
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	2,803.66	14,485.04	7,870.96	64.79
01-2050-5626	OPERATING SUPPLIES	28,700	28,665	3,731.67	20,506.03	8,158.97	71.54
01-2050-5642	MOTOR VEHICLE FUEL	1,600	1,600	183.90	1,356.94	243.06	84.81
01-2050-5645	FACILITY REPAIR PART	0	357	0.00	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

01 -GENERAL FUND
ANIMAL SHELTER % OF YEAR COMPLETED: 75.00

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	22,790.02	201,781.12	112,632.88	64.18

01 -GENERAL FUND
FIRE/EMS % OF YEAR COMPLETED: 75.00

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	159,424.59	1,677,009.31	822,208.69	67.10
01-2400-5101	OVERTIME	95,000	154,313	6,022.52	138,497.57	15,815.43	89.75
01-2400-5103	SOCIAL SECURITY	203,498	206,403	11,841.74	136,530.34	69,872.66	66.15
01-2400-5104	GROUP INSURANCE	425,627	426,238	3,498.09	288,522.74	137,715.26	67.69
01-2400-5105	TMRS	222,213	227,161	14,266.49	164,903.98	62,257.02	72.59
01-2400-5106	WORKERS' COMP	75,889	77,219	181.01	41,569.50	35,649.50	53.83
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	1,105.67	13,230.14	3,770.86	77.82
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	0.00	24,333.38	0.62	100.00
01-2400-5112	UNEMPLOYMENT	0	4,007	0.00	4,006.05	0.95	99.98
01-2400-5113	CERTIFICATION PAY	25,200	25,200	2,000.00	18,750.00	6,450.00	74.40
01-2400-5224-00	SOFTWARE/LIC/WEBSITE	27,054	27,846	7,861.94	27,845.66	0.34	100.00
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	8,700.00	18,463.35	8,916.65	67.43
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	127.50	1,897.50	5,342.50	26.21
01-2400-5406	OFFICE EQUIP MAINT	0	0	0.00	0.00	0.00	0.00
01-2400-5408	VEHICLE MAINTENANCE	67,132	461,673	2,561.58	53,908.47	407,764.53	11.68
01-2400-5412	EQUIPMENT MAINTENANC	6,900	6,900	11.00	1,870.38	5,029.62	27.11
01-2400-5414	RADIO MAINTENANCE	2,000	2,416	0.00	2,416.00	0.00	100.00
01-2400-5420	RENTALS	120	2,481	3,720.04	6,200.72	(3,719.72)	249.93
01-2400-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-2400-5504	TELEPHONE	27,153	32,344	1,194.06	19,660.51	12,683.49	60.79
01-2400-5506	TRAVEL & TRAINING	25,750	25,750	500.40	13,886.44	11,863.56	53.93
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	4,795.49	59,180.54	41,181.46	58.97
01-2400-5602	OFFICE SUPPLIES	700	700	97.78	471.44	228.56	67.35
01-2400-5604	POSTAGE/FREIGHT	0	86	10.05	85.08	0.92	98.93
01-2400-5610	CLOTHING SUPPLIES	39,560	39,560	2,389.60	24,958.90	14,601.10	63.09
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	4,116.92	41,036.24	29,511.76	58.17
01-2400-5626	OPERATING SUPPLIES	34,121	19,121	670.28	8,249.90	10,871.10	43.15
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	4,661.18	25,139.00	16,516.00	60.35
01-2400-5644	FLEET REPAIR PARTS	8,350	8,350	52.05	2,095.39	6,254.61	25.09
01-2400-5645	FACILITY REPAIR PART	23,000	22,856	12.08	2,374.96	20,481.04	10.39
01-2400-5646	TIRES	5,400	5,300	0.00	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	0.00	17,833.40	1,050.60	94.44
01-2400-5708	VEHICLES	70,000	70,000	24,741.77	75,285.81	(5,285.81)	107.55
01-2400-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FIRE/EMS % OF YEAR COMPLETED: 75.00

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	0.00	6,960.49	19,783.51	26.03
01-2400-5812	RESALE SUPPLIES	55,000	55,000	619.06	41,839.07	13,160.93	76.07
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	0.00	109,309.60	13,558.40	88.97
01-2400-5958	INTEREST - OTHER DEB	33,916	36,412	0.00	33,915.95	2,495.61	93.15
TOTAL FIRE/EMS		4,684,710	4,998,885	265,182.89	3,128,431.98	1,870,452.58	62.58

01 -GENERAL FUND
INSPECTIONS % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2600-5100	SALARIES	198,338	281,488	16,279.84	148,506.91	132,981.09	52.76
01-2600-5101	OVERTIME	450	1,139	103.90	1,138.28	0.72	99.94
01-2600-5103	SOCIAL SECURITY	15,366	25,626	1,227.18	11,808.30	13,817.70	46.08
01-2600-5104	GROUP INSURANCE	42,442	49,974	326.08	19,461.54	30,512.46	38.94
01-2600-5105	TMRS	17,134	28,565	1,395.90	13,627.23	14,937.77	47.71
01-2600-5106	WORKERS' COMP	3,021	3,363	7.21	1,654.82	1,708.18	49.21
01-2600-5108	OTHER RETIREMENT BEN	1,163	1,182	66.79	1,181.70	0.30	99.97
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	47,750	33,000.00	47,750.00	0.00	100.00
01-2600-5224-01	COMPUTER HARDWARE	0	1,715	0.00	39.99	1,675.01	2.33
01-2600-5302	PROF SERVICES - OTHE	235,000	232,400	39,862.28	179,022.32	53,377.68	77.03
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	11,000	1,779.50	7,959.75	3,040.25	72.36
01-2600-5504	TELEPHONE	3,934	4,796	358.31	2,910.84	1,885.16	60.69
01-2600-5506	TRAVEL & TRAINING	1,000	960	190.00	753.00	207.00	78.44
01-2600-5506-02	DUES/SUBSC/MEMBER	200	200	10.64	180.64	19.36	90.32
01-2600-5514	BANK/CC FEE'S	6,000	4,000	483.42	3,306.29	693.71	82.66
01-2600-5602	OFFICE SUPPLIES	4,900	5,091	316.78	3,928.86	1,162.14	77.17
01-2600-5604	POSTAGE/FREIGHT	3,500	3,405	595.80	2,445.18	959.82	71.81
01-2600-5610	CLOTHING SUPPLIES	400	200	19.99	19.99	180.01	10.00
01-2600-5612	MINOR TOOLS	200	100	0.00	0.00	100.00	0.00
01-2600-5626	OPERATING SUPPLIES	1,500	826	325.01	825.98	0.02	100.00
01-2600-5642	MOTOR VEHICLE FUEL	1,500	1,144	139.77	850.38	293.62	74.33
01-2600-5644	FLEET REPAIR PARTS	0	23	0.00	22.98	0.02	99.91
01-2600-5645	FACILITY REPAIR PART	0	80	0.00	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	82.80	1,037.60	97.40	91.42
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	96,571.20	453,096.12	260,421.88	63.50

01 -GENERAL FUND
STREET DEPARTMENT % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-3101-5100	SALARIES	743,610	589,459	45,174.34	374,054.95	215,404.05	63.46
01-3101-5101	OVERTIME	41,400	39,929	2,555.30	24,265.91	15,663.09	60.77
01-3101-5103	SOCIAL SECURITY	60,840	60,840	3,573.90	32,111.36	28,728.64	52.78
01-3101-5104	GROUP INSURANCE	183,340	183,340	511.73	60,911.22	122,428.78	33.22
01-3101-5105	TMRS	67,838	67,838	4,070.84	36,756.76	31,081.24	54.18
01-3101-5106	WORKERS' COMP	31,112	34,634	74.21	17,042.13	17,591.87	49.21
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	0.00	7,985.34	0.66	99.99
01-3101-5113	CERTIFICATION PAY	600	600	50.00	450.00	150.00	75.00
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	8,535.00	48,490.38	8,239.62	85.48
01-3101-5404	BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3101-5408	VEHICLE MAINTENANCE	11,000	9,545	2,360.81	3,359.31	6,185.69	35.19
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	2,719	0.00	200.00	2,519.00	7.36
01-3101-5422	LAUNDRY SERVICE	7,500	7,500	555.62	4,943.54	2,556.46	65.91
01-3101-5504	TELEPHONE	8,246	4,446	72.68	2,675.67	1,770.33	60.18
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	299	60.94	298.83	0.17	99.94
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	0.00	323.61	676.39	32.36
01-3101-5612	MINOR TOOLS	5,800	5,800	133.62	381.21	5,418.79	6.57
01-3101-5614	UTILITIES	15,996	12,996	858.15	7,811.50	5,184.50	60.11
01-3101-5618	STREET LIGHT POWER	215,000	215,000	16,893.81	135,542.09	79,457.91	63.04
01-3101-5620	STREET MATERIALS	900,000	900,000	52,084.91	409,861.97	490,138.03	45.54
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	704.36	6,343.23	5,656.77	52.86
01-3101-5642	MOTOR VEHICLE FUEL	61,000	61,000	9,681.06	44,745.29	16,254.71	73.35
01-3101-5644	FLEET REPAIR PARTS	25,000	25,000	4,726.97	19,286.24	5,713.76	77.14
01-3101-5645	FACILITY REPAIR PART	5,050	5,050	0.00	46.78	5,003.22	0.93
01-3101-5646	TIRES	5,000	5,000	20.70	1,875.48	3,124.52	37.51
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

01 -GENERAL FUND
STREET DEPARTMENT % OF YEAR COMPLETED: 75.00

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	71.00	623.10	546.90	53.26
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	152,769.95	1,615,922.62	1,139,937.38	58.64

01 -GENERAL FUND
SANITATION DEPARTMENT % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-3201-5100	SALARIES	18,483	18,483	1,510.62	13,407.96	5,075.04	72.54
01-3201-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-3201-5103	SOCIAL SECURITY	1,413	1,413	115.56	1,025.69	387.31	72.59
01-3201-5105	TMRS	1,577	1,577	128.70	1,209.15	367.85	76.67
01-3201-5106	WORKERS' COMP	914	1,331	2.18	500.65	830.35	37.61
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	23,949.96	129,821.51	70,178.49	64.91
01-3201-5418	OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3201-5504	TELEPHONE	653	653	0.00	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	63.58	508.11	292.89	63.43
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	25,770.60	146,947.95	77,590.05	65.44

01 -GENERAL FUND
PARKS & RECREATION % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5100-5100	SALARIES	250,732	228,227	12,924.39	144,162.23	84,064.77	63.17
01-5100-5101	OVERTIME	9,000	5,454	429.43	5,352.40	101.60	98.14
01-5100-5103	SOCIAL SECURITY	20,234	18,855	985.37	14,151.94	4,703.06	75.06
01-5100-5104	GROUP INSURANCE	59,230	58,078	163.46	40,725.38	17,352.62	70.12
01-5100-5105	TMRS	22,561	21,023	1,146.27	17,043.28	3,979.72	81.07
01-5100-5106	WORKERS' COMP	5,427	6,008	12.94	2,972.74	3,035.26	49.48
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	0.00	2,913.32	46.68	98.42
01-5100-5113	CERTIFICATION PAY	1,800	1,800	100.00	950.00	850.00	52.78
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	4,018.88	41,045.32	57,485.68	41.66
01-5100-5314	TECH SERIVCES - RECR	22,000	22,000	0.00	13,827.50	8,172.50	62.85
01-5100-5404	BUILDING MAINTENANCE	11,611	11,611	0.00	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	516.12	5,816.86	4,012.14	59.18
01-5100-5422	LAUNDRY SERVICE	3,616	2,116	100.44	933.98	1,182.02	44.14
01-5100-5504	TELEPHONE	7,016	8,545	468.48	6,616.37	1,928.63	77.43
01-5100-5506	TRAVEL & TRAINING	5,600	5,574	0.00	2,924.22	2,649.78	52.46
01-5100-5506-02	DUES/SUBSC/MEMBER	690	690	189.00	599.00	91.00	86.81
01-5100-5602	OFFICE SUPPLIES	600	671	0.00	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	13,785.16	107,629.73	48,173.27	69.08
01-5100-5614-01	UTILITIES - RECREATI	0	0	0.00	0.00	0.00	0.00
01-5100-5626	OPERATING SUPPLIES	30,278	27,713	444.82	11,542.45	16,170.55	41.65
01-5100-5640	REC SUPPLIES	26,405	23,752	196.43	9,660.54	14,091.46	40.67
01-5100-5642	MOTOR VEHICLE FUEL	0	4,459	1,136.97	4,458.34	0.66	99.99
01-5100-5644	FLEET REPAIR PARTS	0	24	0.00	23.58	0.42	98.25
01-5100-5645	FACILITY REPAIR PART	0	549	100.98	548.73	0.27	99.95
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

01 -GENERAL FUND
PARKS & RECREATION % OF YEAR COMPLETED: 75.00

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	0.00	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	36,719.14	483,059.08	1,295,007.92	27.17

01 -GENERAL FUND
PARKS MAINTENANCE % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5110-5100	SALARIES	215,731	177,230	13,752.00	143,388.52	33,841.48	80.91
01-5110-5101	OVERTIME	13,000	12,172	1,395.03	7,018.08	5,153.92	57.66
01-5110-5103	SOCIAL SECURITY	17,900	15,803	1,146.64	10,128.52	5,674.48	64.09
01-5110-5104	GROUP INSURANCE	56,257	67,819	132.58	8,787.97	59,031.03	12.96
01-5110-5105	TMRS	19,959	17,621	1,294.79	11,197.72	6,423.28	63.55
01-5110-5106	WORKERS' COMP	4,801	5,343	11.45	2,629.82	2,713.18	49.22
01-5110-5108	OTHER RETIREMENT BEN	487	487	69.47	377.85	109.15	77.59
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	750.00	450.00	62.50
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	16,656	12,686.96	25,565.73	(8,909.73)	153.49
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	20.00	2,514.78	4,231.22	37.28
01-5110-5412	EQUIPMENT MAINTENANC	3,192	3,192	0.00	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	0.00	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	1.20	3.20	(1.20)	160.00
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	288.93	2,403.44	2,912.56	45.21
01-5110-5610	CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5110-5612	MINOR TOOLS	1,939	2,692	445.54	2,691.15	0.85	99.97
01-5110-5614	UTILITIES	135,792	0	0.00	0.00	0.00	0.00
01-5110-5626	OPERATING SUPPLIES	0	2,100	48.54	1,515.21	584.79	72.15
01-5110-5642	MOTOR VEHICLE FUEL	13,620	8,663	20.97	1,484.89	7,178.11	17.14
01-5110-5644	FLEET REPAIR PARTS	3,200	3,200	125.23	546.39	2,653.61	17.07
01-5110-5645	FACILITY REPAIR PART	7,148	5,500	481.10	2,469.75	3,030.25	44.90
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

01 -GENERAL FUND
PARKS MAINTENANCE % OF YEAR COMPLETED: 75.00

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	31,970.43	230,562.24	134,075.76	63.23

01 -GENERAL FUND
CITY POOL % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5120-5100	SALARIES	82,000	82,000	14,148.64	14,148.64	67,851.36	17.25
01-5120-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-5120-5103	SOCIAL SECURITY	6,273	6,273	1,035.38	1,035.38	5,237.62	16.51
01-5120-5104	GROUP INSURANCE	0	0	0.00	0.00	0.00	0.00
01-5120-5105	TMRS	0	0	133.89	133.89	(133.89)	0.00
01-5120-5106	WORKERS' COMP	1,683	1,874	4.01	921.89	952.11	49.19
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	101,316	9,727.44	52,406.97	48,909.03	51.73
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	0.00	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	(109.59)	0.00	110.00	0.00
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	50.78	381.83	186.17	67.22
01-5120-5506	TRAVEL & TRAINING	0	478	288.00	477.62	0.38	99.92
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	39.94	39.94	(39.94)	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	872.40	9,149.59	32,831.41	21.79
01-5120-5626	OPERATING SUPPLIES	0	787	0.00	632.11	154.89	80.32
01-5120-5645	FACILITY REPAIR PART	0	1,519	109.59	1,628.53	(109.53)	107.21
01-5120-5704	IMPVTS OTHER THAN BL	0	0	45.12	45.12	(45.12)	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	4,350	2,909.83	4,349.75	0.25	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	29,255.43	89,326.26	155,904.74	36.43

01 -GENERAL FUND
CEMETERY % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5300-5100	SALARIES	198,848	173,388	4,255.62	89,410.54	83,977.46	51.57
01-5300-5101	OVERTIME	20,000	9,608	16.71	4,502.43	5,105.57	46.86
01-5300-5103	SOCIAL SECURITY	16,909	11,318	318.75	7,047.42	4,270.58	62.27
01-5300-5104	GROUP INSURANCE	42,773	39,011	56.78	16,907.66	22,103.34	43.34
01-5300-5105	TMRS	18,854	12,620	368.27	8,024.83	4,595.17	63.59
01-5300-5106	WORKERS' COMP	9,177	10,216	21.89	5,026.87	5,189.13	49.21
01-5300-5108	OTHER RETIREMENT BEN	445	445	6.09	273.14	171.86	61.38
01-5300-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-5300-5111	LONGEVITY	2,180	2,804	0.00	2,803.32	0.68	99.98
01-5300-5112	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
01-5300-5113	CERTIFICATION PAY	0	450	50.00	300.00	150.00	66.67
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	54,328	5,556.77	18,330.43	35,997.57	33.74
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	0.00	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	88.20	968.50	609.50	61.38
01-5300-5504	TELEPHONE	7,058	3,440	103.61	2,211.24	1,228.76	64.28
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	0.00	315.53	0.47	99.85
01-5300-5604	POSTAGE/FREIGHT	0	6	2.96	5.18	0.82	86.33
01-5300-5606	GROUND SUPPLIES	2,850	3,834	74.97	1,586.17	2,247.83	41.37
01-5300-5610	CLOTHING SUPPLIES	400	400	68.53	223.51	176.49	55.88
01-5300-5612	MINOR TOOLS	1,500	976	15.98	503.82	472.18	51.62
01-5300-5614	UTILITIES	11,343	11,343	534.76	6,657.72	4,685.28	58.69
01-5300-5620	STREET MATERIALS	0	0	0.00	0.00	0.00	0.00
01-5300-5626	OPERATING SUPPLIES	8,065	4,386	404.40	1,367.51	3,018.49	31.18
01-5300-5642	MOTOR VEHICLE FUEL	8,618	5,618	655.09	3,871.51	1,746.49	68.91
01-5300-5644	FLEET REPAIR PARTS	2,961	2,961	956.88	1,649.33	1,311.67	55.70
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 -GENERAL FUND
CEMETERY % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5300-5720	CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-5300-5802	OTHER SVCES & 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	13,556.26	172,640.32	182,130.68	48.66

01 -GENERAL FUND
LIBRARY % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5500-5100	SALARIES	146,515	130,430	8,472.88	92,331.16	38,098.84	70.79
01-5500-5101	OVERTIME	1,500	3,000	148.47	1,856.92	1,143.08	61.90
01-5500-5103	SOCIAL SECURITY	11,556	9,898	635.29	7,445.98	2,452.02	75.23
01-5500-5104	GROUP INSURANCE	42,464	45,668	107.17	22,216.81	23,451.19	48.65
01-5500-5105	TMRS	12,886	11,036	743.06	8,752.44	2,283.56	79.31
01-5500-5106	WORKERS' COMP	499	556	1.19	273.34	282.66	49.16
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	0.00	5,794.35	0.65	99.99
01-5500-5113	CERTIFICATION PAY	1,200	1,200	100.00	900.00	300.00	75.00
01-5500-5224-00	SOFTWARE/LIC/WEBSITE	33,999	33,912	545.00	9,343.19	24,568.81	27.55
01-5500-5224-01	COMPUTER HARDWARE	1,000	9,825	2,980.32	9,304.91	520.09	94.71
01-5500-5302	PROF SERVICES - OTHE	15,400	25,690	3,841.50	22,469.45	3,220.55	87.46
01-5500-5404	BUILDING MAINTENANCE	5,000	4,483	1,317.39	2,367.53	2,115.47	52.81
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	231.17	502.31	496.69	50.28
01-5500-5504	TELEPHONE	7,059	5,738	283.55	3,722.19	2,015.81	64.87
01-5500-5506	TRAVEL & TRAINING	2,400	2,400	0.00	1,192.45	1,207.55	49.69
01-5500-5506-02	DUES/SUBSC/MEMBER	1,371	1,975	87.00	1,974.87	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	266.44	1,785.95	3,255.05	35.43
01-5500-5604	POSTAGE/FREIGHT	200	5,930	0.00	9.98	5,920.02	0.17
01-5500-5606	GROUND SUPPLIES	450	450	0.00	143.91	306.09	31.98
01-5500-5614	UTILITIES	22,637	22,637	1,433.63	12,990.72	9,646.28	57.39
01-5500-5626	OPERATING SUPPLIES	14,000	14,000	1,252.77	10,741.70	3,258.30	76.73
01-5500-5638	BOOKS & MATERIALS	31,700	31,700	4,013.22	20,595.84	11,104.16	64.97
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	591.77	1,726.30	1,043.70	62.32
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	0.00	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

01 -GENERAL FUND
LIBRARY % OF YEAR COMPLETED: 75.00

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	27,051.82	248,281.74	142,131.26	63.59
TOTAL EXPENDITURES		20,452,699	20,830,714	1,378,796.19	12,950,219.06	7,880,494.50	62.17
REVENUES OVER/(UNDER) EXPENDITURES		(1,542,284)	(989,054)	(217,763.27)	4,000,578.82	(4,989,632.38)	404.49-

REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2026

02 -WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	31,709,083	23,563,656	1,983,579.56	16,952,522.46	6,611,133.54	71.94
TOTAL REVENUES	31,709,083	23,563,656	1,983,579.56	16,952,522.46	6,611,133.54	71.94

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	1,532,309.67	9,601,586.18	6,142,745.82	60.98
WATER DISTRIBUTION	3,397,968	3,435,419	210,373.06	1,925,845.15	1,509,573.85	56.06
HILLTOP WATER TRTMNT PLAN	2,297,519	2,297,519	269,469.76	1,400,304.49	897,214.51	60.95
WASTEWATER PLANTS	2,349,048	2,300,113	57,536.58	1,253,705.56	1,046,407.44	54.51
FACILITY MAINTENANCE	959,356	959,356	55,710.09	505,173.98	454,182.02	52.66
WATER CUSTOMER SERVICE	724,885	723,885	(9,629.71)	427,632.75	296,252.25	59.07
TOTAL EXPENDITURES	25,631,431	25,473,228	2,115,769.45	15,114,248.11	10,358,979.89	59.33
REVENUES OVER/(UNDER) EXPENDITURES	6,077,652	(1,909,572)	(132,189.89)	1,838,274.35	(3,747,846.35)	96.27-

02 -WATER FUND

% OF YEAR COMPLETED: 75.00

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	24,396.68	122,629.23	2,370.77	98.10
02-0000-4230 CC PROCESS REV	0	0.0	22,181.91	131,086.78	(131,086.78)	0.00
02-0000-4300 OVER & SHORT	0	75.0	4.84	90.41	(15.41)	120.55
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	950.00	14,532.20	(1,332.20)	110.09
02-0000-4337 SEWER SURCHARGE	913,313	360,923.0	36,140.27	319,106.54	41,816.46	88.41
02-0000-4339 RECOVERY OF BAD DEBT	8,500	12,688.0	3,117.01	12,851.22	(163.22)	101.29
02-0000-4345 LATE CHARGES	156,000	173,062.0	14,747.59	146,079.22	26,982.78	84.41
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	1,520,348.43	12,901,955.74	5,394,099.26	70.52
02-0000-4410 CONNECTIONS	126,000	126,000.0	6,892.53	107,607.91	18,392.09	85.40
02-0000-4420 SEWER REVENUE	3,897,415	3,897,415.0	318,788.74	2,856,318.71	1,041,096.29	73.29
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	36,011.56	271,079.42	11,383.58	95.97
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	0.00	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	1,983,579.56	16,952,522.46	6,611,133.54	71.94

02 -WATER FUND
NON DEPARTMENTAL % OF YEAR COMPLETED: 75.00

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: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2100-5100	SALARIES	668,143	577,334	55,096.23	413,408.25	163,925.75	71.61
02-2100-5101	OVERTIME	18,000	17,244	1,342.35	8,961.91	8,282.09	51.97
02-2100-5103	SOCIAL SECURITY	53,438	53,438	4,284.85	34,525.67	18,912.33	64.61
02-2100-5104	GROUP INSURANCE	109,125	109,125	558.74	47,545.48	61,579.52	43.57
02-2100-5105	TMRS	59,575	59,575	4,825.58	38,701.72	20,873.28	64.96
02-2100-5106	WORKERS' COMP	17,535	17,535	41.82	9,605.10	7,929.90	54.78
02-2100-5108	OTHER RETIREMENT BEN	2,266	2,266	293.46	1,825.85	440.15	80.58
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	0.00	0.00	0.00	0.00
02-2100-5113	CERTIFICATION PAY	2,400	2,400	200.00	1,800.00	600.00	75.00
02-2100-5224-00	SOFTWARE/LIC/WEBSITE	34,000	30,934	0.00	22,313.00	8,621.00	72.13
02-2100-5224-01	COMPUTER HARDWARE	7,400	7,400	1,296.09	6,502.35	897.65	87.87
02-2100-5302	PROF SERVICES - OTHE	91,000	182,565	19,566.75	174,628.84	7,936.16	95.65
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	3,043.50	16,529.50	970.50	94.45
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	161.98	182.68	817.32	18.27
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	2,757	713.17	2,756.28	0.72	99.97
02-2100-5422	LAUNDRY SERVICE	2,850	2,875	557.83	2,874.45	0.55	99.98
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	956.59	10,057.80	3,862.20	72.25
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	0.00	358.00	408.00	46.74
02-2100-5602	OFFICE SUPPLIES	2,000	2,879	433.92	2,878.08	0.92	99.97
02-2100-5604	POSTAGE/FREIGHT	600	600	49.25	564.30	35.70	94.05
02-2100-5610	CLOTHING SUPPLIES	1,000	1,144	1,143.71	1,143.71	0.29	99.97
02-2100-5612	MINOR TOOLS	5,500	5,500	409.59	3,758.89	1,741.11	68.34
02-2100-5614	UTILITIES	22,392	22,392	1,233.37	15,426.60	6,965.40	68.89
02-2100-5626	OPERATING SUPPLIES	11,400	12,807	2,129.83	13,315.79	(508.79)	103.97
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	1,431.23	6,465.11	5,390.89	54.53
02-2100-5644	FLEET REPAIR PARTS	2,600	2,600	(2.88)	1,525.42	1,074.58	58.67
02-2100-5645	FACILITY REPAIR PART	2,200	4,500	129.69	4,499.74	0.26	99.99
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

02 -WATER FUND
PW ADMINISTRATION % OF YEAR COMPLETED: 75.00

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	52,033.56	52,033.56	(2,033.56)	104.07
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	0.00	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	2.00	71.25	578.75	10.96
02-2100-5810	BAD DEBT EXPENSE	0	0	51,847.09	150,503.79	(150,503.79)	0.00
02-2100-5812	PURCHASED WATER	8,131,176	7,972,973	629,258.00	6,714,456.00	1,258,517.00	84.22
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	79,560.00	700,747.00	293,207.00	70.50
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	619,712.37	708,112.37	(534,712.37)	408.37
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	1,532,309.67	9,601,586.18	6,142,745.82	60.98

02 -WATER FUND
WATER DISTRIBUTION % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2202-5100	SALARIES	908,899	835,579	59,777.60	555,213.85	280,365.15	66.45
02-2202-5101	OVERTIME	200,000	192,418	7,238.75	99,209.92	93,208.08	51.56
02-2202-5103	SOCIAL SECURITY	86,301	86,301	4,933.12	51,543.45	34,757.55	59.73
02-2202-5104	GROUP INSURANCE	227,056	227,056	773.69	843.69	226,212.31	0.37
02-2202-5105	TMRS	96,215	96,215	5,786.39	60,772.19	35,442.81	63.16
02-2202-5106	WORKERS' COMP	30,224	30,224	72.09	17,558.08	12,665.92	58.09
02-2202-5108	OTHER RETIREMENT BEN	3,551	3,551	187.35	1,951.60	1,599.40	54.96
02-2202-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2202-5111	LONGEVITY	9,020	9,020	99.19	8,570.02	449.98	95.01
02-2202-5112	UNEMPLOYMENT	0	637	0.00	636.45	0.55	99.91
02-2202-5113	CERTIFICATION PAY	10,200	10,200	800.00	7,700.00	2,500.00	75.49
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	80,902	3,924.90	80,895.15	6.85	99.99
02-2202-5404	BUILDING MAINTENANCE	500	500	0.00	362.51	137.49	72.50
02-2202-5408	VEHICLE MAINTENANCE	8,600	8,600	747.50	5,016.85	3,583.15	58.34
02-2202-5412	EQUIPMENT MAINTENANC	21,400	21,400	13.09	6,711.58	14,688.42	31.36
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	754.70	7,687.11	4,312.89	64.06
02-2202-5504	TELEPHONE	13,047	13,047	464.76	4,979.88	8,067.12	38.17
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	32.37	843.79	556.21	60.27
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	2,057.44	7,819.04	7,822.96	49.99
02-2202-5614	UTILITIES	13,468	13,468	388.09	8,126.45	5,341.55	60.34
02-2202-5620	STREET MATERIALS	70,000	70,000	0.00	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	2,068.40	20,721.41	8,278.59	71.45
02-2202-5628	MECHANICAL SUPPLIES	500	500	269.99	269.99	230.01	54.00
02-2202-5630	WATER UTILITY SUPPLI	444,000	443,854	41,996.50	291,631.16	152,222.84	65.70
02-2202-5632	SEWER UTILITY SUPPLI	2,000	2,146	0.00	2,145.80	0.20	99.99
02-2202-5634	UTILITY METER SUPPLI	500,000	500,000	68,258.75	370,711.57	129,288.43	74.14
02-2202-5642	MOTOR VEHICLE FUEL	41,000	41,246	7,397.53	41,245.58	0.42	100.00
02-2202-5644	FLEET REPAIR PARTS	26,000	25,571	1,921.23	15,184.58	10,386.42	59.38
02-2202-5645	FACILITY REPAIR PART	1,000	1,000	226.53	436.13	563.87	43.61
02-2202-5646	TIRES	5,000	5,541	183.10	5,540.36	0.64	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

02 -WATER FUND
WATER DISTRIBUTION % OF YEAR COMPLETED: 75.00

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	210,373.06	1,925,845.15	1,509,573.85	56.06

02 -WATER FUND
HILLTOP WATER TRTMNT PLAN % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2300-5100	SALARIES	411,923	411,633	33,260.23	295,058.88	116,574.12	71.68
02-2300-5101	OVERTIME	66,000	66,000	5,377.55	42,966.57	23,033.43	65.10
02-2300-5103	SOCIAL SECURITY	37,393	37,393	2,898.64	26,866.52	10,526.48	71.85
02-2300-5104	GROUP INSURANCE	99,008	99,008	898.17	59,223.88	39,784.12	59.82
02-2300-5105	TMRS	41,694	41,694	3,358.32	31,070.21	10,623.79	74.52
02-2300-5106	WORKERS' COMP	13,197	13,197	31.48	7,228.89	5,968.11	54.78
02-2300-5108	OTHER RETIREMENT BEN	2,799	2,799	233.22	2,023.11	775.89	72.28
02-2300-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2300-5111	LONGEVITY	6,670	6,960	429.15	6,959.15	0.85	99.99
02-2300-5112	UNEMPLOYMENT	0	9,112	0.00	9,111.50	0.50	99.99
02-2300-5113	CERTIFICATION PAY	4,200	4,200	350.00	3,150.00	1,050.00	75.00
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	8,752.82	(1,206.38)	7,573.38	18.95-
02-2300-5310	LABORATORY TESTING	60,000	60,000	2,082.00	16,023.00	43,977.00	26.71
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	35,152	0.00	35,152.00	0.00	100.00
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	406.50	2,840.60	2,659.40	51.65
02-2300-5504	TELEPHONE	2,248	2,248	(215.20)	1,838.56	409.44	81.79
02-2300-5506	TRAVEL & TRAINING	8,100	8,100	1,760.00	3,171.00	4,929.00	39.15
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	12.14	12.14	(12.14)	0.00
02-2300-5606	GROUND SUPPLIES	500	500	0.00	0.00	500.00	0.00
02-2300-5608	CHEMICAL SUPPLIES	650,000	607,311	70,506.12	339,923.71	267,387.29	55.97
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	213.11	1,449.05	2,800.95	34.10
02-2300-5622	POWER FOR PUMPS	435,265	435,265	23,798.53	221,057.35	214,207.65	50.79
02-2300-5626	OPERATING SUPPLIES	53,400	34,756	2,368.84	13,999.55	20,756.45	40.28
02-2300-5628	MECHANICAL SUPPLIES	65,000	65,000	428.72	6,297.19	58,702.81	9.69
02-2300-5642	MOTOR VEHICLE FUEL	6,700	10,896	378.15	10,895.81	0.19	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	125,985	98,727.27	125,984.67	0.33	100.00
02-2300-5646	TIRES	1,200	1,200	0.00	0.00	1,200.00	0.00
02-2300-5702	BUILDING IMPROVEMENT	0	0	13,414.00	99,799.10	(99,799.10)	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

02 -WATER FUND
HILLTOP WATER TRTMNT PLAN % OF YEAR COMPLETED: 75.00

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	269,469.76	1,400,304.49	897,214.51	60.95

02 -WATER FUND
WASTEWATER PLANTS % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2700-5100	SALARIES	603,194	552,509	31,074.21	344,726.65	207,782.35	62.39
02-2700-5101	OVERTIME	115,000	108,422	5,395.98	70,106.93	38,315.07	64.66
02-2700-5103	SOCIAL SECURITY	55,900	55,900	2,739.83	33,022.16	22,877.84	59.07
02-2700-5104	GROUP INSURANCE	162,260	162,260	658.91	75,545.18	86,714.82	46.56
02-2700-5105	TMRS	62,330	62,330	3,161.57	38,628.70	23,701.30	61.97
02-2700-5106	WORKERS' COMP	19,729	19,729	47.06	11,806.90	7,922.10	59.85
02-2700-5107	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
02-2700-5108	OTHER RETIREMENT BEN	841	841	42.13	400.75	440.25	47.65
02-2700-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2700-5111	LONGEVITY	6,520	6,520	187.50	6,354.16	165.84	97.46
02-2700-5113	CERTIFICATION PAY	6,000	6,000	450.00	4,300.00	1,700.00	71.67
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	20,320.65	132,581.35	36,681.65	78.33
02-2700-5310	LABORATORY TESTING	109,860	109,860	2,024.73	64,025.25	45,834.75	58.28
02-2700-5311	PRETREATMENT TESTING	11,000	19,632	4,022.00	19,631.90	0.10	100.00
02-2700-5402	SANITATION SERVICES	95,000	95,000	12,162.82	38,074.03	56,925.97	40.08
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	205.98	353.17	1,347.83	20.76
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	249.89	4,433.26	5,566.74	44.33
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	557.51	4,270.38	2,070.62	67.35
02-2700-5504	TELEPHONE	2,735	2,735	316.88	2,506.73	228.27	91.65
02-2700-5506	TRAVEL & TRAINING	8,000	8,000	25.00	410.85	7,589.15	5.14
02-2700-5506-02	DUES/SUBSC/MEMBER	977	977	111.00	111.00	866.00	11.36
02-2700-5602	OFFICE SUPPLIES	1,500	2,238	274.28	2,237.19	0.81	99.96
02-2700-5604	POSTAGE	0	0	48.42	48.42	(48.42)	0.00
02-2700-5606	GROUND SUPPLIES	600	600	0.00	11.99	588.01	2.00
02-2700-5608	CHEMICAL SUPPLIES	149,400	145,103	2,448.67	85,336.41	59,766.59	58.81
02-2700-5610	CLOTHING SUPPLIES	600	600	0.00	0.00	600.00	0.00
02-2700-5612	MINOR TOOLS	9,400	9,400	7.22	58.87	9,341.13	0.63
02-2700-5614	UTILITIES	69,502	69,502	2,413.75	23,185.06	46,316.94	33.36
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	8,726.33	104,731.32	42,268.68	71.25
02-2700-5626	OPERATING SUPPLIES	58,000	58,000	1,533.36	26,085.61	31,914.39	44.98
02-2700-5628	MECHANICAL SUPPLIES	75,000	73,145	26.28	1,218.15	71,926.85	1.67
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	2,581.72	8,949.59	2,250.41	79.91
02-2700-5644	FLEET REPAIR PARTS	5,500	5,500	438.13	1,697.89	3,802.11	30.87
02-2700-5645	FACILITY REPAIR PART	45,000	43,793	7,318.33	16,542.34	27,250.66	37.77

02 -WATER FUND
WASTEWATER PLANTS % OF YEAR COMPLETED: 75.00

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	(52,033.56)	83,700.00	16,300.00	83.70
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	57,536.58	1,253,705.56	1,046,407.44	54.51

02 -WATER FUND
FACILITY MAINTENANCE % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3102-5100	SALARIES	378,783	358,926	25,926.85	249,441.71	109,484.29	69.50
02-3102-5101	OVERTIME	46,000	43,427	3,665.11	27,637.73	15,789.27	63.64
02-3102-5103	SOCIAL SECURITY	33,270	33,270	2,170.29	21,932.89	11,337.11	65.92
02-3102-5104	GROUP INSURANCE	88,050	88,050	461.43	54,414.72	33,635.28	61.80
02-3102-5105	TMRS	37,096	37,096	2,546.80	25,698.75	11,397.25	69.28
02-3102-5106	WORKERS' COMP	11,742	11,742	28.01	6,431.88	5,310.12	54.78
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	2,850.00	1,350.00	67.86
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	25,592	8,074.78	25,591.00	1.00	100.00
02-3102-5404	BUILDING MAINTENANCE	0	200	(199.65)	0.00	200.00	0.00
02-3102-5408	VEHICLE MAINTENANCE	3,000	3,000	40.00	1,402.46	1,597.54	46.75
02-3102-5412	EQUIPMENT MAINTENANC	5,000	5,000	0.00	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	395.25	3,342.62	1,157.38	74.28
02-3102-5504	TELEPHONE	5,430	5,422	94.38	1,757.13	3,664.87	32.41
02-3102-5506	TRAVEL & TRAINING	5,400	5,200	1,185.00	1,696.98	3,503.02	32.63
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	220	220.00	220.00	0.00	100.00
02-3102-5612	MINOR TOOLS	22,000	22,000	1,236.36	6,530.56	15,469.44	29.68
02-3102-5614	UTILITIES	8,470	8,470	483.21	5,153.38	3,316.62	60.84
02-3102-5622	POWER FOR PUMPS	27,000	27,000	2,034.44	16,064.51	10,935.49	59.50
02-3102-5626	OPERATING SUPPLIES	30,540	27,358	2,486.92	9,809.75	17,548.25	35.86
02-3102-5628	MECHANICAL SUPPLIES	15,300	15,300	25.14	3,453.58	11,846.42	22.57
02-3102-5636	RESERVOIR REPAIRS/MA	20,000	20,000	346.72	346.72	19,653.28	1.73
02-3102-5642	MOTOR VEHICLE FUEL	20,000	20,000	3,033.38	15,497.43	4,502.57	77.49
02-3102-5644	FLEET REPAIR PARTS	7,100	7,100	132.19	1,533.09	5,566.91	21.59
02-3102-5645	FACILITY REPAIR PART	38,500	38,500	641.88	12,573.18	25,926.82	32.66
02-3102-5646	TIRES	2,000	2,000	381.60	1,222.72	777.28	61.14
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 SVCES & 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

02 -WATER FUND
FACILITY MAINTENANCE % OF YEAR COMPLETED: 75.00

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	55,710.09	505,173.98	454,182.02	52.66

02 -WATER FUND
WATER CUSTOMER SERVICE % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3300-5100	SALARIES	89,839	62,574	6,122.08	58,300.84	4,273.16	93.17
02-3300-5101	OVERTIME	10,822	10,076	330.84	10,075.38	0.62	99.99
02-3300-5103	SOCIAL SECURITY	7,964	7,964	477.33	5,528.97	2,435.03	69.42
02-3300-5104	GROUP INSURANCE	21,387	21,387	56.06	12,445.26	8,941.74	58.19
02-3300-5105	TMRS	8,879	8,879	549.79	6,343.69	2,535.31	71.45
02-3300-5106	WORKERS' COMP	256	256	0.61	140.24	115.76	54.78
02-3300-5108	OTHER RETIREMENT BEN	331	331	34.53	326.70	4.30	98.70
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	0.00	2,530.14	0.86	99.97
02-3300-5302	PROF SERVICES - OTHE	17,500	42,980	3,115.00	30,388.76	12,591.24	70.70
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	222.15	2,091.99	763.01	73.27
02-3300-5506	TRAVEL & TRAINING	1,300	1,300	0.00	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	8,039.96	56,803.29	24,796.71	69.61
02-3300-5509	COLLECTIONS FEES	2,000	3,005	276.55	3,005.04	0.45	99.99
02-3300-5514	CREDIT CARD/BANK FEE	473,252	458,230	(29,389.55)	219,647.96	238,582.04	47.93
02-3300-5602	OFFICE SUPPLIES	200	328	235.72	327.29	0.71	99.78
02-3300-5604	POSTAGE/FREIGHT	0	0	62.16	324.86	(324.86)	0.00
02-3300-5610	CLOTHING SUPPLIES	270	178	177.84	177.84	0.16	99.91
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	949	59.22	352.89	595.62	37.20
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	(9,629.71)	427,632.75	296,252.25	59.07
TOTAL EXPENDITURES		25,631,431	25,473,228	2,115,769.45	15,114,248.11	10,358,979.89	59.33
REVENUES OVER/(UNDER) EXPENDITURES		6,077,652	(1,909,572)	(132,189.89)	1,838,274.35	(3,747,846.35)	96.27-

03 -DRAINAGE UTILITY
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	405,150	491,108	40,826.32	370,720.02	120,387.98	75.49
TOTAL REVENUES	405,150	491,108	40,826.32	370,720.02	120,387.98	75.49

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	114,000	202,127	4,860.86	45,661.55	156,465.45	22.59
TOTAL EXPENDITURES	114,000	202,127	4,860.86	45,661.55	156,465.45	22.59
REVENUES OVER/(UNDER) EXPENDITURES	291,150	288,981	35,965.46	325,058.47	(36,077.47)	112.48

03 -DRAINAGE UTILITY

% OF YEAR COMPLETED: 75.00

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	105.90	1,052.52	147.48	87.71
03-0000-4430 DRAINAGE FEE	402,000	487,958.0	39,144.47	362,084.78	125,873.22	74.20
03-0000-4610 INTEREST	1,800	1,800.0	1,575.95	7,453.14	(5,653.14)	414.06
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	40,826.32	370,720.02	120,387.98	75.49

03 -DRAINAGE UTILITY
ADMINISTRATION % OF YEAR COMPLETED: 75.00

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-O	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	694.20	2,389.72	1,144.28	67.62
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	37,499.94	12,500.06	75.00
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	4,860.86	45,661.55	156,465.45	22.59
TOTAL EXPENDITURES		114,000	202,127	4,860.86	45,661.55	156,465.45	22.59
REVENUES OVER/(UNDER) EXPENDITURES		291,150	288,981	35,965.46	325,058.47	(36,077.47)	112.48

REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2026

20 -AIRPORT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	764,516	1,888,000	20,086.46	1,404,777.67	483,222.33	74.41
TOTAL REVENUES	764,516	1,888,000	20,086.46	1,404,777.67	483,222.33	74.41

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
AIRPORT	2,176,410	1,888,000	250,166.69	1,313,751.16	574,248.84	69.58
TOTAL EXPENDITURES	2,176,410	1,888,000	250,166.69	1,313,751.16	574,248.84	69.58
REVENUES OVER/(UNDER) EXPENDITURES	(1,411,894)	0	(230,080.23)	91,026.51	(91,026.51)	0.00

REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2026

20 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

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.	(30,381.42)	906,790.88	493,209.12	64.77
20-0000-4030 TIE DOWN FEES	0	0.0	140.00	140.00	(140.00)	0.00
20-0000-4040 AFTER HOURS CALL OUT	0	0.0	300.00	300.00	(300.00)	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	30.00	6,676.04	5,323.96	55.63
20-0000-4230 CC PROCESS REV	0	0.0	2,649.36	18,640.40	(18,640.40)	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	1,433.12	9,484.35	515.65	94.84
20-0000-4630 OIL & GAS LEASES	4,500	3,000.0	183.73	2,359.61	640.39	78.65
20-0000-4631 BUILDING LEASES	161,184	65,000.0	0.00	34,114.98	30,885.02	52.48
20-0000-4632 HANGAR RENT	305,688	346,000.0	45,731.67	392,306.41	(46,306.41)	113.38
20-0000-4633 LAND LEASES	9,336	52,000.0	0.00	31,965.00	20,035.00	61.47
20-0000-4634 OFFICE LEASES	0	0.0	0.00	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	20,086.46	1,404,777.67	483,222.33	74.41

20 -AIRPORT FUND
NON DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

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

20 -AIRPORT FUND
AIRPORT % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
20-4100-5100	SALARIES	301,348	233,043	9,518.67	170,452.40	62,590.60	73.14
20-4100-5101	OVERTIME	13,650	14,706	600.34	14,705.34	0.66	100.00
20-4100-5103	SOCIAL SECURITY	24,426	24,426	746.56	14,948.09	9,477.91	61.20
20-4100-5104	GROUP INSURANCE	63,542	63,542	89.03	30,084.16	33,457.84	47.35
20-4100-5105	TMRS	27,235	27,235	862.14	17,031.08	10,203.92	62.53
20-4100-5106	WORKERS' COMP	7,012	7,012	16.72	3,840.92	3,171.08	54.78
20-4100-5108	OTHER RETIREMENT BEN	1,553	1,553	68.27	1,065.10	487.90	68.58
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
20-4100-5112	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
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	0.00	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	39,085	13,483.10	39,083.13	1.87	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	2,548.23	11,948.23	1,283.77	90.30
20-4100-5316	MARKETING/ADVERTISIN	7,685	1,720	0.00	1,346.00	374.00	78.26
20-4100-5404	BUILDING MAINTENANCE	7,400	1,809	0.00	32.57	1,776.43	1.80
20-4100-5408	VEHICLE MAINTENANCE	1,050	6,332	522.58	6,331.95	0.05	100.00
20-4100-5412	EQUIPMENT MAINTENANC	4,900	6,755	8,611.29	12,532.18 (	5,777.18)	185.52
20-4100-5416	INFRASTRUCTURE MAINT	0	0	0.00	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	2,314.00	10,413.00 (	8,099.00)	450.00
20-4100-5422	LAUNDRY SERVICE	2,575	1,775	128.32	1,290.49	484.51	72.70
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	1,274.75	4,761.15	1,613.85	74.68
20-4100-5506	TRAVEL & TRAINING	6,920	4,554	638.76	4,553.62	0.38	99.99
20-4100-5506-02	DUES/SUBSC/MEMBER	1,785	3,260	0.00	3,260.00	0.00	100.00
20-4100-5514	CREDIT CARD/BANK FEE	60,093	39,668	3,130.30	30,488.70	9,179.30	76.86
20-4100-5602	OFFICE SUPPLIES	767	767	26.00	660.95	106.05	86.17
20-4100-5604	POSTAGE/FREIGHT	0	870	0.00	869.25	0.75	99.91
20-4100-5606	GROUND SUPPLIES	480	480	139.99	139.99	340.01	29.16
20-4100-5610	CLOTHING SUPPLIES	260	260	0.00	0.00	260.00	0.00
20-4100-5612	MINOR TOOLS	900	900	0.00	221.27	678.73	24.59
20-4100-5614	UTILITIES	44,004	23,132	1,933.74	17,200.34	5,931.66	74.36
20-4100-5626	OPERATING SUPPLIES	22,000	10,453	3,888.67	9,969.39	483.61	95.37
20-4100-5642	MOTOR VEHICLE FUEL	4,950	4,950	955.13	4,036.92	913.08	81.55
20-4100-5644	FLEET REPAIR PARTS	2,500	6,632	146.42	6,631.97	0.03	100.00
20-4100-5645	FACILITY REPAIR PART	2,500	4,261	2,015.20	4,260.79	0.21	100.00
20-4100-5646	TIRES	932	932	0.00	0.00	932.00	0.00
20-4100-5702	BUILDING IMPROVEMENT	0	0	29,176.35	48,587.70 (	48,587.70)	0.00
20-4100-5704	IMPVTS OTHER THAN BL	0	0	31,955.00	31,955.00 (	31,955.00)	0.00
20-4100-5706	EQUIPMENT	6,000	4,000	0.00	0.00	4,000.00	0.00

20 -AIRPORT FUND
AIRPORT % OF YEAR COMPLETED: 75.00

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
20-4100-5708	VEHICLES	0	0	17,037.02	103,537.02	(103,537.02)	0.00
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	270	45.00	269.50	0.50	99.81
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	118,052.83	627,239.82	173,360.18	78.35
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	0.00	0.00	0.00	0.00
20-4100-5954	PRINCIPAL - OTHER DE	53,544	31,678	121.56	619.80	31,058.20	1.96
20-4100-5958	INTEREST - OTHER DEB	44,518	5,446	120.72	1,209.97	4,236.03	22.22
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	250,166.69	1,313,751.16	574,248.84	69.58
TOTAL EXPENDITURES		2,176,410	1,888,000	250,166.69	1,313,751.16	574,248.84	69.58
REVENUES OVER/(UNDER) EXPENDITURES		(1,411,894)	0	(230,080.23)	91,026.51	(91,026.51)	0.00

BALANCE SHEET
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

ASSETS
======

ACCOUNT#	TITLE	
01-0000-1000	CLAIM ON POOLED CASH	665,370.17
01-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	8,571,534.85
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	351,086.52
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-JUVENILLE CASE MGR	7,852.83
01-0000-1045-10	RESTRICTED-CHILD SAFETY FEE	4,308.17
01-0000-1045-11	RESTRICTED COURT SECUR & TECH	4,045.04
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	21,021.54
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	0.00
01-0000-1115-00	TITAN BANK MMBA	0.00
01-0000-1116-00	INTERBANK	1,044,465.73
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	115,172.16
01-0000-1260-01	A/R - CEMETERY	6,974.00
01-0000-1260-02	A/R - AMBULANCE BILLING	1,290,432.36
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	(981,243.58)

01 -GENERAL FUND

ACCOUNT#	TITLE			
01-0000-1261-05	ALLOW FOR DOUBTFUL ACCT-COURT	(665,213.43)		
01-0000-1270	A/R - EMPLOYEES	(1,414.28)		
01-0000-1290-00	SUSPENSE	1,837.10		
01-0000-1330-03	BUILDINGS - IMPROVEMENTS	0.00		
			12,661,628.76	
	TOTAL ASSETS			12,661,628.76

LIABILITIES
===========

ACCOUNT#	TITLE		
01-0000-2010-00	ACCOUNTS PAYABLE	2,882.77	
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	25,752.62	
01-0000-2021	COURT BOND PAYABLE	4,630.90	
01-0000-2022	COURT COLLECTION AGCY FEES	4,324.05	
01-0000-2023	AP PENDING POOLED CASH	3,696.66	
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	309,188.78	
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	2,600.00	
01-0000-2220	PAYROLL TAXES PAYABLE	(407.04)	
01-0000-2225	CHILD SUPPORT PAYABLE	0.00	
01-0000-2230	TMRS PAYABLE	0.02	
01-0000-2240	HEALTH INS PAYABLE	25,061.42	
01-0000-2250	LIFE INSURANCE PAYABLE	2,251.91	
01-0000-2270	PAYROLL DEDUCTIONS PAYABLE	(752.50)	
01-0000-2280	MWPOBA	0.00	
01-0000-2281	MWPOA	720.00	
01-0000-2285	ICMA PAYABLE	1,202.99	
01-0000-2296	MISC DEDUCTIONS PAYABLE	0.00	
	TOTAL LIABILITIES		964,394.40

BALANCE SHEET
AS OF: JUNE 30TH, 2026

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	7,709,906.26		
	TOTAL REVENUE	16,950,797.88		
	TOTAL EXPENSES	12,963,469.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,987,328.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,697,234.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,661,628.76

BALANCE SHEET
AS OF: JUNE 30TH, 2026

02 -WATER FUND

ASSETS
======

ACCOUNT#	TITLE	
02-0000-1000	CLAIM ON POOLED CASH	737,330.81
02-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	11,461,361.24
02-0000-1010-00	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	0.00
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	1,823,126.42
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	(665.84)
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	BUILIDNGS - 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 -WATER FUND

ACCOUNT#	TITLE			
02-0000-1425-20	ACCUM DEPR- COLLECT SYS	0.00		
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		
			40,332,194.57	
	TOTAL ASSETS			40,332,194.57
				==============

LIABILITIES
===========

02-0000-2010-01	WAGES PAYABLE	0.00
02-0000-2010-02	VACATION PAYABLE	368,309.38
02-0000-2011	SANITATION PAYABLE	0.00
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	597.64
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	10,078.57
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	321,749.54
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	6,611.92
02-0000-2250	LIFE INSURANCE PAYABLE	902.08
02-0000-2270	PAYROLL DEDUCTIONS PAYABLE	(155.43)
02-0000-2281	MWPOA Payable	0.00
02-0000-2285	ICMA PAYABLE	521.62

02 -WATER FUND

ACCOUNT#	TITLE			
02-0000-2296	MISC DEDUC PAYABLE	(420.00)		
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		10,914,141.45	
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	16,952,522.46		
	TOTAL EXPENSES	15,234,275.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,718,246.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,418,053.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			40,332,194.57
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2026

03 -DRAINAGE UTILITY

ACCOUNT#	TITLE			
ASSETS				
03-0000-1000	CLAIM ON POOLED CASH	162,823.49		
03-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	501,575.95		
03-0000-1010-00	CASH	0.00		
03-0000-1112-00	TEXSTAR EFT	0.00		
03-0000-1260-00	ACCOUNTS RECEIVABLE	34,209.47		
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)		
			791,046.41	
	TOTAL ASSETS			791,046.41
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		0.00	
EQUITY				
03-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	465,987.94		
	TOTAL BEGINNING EQUITY	465,987.94		
	TOTAL REVENUE	370,720.02		
	TOTAL EXPENSES	45,661.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	325,058.47		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		791,046.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			791,046.41

BALANCE SHEET
AS OF: JUNE 30TH, 2026

20 -AIRPORT FUND

ACCOUNT#	TITLE		
ASSETS			
======			
20-0000-1000	CLAIM ON POOLED CASH	77,243.05	
20-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	456,118.00	
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	0.00	
20-0000-1260-00	ACCOUNTS RECEIVABLE	74,061.44	
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	
			3,086,551.53

TOTAL ASSETS	3,086,551.53
	==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

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	47.98		
20-0000-2046	UNEARNED REVENUE	47,743.41		
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	(0.09)		
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	62.16		
20-0000-2250	LIFE INSURANCE PAYABLE	75.64		
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	19,906.27		
	TOTAL LIABILITIES		1,953,698.66	
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	1,041,826.36		
	TOTAL REVENUE	1,404,777.67		
	TOTAL EXPENSES	1,313,751.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	91,026.51		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,132,852.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,086,551.53

COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Bank Draft, Check, EFT
STATUS:
FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0000-1010-00	6/05/2026	CHECK	243717	DIX, BROOKE E	150.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/05/2026	CHECK	243718	EMILEE FREEMAN	150.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243719	AMAZON CAPITAL SERVICES, INC.	6,473.02CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243720	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243721	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243722	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243723	ASCENT AVIATION GROUP, INC.	40,121.59CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243724	A T & T dba SOUTHWESTERN BELL	50.78CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243725	ATLANTIC PERSONNEL & TENANT SC	11.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243726	AXON ENTERPRISE, INC.	40,487.07CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243727	BAKER HOTEL DEVELOPMENT PARTNE	136,213.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243728	BASSCO SERVICES INC	8,611.29CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243729	BLACK DOG DESIGNS, LLC	960.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243730	ELIZABETH BROWN	300.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243731	CASCO INDUSTRIES INC	276.46CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243732	WISPOPS, INC dba CIRRA NETWORK	279.76CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243733	CITY OF MINERAL WELLS	19,695.18CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243734	CNHILLC dba Weatherford Democr	285.87CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243735	SMITH TEMPORARIES INC.	15,495.98CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243736	CUMMINS SALES AND SERVICE	1,869.37CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243737	DEARBORN LIFE INSURANCE COMPAN	7,996.22CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243738	FEDEX	37.55CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243739	AT & T MOBILITY NATIONAL ACCOU	4,270.23CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243740	EMILEE FREEMAN	274.10CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243741	FRONTIER ACCESS, LLC	100,969.64CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243742	GOVWELL TECHNOLOGIES INC	33,000.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243743	CATHLEEN HAMMOND	300.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243744	HILLTOP SECURITIES INC.	3,500.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243745	HUB INTERNATIONAL INSURANCE SE	3,083.34CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243746	KENDIG KEAST COLLABORATIVE	13,913.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243747	RACHEL LIVELY	300.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243748	LLOYD GOSSELINK ROCHELLE & TOW	3,043.50CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243749	MATRIX IMAGING SOLUTIONS, LLC	8,039.96CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243750	EDDIE MCCLENDON	2,150.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243751	SHARON MCFADDEN	938.16CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243752	MELODY'S SOUTHWEST CONSORTIUM	1,320.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243753	MCCREARY VESELKA BRAGG AND ALL	80.84CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243754	NORTH TEXAS TOLLWAY AUTHORITY	17.10CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243755	O-SUN COMPANY	1,455.98CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243756	PACE ANALYTICAL SERVICES, INC	4,022.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243757	PALO PINTO VETERINARY CLINIC,	75.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243758	PET WESTERN ANIMAL HOSPITAL	800.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243759	PITNEY BOWES INC	135.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243760	SANTO SPECIAL UTILITY DISTRICT	92.51CR	TRANSD	A	0/00/0000

COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Bank Draft, Check, EFT
STATUS:
FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0000-1010-00	6/08/2026	CHECK	243761	SC TRACKING SOLUTIONS, LLC	300.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243762	SHI GOVERNMENT SOLUTIONS INC	3,024.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243763	CARA SHOEMAKER	247.50CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243764	SYSTEMS TECHNOLOGY GROUP, INCO	545.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243765	T-MOBILE USA INC.	32.30CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243766	TML INTERGOVERNMENTAL RISK POO	1,191.90CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243767	UNIFIRST HOLDINGS INC.	871.69CR	TRANSD	A	0/00/0000
0000-1010-00	6/08/2026	CHECK	243768	THE UNIVERSITY OF OKLAHOMA	2,015.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/10/2026	CHECK	243769	US BANK NA dba VOYAGER FLEET S	41,304.12CR	TRANSD	A	0/00/0000
0000-1010-00	6/10/2026	CHECK	243770	DP FLORES, INC.	926.24CR	TRANSD	A	0/00/0000
0000-1010-00	6/10/2026	CHECK	243771	MISSIONSQUARE RETIREMENT	1,012.76CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243772	FAMILY SUPPORT PAYMENT CENTER	184.62CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243773	DP FLORES, INC.	5,522.90CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243774	MISSIONSQUARE RETIREMENT	4,345.43CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243775	CALIFORNIA STATE DISBURSEMENT	440.76CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243776	TEXAS DEPARTMENT OF AGRICULTUR	2,125.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243777	TEXAS DEPARTMENT OF AGRICULTUR	1,958.33CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243778	TEXAS DEPARTMENT OF AGRICULTUR	979.16CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243779	TEXAS DEPARTMENT OF AGRICULTUR	500.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243780	TEXAS DEPARTMENT OF AGRICULTUR	2,041.67CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243781	KDDG 180 LLC - 180 SIGNS	840.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243782	AIRGAS USA, LLC	2,698.28CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243783	AMAZON CAPITAL SERVICES, INC.	14,964.69CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243784	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243785	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243786	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243787	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243788	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243789	AMERICAN MEDICAL RESPONSE AMBU	29,713.08CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243790	ABILENE PLUMBING SUPPLY COMPAN	7,035.85CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243791	ASCENT AVIATION GROUP, INC.	81,155.36CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243792	A T & T dba SOUTHWESTERN BELL	405.08CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243793	BADGER METER INC	8,447.52CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243794	BENNETT'S OFFICE SUPPLY	2,219.83CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243795	BLADES GROUP, LLC	5,861.67CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243796	BOUND TREE MEDICAL, LLC	445.33CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243797	BRAZOS AREA CONTRACTING, LLC	11,088.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243798	CDW GOVERNMENT	2,980.32CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243799	CHEMSEARCH	362.73CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243800	CONSTELLATION NEW ENERGY, INC	65,596.55CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243801	CORE AND MAIN, LP	34,815.45CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243802	SMITH TEMPORARIES INC.	15,118.01CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243803	CROSS TIRE & AUTOMOTIVE	559.39CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243804	DACO FIRE EQUIPMENT	1,345.14CR	TRANSD	A	0/00/0000

COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Bank Draft, Check, EFT
STATUS:
FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0000-1010-00	6/12/2026	CHECK	243805	DIGITAL ALLY INC.	15,804.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243806	EAGLE TECH, LP dba EAGLE LABS	34,217.72CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243807	EMPIRE ENVIRONMENTAL GROUP, LL	31,955.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243808	SOUTHERN PALMS CAR WASH LLC	240.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243809	ENVISION MINERAL WELLS	12,057.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243810	ESO SOLUTIONS INC	4,644.50CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243811	EULESS WRECKER SERVICE INC dba	7,950.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243812	FIDELITY SECURITY LIFE INSURAN	1,160.54CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243813	FEDEX	14.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243814	FIRE-STAR ALARM & COMMUNICATIO	116.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243815	FIRST ARRIVING IO, INC.	2,542.98CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243816	AT & T MOBILITY NATIONAL ACCOU	41.88CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243817	DP FLORES, INC.	99.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243818	FERN FREEMAN-PRATT	587.40CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243819	FRONTIER ACCESS, LLC	4,602.85CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243820	GLOBAL AVIATION SERVICES, LLC	17,037.02CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243821	GRAINGER	369.17CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243822	GRASS MASTERS OUTDOOR SOLUTION	12,670.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243823	HAWES HILL & ASSOCIATES LLC	4,000.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243824	IMPACT PROMOTIONAL SERVICES	2,442.50CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243825	KRISTIN JAWORSKI	83.74CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243826	KIMLEY-HORN AND ASSOCIATES, IN	1,638.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243827	KYOCERA DOCUMENT SOLUTIONS AME	232.60CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243828	LCRA ENVIRONMENTAL LAB SERVICE	976.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243829	CENTURYLINK COMMUNICATIONS, LL	3,369.64CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243830	MATHESON	3,508.76CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243831	MCLANE INTELLIGENT SOLUTIONS	5,765.54CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243832	MESSER FORT, PLLC	13,036.47CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243833	MICHELLE CONTRERAS	41.20CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243834	MILLSAP VET CLINIC	150.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243835	MINERAL WELLS RENT-ALL	3,483.50CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243836	MCCREARY VESELKA BRAGG AND ALL	311.77CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243837	NEWMAN REGENCY GROUP, LLC	3,301.70CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243838	NORTH TEXAS TOLLWAY AUTHORITY	10.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243839	DIRECT ENERGY BUSINESS	70.67CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243840	O'REILLY AUTOMOTIVE INC	338.64CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243841	PACE ANALYTICAL SERVICES, INC	846.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243842	PALO PINTO COUNTY TREASURER	2,000.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243843	PALO PINTO VETERINARY CLINIC,	185.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243844	PITNEY BOWES INC	135.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243845	BERTELSMANN PUBLISHING GROUP,	2,722.56CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243846	PVS DX INC.	10,859.52CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243847	RR SERVICE CO	1,462.50CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243848	SAFEBUILT TEXAS, LLC	24,823.53CR	TRANSD	A	0/00/0000

COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Bank Draft, Check, EFT
STATUS:
FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0000-1010-00	6/12/2026	CHECK	243849	SAFETY-KLEEN SYSTEMS, INC.	198.06CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243850	SOUTHERN PETROLEUM LABORATORIE	495.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243851	STERICYCLE INC	115.94CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243852	TARRANT COUNTY PUBLIC HEALTH L	450.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243853	REGIT EINS GmbH dba TEAMVIEWE	2,760.16CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243854	PUDDINCAKE LLC dba Test Gauge	249.89CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243855	TEXAS GAS SERVICE	1,093.59CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243856	TEXAS WATER PRODUCTS INC	1,992.25CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243857	TRINITY CEMETERY SERVICES	1,600.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243858	MICHAEL RUSHER	941.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243859	TYLER TECHNOLOGIES	2,723.40CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243860	ULINE	375.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243861	UNIFIRST HOLDINGS INC.	820.11CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243862	UNIVAR SOLUTIONS USA, INC	1,896.38CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243863	HD SUPPLY, INC.	1,777.08CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243864	WALLACE CONTROLS & ELECTRIC	14,012.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243865	JASON WEEKS	941.95CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243866	ZACK BURKETT COMPANY, INC.	44,862.74CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	CHECK	243867	ZONE INDUSTRIES, LLC	96,980.06CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243868	281 AUTO CARE LLC	4,607.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243869	PHILLIP NEAL SOUTHERLANDVOIDED	150.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243870	ALVA COX	1,185.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243871	AMAZON CAPITAL SERVICES, INC.	3,292.79CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243872	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243873	ABILENE PLUMBING SUPPLY COMPAN	3,742.79CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243874	A T & T dba SOUTHWESTERN BELL	1,087.14CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243875	DUANE RUSSELL BARRITT	1,125.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243876	BENNETT'S OFFICE SUPPLY	151.29CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243877	BRAZOS ANIMAL HOSPITAL	198.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243878	CORE AND MAIN, LP	518.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243879	SMITH TEMPORARIES INC.	19,197.66CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243880	CUMMINS SALES AND SERVICE	31.56CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243881	DOUBLE H TIRE	20.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243882	DOWNTOWN BROWNS CONSTRUCTION L	1,800.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243883	FIRETROL PROTECTION SYSTEMS, I	29,176.35CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243884	FRONTIER ACCESS, LLC	3,920.36CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243885	GRAINGER	812.04CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243886	GRASS MASTERS OUTDOOR SOLUTION	2,225.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243887	HDR ENGINEERING INC	6,639.44CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243888	INFINITY SOUND, LTD	70,293.99CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243889	LLOYD BARHAM dba LLOYD'S TOWI	600.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243890	MESSER FORT, PLLC	5,829.05CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243891	MINERAL WELLS AREA CHAMBER OF	450.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243892	MCCREARY VESELKA BRAGG AND ALL	78.75CR	TRANSD	A	0/00/0000

COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Bank Draft, Check, EFT
STATUS:
FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0000-1010-00	6/19/2026	CHECK	243893	NEWGEN STRATEGIES AND SOLUTION	1,788.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243894	NORTH TEXAS TOLLWAY AUTHORITY	10.58CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243895	O'REILLY AUTOMOTIVE INC	32.99CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243896	OPP ZONE MINERAL WELLS INC.	1,700.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243897	PACE ANALYTICAL SERVICES, INC	846.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243898	PALO PINTO COUNTY MUNICIPAL WA	629,258.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243899	PERRI LEAVELLE DESIGN	170.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243900	REVIVAL ANIMAL HEALTH	2,450.74CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243901	STRICKLAND'S ENTERPRISES LLC	1,010.80CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243902	MICHAEL RUSHER	1,440.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243903	TYLER TECHNOLOGIES	953.40CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243904	UNIFIRST HOLDINGS INC.	899.36CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243905	UNITED COOPERATIVE SERVICES	102.04CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243906	UNIVAR SOLUTIONS USA, INC	561.29CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243907	HD SUPPLY, INC.	478.60CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243908	WAUKESHA-PEARCE INDUSTRIES, LL	3,162.90CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243909	WEAVER'S PRINT SHOP	118.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243910	NATHAN A WRIGHT DO	750.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/19/2026	CHECK	243911	ZONE INDUSTRIES, LLC	2,545.97CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243912	HOLLIDAY, REBECCA A	44.35CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243913	GESZVAIN, ANGELICA	18.08CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243914	FLORES PALACIOS, MAR	13.49CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243915	LEMIRE, AUTUMN B	94.08CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243916	ALVARADO, VANESSA	99.08CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243917	BORREGO, KRISTEN C	127.07CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243918	CHAVEZ CARRANZA, JOS	19.82CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243919	MARTINEZ, DENIS A	60.14CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243920	GUNTER, RITA D	73.37CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243921	GARRETT, BAILEY	129.21CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243922	REGINO, HAILEY S	122.48CR	TRANSD	A	0/00/0000
0000-1010-00	6/22/2026	CHECK	243923	CHAVEZ, MARTHA	66.14CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	CHECK	243924	MISSIONSQUARE RETIREMENT	1,023.83CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	CHECK	243925	FAMILY SUPPORT PAYMENT CENTER	184.62CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	CHECK	243926	MISSIONSQUARE RETIREMENT	4,605.17CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	CHECK	243927	CALIFORNIA STATE DISBURSEMENT	440.76CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243928	MISSIONSQUARE RETIREMENT	5.28CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243929	ATLAS UTILITY SUPPLY CO	68,258.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243930	NORTH TEXAS TOLLWAY AUTHORITY	23.30CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243931	VERIZON WIRELESS	75.98CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243932	MCCREARY VESELKA BRAGG AND ALL	1,102.68CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243933	KYOCERA DOCUMENT SOLUTIONS AME	121.48CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243934	PACE ANALYTICAL SERVICES, INC	300.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243935	MESSER FORT, PLLC	15,854.24CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243936	UNIFIRST HOLDINGS INC.	1,043.96CR	TRANSD	A	0/00/0000

COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Bank Draft, Check, EFT
STATUS:
FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0000-1010-00	6/30/2026	CHECK	243937	EAGLE TECH, LP dba EAGLE LABS	15,316.86CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243938	DAY & NIGHT PEST CONTROL, LLC	255.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243939	AMAZON CAPITAL SERVICES, INC.	547.75CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243940	ACTIVE911, INC.	674.46CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243941	ALVA COX	1,185.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243942	ABILENE PLUMBING SUPPLY COMPAN	20,259.34CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243943	SOUTHERN PETROLEUM LABORATORIE	161.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243944	PVS DX INC.	10,112.02CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243945	CBRE INC.	2,400.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243946	CONNIE PARKER	114.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243947	BRAZOS AREA CONTRACTING, LLC	7,920.00CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243948	SMITH TEMPORARIES INC.	16,584.12CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	CHECK	243949	GRASS MASTERS OUTDOOR SOLUTION	2,550.00CR	TRANSD	A	0/00/0000

EFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0000-1010-00	6/10/2026	EFT		941 TAX FD PPE 06082026	8,815.89CR	TRANSD	G	0/00/0000
0000-1010-00	6/10/2026	EFT	000578	PAYROLL	4,444.67CR	TRANSD	A	0/00/0000
0000-1010-00	6/11/2026	EFT		941 TAX GEN PPE 06062026	58,173.29CR	TRANSD	G	0/00/0000
0000-1010-00	6/11/2026	EFT	000001	941 TAX GEN PPE 06062026 ADJ	26.38CR	TRANSD	G	0/00/0000
0000-1010-00	6/12/2026	EFT		FLORES-FSA FUNDING FDPP 060826	106.24CR	TRANSD	G	0/00/0000
0000-1010-00	6/12/2026	EFT	000001	FLORES-HSA FUNDING FDPP 060826	820.00CR	TRANSD	G	0/00/0000
0000-1010-00	6/12/2026	EFT	000579	ATTORNEY GENERAL OF TEXAS	2,424.55CR	TRANSD	A	0/00/0000
0000-1010-00	6/12/2026	EFT	000580	PAYROLL	27,347.88CR	TRANSD	A	0/00/0000
0000-1010-00	6/15/2026	EFT		FLORES-FSA FUNDING GNPP 060626	3,774.57CR	TRANSD	G	0/00/0000
0000-1010-00	6/15/2026	EFT	000001	FLORES-HSA FUNDING GNPP 060626	1,748.33CR	TRANSD	G	0/00/0000
0000-1010-00	6/18/2026	EFT	000581	JP MORGAN CHASE BANK N.A.	77,531.23CR	TRANSD	A	0/00/0000
0000-1010-00	6/23/2026	EFT		941 TAX FD PPE 06202026	9,120.26CR	TRANSD	G	0/00/0000
0000-1010-00	6/24/2026	EFT		DEBT SERVICE PAYMENTS 2026B	619,712.37CR	TRANSD	G	0/00/0000
0000-1010-00	6/24/2026	EFT	000001	RECORD PYMT FOR 2018 GO BONDS	129,100.00CR	TRANSD	G	0/00/0000
0000-1010-00	6/25/2026	EFT		941 TAX GEN PPE 06202026	60,826.84CR	TRANSD	G	0/00/0000
0000-1010-00	6/25/2026	EFT	000001	FLORES-FSA FD PPE 06202026	106.24CR	TRANSD	G	0/00/0000
0000-1010-00	6/25/2026	EFT	000002	FLORES-HSA FD PPE 06202026	820.00CR	TRANSD	G	0/00/0000
0000-1010-00	6/25/2026	EFT	000003	941 TAX GEN PPE 06202026 ADJ	20.66CR	TRANSD	G	0/00/0000
0000-1010-00	6/25/2026	EFT	000004	FLORES-FSA GEN PPE 062026 FIX	15.00CR	TRANSD	G	0/00/0000
0000-1010-00	6/25/2026	EFT	000582	DP FLORES, INC.	926.24CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	EFT	000583	PAYROLL	4,566.23CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	EFT	000584	ATTORNEY GENERAL OF TEXAS	2,424.55CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	EFT	000585	DP FLORES, INC.	5,280.40CR	TRANSD	A	0/00/0000
0000-1010-00	6/25/2026	EFT	000586	PAYROLL	28,478.82CR	TRANSD	A	0/00/0000
0000-1010-00	6/29/2026	EFT		FLORES-FSA GEN PPE 06202026	3,532.07CR	TRANSD	G	0/00/0000
0000-1010-00	6/29/2026	EFT	000001	FLORES-HSA GEN PPE 06202026	1,748.33CR	TRANSD	G	0/00/0000
0000-1010-00	6/30/2026	EFT		REPOSITION CASH AT JUNE ME	1,500.00	TRANSD	G	0/00/0000
0000-1010-00	6/30/2026	EFT	000001		40,000.00	TRANSD	G	0/00/0000
0000-1010-00	6/30/2026	EFT	000002	REPOSITION CASH AT JUNE ME	67,937.68	TRANSD	G	0/00/0000

COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Bank Draft, Check, EFT
STATUS:
FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
0000-1010-00	6/30/2026	EFT	000003	REPOSITION CASH AT JUNE ME	1,960,000.00	TRANSD	G	0/00/0000
0000-1010-00	6/30/2026	EFT	000004	REPOSITION CASH AT JUNE ME	140,000.00CR	TRANSD	G	0/00/0000
0000-1010-00	6/30/2026	EFT	000005	TMRS ROUNDING JUNE 2026	0.02	TRANSD	G	0/00/0000
0000-1010-00	6/30/2026	EFT	000006	941 TAX FIXED S.ROLLINS 062026	115.42CR	TRANSD	G	0/00/0000
0000-1010-00	6/30/2026	EFT	000589	PAYROLL	40.42CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	EFT	000590	TEXAS MUNICIPAL RETIREMENT	109,940.42CR	TRANSD	A	0/00/0000
0000-1010-00	6/30/2026	EFT	000591	TEXAS MUNICIPAL RETIREMENT	8,549.69CR	TRANSD	A	0/00/0000

TOTALS FOR ACCOUNT 0000-101			
	CHECK	TOTAL:	2,200,056.46CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	758,900.71
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH			
	CHECK	TOTAL:	2,200,056.46CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	758,900.71
	BANK-DRAFT	TOTAL:	0.00

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and reject all proposals received in response to Request for Proposals No. 2026-006 – Demolition Services.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

The City issued Request for Proposals No. 2026-006 on June 2, 2026, to obtain demolition services for 11 properties previously identified and approved for demolition. The solicitation was intended to secure a qualified contractor to complete the demolition and related work in accordance with the City's specifications.

The proposals were due on or before July 2, 2026, and the City received four proposals, summarized below:

- Rise Up Refuse, LLC – $206,690
- Tactical Demolition – $167,500
- RNDI Companies, Inc. – $545,350
- Sullivan Contracting Services – $260,339

Following review of the proposals and consideration of the City's current dangerous-building process, staff recommends rejecting all proposals. Rejection will allow staff to move forward in an alternative manner which is more suitable to the needs of the organization.

FISCAL IMPACT

There is no direct fiscal impact associated with rejecting the proposals. No contract will be awarded under RFP No. 2026-006.

STAFF RECOMMENDATION

Staff recommends that the City Council reject all proposals received in response to Request for Proposals No. 2026-006 – Demolition Services and authorize staff to take the necessary actions related to any future solicitation.

EXHIBITS

ITEM NUMBER 7.
MEETING DATE 8/18/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on ratifying the approval of an Interlocal Agreement between the City of Mineral Wells and Palo Pinto County Municipal Water District #1 regarding staffing-related matters.

INITIATOR/STAFF INFORMATION SOURCE

Howard Huffman, Executive Director of Public Works

BACKGROUND

On April 1, 2026, the City of Mineral Wells hired Howard Huffman as the Executive Director of Public Works. Part of his job description outlined his continued responsibility to the Palo Pinto County Municipal Water District No. 1. Also, Mr. Huffman resigned on April 1, 2026, as the General Manager of PPCMWD#1. Therefore, the City of Mineral Wells and PPCMWD#1 Board has asked that an interlocal agreement be prepared to outline the roles and responsibilities for daily operations of the PPCMWD#1. In this agreement, the City agrees that it will provide a City employee to serve as part-time general manager of the Water District ("Water District Manager") to fulfill all the day-to-day operations of the Water District. The Water District Manager shall perform the services described in the attached Exhibit "A" (the "Services") for no more than an average of twenty (20) hours per week. Due to the timing of these events, the interlocal agreement has been backdated to April 1, 2026, since this is the date when Howard Huffman began filling the role of Water District Manager. Additionally, both the City and the District's legal counsel have reviewed and the District's Board has approved this agreement.

This agenda item was approved by the City Council at their August 4, 2026, meeting. "Exhibit A" was not previously included. "Exhibit A" is being included for consideration, and with the previous City Council approval granted, the item is being presented in the Consent section of the agenda. The item will be considered by the District's Board at their next scheduled meeting.

EXHIBITS

1. ILA - City of MW and PPCMWD v5 05-18-26 EMH Clean

ITEM NUMBER 8.
MEETING DATE 8/18/2026

INTERLOCAL AGREEMENT

CITY OF MINERAL WELLS AND PALO PINTO COUNTY

MUNICIPAL WATER DISTRICT NO. 1

This Interlocal Agreement ("Agreement") is made by and between the City of Mineral Wells ("City") and Palo Pinto County Municipal Water District No. 1 ("Water District"), both being political subdivisions of the State of Texas. City and Water District are individually referred to as a "Party" and collectively referred to as the "Parties" in this Agreement.

Recitals

WHEREAS, Water District was created in June 1961 to, among other things, provide or acquire a source or sources of water supply for municipal, domestic, industrial, and mining uses and processing and transporting the same;

WHEREAS, City purchases its water from the Water District, appoints all board members of the Water District, and funds the Water District's budget through the City's water sales; therefore, although technically separate political subdivisions, the City and the Water District are dependent on each other and rely on a cooperative relationship;

WHEREAS, City and Water District desire to enter into this Agreement to allow the City to provide a part time general manager to oversee the Water District's day-to-day operations;

WHEREAS, Chapter 791 of the Texas Government Code authorizes City and Water District to enter into this Agreement to perform governmental functions and services that either Party could perform individually; and

WHEREAS, the Parties desire to enter into this Agreement pursuant to Chapter 791 of the Government Code.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the City and Water District agree as follows:

Article I.
Incorporation of Recitals

1.1 Recitals. The Parties agree that the recitals set forth above are true and correct and form the basis upon which the Parties have entered into this Agreement.

Article II.
General Manager Services

2.1 Part-Time General Manager. The City agrees that it will provide a city employee to serve as part-time general manager of the Water District ("Water District Manager") to fulfill all of the day-to-day operations of the Water District. The Water District Manager shall perform the services described in the attached **Exhibit "A"** (the "Services") for no more than an average of twenty hours (20) per week. Beginning April 1, 2026, Howard Huffman ("Huffman") shall fill the role of Water District Manager.

2.2 Replacement of Huffman. If Huffman's employment with the City is terminated for any reason, the City shall appoint another City employee to serve as Water District Manager. Any person appointed by the City to act as Water District Manager other than Huffman must receive approval of a majority of the board of directors of the Water District (the "Water District Board").

2.3 Compensation. The Water District Manager shall receive all compensation, including without limitation, salary, insurance, retirement contributions, and other benefits, directly from the City. A reasonable portion of these benefits provided to the Water District Manager by the City shall be accounted for through an offset in amounts the City must pay the Water District for the purchase of water and other compensation, but the Water District will not transfer any funds to the City as reimbursement for any part of the compensation paid to the Water District Manager by the City.

2.4 Conflicts of Interest. The goal of this Agreement is for the City to assist the Water District with day-to-day administrative functions. In the event that there is a dispute between the City and the Water District, as determined by the Water District General Manager in his reasonable judgment, the Water District Manager shall not participate in discussions with, or assist, the Water District in the disputed matter.

2.5 Duties to the Parties. As an employee of the City, the employee serving as Water District Manager shall protect all private, proprietary, and confidential information of the City and shall not disclose that information to the District. While serving the Water District, the Water District Manager shall protect all private, proprietary, and confidential information of the Water District which does not involve the City, including any attorney-client information and all information and communications discussed in executive session of the Water District Board. The Water District does not waive the attorney-client privilege or any other rights or privileges it may have by entering into this agreement and receiving the services of the part-time Water District Manager provided by the City.

Article III. Term

3.1 Term of Agreement. This Agreement shall be effective as of April 1, 2026 and shall expire on September 30, 2026. Thereafter, the Agreement shall automatically renew for one year terms, beginning on October 1st, unless either Party provides notice at least ninety (90) days prior to the end of the then-current term that it does not wish to renew, or desires to terminate, as provided by Sections 3.2 and 3.3 herein.

3.2 Termination by Water District.

A. If the Water District resumes construction of any aspect, part, or phase of Turkey Peak Reservoir, this agreement shall automatically terminate and the Water District shall interview and hire a full-time general manager of its choosing, which may include Huffman, to oversee the construction of Turkey Peak Reservoir.

B. If a person, other than Huffman, is designated by the City to serve as Water District Manager and said person is not approved by the Water District Board as provided by Section 2.2, this Agreement shall automatically terminate.

3.3 Termination by City.

A. The City may terminate this Agreement, for no cause and at its discretion, with thirty (30) days' written notice to the Water District.

B. Should a dispute described by Section 2.4, above, rise to the level where the benefits to be derived from this Agreement would be thwarted, defeated, or rendered impossible to achieve, the City may terminate this Agreement with immediate effect by providing written notice to the Water District.

3.4 Nonappropriation. Each Party's financial contribution to the arrangement described by this Agreement must be made from current revenues available to the contributing Party and are based upon each Party's governing body budgeting adequate funds to comply with the obligations under this Agreement. Should either Party's governing body fail to budget sufficient funds to comply with this Agreement, the Agreement shall terminate at the end of the last fiscal year in which funds were so appropriated.

Article IV.
Independence of Parties

4.1 Independence. The governing body of each Party retains its ability to act independently, retains its full budget authority (except to the extent that the City is required to approve the annual budget of the Water District), and retains its ability to provide and/or contract for services, fund, purchase, acquire, employ employees, retain volunteers, equip, and plan independently of the other Party in relation to funding, budgeting (except to the extent that the City is required to approve the budget of the Water District), and other financial priorities or powers as authorized under State law. Subject only to the agreements set forth herein, each Party retains full and separate ownership of its real and personal property, and control of its employees, volunteers, assets, indebtedness and debts, if any, and its taxing authority and other legal authority or powers.

Article V.
Miscellaneous Provisions

5.1 Interlocal Agreement. City and Water District, acting in accordance with the Interlocal Cooperation Act, Chapter 791, Texas Government Code, as amended, desire to work cooperatively to fulfill their respective public and governmental purposes, needs, objectives, and programs under this Agreement.

5.2 Entire Agreement. The terms and provisions of this Agreement contain the entire agreement between the Parties with respect to the subject matters addressed herein and supersede all previous communications, representations or agreements, either oral or written, with respect to the matters addressed herein. In case of conflict between this Agreement and any other agreement or contract now existing or later entered into by either

Party with other entities, this Agreement shall prevail.

5.3 Assignment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of the Parties, which may be withheld in either Party's absolute and sole discretion.

5.4 Severability. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.5 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue over any dispute arising from this Agreement shall be in Palo Pinto County, Texas. This Agreement shall be interpreted and construed as broadly as possible and consistent with the purposes stated herein.

5.6 Amendments. No subsequent alteration, amendment, change, deletion or addition to this Agreement will be binding upon City or Water District unless made in writing and signed by both Parties.

5.7 Notices. All notices allowed or required to be given hereunder must be in writing and must be personally delivered or dispatched by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the following addresses:

For City:

Jason Weeks, City Manager (or successor)
P.O. Box 460
Mineral Wells, TX 76067

For Water District:

Howard Huffman, General Manager (or successor)
P.O. Box 387
Mineral Wells, TX 76068

5.8 Public Records. It will be the independent responsibility of the Parties to comply with Chapter 552, Texas Government Code (the "Public Information Act"), as it applies to the Parties' respective information. The City is not authorized to receive public information requests or take any action under the Public Information Act on behalf of the Water District. Likewise, the Water District is not authorized to receive public information requests or take any other action under the Public Information Act on behalf of the City.

5.9 Construing Agreement. The Parties each acknowledge and agree that, while this Agreement was created by Water District's General Counsel, Warren Fonville PLLC ("Firm"), the terms of this Agreement are not to be construed against the drafter, that the

Firm does not represent the City, and that the City has asked the City Attorney to review the Agreement on its behalf.

5.10 No Effect on Other Agreements The current Agreement operates independently and does not override, nullify, or replace prior contracts between the Parties. The provisions of this Agreement are meant to stand alone. Its provisions do not conflict with or change existing rights and obligations between the Parties as established in other documents.

5.11 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, and all of which shall constitute one document.

IN WITNESS WHEREOF, the Parties hereto make and enter into this Agreement on the dates set forth below, to be effective as of April 1, 2026.

CITY OF MINERAL WELLS

By: ______________________________
Regan Johnson, Mayor

Date:______________________________

Attest:

By: ____________________________________
Sharon McFadden, City Clerk

PALO PINTO COUNTY MUNICIPAL WATER DISTRICT NO. 1

By: ______________________________
Dr. David Turk, Board President

Date:______________________________

Attest:

By: ___________________________________
Rich Kidwell, Board Secretary

Exhibit "A"
Services

Responsibilities include:

- Provides administrative support and coordination to the District's Board of Directors, including agenda development, meeting coordination, and implementation of Board directives.
- Oversees preparation and administration of the District's annual operating and capital budgets in coordination with City leadership and financial staff.
- Ensures the District's financial management, procurement, and reporting practices align with applicable Texas statutes, bond covenants, and governmental accounting standards.
- Coordinates operational and infrastructure planning between the City and the District to ensure alignment of water system operations, capital investments, and regulatory compliance.
- Provides strategic guidance to the District Board regarding infrastructure planning, financial sustainability, and policy development.
- Oversees administrative functions of the District including contracts, interlocal agreements, regulatory reporting, and records management.
- Serves as the primary point of coordination between the District, City administration, regulatory agencies, and external partners.
- Ensures transparency and accountability in the District's governance and financial operations consistent with public sector best practices.

AGENDA ITEM COMMENTARY

ITEM TITLE

Conduct a public hearing and discuss and approve amending Chapter 26 "Buildings and Building Regulations" of the Mineral Wells Code of Ordinances to update the City's adopted International Code Council (ICC) building codes from the 2012 editions to the 2024 editions, adopt the 2024 International Swimming Pool and Spa Code (ISPSC), and update the adopted National Electrical Code (NEC) from the 2011 edition to the 2026 edition.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

Currently, the City of Mineral Wells operates under the 2012 editions of the International Code Council (ICC) building codes and the 2011 National Electrical Code (NEC). Staff is proposing to update these codes to the 2024 ICC editions and the 2026 NEC to ensure the City is operating under current construction and life safety standards. Staff presented this to City Council at their last meeting, with minimal concerns; therefore, staff is moving forward with the public hearing and possible action to adopt the new building codes with an effective date of January 1, 2027 for adherence to the new codes. Also, the proposed ordinance will add the International Swimming Pool and Spa Code (ISPSC), which the City does not currently have adopted. These updates will replace the City's currently adopted code editions.

EXHIBITS

1. City Council - Building Code Updates - 8-18-26
2. Ordinance 2026-00 Building Codes v2 EMH 08-10-26 Clean

ITEM NUMBER 9.
MEETING DATE 8/18/2026

CITY OF MINERAL WELLS

Building Code Updates

2024 International Codes & 2026 NEC

Ordinance adoption
8-18-2026

What we're updating

From

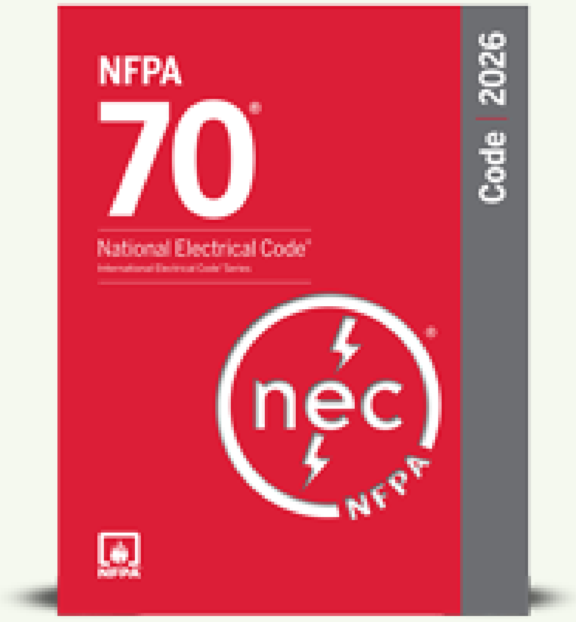
- 2012 International Codes
- 2011 NEC

to

- 2024 International Codes
- 2026 NEC

Primary Updates

- Current structural and wind-resistance standards
- Updated residential construction requirements
- Modern electrical safety and technology
- Updated standards for renovation and reuse of existing buildings
- Coordinated mechanical, plumbing, energy, pool, and property-maintenance codes



What this means for mineral wells

Current standards

Moves the city from 2011/2012 era codes to current standards.

Existing buildings

Provides practical options for renovation, adaptive reuse, and redevelopment.

Modern construction

Addresses current materials, equipment, electrical systems, and technology.

consistency

Adopts a coordinated family of codes designed to work together.

This will update our codes to reflect today's construction standards while providing a practical approach for existing buildings.

Adoption & Implementation

Council Action

- Adopt 2024 International Codes.
- Adopt 2026 National Electrical Code.
- Adoption Date: August 18, 2026.
- Effective Date: January 1, 2027.
- Projects already submitted/permitted remain under current codes.
- Staff outreach and training prior to implementation.
- Staff to present amendments at a future meeting.

Staff Recommendations - Questions

Staff recommendation

- Approve the ordinances adopting the 2024 International Codes and the 2026 National Electrical Code, with an effective date of January 1, 2027.

Questions?

ORDINANCE NO. 2026-21

AN ORDINANCE OF THE CITY OF MINERAL WELLS, TEXAS AMENDING ARTICLE III “BUILDING CODE”, ARTICLE IV “RESIDENTIAL CODE”, ARTICLE VI “ELECTRICAL CODE”, ARTICLE VII “PLUMBING CODE”, ARTICLE VIII “MECHANICAL CODE”, ARTICLE IX “ENERGY CONSERVATION CODE”, ARTICLE X “FUEL GAS CODE”, ARTICLE XI “EXISTING BUILDING CODE”, AND ARTICLE XII “PROPERTY MAINTENANCE CODE” OF CHAPTER 26 “BUILDINGS AND BUILDING REGULATIONS” OF THE MINERAL WELLS CODE OF ORDINANCES TO ADOPT UPDATED UNIFORM CODES; MAKING OTHER CHANGES INCIDENTAL THERETO; AMENDING CHAPTER 26 TO ADD ARTICLE XIII “SWIMMING POOL CODE” TO ADOPT THE INTERNATIONAL SWIMMING POOL AND SPA CODE; PROVIDING FOR A PENALTY NOT EXCEEDING $2,000.00 FOR ALL VIOLATIONS OF THIS ORDINANCE; PROVIDING FOR SAVINGS, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Mineral Wells (the “City”) is a Home Rule Municipality acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Mineral Wells (the “City Council”) adopted Chapter 26, “Buildings and Building Regulations” of its Code of Ordinances to regulate buildings and structures within the City; and

WHEREAS, the uniform Building Code, Residential Code, Plumbing Code, Mechanical Code, Energy Conservation Code, Fuel Gas Code, Existing Building Code and Property Maintenance Code that are in place are the 2012 editions, and the Electrical Code is dated 2011; and

WHEREAS, the City Council wishes to update the City’s uniform codes so that buildings within the City are held to modern industry standards; and

WHEREAS, the City Council had not previously adopted a uniform swimming pool code and so wishes to amend Chapter 26 to add a new Article XIII adopting same.

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

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

SECTION 2. FINDINGS. After due deliberations, the City Council has concluded that the adoption of this Ordinance is in the best interest of the City of Mineral Wells, Texas, and of the public health, safety, morals, and welfare of its citizens.

SECTION 3. AMENDMENT OF SECTION 26-61. Chapter 26 "Buildings and Building Regulations", Article III "Building Code", Section 26-61 "International Building Code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-61. International Building Code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Building Code, 2024 Edition, including Appendix Chapters C and I, as published by the International Code Council, as the Building Code of the City of Mineral Wells, Texas for regulating and governing the conditions and maintenance of all property, buildings, and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said building code on file in the office of the city clerk is hereby referred to, adopted and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in section 26-62 of this Code.

SECTION 4. AMENDMENT OF SECTION 26-62. Chapter 26 "Buildings and Building Regulations", Article III "Building Code", Section 26-62 "Same—Amendments" of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-62. Same—Amendments.

Reserved.

SECTION 5. AMENDMENT OF SECTION 26-76. Chapter 26 "Buildings and Building Regulations", Article IV "Residential Code", Section 26-76 "International Residential Code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-76. International Residential Code—Adopted.

There is hereby adopted that certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Residential Code, 2024 Edition, including Appendix Chapters A, B, C, D, G, H, J, N, and P, as published by the International Code Council, as the residential code of the city for regulating and governing the construction, alternation, movement, enlargement, replacement, repair, equipment and location of detached one and two family dwellings and multiple single family dwellings (townhouses) not more than three stories in height; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said residential code on file in the office of the city clerk are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in section 26-77 of this article.

SECTION 6. AMENDMENT OF SECTION 26-77. Chapter 26 “Buildings and Building Regulations”, Article IV “Residential Code”, Section 26-77 “Same—Amendments” of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-77. Same—Amendments.

Reserved.

SECTION 7. AMENDMENT OF SECTION 26-162. Chapter 26 “Buildings and Building Regulations”, Article VI “Electrical Code”, Section 26-162 “National Electrical Code adopted” of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-162. National Electrical Code adopted.

There is hereby adopted the 2026 Edition of the National Electrical Code, sponsored by the Nation Fire Protection Association under the auspices of the United States of America Standards Institute, including Annex H Article 80, a copy of which is on file in the office of the city clerk as the Electrical Code of the City of Mineral Wells, Texas covering the installation of electrical conductors, equipment and raceways, signaling and communication conductors, equipment and raceways; and optical fiber cables and raceways for the buildings and places as included within the scope of said electrical code subject to the additions, insertions, deletions, and changes prescribed in section 26-163 below.

SECTION 8. AMENDMENT OF SECTION 26-163. Chapter 26 “Buildings and Building Regulations”, Article VI “Electrical Code”, Section 26-163 “Same—Amendments” of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-163. Same—Amendments.

Reserved.

SECTION 9. AMENDMENT OF SECTION 26-260. Chapter 26 "Buildings and Building Regulations", Article VII "Plumbing Code", Section 26-260 "Plumbing Code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-260. Plumbing Code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Plumbing Code, 2024 Edition, including Appendix Chapters C, E, and F as published by the International Code Council, be and is hereby adopted as the Plumbing Code of the City of Mineral Wells, in the State of Texas regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of plumbing systems as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions, and terms of said plumbing code on file in the office of the city clerk of Mineral Wells are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions, and changes, if any, prescribed in section 26-261 of this article.

SECTION 10. AMENDMENT OF SECTION 26-261. Chapter 26 "Buildings and Building Regulations", Article VII "Plumbing Code", Section 26-261 "Same—Amendments" of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-261. Same—Amendments.

Reserved.

SECTION 11. AMENDMENT OF SECTION 26-291. Chapter 26 "Buildings and Building Regulations", Article VIII "Mechanical Code", Section 26-291 "Mechanical Code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-292. Mechanical Code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Mechanical Code 2024 Edition including Appendix A, as published by the International Code Council, as the Mechanical Code of the City of Mineral Wells, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems as therein provided; providing for the issuance of permits and collection of fees therefor; and each and all the regulations, provisions, penalties, conditions and terms of said mechanical code on file in the office of the city clerk are hereby referred to, adopted and made a part hereof, with the additions, insertions, deletions, and changes if any, prescribed in section 26-292 of this article.

SECTION 12. AMENDMENT OF SECTION 26-292. Chapter 26 "Buildings and Building Regulations", Article VIII "Mechanical Code", Section 26-292 "Same—Amendments" of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-292. Same—Amendments.

Reserved.

SECTION 13. AMENDMENT OF SECTION 26-300. Chapter 26 "Buildings and Building Regulations", Article IX "Energy Conservation Code", Section 26-300 "International Energy Conservation Code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-300. International Energy Conservation Code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Energy Conservation Code, 2024 Edition as published by the International Code Council as the Energy Conservation Code of the City of Mineral Wells for regulating and governing energy efficient building envelopes and installation of energy efficient mechanical, lighting and power systems as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said energy conservation code on file in the office of the city clerk are hereby referred to, adopted and made a part hereof, as fully set out in this ordinance with the additions, insertions, deletions, and changes, if any, prescribed in section 26-301 below.

SECTION 14. AMENDMENT OF SECTION 26-301. Chapter 26 "Buildings and Building Regulations", Article IX "Energy Conservation Code", Section 26-301 "Same—Amendments" of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-301. Same—Amendments.

Reserved.

SECTION 15. AMENDMENT OF SECTION 26-310. Chapter 26 "Buildings and Building Regulations", Article X "Fuel Gas Code", Section 26-310 "International Fuel Gas Code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-310. International Fuel Gas Code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Fuel Gas Code, 2024 Edition, including Appendix Chapters A, B, C, and D as published by the International Code Council, as the Fuel Gas Code of the City of Mineral Wells for regulating and governing fuel gas systems and gas-fired appliances as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all the regulations, provisions, penalties, conditions and terms of said fuel gas code on file in the office of the city clerk are hereby referred to and adopted and made a part hereof, as fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, proscribed, in section 26-311 below.

SECTION 16. AMENDMENT OF SECTION 26-311. Chapter 26 "Buildings and Building Regulations", Article X "Fuel Gas Code", Section 26-311 "Same—Amendments" of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-311. Same—Amendments.

Reserved.

SECTION 17. AMENDMENT OF SECTION 26-320. Chapter 26 "Buildings and Building Regulations", Article XI "Existing Building Code", Section 26-320 "International Existing Building Code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-320. International Existing Building Code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Existing Building Code, 2024 Edition, as the Existing Building Code of the City of Mineral Wells for regulating and governing the repair, alteration, change of occupancy, addition and relocation of existing buildings, including historic buildings, as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of regulations, provisions, penalties, conditions and terms of said existing building code on file in the office of the city clerk are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in section 26-321 below.

SECTION 18. AMENDMENT OF SECTION 26-321. Chapter 26 "Buildings and Building Regulations", Article XI "Existing Building Code", Section 26-321 "Same—Amendments" of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-321. Same—Amendments.

Reserved.

SECTION 19. AMENDMENT OF SECTION 26-330. Chapter 26 "Buildings and Building Regulations", Article XII "Property Maintenance Code", Section 26-330 "International property maintenance code—Adopted" of the Mineral Wells Code of Ordinances is hereby amended to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-330. International property maintenance code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Property Maintenance Code, 2024 Edition, as published by the International Code Council, as the Property Maintenance Code of the City of Mineral Wells for regulating and governing the conditions and maintenance of all property, buildings and structures; by things and conditions essential to ensure that structures are safe, sanitary, and fit for occupation and use in the City of Mineral Wells; providing for the issuance of permits and collection of fees therefor; and each and all the regulations, provisions, penalties, conditions and terms of said property maintenance code on file in the office of the city clerk are hereby referred to and adopted and made a part hereof, as fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed, in section 26-331 below.

SECTION 20. AMENDMENT OF SECTION 26-331. Chapter 26 "Buildings and Building Regulations", Article XII "Property Maintenance Code", Section 26-331 "Same—Amendments" of the Mineral Wells Code of Ordinances is hereby deleted and reserved for future expansion, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-331. Same—Amendments.

Reserved.

SECTION 21. ADOPTION OF ARTICLE XIII. Chapter 26 "Buildings and Building Regulations" of the Mineral Wells Code of Ordinances is hereby amended to add Article XIII "Swimming Pool Code" to read as follows, and all other articles, chapters, sections, paragraphs, sentences, phrases and words not expressly amended hereby are hereby ratified and affirmed.

Sec. 26-340. International swimming pool and spa code—Adopted.

There is hereby adopted a certain document, a copy of which is on file in the office of the city clerk, being marked and designated as the International Swimming Pool and Spa Code, 2024 Edition, as published by the International Code Council, as the Swimming Pool Code of the City of Mineral Wells for regulating and governing the pool and spa installations; by things and conditions essential to ensure that pools and spas are safe, sanitary, and fit for use in the City of

Mineral Wells; and each and all the regulations, provisions, penalties, conditions and terms of said swimming pool code on file in the office of the city clerk are hereby referred to and adopted and made a part hereof, as fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed, in section 26-341 below.

SECTION 22. SAVINGS/REPEALING CLAUSE. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extend they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 23. PENALTY. Any person, firm, entity or corporation who violates any provision of this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding $2,000.00. Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Mineral Wells from filing suit to enjoin the violation. Mineral Wells retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 24. OPEN MEETINGS. That it is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that a public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SECTION 25. SEVERABILITY. Should any section, subsection, sentence, clause, phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Mineral Wells hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 26. EFFECTIVE DATE. This Ordinance shall become effective on January 1, 2027.

PASSED AND APPROVED on this the 18th day of August, 2026.

APPROVED:

____

Regan Johnson, Mayor

ATTEST:

____

Sharon McFadden, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Conduct a public hearing and receive comments regarding the City of Mineral Wells Proposed Fiscal Year 2026–2027 Annual Budget.
a. **Taxpayer Impact Statement**

This statement shows the estimated annual property tax bill for a median-valued homestead in Mineral Wells, Texas ($146,650), comparing the current tax rate, the no-new-revenue rate, and the proposed tax rate.

Tax Rate	Tax Rate per $100 Valuation	Estimated Annual Tax Bill	Difference from Current FY
2025 Adopted Rate	$0.5717881	$535.95	---
No-New-Revenue Rate	$0.5931530	$869.86	$333.90
Proposed Rate	$0.7007075	$1027.59	$491.63

Proposed Budget
A physical copy of the Proposed Budget of the City of Mineral Wells, Texas, for the 2026-2027 Fiscal Year is available at Mineral Wells City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas, and online at
https://www.mineralwellstx.gov/DocumentCenter/View/9758/FY-2026-2027-Proposed-Budget

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

In accordance with state law and the City Charter, the City Manager has submitted the Proposed Fiscal Year 2026–2027 Annual Budget to the Mayor and City Council. The proposed budget serves as the City's annual financial plan and identifies anticipated revenues, expenditures, capital investments, and service priorities for the upcoming fiscal year.

The proposed budget was developed based on the outcomes of the City's strategic planning process, direction provided by the Mayor and City Council, operational needs identified by City departments, and the resources anticipated to be available during the fiscal year.

The following are the changes made in the budget based on the last discussion with City Council, which amends the proposed FY 2026-27 budget document as follows:
General Fund:

- General Fund Revenue increased $421,765 due to utilizing De Minimus Tax Rate of $0.63258830 for General Fund portion.
- General Fund Expenditures increased $250,952 due to increasing TMRS participation from 5% to 6%.
- General Fund – Fund Balance increased to 28% compared to 27.5% due to the additional tax revenue received from De Minimus Tax Rate.

Water & Sewer Fund:

- Expenses increased $98,179 due to increasing TMRS participation from 5% to 6%.
- Number of Excess Days of Cash Operating Expenses decreased from 109 days to 106 days.

Hotel/Motel Fund :

- Expenditures increased $2,288 due to increasing TMRS participation from 5% to 6%.

General Debt Service Fund :

- Revenue increased $86,351 due to utilizing De Minimus Tax Rate of $0.06811920 for General Debt Service Fund portion.

Airport Fund :

- Expenses increased $8,740 due to increasing TMRS participation from 5% to 6%.

Economic Development Corporation Fund :

- Expenditures increased $2,763 due to increasing TMRS participation from 5% to 6%.

The purpose of this public hearing is to provide residents and other interested parties an opportunity to comment on the proposed budget before its consideration and adoption by the City Council.

COST
N/A

FISCAL IMPACT
There is no direct fiscal impact associated with conducting the public hearing. The financial impact of the proposed budget will be considered separately when the City Council takes formal action to adopt the Fiscal Year 2026–2027 Annual Budget.

EXHIBITS

1. FY 26-27 Public Hearing on Budget PP

ITEM NUMBER 10.
MEETING DATE 8/18/2026

CITY OF
MINERAL
WELLS

PUBLIC HEARING ON PROPOSED ANNUAL BUDGET

FISCAL YEAR 2026-2027

PRESENTED AUGUST 18, 2026

THE PROPOSED FISCAL YEAR 2026-2027 BUDGET IS BUILT UPON THE FOLLOWING:

- **THREE-PILLAR APPROACH:**
  - Providing excellent customer service
  - Increasing communication efforts
  - Establishing greater transparency
- **2-3 YEAR STRATEGIC PLAN:**
  - Communications & Marketing
  - Development Services
  - Financial Stability
  - Infrastructure & Facilities
  - Organizational Excellence
  - Public Safety
  - Quality of Life

CHANGES SINCE BUDGET WORKSHOP

- General Fund:
  - General Fund Revenue increased $421,765 due to utilizing De Minimus Tax Rate of $0.63258830 for General Fund portion.
  - General Fund Expenditures increased $250,952 due to increasing TMRS participation from 5% to 6%.
  - General Fund – Fund Balance increased to 28% compared to 27.5% due to the additional tax revenue received from De Minimus Tax Rate.
- Water & Sewer Fund:
  - Expenses increased $98,179 due to increasing TMRS participation from 5% to 6%.
  - Number of Excess Days of Cash Operating Expenses decreased from 109 days to 106 days.
- Hotel/Motel Fund :
  - Expenditures increased $2,288 due to increasing TMRS participation from 5% to 6%.
- General Debt Service Fund :
  - Revenue increased $86,351 due to utilizing De Minimus Tax Rate of $0.06811920 for General Debt Service Fund portion.
- Airport Fund :
  - Expenses increased $8,740 due to increasing TMRS participation from 5% to 6%.
- Economic Development Corporation Fund :
  - Expenditures increased $2,763 due to increasing TMRS participation from 5% to 6%.

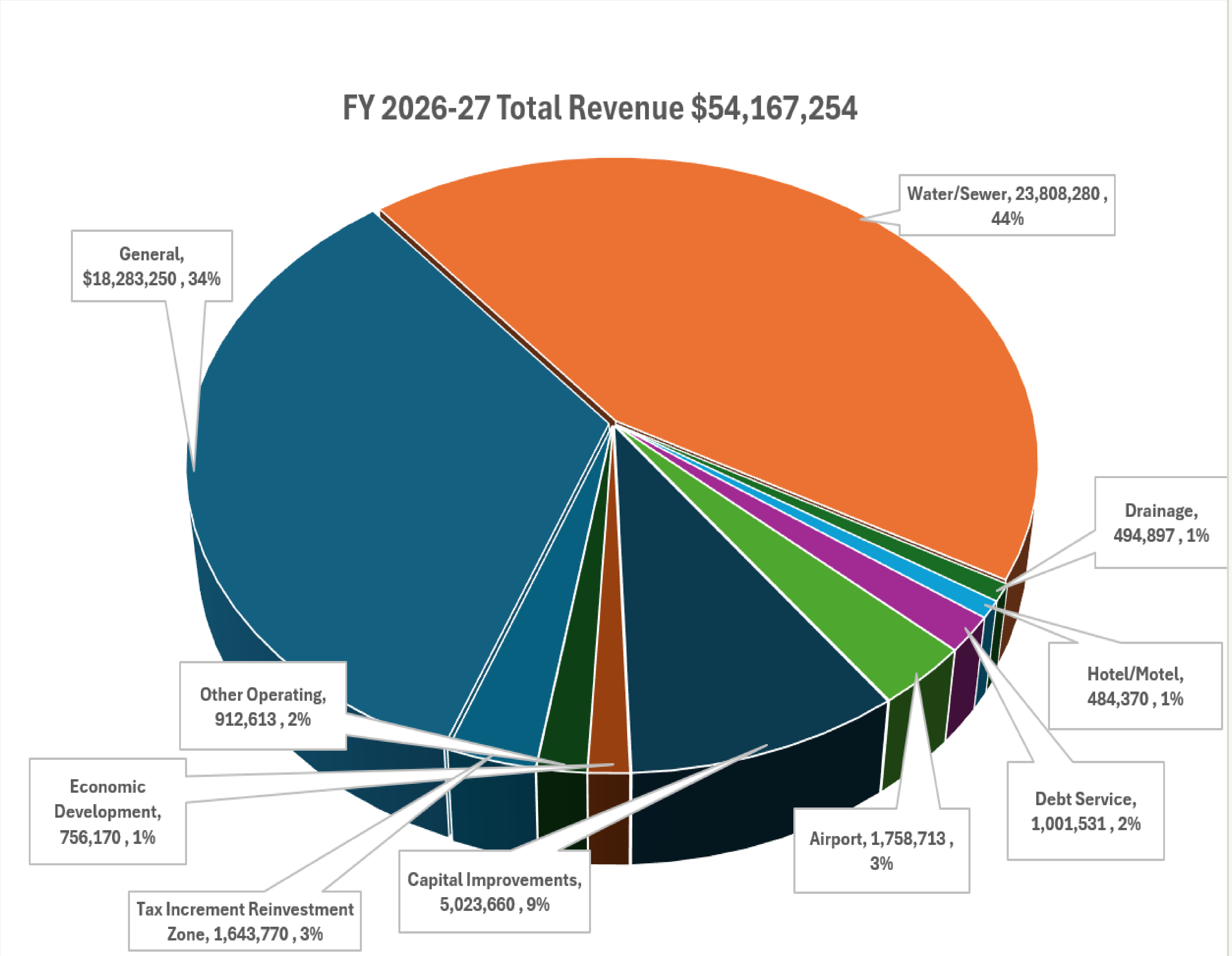
BUDGET HIGHLIGHTS

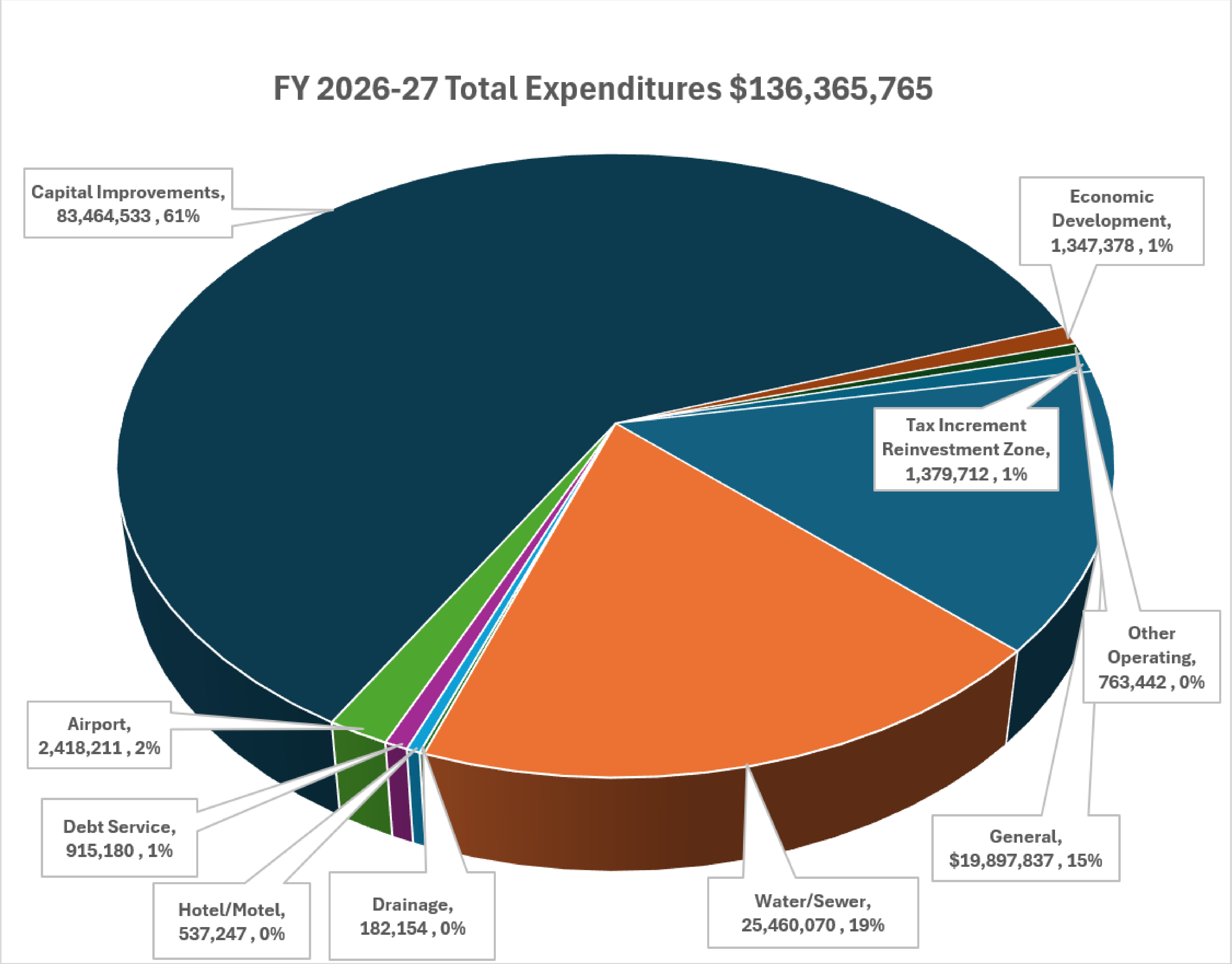
- Fund balance in General Fund at 28%
- Minimum Hourly Rate $20 or 4% Salary Increase
- New Pay Scale for Public Safety (Police & Fire/EMS)
- Increase TMRS from 5% to 6% Participation w/City 2 to 1
- 10% Increase in City's Portion of Medical Insurance
- No Water Rate Increase, but 6.3% Sewer Rate Increase
- De Minimus Tax Rate of $0.7007075
- Added Fire Office Mgr. & 3 Firefighters

TOTAL REVENUES & EXPENDITURES
(EXPENSES) - ALL FUNDS

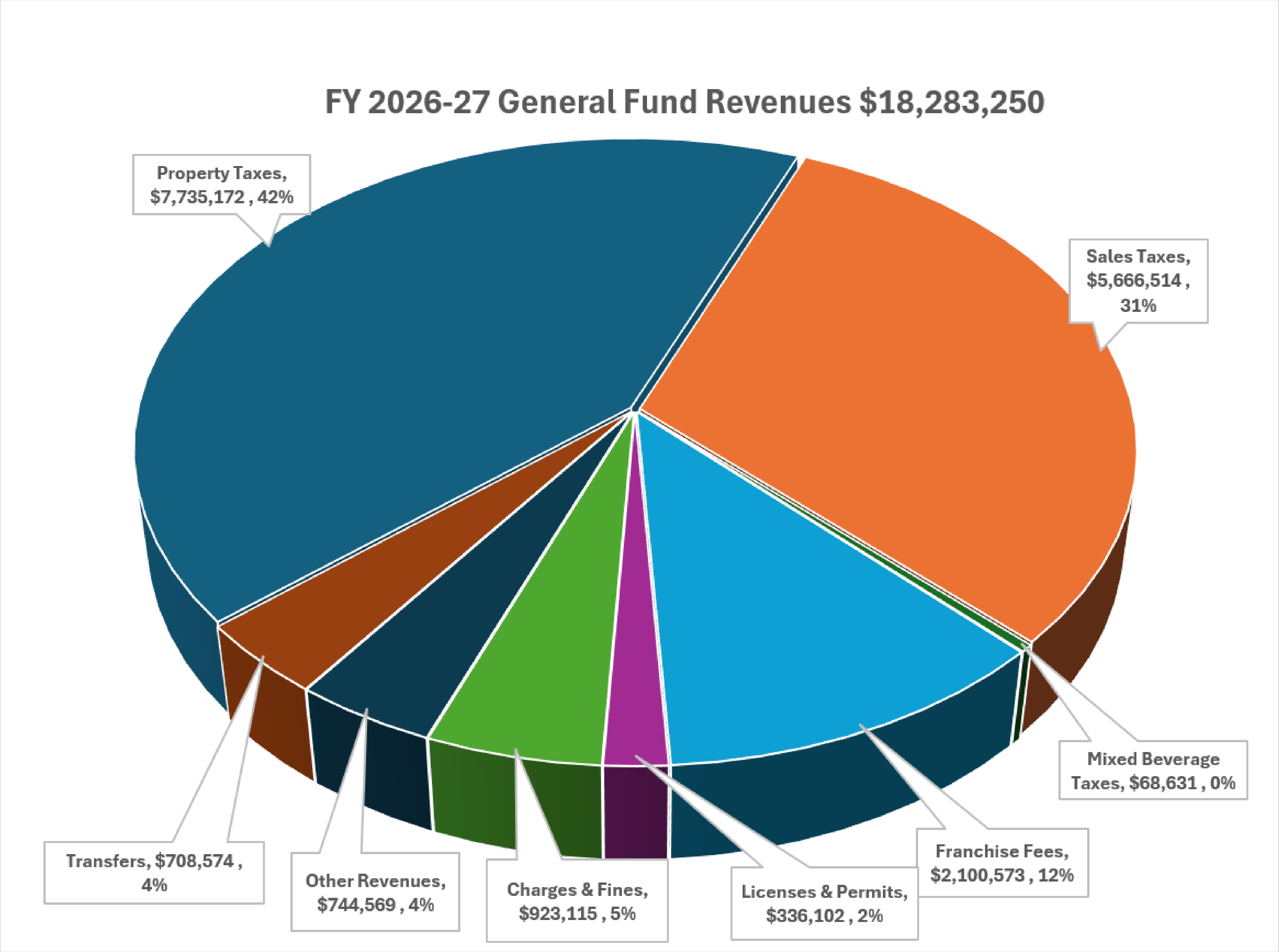
Fund Title	Revenues	Expenses
General	$18,283,250	$19,897,837
Water/Sewer	23,808,280	25,460,070
Drainage	494,897	182,154
Hotel/Motel	484,370	537,247
Debt Service	1,001,531	915,180
Airport	1,758,713	2,418,211
Capital Improvements	5,023,660	83,464,533
Economic Development	756,170	1,347,378
Other Operating	912,613	763,442
Tax Increment Reinvestment Zone	1,643,770	1,379,712
Subtotal	$54,167,254	$136,365,765
Internal Transfers	(4,755,395)	(4,755,395)
Total	$49,411,859	$131,610,370

Capital Improvements includes $79 million of 2026A&B Certificates of Obligation debt issued in FY26 for the new Hilltop Water Treatment Plant, which expenses will occur from FY26 thru FY29.


FY 2026-27 Total Revenue $54,167,254
Water/Sewer, 23,808,280 , 44%
General, $18,283,250 , 34%
Drainage, 494,897 , 1%
Hotel/Motel, 484,370 , 1%
Debt Service, 1,001,531 , 2%
Airport, 1,758,713 , 3%
Capital Improvements, 5,023,660 , 9%
Tax Increment Reinvestment Zone, 1,643,770 , 3%
Economic Development, 756,170 , 1%
Other Operating, 912,613 , 2%


FY 2026-27 Total Expenditures $136,365,765
Capital Improvements, 83,464,533 , 61%
Economic Development, 1,347,378 , 1%
Tax Increment Reinvestment Zone, 1,379,712 , 1%
Other Operating, 763,442 , 0%
General, $19,897,837 , 15%
Water/Sewer, 25,460,070 , 19%
Drainage, 182,154 , 0%
Hotel/Motel, 537,247 , 0%
Debt Service, 915,180 , 1%
Airport, 2,418,211 , 2%

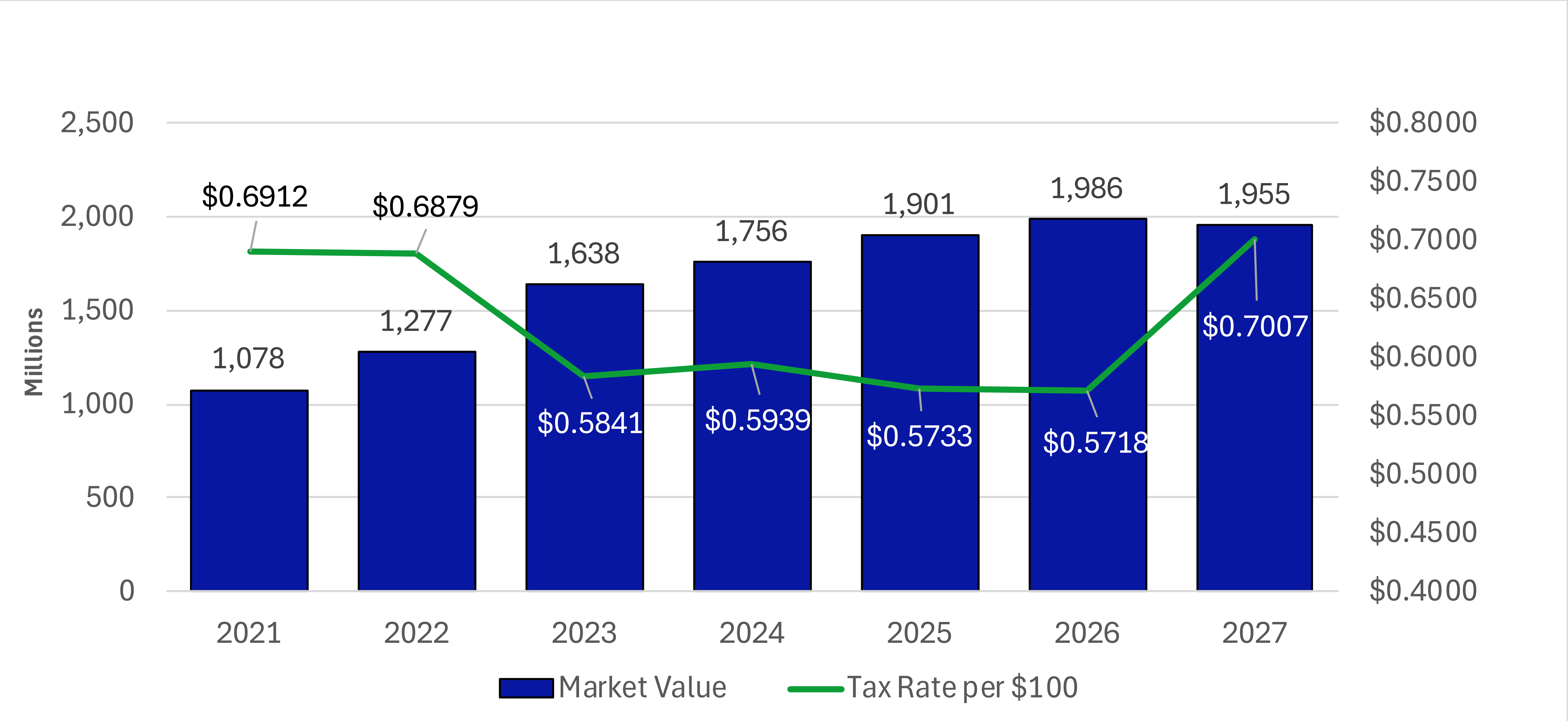
GENERAL FUND REVENUES



General Fund Revenues	Actual FY 2024-25	Revised Budget FY 2025-26	EOY Estimate FY 2025-26	Proposed FY 2026-27	Change - End of Year Estimate to Proposed	
					Amount	Percent
Property Taxes	$6,494,671	$7,150,225	$6,995,256	$7,735,172	$739,916	10.6%
Sales Taxes	$5,339,773	$5,505,527	$5,610,410	$5,666,514	$56,104	1.0%
Mixed Beverage Taxes	$55,478	$84,170	$67,951	$68,631	$680	1.0%
Franchise Fees	$2,219,913	$2,274,967	$2,072,692	$2,100,573	$27,880	1.3%
Licenses & Permits	$341,895	$259,166	$322,808	$336,102	$13,294	4.1%
Charges & Fines	$1,319,053	$985,906	$928,466	$923,115	($5,351)	-0.6%
Other Revenues	$2,287,488	$1,790,219	$1,741,542	$744,569	($996,973)	-57.2%
Transfers	$979,995	$1,791,480	$1,582,622	$708,574	($874,048)	-55.2%
Total Revenues	$19,038,266	$19,841,660	$19,321,747	$18,283,250	($1,038,497)	-5.4%

PROPERTY VALUES AND TAX RATES

Fiscal Year	Market Value	Percent of Increase	Average Home Value	M&O Rate per $100	I&S Rate per $100	Tax Rate per $100	Average Property Tax
2020-21	1,077,583,132	N/A	111,453	0.64291539	0.04828461	0.69120000	770.36
2021-22	1,276,884,400	18.50%	114,453	0.64619256	0.04171304	0.68790560	787.33
2022-23	1,637,557,991	28.25%	155,282	0.54752413	0.03661567	0.58413980	907.06
2023-24	1,756,415,490	7.26%	152,415	0.56125681	0.03264319	0.59390000	905.19
2024-25	1,900,650,857	8.21%	174,613	0.54519220	0.02810228	0.57329448	1,001.05
2025-26	1,985,675,100	4.47%	178,838	0.54651950	0.02526860	0.57178810	1,022.57
2026-27	1,954,625,554	-1.56%	173,949	0.63258830	0.06811920	0.70070750	1,218.87



SALES TAX

Total Sales Tax Rate 8.25%

State 6.25%

City 1.50%

- EDC (4B) 0.125%
- Property Tax Reduction 0.375%
- General Fund 1.00%

Palo Pinto & Parker County 0.50%

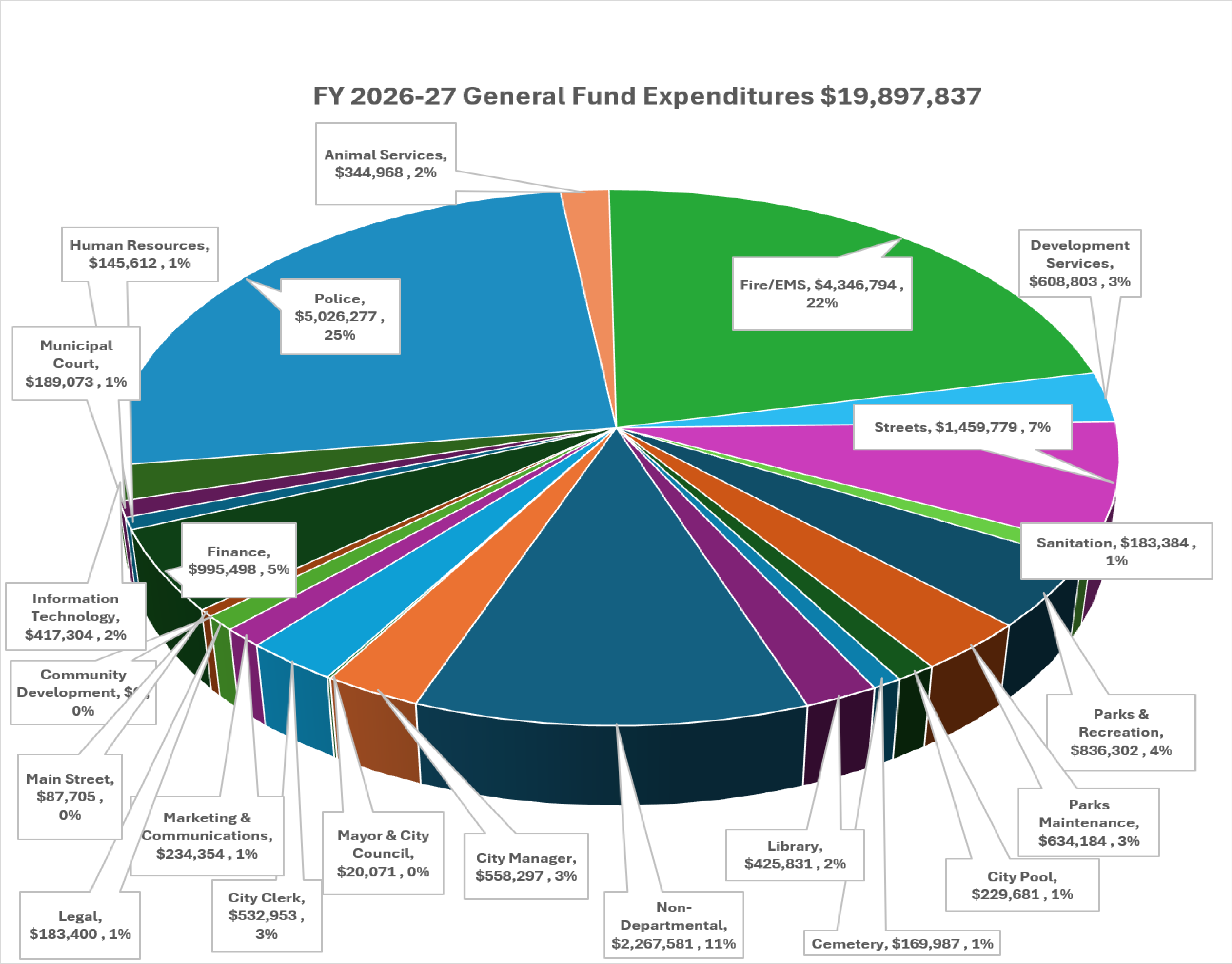
FY 2026-27 Projected Total Sales Tax Revenue for City is $5,666,515

FY 2026-27 Sales Tax used for Property Tax Reduction is $1,545,412

GENERAL FUND EXPENDITURES

General Fund Expenditures	Actual FY 2024-25	Revised Budget FY 2025-26	EOY Estimate FY 2025-26	Proposed FY 2026-27	Change - End of Year Estimate to Proposed	
					Amount	Percent
Non-Departmental	$0	$249,657	$84,708	$2,267,581	$2,182,873	2576.9%
City Manager	$1,821,078	$498,681	$498,290	$558,297	$60,007	12.0%
Mayor & City Council	$0	$14,721	$13,315	$20,071	$6,756	50.7%
City Clerk	$0	$519,649	$516,574	$532,953	$16,379	3.2%
Marketing & Communications	$0	$317,200	$303,292	$234,354	($68,938)	-22.7%
Legal	$0	$116,628	$164,500	$183,400	$18,900	11.5%
Community Development	$287,934	$130,047	$0	$0	$0	0.0%
Main Street	$0	$186,238	$82,295	$87,705	$5,410	6.6%
Finance	$799,132	$1,065,368	$1,157,504	$995,498	($162,006)	-14.0%
Human Resources	$0	$143,113	$138,988	$145,612	$6,624	4.8%
Municipal Court	$0	$188,847	$187,276	$189,073	$1,796	1.0%
Information Technology	$0	$199,775	$221,628	$417,304	$195,676	88.3%
Police	$5,226,273	$5,112,543	$5,136,380	$5,026,277	($110,103)	-2.1%
Animal Services	$0	$314,414	$312,059	$344,968	$32,909	10.5%
Fire/EMS	$4,269,656	$4,998,885	$4,638,633	$4,346,794	($291,839)	-6.3%
Development Services	$663,876	$713,518	$596,881	$608,803	$11,923	2.0%
Streets	$4,188,732	$2,755,860	$2,694,782	$1,459,779	($1,235,003)	-45.8%
Sanitation	$202,624	$224,538	$182,588	$183,384	$796	0.4%
Parks & Recreation	$1,275,637	$1,778,067	$1,733,442	$836,302	($897,140)	-51.8%
Parks Maintenance	$0	$228,846	$450,279	$634,184	$183,905	40.8%
City Pool	$0	$328,935	$200,354	$229,681	$29,327	14.6%
Cemetery	$330,096	$354,771	$302,775	$169,987	($132,788)	-43.9%
Library	$410,792	$390,413	$402,299	$425,831	$23,532	5.8%
Total Expenditures	$19,475,829	$20,830,714	$20,018,843	$19,897,837	($121,005)	-0.6%

GENERAL FUND EXPENDITURES



GENERAL FUND – MAJOR BUDGET ITEMS

- Personnel Cost – $13,302,532 (66.9% of total expenditures)
- Non-payroll Supplementals (new) – $657,547
- Sanitation Services at Convenience Center – $158,140
- TML Insurance (Property, Liability, Cyber and Flood) – $316,598
- Property Tax Appraisals & Tax Collections by County- $244,000
- Parks Grant Match (SS4A)- $100,000
- Legal- $183,400
- Outsource of Mowing- $147,083
- Condemnation & Clean-up- $100,000
- EMS Collection Fees & Supplies- $166,500
- Operating Supplies- $246,273
- Motor Vehicle Fuel- $209,300

Major Budget Items equate to $15,831,373, which is 79.6% of the total General Fund ($19,897,837) expenditures

GENERAL FUND SUMMARY & FUND BALANCE

General Fund Summary & Fund Balance	Actual FY 2024-25	Budget FY 2025-26	EOY Estimate FY 2025-26	Proposed FY 2026-27
Beginning Fund Balance	$8,349,292	$7,709,906	$7,709,906	$7,012,810
Total Revenues	16,683,594	19,841,660	19,321,747	18,283,250
Total Expenditures	16,952,568	20,830,714	20,018,843	19,897,837
Surplus (Deficit)	(268,974)	(989,054)	(697,096)	(1,614,588)
Audit Adjustments	67,151	0	0	0
Unassigned Ending Fund Balance	$8,147,469	$6,720,852	$7,012,810	$5,398,223
90-Day Expenditure Requirement	$4,238,142	$5,207,679	$5,004,711	$4,816,956
Percentage of Fund Balance	48.1%	32.3%	35.0%	28.0%

GENERAL FUND LONG-TERM PLAN ANALYSIS

CURRENT YEAR

	Actual FY 2024-25	EOY Estimate 2025-26	Proposed Budget 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31
Beginning Fund Balance	$8,147,469	$7,709,906	$7,012,810	$5,398,223	$4,988,315	$5,187,632	$6,427,018
Total Revenues	$19,038,266	$19,321,747	$18,283,250	$19,144,957	$20,145,280	$21,584,267	$23,147,253
Total Expenditures	$ 19,475,829	$20,018,843	$19,897,837	$19,554,865	$19,945,962	$20,344,882	$20,751,779
Adjustments (including future savings)	0	0	0	0	0	0	0
Ending Fund Balance	$7,709,906	$7,012,810	$5,398,223	$4,988,315	$5,187,632	$6,427,018	$8,822,491
Calculation of available funds:							
Ending fund balance	$7,709,906	$7,012,810	$5,398,223	$4,988,315	$5,187,632	$6,427,018	$8,822,491
Less minimum fund requirements	(4,868,957)	(5,004,711)	(4,816,956)	(4,888,716)	(4,986,491)	(5,086,220)	(5,187,945)
Excess funds available	$2,840,949	$2,008,100	$581,267	$99,598	$201,142	$1,340,797	$3,634,546

LAST YEAR

	Actual FY 2023-24	EOY Estimate 2024-25	Budget 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30
Beginning Fund Balance	$8,349,292	$8,147,469	$7,203,610	$5,661,326	$3,865,146	$2,244,653	$1,136,582
Total Revenues	$16,683,594	$19,465,463	$18,910,415	$17,827,426	$18,393,085	$19,303,278	$20,266,471
Total Expenditures	$ 16,952,568	$20,409,321	$20,452,699	$19,623,606	$20,013,578	$20,411,349	$20,817,076
Adjustments (including future savings)	67,151	0	0	0	0	0	0
Ending Fund Balance	$8,147,469	$7,203,610	$5,661,326	$3,865,146	$2,244,653	$1,136,582	$585,977
Calculation of available funds:							
Ending fund balance	$8,147,469	$7,203,610	$5,661,326	$3,865,146	$2,244,653	$1,136,582	$585,977
Less minimum fund requirements	(4,238,142)	(5,102,330)	(4,700,456)	(4,905,901)	(5,003,394)	(5,102,837)	(5,204,269)
Excess funds available	$3,909,327	$2,101,280	$960,870	($1,040,755)	($2,758,741)	($3,966,255)	($4,618,292)

WATER/SEWER FUND REVENUES

Water/Sewer Fund Revenues	Actual FY 2024-25	Budget FY 2025-26	EOY Estimate FY 2025-26	Proposed FY 2026-27	Change - End of Year Estimate to Proposed	
					Amount	Percent
Water Sales	$ 17,823,606	$ 18,296,055	$ 18,000,536	$ 18,131,927	$ 131,391	0.7%
Raw Water Sales	12,500	12,000	12,401	12,000	(401)	-3.2%
Sewer Sales	3,728,753	3,897,415	3,883,487	4,145,619	262,132	6.7%
Sewer Surcharge	112,368	360,923	417,118	417,119	1	0.0%
Connections	222,069	126,000	189,570	100,000	(89,570)	-47.25%
Late Charges	212,258	173,062	198,185	195,403	(2,782)	-1.40%
Gain (Loss) on Disposal of Assets	0	14,775	14,775	0	(14,775)	0.0%
Capital Contributions	495,133	0	0	0	0	0.0%
Other	82,648	150,963	380,254	416,212	35,958	9.5%
Interest Earned	55,051	282,463	390,057	390,000	(57)	0.0%
Loan Proceeds	(3,569)	0	0	0	0	0.0%
Transfer In	5,376,280	250,000	250,000	0	(250,000)	-100.00%
Total Revenues	$ 28,117,097	$23,563,656	$23,736,383	$23,808,280	$ 71,897	0.3%

WATER/SEWER FUND PROPOSED UTILITY RATE INCREASE

Water Example (4000 gallons):

	Current	New	Variance
Base Rate	$65.96	n/a	
Volumetric Rate per 1000 gallons			
0-2000 x $12.90 (2 x $12.90)	$25.80	n/a	
2001-7000 x $14.84 (2 x $14.84)	$29.68	n/a	
Total	**$121.44**	**n/a**	**n/a**

Wastewater Example (3000 gallons – Winter Average)

	Current	New	Variance
Base Rate	$15.77	$16.76	
Volumetric Rate per 1000 gallons			
0-12000 x $8.96 (3 x $8.96)	$25.29	$26.88	
Total	**$41.06**	**$43.64**	**$2.58**

For a resident living inside the city limits using 4000 gallons of water and wastewater charges based on winter average rate of 3000 gallons of water, the customer would see their utility bill increase from $162.50 to $165.08, which is an increase of $2.58 or 1.6% for that month.

WATER/SEWER FUND EXPENSES

Water/Sewer Fund Expenses	Actual FY 2024-25	Budget FY 2025-26	EOY Estimate FY 2025-26	Proposed FY 2026-27	Change - End of Year Estimate to Proposed	
					Amount	Percent
Non-Departmental	$ -	$ 12,604	$ -	$ 383,117	$383,117	0.0%
Public Works Administration	10,349,988	13,550,378	10,729,296	14,490,744	3,761,448	35.1%
Water Distribution/Sewer Collection	2,287,749	3,435,419	3,322,201	2,236,460	(1,085,741)	-32.7%
Hilltop Water Treatment Plant	1,603,857	2,297,519	2,400,954	2,319,110	(81,844)	-3.4%
Wastewater Treatment Plant	1,836,022	2,300,113	2,032,066	2,113,851	81,785	4.0%
Facilities Maintenance	783,078	959,356	919,339	855,874	(63,465)	-6.9%
Utility Billing	947,505	723,885	675,023	707,602	32,580	4.8%
Transfers	300,000	993,954	971,612	1,153,312	181,699	18.7%
Subtotal Expenses	$ 18,108,199	$24,273,228	$21,050,491	$24,260,070	$3,209,579	15.25%
Plus:						
Depreciation	1,129,061	1,200,000	1,200,000	1,200,000	$0	0.00%
Total Expenses	$19,237,260	$25,473,228	$22,250,491	$25,460,070	$3,209,579	15.2%

WATER/SEWER FUND MAJOR BUDGET ITEMS

- Personnel Cost – $5,230,477 (20.5% of total expenses)
- Non-payroll Supplementals (new) – $1,713,500
- Water Purchases from Water District – $6,459,187 (25.5% of total expenses)
- Depreciation Expense- $1,200,000
- Credit Card/Bank Fees- $415,000
- Franchise Fee of 4% (PILOT)- $677,821
- Reimbursement to GF for Costs- $475,491
- Debt Payments- $4,157,734
- Transfer to Capital Projects- $2,148,500
- Telephone & Utilities- $1,099,470
- Chemicals- $805,000

Major Budget Items equate to $24,382,180, which is 95.8% of the total Water/Sewer Fund ($25,460,070) expenses

WATER/SEWER FUND SUMMARY & FUND BALANCE

Water/Sewer Fund Cash & Investments Balance	Actual FY 2024-25	Budget FY 2025-26	EOY Estimate FY 2025-26	Proposed FY 2026-27
Beginning Cash & Investments	$ 1,491,727	$10,571,676	$10,571,676	$13,257,568
Total Revenues	28,117,097	23,563,656	23,736,383	23,808,280
Total Expenses	19,237,260	25,473,228	22,250,491	25,460,070
Net Income (Loss)	$8,879,837	($1,909,572)	$1,485,892	($1,651,790)
Non-Cash Adjustments	200,112	1,200,000	1,200,000	1,200,000
Ending Cash & Investments	$10,571,676	$9,862,104	$13,257,568	$12,805,778
90 Days Cash Operating Expenses	$4,809,315	$6,368,307	$5,562,623	$5,636,643
Excess	$5,762,361	$3,493,797	$7,694,945	$7,169,135
Number Days Excess	109	52	132	106

WATER/SEWER FUND LONG-TERM PLAN ANALYSIS

CURRENT YEAR

	Actual 2024-25	EOY Estimate 2025-26	Proposed Budget 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 20230-31
Beginning Cash & Investments	$1,491,727	$10,571,676	$13,257,568	$12,805,778	$11,926,059	$11,086,490	$10,217,832
Total Revenues	$28,117,097	$23,736,383	$23,808,280	$23,967,919	$24,128,271	$24,289,564	$24,451,255
Total Expenses	$19,237,260	$22,250,491	$25,460,070	$26,077,638	$26,228,589	$26,450,491	$26,863,724
Beg Balance, Revenue & Exp	$10,371,564	$12,057,568	$11,605,778	$10,696,059	$9,825,740	$8,925,564	$7,805,364
Depreciation	1,129,061	1,200,000	1,200,000	1,230,000	1,260,750	1,292,269	1,324,575
Adjustments per audit report	(928,949)	0	0	0	0	0	0
Calculation of available funds:							
Ending Cash & Investments	$10,571,676	$13,257,568	$12,805,778	$11,926,059	$11,086,490	$10,217,832	$9,129,939
Less minimum fund requirements	(4,527,050)	(5,262,623)	(5,636,643)	(5,700,001)	(5,711,267)	(5,741,969)	(5,821,114)
Excess funds available	$6,044,626	$7,994,945	$7,169,135	$6,226,058	$5,375,223	$4,475,863	$3,308,825

LAST YEAR

	Actual FY 2023-24	EOY Estimate 2024-25	Budget 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30
Beginning Cash & Investments	$3,178,323	$1,491,726	$940,507	$8,218,160	$8,496,923	$8,535,278	$8,780,965
Total Revenues	$25,295,824	$21,830,333	$31,709,083	$24,202,321	$26,144,368	$26,498,216	$26,857,069
Total Expenses	$23,627,566	$23,581,551	$25,631,430	$25,147,559	$27,354,492	$27,525,979	$27,946,731
Beg Balance, Revenue & Exp	$4,846,581	($259,493)	$7,018,160	$7,272,923	$7,286,798	$7,507,516	$7,691,303
Depreciation	1,120,453	1,200,000	1,200,000	1,224,000	1,248,480	1,273,450	1,298,919
Adjustments per audit report	(4,475,308)	0	0	0	0	0	0
Calculation of available funds:							
Ending Cash & Investments	$1,491,726	$940,507	$8,218,160	$8,496,923	$8,535,278	$8,780,965	$8,990,222
Less minimum fund requirements	(5,626,778)	(5,595,388)	(5,643,346)	(5,662,496)	(6,213,048)	(6,230,974)	(6,270,408)
Excess funds available	($4,135,053)	($4,654,880)	$2,574,814	$2,834,427	$2,322,230	$2,549,991	$2,719,814

OTHER FUNDS SUMMARY

Other Operating Funds	Fund Balance 10/1/2026	FY 2026-27 Revenues	FY 2026-27 Expenditures	Adjustments	Fund Balance 9/30/2027
Drainage Fund	$572,463	$494,897	$182,154	$0	$885,206
Hotel / Motel	239,266	484,370	537,247	0	186,389
Woodland Park Trust	697,502	31,000	31,000	0	697,502
General Debt Service	373,684	1,001,531	915,180	0	460,035
Police Forfeitures	22,331	888	22,442	0	777
Insurance	48,352	0	0	0	48,352
Library Trust	(2,630)	0	0	0	(2,630)
Airport	336,366	1,758,713	2,418,211	390,000	66,867
Grant	(149,400)	860,700	710,000	0	1,300
Restricted Revenue	20,010	20,025	0	0	40,035
General Fund Capital Projects	239,532	2,075,160	2,298,660	0	16,032
Water/Sewer Capital Projects	0	2,148,500	2,148,500	0	0
2026A Certificates of Obligation	18,942,373	300,000	19,242,373	0	(0)
2026B Certificates of Obligation	59,275,000	500,000	59,775,000	0	0
Waterworks & Sewer CIP	(21,937)	0	0	0	(21,937)
General/Streets CIP	22,047	0	0	0	22,047
Economic Development Corp.	2,323,866	756,170	1,347,378	0	1,732,658
Tax Increment Reinvestment Zone	3,136,604	1,643,770	1,379,712	0	3,400,662

SUPPLEMENTAL REQUESTS FUNDED
GENERAL FUND

- Non-Departmental:
  - Salary Adjustments – $657,411
  - Health Insurance Benefit Cost Increase – $138,718
  - TMRS 5% to 6% – $250,952
  - Transfer to General Fund Capital Projects – $320,500
- City Manager:
  - Classification & Compensation Plan – $75,000
- Technology :
  - PC Replacements (38) – $97,320
  - E-Rate C2 for Library – $8,494
  - Manage Engine IAM – $13,000
  - TimeClockPlus SaaS Flip/Addition – $22,500
- Police:
  - 6 Duty Handguns – $6,700
  - Motorola GIS Managed Services (Police & Fire/EMS) – $12,033
- Fire/EMS:
  - Office Manager – $69,886
  - Bunker Gear Replacement – $27,000
  - AFG Grant Match for Tender Tanker – $25,000
  - SAFER Grant Match for 3 Firefighters/EMT – $249,149
- Cemetery:
  - Stonework – $50,000

SUPPLEMENTAL REQUESTS FUNDED
WATER/SEWER FUND & OTHER FUNDS

Water/Sewer Fund

- Non-Departmental:
  - Salary Adjustments – $218,713
  - Health Insurance Benefit Cost Increase – $66,225
  - TMRS 5% to 6% – $98,179
  - Transfer to Water/Sewer Capital Projects – $1,698,500
- Public Works Administration:
  - Conference/Classroom & Furniture – $15,000

Airport Fund

- Salary Adjustments – $21,364
- Health Insurance Benefit Cost Increases – $6,018
- TMRS 5% to 6% – $8,740

Hotel Fund

- Salary Adjustments – $3,629
- Health Insurance Benefit Cost Increases – $1,018
- TMRS 5% to 6% – $2,288

EDC Fund

- Salary Adjustments – $4,404
- Health Insurance Benefit Cost Increases – $1,779
- TMRS 5% to 6% – $2,763

GENERAL FUND CAPITAL PROJECTS

GENERAL FUND CAPITAL PROJECTS
STATEMENT OF REVENUES & EXPENDITURES

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2024-25	Budget FY 2025-26	End-of-Year Estimate FY 2025-26	Proposed FY 2026-27
REVENUES				
Interest Earned	$ -	$ 350	$ 2,000	$ 1,500
Capital Leases	-	-	-	853,160
Transfer In	-	237,533	237,532	1,220,500
Total Revenues	**$ -**	**$ 237,883**	**$ 239,532**	**$ 2,075,160**
EXPENSES				
Capital Expenditures	$ -	$ -	$ -	$ 2,298,660
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 2,298,660**
NET INCOME	**$ -**	**$ 237,883**	**$ 239,532**	**$ (223,500)**
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 239,532**
ADJUSTMENTS		**-**	**-**	**-**
ENDING FUND BALANCE	**$ -**	**$ 237,883**	**$ 239,532**	**$ 16,032**

GENERAL FUND CAPITAL PROJECTS
MAJOR BUDGET ITEMS

- Finance:
  - Incode 10 Implementation – $25,000
- Technology:
  - Infrastructure Upgrades – $200,000; Axcient Backup Appliance – $20,000
- Police:
  - 38 Body Cameras – $139,160; 2 Patrol Vehicles & Upfitting – $180,000; 4 Ballistic Shields & 7 Breaching Kits – $23,500
- Fire/EMS:
  - Handheld Radios, Mobile Radios & Repeaters – $87,000; 2 ½–Ton Trucks to Replace Squad Unit – $160,000; Command Truck & Equipment – $84,000
- Streets:
  - Street Sweeper – $400,000; Annual Street Maintenance Program – $900,000
- Parks Maintenance:
  - Dump Trailer – $10,000; Truck – $70,000

WATER/SEWER FUND CAPITAL PROJECTS

WATER/SEWER FUND CAPITAL PROJECTS
STATEMENT OF REVENUES & EXPENDITURES

	Actual FY 2024-25	Budget FY 2025-26	End-of-Year Estimate FY 2025-26	Proposed FY 2026-27
REVENUES				
Transfer In	$ -	$ -	$ -	$ 2,148,500
Total Revenues	**$ -**	**$ -**	**$ -**	**$ 2,148,500**
EXPENSES				
Capital Expenditures	$ -	$ -	$ -	$ 2,148,500
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 2,148,500**
NET INCOME	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**
ADJUSTMENTS		**-**	**-**	**-**
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**

WATER/SEWER FUND CAPITAL PROJECTS
MAJOR BUDGET ITEMS

- Public Works Administration:
  - Utility Inspection Camera System – $150,000
  - Ram Tank Rehab – $1,100,000
  - Renovate & Extend Booster Station on NW 10th St. – $22,000
- Water Distribution:
  - Valve Maintenance Trailer – $100,000
  - Meter Replacements/Upgrades – $500,000
  - Fire Hydrant Repair/Replacement Program – $120,000
- Wastewater Treatment Plant:
  - Pollard Creek WWTP Roof – $25,000
  - Blower for Willow Creek WWTP – $76,500
  - Digester Wier Gate for Pollard WWTP – $55,000

NEXT STEPS
MEETINGS

- August 18, 2026:
  - Public Hearing on Proposed Budget
  - Discuss Proposed Tax Rate
  - Take Action on Tourism, EDC, TIRZ #2 & PPCMWD #1 Proposed Budgets
- August 24, 2026:
  - Adopt FY 2026-27 Budget
  - Ratify Property Tax Increase
  - Public Hearing on Tax Rate
  - Adopt Fy 2026-27 Tax Rate
  - Consideration of Proposed Utility Rates for FY 2026-27

? THANK YOU- QUESTIONS?

AGENDA ITEM COMMENTARY

ITEM TITLE

Continued discussion on the 2026 Tax Rate.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

The Palo Pinto County Tax Assessor Collector, Margaret Griffith, certified the Truth in Taxation Calculations to the City of Mineral Wells on July 24, 2026. That certification included the following data:

Tax Rates:

- No-New Revenue Rate: $0.5931530/$100
- Voter-Approval Tax Rate at 3.5%: $0.6784828/$100
- Voter-Approval Tax Rate using Unused Increment Rate: $0.6912284/$100
- Voter-Approval Tax Rate at 8%: $0.7235988/$100
- De Minimis Rate: $0.7007075/$100

Taxable Base Value:

- 2026 Taxable Base Value: $1,114,863,234
- 2026 Frozen Tax Levy: $693,070

On August 4, 2026, the Mayor and Council conducted a roll-call vote and established the de minimis tax rate of $0.7007075/$100 as the proposed 2026 rate. This tax rate would be more than the current tax rate this year of $0.12891940 and yield the City total gross revenue in the amount of $9,129,783, of which $481,010 is estimated to go to the Tax Increment Reinvestment Zone, $7,454,630 would go to the General Fund, and $889,481 would go to the Debt Service Fund. The increase is primarily driven by the salary & market wage adjustments, increased medical insurance premiums, and moving the Texas Municipal Retirement System (TMRS) 2 to 1 rate from 5% participation to 6%. Additionally, the de minimis rate will provide health fund balance in the General Fund long-term financial plan.

Under this scenario, the taxable value of an average home would increase by $491.63, with the tax on $100,000 value increasing by $128.92.

COST
N/A

FUNDING SOURCE
N/A

EXHIBITS

1. FY 26-27 Discussion on Tax Rate

ITEM NUMBER 11.
MEETING DATE 8/18/2026

CITY OF
MINERAL
WELLS

CONTINUED DISCUSSION ON TAX RATE

FISCAL YEAR 2026-2027

PRESENTED AUGUST 18, 2026

Margaret Griffith
Tax Assessor-Collector
Palo Pinto County
mgriffith@co.palo-pinto.tx.us

2026 Truth-In-Taxation Calculations

City of Mineral Wells

No-New Revenue Rate:	.5931530/$100
Voter-Approval Tax Rate at 3.5%	.6784828/$100
VATR using UIR:	.6912284/$100
Calculating VATR as if at 8%	.7235988/$100
De Minimis Rate:	.7007075/$100

DE MINIMIS RATE

- I move that the proposed property tax rate be increased by the adoption of a tax rate of **$0.7007075**, which is effectively an **18** percent increase in the tax rate."

COMPARISON TAX RATES

	2025 Rate	2026 Rate
Emergency Services District	0.0284565	0.0295316
Palo Pinto County Hospital	0.3071572	**
Palo Pinto County	0.2828426	0.2828426
Mineral Wells ISD	0.9636595	*
Sub – Total	$1.5821158	
City of Mineral Wells	0.5717881	TBD
Grand Total	$2.1539039	

* Have not taken formal action; anticipate rate staying the same.
** No Decision made. Will be later in August.

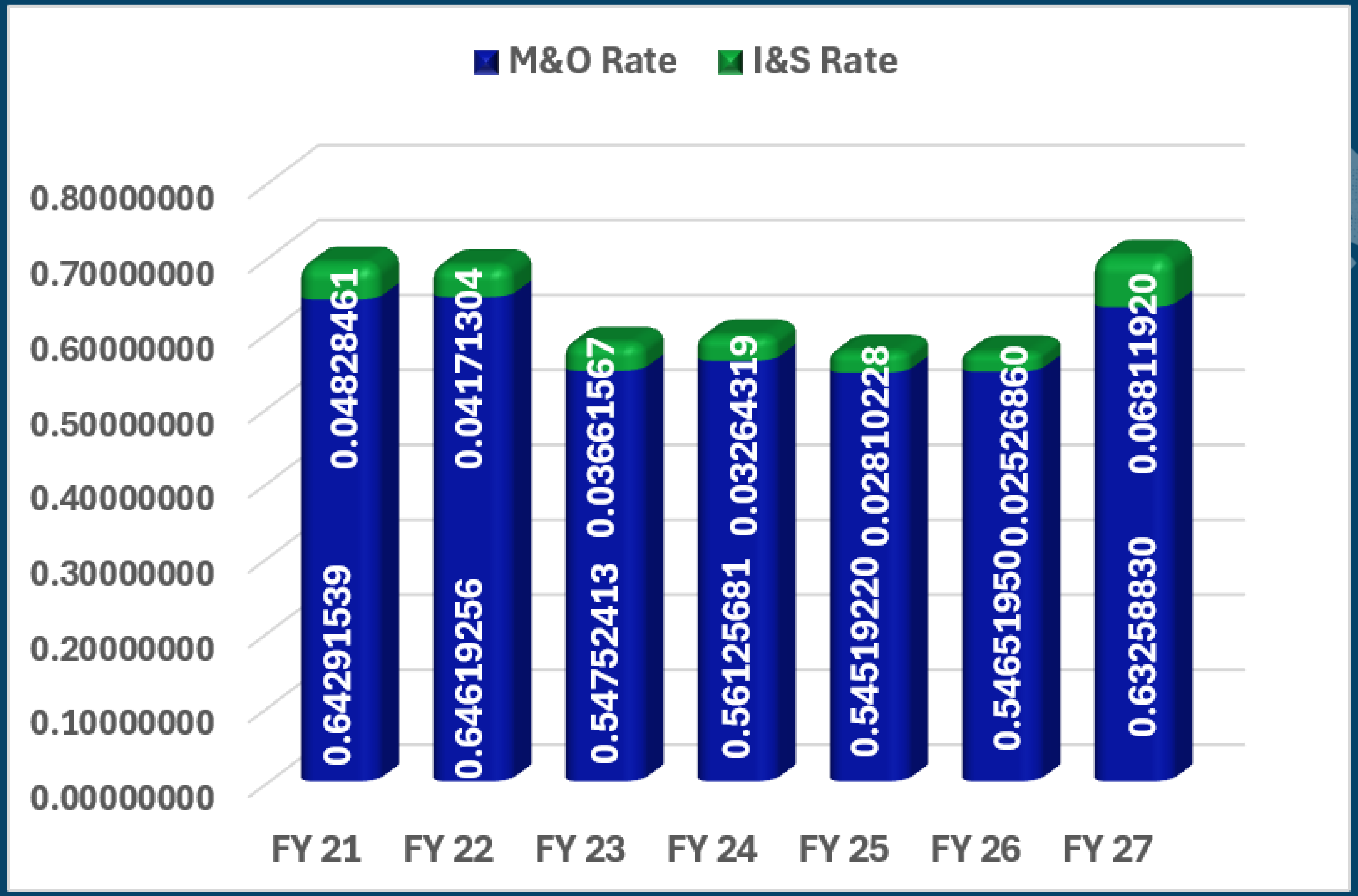
TAX RATE COMPARISON (DE MINIMIS)

Proposed Tax Rate – $0.7007075

- Maintenance & Operation Rate – $0.63258830
- Interest & Sinking Rate – $0.6811920
- Taxable value of Average Home – $93,733

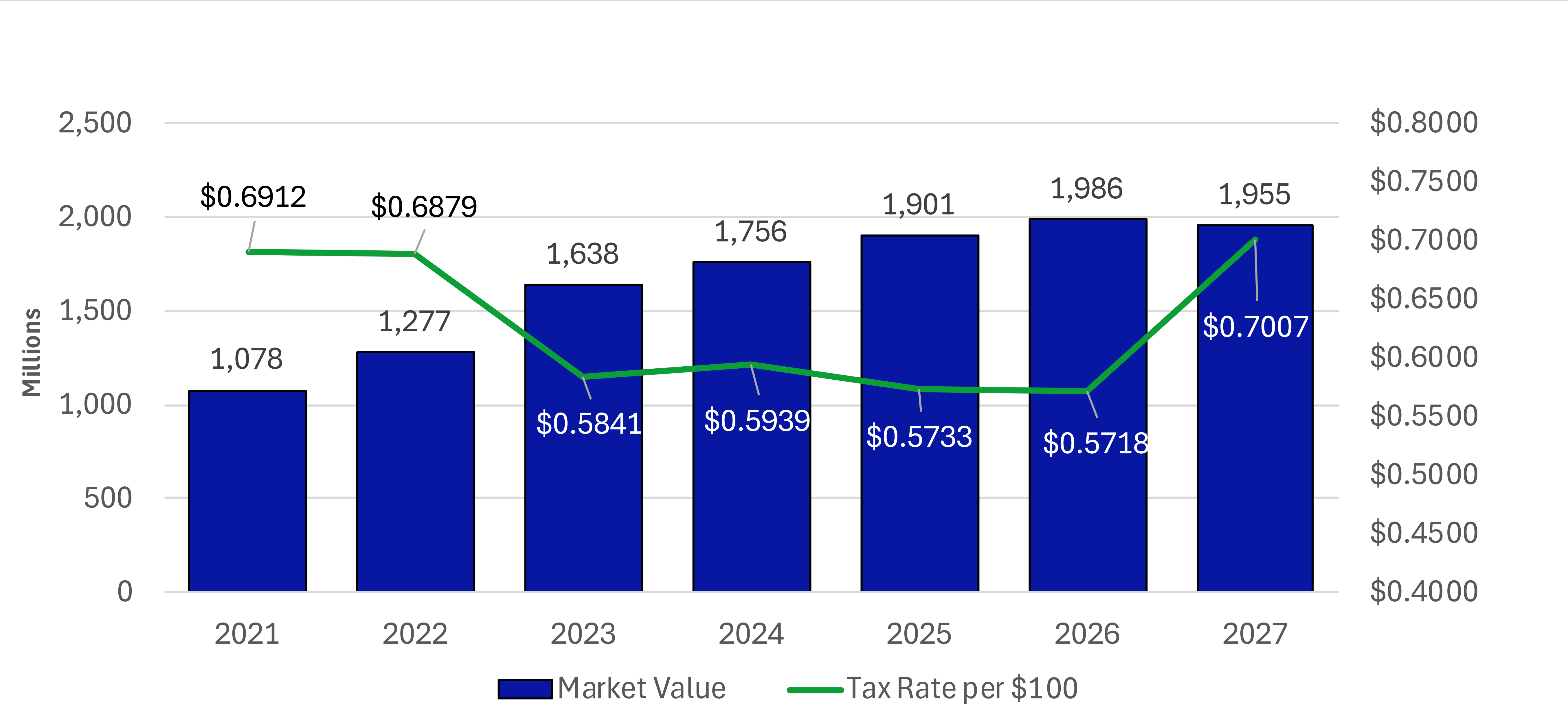
Current Tax Rate – $0.5717881

- Maintenance & Operations Rate – $0.54651950
- Interest & Sinking Rate – $0.02526860
- Taxable value of Average Home – $146,650



PROPERTY VALUES AND TAX RATES

Fiscal Year	Market Value	Percent of Increase	Average Home Value	M&O Rate per $100	I&S Rate per $100	Tax Rate per $100	Average Property Tax
2020-21	1,077,583,132	N/A	111,453	0.64291539	0.04828461	0.69120000	770.36
2021-22	1,276,884,400	18.50%	114,453	0.64619256	0.04171304	0.68790560	787.33
2022-23	1,637,557,991	28.25%	155,282	0.54752413	0.03661567	0.58413980	907.06
2023-24	1,756,415,490	7.26%	152,415	0.56125681	0.03264319	0.59390000	905.19
2024-25	1,900,650,857	8.21%	174,613	0.54519220	0.02810228	0.57329448	1,001.05
2025-26	1,985,675,100	4.47%	178,838	0.54651950	0.02526860	0.57178810	1,022.57
2026-27	1,954,625,554	-1.56%	173,949	0.63258830	0.06811920	0.70070750	1,218.87



TAX RATE COMPARISON TO PREVIOUS YEAR TO DE MINIMIS RATE

- 2026 City Tax Rate $0.7007075/$100 Valuation
- 2026 Taxable Value is $100,000
  - M & O Tax Rate ($0.6325883) – $632.59
  - I & S Tax Rate ($0.0681192) – $68.12
  - Total 2026 City Tax on $100,000 value: $700.71

- 2025 City Tax Rate $0.57178810/$100 Valuation
- 2025 Taxable Value of $100,000
  - M & O Tax Rate ($0.5465195) – $546.52
  - I & S Tax Rate ($0.0252686) – $25.27
  - Total 2025 City Tax on $100,000 value: $571.79

$100,000 taxable value will increase $128.92 in 2026

THANK YOU- QUESTIONS?

JASON WEEKS, CITY MANAGER

jweeks@mineralwellstx.gov

AARON BOVOS, FINANCE DIRECTOR/ASST. CITY MANAGER

abovos@mineralwellstx.gov

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take action on the adoption of the Fiscal Year 2026–2027 Tourism Budget from hotel occupancy tax funds pursuant to the terms of the agreement between the City of Mineral Wells and the Chamber of Commerce.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

The City of Mineral Wells contracts with the Mineral Wells Area Chamber of Commerce to administer the City's hotel and motel occupancy tax funds and to support programs and activities that promote tourism and attract overnight visitors to Mineral Wells.

In accordance with the agreement, the Chamber has prepared the proposed Fiscal Year 2026–2027 Tourism Budget for consideration and adoption by the Mayor and City Council. The proposed budget identifies anticipated hotel occupancy tax revenues and the planned use of those funds for tourism-related programs, services, and activities.

Adoption of the proposed budget will establish the authorized financial plan for the Chamber's administration of hotel occupancy tax funds during Fiscal Year 2026–2027, subject to the terms of the agreement and applicable state law governing the use of those revenues. Staff recommends approval of the Fiscal Year 2026–2027 Tourism Budget as presented.

COST

As provided in the proposed Fiscal Year 2026–2027 Tourism Budget.

FISCAL IMPACT

Approval will authorize the use of hotel occupancy tax revenues in accordance with the adopted Fiscal Year 2026–2027 Tourism Budget. Funding is limited to available hotel occupancy tax revenues and eligible expenditures permitted under the City's agreement with the Chamber and applicable state law.

EXHIBITS

1. Tourism FY 26-27

ITEM NUMBER 12.
MEETING DATE 8/18/2026

Mineral Wells Area Chamber of Commerce
Budget FY 26-27

	Budgeted FYE 9/30/25	Oct '24 - Feb 25	Budgeted FYE 9/30/26	Oct '25-Feb '26	Budgeted FYE 9/30/27	Variance to 9/30/26	
Ordinary Income/Expense							
Income							
Dividends	100	5,554	11,108	1,565	3,000	(8,108)	
Gift Shop (from the Market)	-	391		79		-	
Gift Shop	6,000	641	5,000	2,095	4,000	(1,000)	
Interest Income	4,000	51		203	300	300	
Palo Pinto County	51,000	21,580	75,529	86,745	115,000	39,471	based on PPCo $ received since rate increase
City of Mineral Wells	400,000	152,580	302,000	302,450	302,450	450	
Program Services Income						-	
Frosty 5K	2,000					-	
You're Wellcome College	675	260	500			(500)	
Total Program Services Income	2,675	260	500	-	-	(500)	
Miscellaneous Income		205				-	
Total Income	463,775	181,262	394,137	393,137	424,750	30,613	
Expenses						-	
Gift Shop Merchandise	5,000	2,397	5,000		5,000	-	
Occupancy						-	
Security	445	117		143	500	500	
Poston's Lease	36,822	23,881	36,822	15,326	38,300	1,478	increase=Nix community room
Building Insurance	800	542	800	673	800	-	
Occupancy - Other	500		500	395	500	-	
Total Occupancy	38,567	24,541	38,122	16,536	40,100	1,978	
Grants	50,000	23,635	50,000	37,050	50,000	-	
Travel						-	
Flights	2,500	1,134	2,500		2,500	-	
Mileage	2,000	450	2,000		2,000	-	
Travel Shows		565				-	
Hotel/Lodging	2,850	1,912	2,850		2,850	-	
Meetings/Tours Groups & Influencers Lod(	2,500		2,500		2,500	-	
Meals & Entertainment	1,650	176	1,650		1,650	-	
Total Travel	11,500	4,237	11,500		11,500	-	
Professional Fees						-	
Aduit	2,800	769	2,800		2,800	-	
Accounting	5,000	769	2,500	973	2,500	-	
Outside Services	20,000	2,476	15,000	1,348	15,000	-	
Total Professional Fees	27,800	4,015	20,300	2,321	20,300	-	
Advertising						-	
Advertising	42,068	13,320	45,000	18,317	65,000	20,000	
Marketing	22,500	4,739	17,500	8,823	17,500	-	
Total Advertising	64,568	18,059	62,500	27,140	82,500	20,000	increase for county specific ads & new ad projects
Bank & Merchant Credit Card Fee	1,500	1,125	2,700	1,261	2,700	-	
Dues & Subscriptions	6,765	1,160	5,765	873	5,765	-	
Program Services Expense						-	
Crazy Fossil Dig	100	150	150	64	150	-	

Mineral Wells Area Chamber of Commerce
Budget FY 26-27

	FYE 9/30/25	Oct '24 - Feb 25	FYE 9/30/26	Oct '25-Feb '26	FYE 9/30/27	to 9/30/26	
Frosty 5K	2,500					-	
You're Wellcome College	675		500		500	-	
Merry Wells Expense		55	500		500	-	
Total Program Services Expense	3,275	205	1,150	64	1,150	-	
Main Street Program	97,342					-	
Administration						-	
BOD Liability Insurance	375	364	375	364	375	-	
Information Technology	13,284	4,870	10,500	7,574	10,500	-	
Printing	2,000	1,297	3,112	1,354	3,200	88	
Postage	1,500	96	230	285	600	370	
Office Supplies	6,000	1,238	4,000	2,849	4,000	-	
Administration - Other		77				-	
Total Administration	23,159	7,941	18,217	12,426	18,675	458	
Salaries						-	
Chamber Salary Allocation		15,667	38,000	13,916	40,000	2,000	*FY 24-25 actual=$39k
Tourism Store Wages	35,152	14,226	39,208	15,148	39,000	(208)	
Salaries	103,000	29,615	75,000	31,731	78,750	3,750	5% increase
Employee Vehicle Allowances	1,200	508	1,200	508	1,200	-	
Payroll Other	1,500					-	
Employee Insurance Allowance	4,200	1,777	4,200	1,777	4,200	-	
Retirement-Chamber Contribution	3,090	904	3,750		3,750	-	
Incentive Bonuses		2,800	2,500			(2,500)	
Christmas Bonuses	500	758	1,000	541	1,000	-	
Payroll Taxes						-	
FUTA	200	78	250	81	250	-	
Medicare	2,141	720	1,926	721	2,000	74	
Social Security	8,565	3,080	7,079	3,082	7,000	(79)	
State Unemployment Tax	100	38	100	49	100	-	
Total Payroll Taxes	11,007	3,917	9,355	3,932	9,350	(5)	
Total Salaries	159,649	70,171	174,213	67,553	177,250	3,037	
Seminars & Training	25,325	625	7,675	1,159	7,500	(175)	
Specialty Items	500	67	2,500	437	2,500	-	
Total Expense	514,950	158,177	399,642	166,819	424,940	25,298	
Net Ordinary Income	(51,175)	23,085	(5,505)	226,318	(190)	5,315	
Net Income	(51,175)	23,085	(5,505)	226,318	(190)	5,315	

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take action on the adoption of the Palo Pinto County Municipal Water District No. 1 Fiscal Year 2026–2027 Budget pursuant to the terms of the agreement between the City of Mineral Wells and the Palo Pinto County Municipal Water District No. 1.

INITIATOR/STAFF INFORMATION SOURCE

Howard Huffman, General Manager, Palo Pinto County Municipal Water District No. 1
Jason Weeks, City Manager
Aaron J. Bovos, Assistant City Manager & Director of Finance

BACKGROUND

The Palo Pinto County Municipal Water District No. 1 (PPCMWD) has prepared and adopts an annual budget to establish its financial and operating plan for each fiscal year. The budget identifies anticipated revenues and proposed expenditures necessary to support the District's operations, maintenance responsibilities, capital needs, and delivery of water-related services.

The proposed Fiscal Year 2026–2027 Budget has been presented to and approved by the PPCMWD Board and is now ready for consideration by the Mayor and City Council. Adoption of the budget will provide the financial authorization necessary for the District to conduct its operations and carry out its responsibilities during the upcoming fiscal year.

The proposed budget reflects the resources anticipated to be available to the District and the expenditures necessary to maintain operations and meet planned service and infrastructure needs. Staff recommends adoption of the Palo Pinto County Municipal Water District No. 1 Fiscal Year 2026–2027 Budget as presented.

COST

As provided in the proposed Palo Pinto County Municipal Water District No. 1 Fiscal Year 2026–2027 Budget.

FISCAL IMPACT

Approval will authorize revenues and expenditures in accordance with the adopted Fiscal Year 2026–2027 Budget.

EXHIBITS

1. FY2027 PPCMWD BUDGET
2. PPCMWD #1 Budget Resolution

ITEM NUMBER 13.
MEETING DATE 8/18/2026

PALO PINTO COUNTY MUNICIPAL WATER DISTRICT NO. 1
FY2027 DRAFT BUDGET

v2
6/24/2026

	FY2027 Totals	FY2026 Totals
Revenue Fund 70 – Operating Revenue		
(70) 0000-4005-0000 - FUND BALANCE APPROPRIATED	$ -	$ -
(70) 0000-4220-0000 - OTHER REVENUE	$ -	$ -
(70) 0000-4400-1000 - WATER SALES-CITY OF MW	$ 6,459,187	$ 8,131,176
(70) 0000-4400-4000 - WATER SALES-OTHER	$ 377,985	$ 360,386
(70) 0000-4610-0000 - INTEREST EARNED	$ 500,000	$ 250,000
TOTAL REVENUE	$ 7,337,172	$ 8,741,562
PERSONAL SERVICES		
(70) 7000-5100-0000 - SALARIES	$ 19,200	$ 348,000
(70) 7000-5103-0000 - SOCIAL SECURITY	$ 1,200	$ 21,576
(70) 7000-5106-0000 - WORKER'S COMP	$ 500	$ 500
TOTAL PERSONAL SERVICES	$ 20,900	$ 370,076
PURCHASED PROFESSINAL / TECHNICAL SERVICES		
(70) 7000-5302-0000 - PROFESSIONAL SERVICES - ENGINEERING	$ 150,000	$ 225,000
(70) 7000-5303-0000 - PROFESSIONAL SERVICES - FINACIAL SERVICES	$ 5,000	$ 32,000
(70) 7000-5304-0000 - PROFESSIONAL SERVICES - AUDIT	$ 20,000	$ 17,000
(70) 7000-5305-0000 - PROFESSIONAL SERVICES - OTHER	$ 30,000	$ 35,000
(70) 7000-5306-0000 - PROFESSIONAL SERVICES - LEGAL	$ 50,000	$ 120,000
(70) 7000-5314-0000 - TECHNICAL SERVICES	$ 8,000	$ 10,000
TOTAL PURCHASED PROFESSINAL / TECHNICAL SERVICES	$ 263,000	$ 439,000
PURCHASED PROPERTY SERVICE		
(70) 7000-5416-0000 - INFRASTRUCTURE MAINTENANCE	$ 65,000	$ 250,000
(70) 7000-5418-0000 - OTHER MAINTENANCE	$ -	$ 250,000
(70) 7000-5420-0000 - RENTS/LEASES	$ 40,000	$ 40,000
(70) 7000-5450-0004 - ROAD MAINTENANCE	$ 55,000	$ 50,000
TOTAL PURCHASED PROFESSINAL / TECHNICAL SERVICES	$ 160,000	$ 590,000
OTHER PURCHASED SERVICES		
(70) 7000-5502-0000 - INSURANCE	$ 60,000	$ 50,000
(70) 7000-5504-0000 - TELEPHONE	$ 400	$ 400
(70) 7000-5506-0000 - TRAVEL/TRAINING/DUES/SUBSCRIPT	$ 1,500	$ 7,000
TOTAL OTHER PURCHASED SERVICES	$ 61,900	$ 57,400
SUPPLIES		
(70) 7000-5602-0000 - MINERAL WELLS OFFICE	$ 8,000	$ 8,000
(70) 7000-5603-0000 - SANTO OFFICE	$ 15,000	$ 12,000
(70) 7000-5604-0000 - POSTAGE	$ 150	$ 300
(70) 7000-5645-0000 - FACILITY REPAIR PARTS	$ -	$ -
TOTAL SUPPLIES	$ 23,150	$ 20,300
OTHER OBJECTS		
(70) 7000-5802-0000 - MISC SERVICES/CHARGES	$ 10,000	$ 10,000
(70) 7000-5804-0000 - STATE PERMITS & FEES	$ 27,000	$ 27,000
(70) 7000-5812-0000 - PURCHASED WATER	$ 660,000	$ 630,000
TOTAL OTHER OBJECTS	$ 697,000	$ 667,000
CAPITAL EXPENDITURES		
(70) 7000-5702-0000 - BUILDING IMPROVEMENTS	$ -	$ -
(70) 7000-5704-0000 - IMPROVEMENTS-OTHER	$ -	$ -
(70) 7000-5706-0000 - EQUIPMENT	$ 120,000	$ 250,000
(70) 7000-5714-0000 - CONSTRUCTION	$ 50,000	$ 100,000
TOTAL CAPITAL EXPENDITURES	$ 170,000	$ 350,000
DEPRECITION EXPENSE		
(70) 7000-5980-0000 - DEPRECIATION EXPENSE	$ 495,000	$ 495,000
TOTAL DEPRECITION EXPENSE	$ 495,000	$ 495,000
DEBT RETIREMENT		
(70) 7000-5952-0000 - BOND PRINCIPAL	$ 2,300,000	$ 2,266,929
(70) 7000-5956-0000 - BOND INTEREST	$ 3,146,222	$ 3,185,857
TOTAL DEBT RETIREMENT	$ 5,446,222	$ 5,452,786
TRANSFERS TO RESERVES		
(71) 0000-5902-0000 - TRANSFER TO OTHER FUNDS	$ -	$ 300,000
TOTAL TRANSFERS	$ -	$ 300,000
TOTAL REVENUE	$ 7,337,172	$ 8,741,562
TOTAL EXPENSES & TRANSFERS less debt	$ 7,337,172	$ 8,741,562

PALO PINTO COUNTY MUNICIPAL WATER DISTRICT NO. 1 v2
FY2027 DRAFT BUDGET 6/24/2026

	FY2027 Itemized Budget	FY2027 Totals
(70) 0000-4005-0000 - FUND BALANCE APPROPRIATED	$0	$0
(70) 0000-4220-0000 - OTHER REVENUE	$0	$0
(70) 0000-4220-0001 - OTHER REVENUE - HWY 4 HAY LEASE	$0	
(70) 0000-4400-0000 - WATER SALES	$0	$377,985
(70) 0000-4400-2000 - WATER SALES-BEPC	$337,985	
(70) 0000-4400-3000 - WATER SALES-LAKE PPAWSC	$40,000	
(70) 0000-4400-4000 - WATER SALES-OTHER	$0	
(70) 0000-4400-1000 - WATER SALES-CITY OF MW	$6,459,187	$6,459,187
(70) 0000-1330-0100 - BUILDINGS - WATER	$0	$0
(70) 0000-4610-0000 - INTEREST EARNED	$500,000	$500,000
TOTAL REVENUE	$7,337,172	$7,337,172

$	6,145,172
$	877,985
$	5,267,187

	FY2027 Itemized Budget	FY2027 Totals
Personal Services		
(70) 7000-5100-0000 - SALARIES	$19,200	$19,200
(70) 7000-5103-0000 - SOCIAL SECURITY	$1,200	$1,200
(70) 7000-5106-0000 - WORKER'S COMP	$500	$500
TOTAL Personal Services	$20,900	**$20,900**
Purchased Professinal / Technical Services		
(70) 7000-5302-0000 - PROFESSIONAL SERVICES - ENGINEERING	$0	$150,000
(70) 7000-5302-0001 - PS ENG - HDR ON CALL	$150,000	
(70) 7000-5302-0002 - PS ENG - HDR DROUGHT RESPONSE	$0	
(70) 7000-5302-0003 - PS ENG - HDR DAM SAFETY SERVICES	$0	
(70) 7000-5302-0004 - PS ENG - HDR WATER RIGHT SERVICES	$0	
(70) 7000-5302-0005 - PS ENG - HDR HILLTOP	$0	
(70) 7000-5303-0000 - PROFESSIONAL SERVICES - FINACIAL SERVICES	$0	$5,000
(70) 7000-5303-0001 - PS FIN - WELLDAN FINACIAL SERVICES	$0	
(70) 7000-5303-0002 - PS FIN - HILLTOP	$5,000	
(70) 7000-5304-0000 - PROFESSIONAL SERVICES - AUDIT	$20,000	$20,000
(70) 7000-5305-0000 - PROFESSIONAL SERVICES - OTHER	$0	$30,000
(70) 7000-5305-0001 - PROFESSIONAL SERVICES - LG LAW	$30,000	
(70) 7000-5305-0002 - PROFESSIONAL SERVICES - HILLCO	$0	
(70) 7000-5306-0000 - PROFESSIONAL SERVICES - LEGAL	$0	$50,000
(70) 7000-5306-0001 - PROFESSIONAL SERVICES - LEGAL / OTHER	$0	
(70) 7000-5306-0002 - PROFESSIONAL SERVICES - LEGAL / WARREN	$25,000	
(70) 7000-5306-0003 - PROFESSIONAL SERVICES - LEGAL / LLOYD GOSSELINK	$25,000	
(70) 7000-5306-0004 - PROFESSIONAL SERVICES - LEGAL / PHELPS	$0	
(70) 7000-5312-0000 - PPCO-LAKE PATROL	$0	$0
(70) 7000-5314-0000 - TECHNICAL SERVICES	$0	$8,000
(70) 7000-5314-0001 - TECHNICAL SERVICES - DRONE SERVICES	$4,000	
(70) 7000-5314-1000 - TECHNICAL SERVICES - TURKEY PEAK WEB SITE	$4,000	
Total Purchased Professinal / Technical Services	$263,000	**$263,000**
Purchased Property Service		
(70) 7000-5416-0000 - INFRASTRUCTURE MAINTENANCE		$65,000
(70) 7000-5416-0001 - LPP MAINTENANCE	$15,000	
(70) 7000-5416-0002 - HTWTP MAINTENANCE	$25,000	
(70) 7000-5416-0003 - BPS MAINTENANCE	$25,000	
(70) 7000-5418-0000 - OTHER MAINTENANCE - TSU	$0	$0
(70) 7000-5420-0000 - RENTS/LEASES		$40,000
(70) 7000-5420-0001 - RENT/LEASE - BEHREN	$40,000	
(70) 7000-5420-0002 - RENT/LEASES - GARDNER	$0	
(70) 7000-5420-0003 - RENT/LEASES - MANVEL		
(70) 7000-5420-0004 - RENT/LEASES - ABILENE		
(70) 7000-5450-0004 - ROAD MAINTENANCE	$55,000	$55,000
Total Purchased Professinal / Technical Services	$160,000	**$160,000**
Other Purchased Services		
(70) 7000-5502-0000 - INSURANCE	$60,000	$60,000
(70) 7000-5504-0000 - TELEPHONE	$400	$400
(70) 7000-5506-0000 - TRAVEL/TRAINING/DUES/SUBSCRIPT	$1,500	$1,500
Total Other Purchased Services	$61,900	**$61,900**
Supplies		
(70) 7000-5602-0000 - MINERAL WELLS OFFICE	$8,000	$8,000
(70) 7000-5603-0000 - SANTO OFFICE	$15,000	$15,000
(70) 7000-5604-0000 - POSTAGE	$150	$150
(70) 7000-5645-0000 - FACILITY REPAIR PARTS	$0	$0
Total Supplies	$23,150	**$23,150**
Capital Expenditures		

(70) 7000-5702-0000 - BUILDING IMPROVEMENTS	$0	$0
(70) 7000-5704-0000 - IMPROVEMENTS-OTHER	$0	$0
(70) 7000-5706-0000 - EQUIPMENT	$120,000	$120,000
(70) 7000-5714-0000 - CONSTRUCTION	$50,000	$50,000
Total Capital Expenditures	$170,000	**$170,000**

Other Objects		
(70) 7000-5802-0000 - MISC SERVICES/CHARGES	$10,000	$10,000
(70) 7000-5804-0000 - STATE PERMITS & FEES	$27,000	$27,000
(70) 7000-5812-0000 - PURCHASED WATER	$0	$660,000
(70) 7000-5812-0001 - PURCHASED WATER - GARDNER	$35,000	
(70) 7000-5812-0002 - PURCHASED WATER - MANVEL	$250,000	
(70) 7000-5812-0003 - PURCHASED WATER - ABILENE	$375,000	
(70) 7000-5814-0000 - PROGRAM PARTICIPATION	$0	$0
Total Other Objects	$697,000	$697,000

Depreciation		
(70) 7000-5980-0000 - DEPRECIATION EXPENSE	$495,000	$495,000
Total Depreciation	$495,000	$495,000

Reserves		
(70) 7000-5818-0000 - UNALLOCATED RESERVE	$0	$0
(70) 7000-5819-0000 - ALLOCATED RESERVE	$0	$0
(70) 7000-5819-0001 - ALLOCATED RESERVE/OPERATING	$0	
(70) 7000-5819-0002 - ALLOCATED RESERVE/DROUGHT	$0	
(70) 7000-5819-0002 - ALLOCATED RESERVE/PURCHASED WATER	$0	
(70) 7000-5902-0000 - TRANSFER-RESERVES	$0	$0
(70) 7000-5902-0100 - TRANSFER TO GENERAL FUND	$0	
(70) 7000-5960-0000 - INTEREST EXPENSE	$0	$0
Total Transfers to Reserves	$0	$0

Debt Retirement		
(70) 7000-5952-0000 - BOND PRINCIPAL		$2,300,000
(70) 7000-5952-0001 - BOND PRINCIPAL - 2009 SWIFT		
A - 2027.06.01 & B - 2027.06.01	$345,000	
(70) 7000-5952-0002 - BOND PRINCIPAL - 2015 SWIFT		
A - 2027.06.01 & B - 2027.06.01	$495,000	
(70) 7000-5952-0003 - BOND PRINCIPAL - 2023 SWIFT		
A - 2027.06.01	$155,000	
B - 2027.06.01	$85,000	
(70) 7000-5952-0004 - BOND PRINCIPAL - 2024 SWIFT		
A - 2027.06.01	$770,000	
B - 2027.06.01	$450,000	
(70) 7000-5956-0000 - BOND INTEREST		$3,146,222
(70) 7000-5952-0001 - BOND PRINCIPAL - 2009 SWIFT		
A - 2026.12.01 & B - 2026.12.01	$12,310	
A - 2027.06.01 & B - 2027.06.01	$8,408	
(70) 7000-5956-0002 - BOND INTEREST - 2015 SWIFT		
A - 2026.12.01 & B - 2026.12.01	$207,039	
A - 2027.06.01 & B - 2027.06.01	$201,291	
(70) 7000-5956-0003 - BOND INTEREST - 2023 SWIFT		
A - 2026.12.01	$114,374	
A - 2027.06.01	$114,374	
B - 2026.12.01	$129,747	
B - 2027.06.01	$129,747	
(70) 7000-5956-0004 - BOND INTEREST - 2024 SWIFT		
A - 2026.12.01	$555,035	
A - 2027.06.01	$555,035	
B - 2026.12.01	$559,431	
B - 2027.06.01	$559,431	
(70) 7000-5958-0000 - BOND PRINCIPAL OTHER		
Total Debt Retirement	$5,446,222	$5,446,222

TOTAL EXPENSES & TRANSFERS	$6,145,172	$6,145,172

RESOLUTION NO. 2026.07.17 A

RESOLUTION APPROVING THE PALO PINTO COUNTY MUNICIPAL WATER DISTRICT NO. 1 BUDGET FOR THE FISCAL YEAR 2026-2027

THE STATE OF TEXAS	§
COUNTY OF PALO PINTO	§
PALO PINTO COUNTY MUNICIPAL WATER DISTRICT NO. 1	§

I HEREBY CERTIFY that I am the duly elected and qualified Secretary of the Board of Directors ("Board") of Palo Pinto County Municipal Water District No. 1 ("District") and the keeper of the records of the District and that the following is a true and correct copy of the resolution duly adopted at a meeting of the Board held in accordance with the Bylaws of the District at its office in Mineral Wells, Texas, on July 17, 2026.

WHEREAS it is the duty of the Board to manage the affairs of the District;

WHEREAS the Board has been presented with a proposed budget for the District for the fiscal year 2026-2027 ("Budget"), such Budget being proposed by the administration and financial consultants for the District;

WHEREAS the Board is the District's governing body, and the Board has concluded that the District should adopt the Budget.

ROLL CALL

Dr. David Turk	(✓) In Favor,	( ) Against,	( ) Abstain,	( ) Absent
Don Crawford	( ) In Favor,	( ) Against,	( ) Abstain,	(✓) Absent
Rich Kidwell	(✓) In Favor,	( ) Against,	( ) Abstain,	( ) Absent
Kelly Rawlings	(✓) In Favor,	( ) Against,	( ) Abstain,	( ) Absent
Tim Hopkins	(✓) In Favor,	( ) Against,	( ) Abstain,	( ) Absent

THEREFORE, BE IT RESOLVED that the Budget of the District for the fiscal year 2026-2027 is hereby ADOPTED.

IN WITNESS WHEREOF, I have hereunto affixed my signature as Secretary of the District on this 17 day of July, 2026.

PALO PINTO COUNTY MUNICIPAL WATER DISTRICT NO. 1

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)