



NOTICE OF MEETING

The Mineral Wells City Council will hold a regular meeting at 6:00 PM on Tuesday, September 15, 2026 in the City Council Chambers at the City Hall Annex, 115 S.W. 1st Street, Mineral Wells, Texas to consider the following agenda:

Call to Order

Invocation

Pledges of Allegiance to U.S. and Texas Flags

PRESENTATION

1. Recognize Assistant City Manager & Finance Director, Aaron Bovos, for his recent achievement.
- (7) 2. Recognize and acknowledge the service and contributions of the Mineral Wells Independent School District Librarians for their support of Boyce Ditto Public Library during the past year.

STAFF REPORTS

3. **Introduction of new City employees.**
Rose Hoffman - Marketing & Communications Manager/PIO
Shyannah Driver — MWAS PT Kennel Tech
4. **Recognition for City employees' years of service.**
Karen Glover - 15 years Service Recognition
Officer William Starr — 10 years Service Recognition
Ruth Rodriguez-Dunnahoo — 5 years Service Recognition

PUBLIC COMMENT

This is an opportunity for the public to address the City Council regarding an item on the agenda, except for public hearings that are included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the City

Council, each speaker who is present at the site must complete a Speaker Form and provide it to the City Clerk prior to the start of the meeting. Each speaker shall approach the designated speaker location and state his/her name and city of residence before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers can address only the City Council and not individual officials, commission members, committee members, or employees. The public cannot speak from the gallery but only from the designated speaker location.

CONSENT AGENDA

- (8) 5. Consider and take appropriate action on the minutes of the special called meeting on August 24, 2026.
- (12) 6. Consider and take appropriate action on the minutes of the special called meeting held on August 28, 2026.
- (16) 7. Consider and take appropriate action on the minutes of the regular meeting held on September 1, 2026.
- (20) 8. Consider and take appropriate action to approve Task Order No. 2 with Stantec Consulting Services, Inc., in the amount of \$33,500 for the development of a proposed local downtown historic district designation and associated design guidelines, increasing the total authorized contract amount from \$40,750 to \$74,250.
- (33) 9. Consider approval of a resolution authorizing the Mayor to execute the Texas Department of Transportation FY 2027 Routine Airport Maintenance Program Reimbursable Grant Agreement, Project No. M2702MNWL, accepting up to \$100,000 in State funding, authorizing a City of Mineral Wells match of up to \$11,111.11, and authorizing administration of the grant.
- (50) 10. Consider approval of a resolution formally requesting that Palo Pinto County consider increasing its financial participation in the Mineral Wells Animal Shelter and Boyce Ditto Public Library, and authorizing City staff to pursue revised cost-sharing agreements.
- (58) 11. Consider and take appropriate action to approve Change Order No. 1 with Firetrol Protection Systems in the amount of \$42,720 for the installation of additional electrical metallic tubing (EMT) raceway for the fire alarm system at the Genesys Aerosystems (Stec) Hangar, increasing the total authorized contract amount from \$452,398 to \$495,118.
- (65) 12. Consider approval of an amendment to the Commercial Contract - Improved Property with 4 Adventures, LLC, extending the closing date for the purchase of 109

SW 1st Street.

- (68) 13. Consider and take appropriate action on the July 2026 Monthly Financial Report.

ITEMS FOR INDIVIDUAL CONSIDERATION

- (163) 14. Consider and take appropriate action to approve a Short Form Plat of a subdivision of a 1.000-acre tract of land out of Section No. 357, T&P RR Co. Survey, Abstract No. 1543, Parker County, Texas, within the ETJ of the City of Mineral Wells, being part of a certain 10.000-acres tract described in Volume 1362, Page 678 of the Real Records, and being the same tract described in 202523985 of the Official Records of Parker County, Texas.
- (167) 15. Consider and take appropriate action to approve a Replat of Chapman #1, BLK 12, LTS 10 & 11 and Chapman #1, BLK 12, LT 12 of the City of Mineral Wells, Palo Pinto County, Texas, to being Chapman #1, BLK 12, LT 10R and Chapman #1, BLK 12, LT 12R, Mineral Wells, Palo Pinto County, Texas.
- (171) 16. Consider and take appropriate action to approve the Vacation and Closure of a portion of a right of way located at a portion of NE 2nd Ave, north of NE 2nd St., being a 0.106-acre of NE 2nd Ave., east of Subdivision 'G', west of Subdivision 'H', Lot 1, Block 1, Wiggins Addition; Tracts 1 & 2, in the City of Mineral Wells, Palo Pinto County, Texas.
- (188) 17. Consider and take appropriate action on amending Article II Chapter 46 "International Fire Code" of the Mineral Wells Code of Ordinance to update the City's adopted International Fire Code from the 2012 edition to the 2024 edition, to be effective January 01, 2027.
- (193) 18. Presentation and possible action on Flock cameras located within the Mineral Wells city limits.
- (222) 19. Consider approval of an ordinance amending Chapter 2, Article VI, Division 1 of the Mineral Wells Code of Ordinances to establish provisions for the appointment and service of an Associate City Judge and update related Municipal Court provisions.
- (228) 20. Consider approval of a resolution adopting the Motor Vehicle and Equipment Operator Standards for the City of Mineral Wells, Texas.
- (241) 21. Consider approval of a resolution adopting the Artificial Intelligence Acceptable Use and Governance Policy for the City of Mineral Wells, Texas.

22. 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.

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

- a. §551.071(2): Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, regarding (i) Millsap Water Supply Wholesale Water Contract.
- b. §551.087: To discuss or deliberate regarding commercial or financial information that the City has received from a business prospect that the City seeks to have locate, stay, or expand in or near the territory of the City and with which the City is conducting economic development negotiations; and/or to deliberate the offer of a financial or other incentive to the business prospect, regarding airport project: (i) "Project Golden."
- c. § 551.072: Deliberate the purchase, exchange, lease, or value of real property, regarding: (i) Public Safety Facility, (ii) 50.3 acres of land in Palo Pinto County, Texas.

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

(260) 25. Consider and take appropriate action on a new Wholesale Water Supply Agreement between the City of Mineral Wells and the Millsap Water Supply Corporation.

26. 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 9th day of September 2026.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 9th day of September 2026.

(SEAL)

Sharon McFadden, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Recognize Assistant City Manager & Finance Director, Aaron Bovos, for his recent achievement.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

ITEM NUMBER 1.
MEETING DATE 9/15/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

Recognize and acknowledge the service and contributions of the Mineral Wells Independent School District Librarians for their support of Boyce Ditto Public Library during the past year.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

Over the past year, MWISD librarians Cathy Hammond, MLS; Rachel Lively, MLS; Cara Shoemaker, MLS; and Betsy Brown, MLS have provided valuable professional support to Boyce Ditto Public Library. During a period of transition for the library, they generously shared their time, knowledge, and expertise to help support library operations and services.

Their assistance provided additional professional library expertise, supported collection development and maintenance, and served as a valuable resource to library staff. Their willingness to collaborate with Boyce Ditto Public Library helped ensure continuity of service while strengthening the partnership between the City of Mineral Wells and MWISD.

With the Library Manager's recent completion of a Master of Library Science degree, the library is now able to meet state accreditation requirements without contracted librarian services. As this partnership transitions, the City and Boyce Ditto Public Library would like to formally recognize Cathy Hammond, MLS; Rachel Lively, MLS; Cara Shoemaker, MLS; and Betsy Brown, MLS for the important role they have played and express our appreciation for their service to the library and the Mineral Wells community.

EXHIBITS

ITEM NUMBER 2.
MEETING DATE 9/15/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on the minutes of the special called meeting on August 24, 2026.

INITIATOR/STAFF INFORMATION SOURCE

Sharon McFadden, City Clerk

BACKGROUND

EXHIBITS

1. 2026-08-24 Special Minutes _ F

ITEM NUMBER 5.
MEETING DATE 9/15/2026

**MINUTES OF SPECIAL MEETING
MINERAL WELLS CITY COUNCIL
CITY HALL ANNEX
August 24, 2026 – 6:00 pm**

Mayor Johnson called the meeting to order at 6:00 p.m.

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

Staff members present were Finance Director/Assistant City Manager Aaron Bovos, Fire Chief Ryan Dunn, Police Chief Tim Denison, Public Works Executive Director Howard Huffman, Public Works Director Scott McKennon, Public Works Administration David Morgan, Public Works Administration Dakota York, Community Services Manager Carrie Stevenson, Administrative Assistant Fern FreemanPratt, and City Attorney Eileen Hayman.

PUBLIC COMMENT:

Mr. Terry Mason spoke on agenda item #5 regarding the proposed fiscal year 2026-2027 tax rate.

Ms. Michele Nations spoke on agenda item #5 regarding the proposed fiscal year 2026-2027 tax rate.

CONSENT AGENDA:

Following a motion by Mr. Kelley and seconded by Mr. Mitchell, the Consent Agenda was approved by a vote of 6-0.

1. Consider and take appropriate action to approve the calendar year 2027 holiday schedule for the City of Mineral Wells, Texas.

ITEMS FOR INDIVIDUAL CONSIDERATION:

Finance Director/Assistant City Manager Aaron Bovos announced moving agenda items 2, 3, 4 and 6 to a special called meeting at 12:00pm on Friday, August 28, 2026, due to the absence of the Taxpayer Impact Statement on the agenda.

2. ~~Consider and take appropriate action on an ordinance adopting the budget for the~~
~~City of Mineral Wells for the fiscal year beginning October 1, 2026, and ending~~
~~September 30, 2027.~~

3. ~~Roll call vote~~

4. ~~Consider and take appropriate action on a resolution ratifying the increase in~~
~~property tax revenue reflected in the approved Fiscal Year 2026-2027 Budget.~~

5. Conduct a Public Hearing on the 2026 Tax Rate.

Mr. Bovos briefed the Council on the proposed 2026 Tax Rate.

Mayor Johnson opened a Public Hearing at 6:26 p.m. to discuss the 2026 Tax Rate.

Ms. Michele Nations and Mr. Terry Mason spoke.

Mayor Johnson announced the closing of the Public Hearing at 6:42 p.m.

- ~~6. Consider and take appropriate action on an ordinance levying the ad valorem property taxes on property in the City of Mineral Wells, Texas for fiscal year 2026-2027.~~

7. Consider and take appropriate action on an ordinance adopting the Master Fee Schedule for the City of Mineral Wells, Texas reflecting changes consistent with the Fiscal Year 2027 budget.

Mr. Bovos briefed the Council on the details of the Master Fee Schedule.

Mayor Pro-Tem Watson made the motion to approve the ordinance adopting the Master Fee Schedule. Mr. Kelley seconded, and the motion carried 6-0.

8. Consider, discuss, and take appropriate action on an ordinance imposing increased sewer rates, fees, and charges for the operation, maintenance, and use of the City's Wastewater System.

Mr. Huffman provided a presentation to Council informing them of the proposed sewer rate changes.

Mr. Kelley made the motion to approve the ordinance to increase sewer rates. Mr. Rankin seconded, and the motion carried 6-0.

9. **EXECUTIVE SESSION:** Mayor Johnson announced that in accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) at 6:58 p.m. to discuss the following:
 - a. §551.071(2): Consultation with Attorney on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, regarding: (i) Potential Termination of Lease and (ii) Sales Contract for Purchase of Property.
 - b. §551.072: Deliberate the purchase, exchange, lease, or value of real property, regarding: (i) Public Safety Facility/Municipal Complex.
10. **RECONVENE INTO OPEN SESSION:** Mayor Johnson announced that in

accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session at 7:26 p.m. to consider action, if any, on matters discussed in Executive Session.

No action was taken.

- 11. There was no further business, and the meeting was adjourned at 7:26 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 special called meeting held on August 28, 2026.

INITIATOR/STAFF INFORMATION SOURCE

Sharon McFadden, City Clerk

BACKGROUND

EXHIBITS

1. 2026-08-28 Special Minutes (002)

ITEM NUMBER 6.
MEETING DATE 9/15/2026

**MINUTES OF SPECIAL MEETING
MINERAL WELLS CITY COUNCIL
CITY HALL ANNEX
August 28, 2026 – 12:00 pm**

Mayor Pro-Tem Watson called the meeting to order at 12:01 p.m.

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

Staff members present were Finance Director/Assistant City Manager Aaron Bovos, Police Chief Tim Denison, Public Works Executive Director Howard Huffman, Public Works Administration David Morgan, Public Works Administration Dakota York, Marketing & Communications Manager/PIO Brittany Brown, Marketing & Communications Manager/PIO Rosalee Hoffman, Community Services Manager Carrie Stevenson, Library Manager Katy Lipsey, and Administrative Assistant as the acting City Clerk Fern FreemanPratt.

PUBLIC COMMENT: No one signed up to speak.

ITEMS FOR INDIVIDUAL CONSIDERATION:

1. Consider and take appropriate action on an ordinance adopting the budget for the City of Mineral Wells for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

- a. Roll call vote

Mr. Kelley made the first motion. Mr. Ramsay made the second motion.

RECORD VOTE by the acting City Clerk:

Mayor Johnson: Absent

Councilmember Rusher: Absent

Councilmember Ramsay: Aye

Councilmember Kelley: Aye

Councilmember Mitchell: Aye

Councilmember/Mayor Pro-Tem Watson: Aye

Councilmember Rankin: Aye

The motion carried 5-0-0-2.

- b. **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>.

2. Consider and take appropriate action on a resolution ratifying the increase in property tax revenue reflected in the approved Fiscal Year 2026-2027 Budget.

Mr. Rankin moved to approve the resolution as presented. Mr. Mitchell seconded, and the motion carried 5-0.

3. Consider and take appropriate action on an ordinance levying the ad valorem property taxes on property in the City of Mineral Wells, Texas for fiscal year 2026-2027.

a. Roll call vote

Mr. Kelley made the first motion. Mr. Mitchell made the second motion.

RECORD VOTE by the acting City Clerk:

Mayor Johnson: Absent

Councilmember Rusher: Absent

Councilmember Ramsay: Aye

Councilmember Kelley: Aye

Councilmember Mitchell: Aye

Councilmember/Mayor Pro-Tem Watson: Aye

Councilmember Rankin: Aye

The motion carried 5-0-0-2

4. There was no further business, and the meeting was adjourned at 12:12 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 September 1, 2026.

INITIATOR/STAFF INFORMATION SOURCE

Sharon McFadden, City Clerk

BACKGROUND

EXHIBITS

1. 2026-09-01 Minutes _ (002)

ITEM NUMBER 7.
MEETING DATE 9/15/2026

**MINUTES OF REGULAR MEETING
MINERAL WELLS CITY COUNCIL
CITY HALL ANNEX
September 1, 2026 – 6:00 pm**

Mayor Pro-Tem Watson called the meeting to order at 6:00 p.m. Pastor Beate Hall of First United Methodist Church led the invocation, which included the recitation of the Pledge of Allegiance to the U.S. and Texas flags.

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 Johnson was absent.

Staff members present were Assistant City Manager/Finance Director Aaron Bovos, Fire Chief Ryan Dunn, Police Chief Tim Denison, Development Services Director Richard Glass, Public Works Executive Director Howard Huffman, Public Works Director Scott McKennon, Public Works Administration David Morgan, Public Works Administration Dakota York, Economic Development Executive Director Nate Dyhre, Marketing & Communications Manager/PIO Rose Hoffman, Police Officer Thomas Lively, Technology Assistant Zachery Shirley, Administrative Assistant Fern FreemanPratt, City Clerk Sharon McFadden, and City Attorney Marie Johnson.

PRESENTATION: None.

STAFF REPORTS: None.

PUBLIC COMMENT: No one signed up to speak.

CONSENT AGENDA:

Following a motion by Mr. Kelley and seconded by Mr. Ramsay, the Consent Agenda was approved by a vote of 6-0.

1. Consider and take appropriate action on the minutes of the meeting held on August 18, 2026.
2. Consider approval of a resolution declaring certain City-owned personal property surplus and authorizing its disposal through a public auction.

ITEMS FOR INDIVIDUAL CONSIDERATION:

3. Conduct a public hearing and consider and take appropriate action regarding a Short Form Plat of a subdivision of a 9.740-acre tract of land out of the Daniel Bourne Survey, Abstract No. 32, Palo Pinto County, Texas, within the ETJ of the City of Mineral Wells, Texas, to Lots 1-5, Block A, Carter Corner, Palo Pinto County, Texas.

Mr. Glass provided a presentation to the Council with a detailed explanation of the request.

Mayor Pro-Tem Watson opened the public hearing at 6:04 p.m. No one spoke.
Mayor Pro-Tem Watson closed the public hearing at 6:04 p.m.

Mr. Ramsay made the motion to approve the Short Form Plat request, and Mr. Mitchell seconded. The motion carried 6-0.

4. Conduct a public hearing and consider and take appropriate action regarding a Replat of Lots 6, 7, and a portion of Lot 8, Block 17, Hitt Addition, an addition of the City of Mineral Wells, Palo Pinto County, Texas, according to the Plat recorded in Volume 14, Page 591, Deed Records of Palo Pinto County, Texas to Lot 6-R, Block 17, Hitt Addition, Mineral Wells, Palo Pinto County, Texas.

Mr. Glass provided a presentation to the Council with a detailed explanation of the request.

Mayor Pro-Tem Watson opened the public hearing at 6:06 p.m. No one spoke.
Mayor Pro-Tem Watson closed the public hearing at 6:06 p.m.

Mr. Mitchell made the motion to approve the requested replat. Mr. Ramsay seconded, and the motion carried 6-0.

5. Conduct a public hearing and consider and take appropriate action regarding an amendment to Appendix B, Zoning Ordinance, of the Mineral Wells Code of Ordinances Article 6 "Supplemental District Regulations," removing Section 6-8 "Masonry Exterior Requirements" to eliminate building material requirements and bring the ordinance into compliance with Section 3000.002 of the Texas Government Code.

Mayor Pro-Tem Watson stated that staff requested that this agenda item be disregarded.

6. Consider and take appropriate action regarding an amendment to Chapter 26 "Buildings and Building Regulations" of the Mineral Wells Code of Ordinances to add Article XIV "Building Code Board of Appeals".

Mr. Glass presented the proposed ordinance amendment and explained the purpose and participants of the Building Code Board of Appeals.

Mr. Kelley made the motion to approve, and Mr. Rankin seconded. The motion carried 6-0.

7. Consider approval of a resolution adopting the Public Safety Payroll and Time Administration Policy for the City of Mineral Wells, Texas.

Mr. Bovos presented the contents of the Public Safety Payroll and Time Administration Policy to the Council.

Mr. Ramsay made the motion to adopt the resolution. Mr. Kelley seconded, and the motion carried 6-0.

8. Consider adoption of an ordinance modifying certain Texas Municipal Retirement System benefit provisions for the City of Mineral Wells, Texas.

Mr. Bovos presented the request that included moving the retirement contributions for employees from five percent to six percent, increasing the City's contributions, reauthorizing the plan to calculate updated service credits, and reauthorizing the annual occurring cost of living adjustments.

Mr. Kelley made the motion to approve the ordinance modifying certain Texas Municipal Retirement System benefit provisions for the City of Mineral Wells, Texas, from five percent to six percent. Mr. Ramsay seconded, and the motion carried 6-0.

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

None.

10. There was no further business, and the meeting was adjourned at 6:17 p.m.

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

APPROVED

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action to approve Task Order No. 2 with Stantec Consulting Services, Inc., in the amount of \$33,500 for the development of a proposed local downtown historic district designation and associated design guidelines, increasing the total authorized contract amount from \$40,750 to \$74,250.

INITIATOR/STAFF INFORMATION SOURCE

Kristin Jaworski – Main Street Manager

Aaron Bovos – Assistant City Manager / Director of Finance

BACKGROUND

Stantec Consulting Services, Inc. is assisting the City of Mineral Wells with establishing its inaugural municipal historic preservation program through individual task orders under the City's current Master Services Agreement.

The mid-year FY 2025-2026 budget provided \$59,250 for the program. On June 30, 2026, the City approved an initial purchase order of \$40,750 for the first phase, leaving \$18,500 available in the current-year budget. During Phase One, Stantec developed the proposed enabling ordinance for the City's historic preservation program. Subject to legal review and approval, consideration of the ordinance—including the opportunity for related public comment—is tentatively scheduled for the October 5, 2026, City Council meeting.

Task Order No. 2 authorizes the next phase of work: development of a proposed local downtown historic district designation and accompanying design guidelines. Stantec will conduct project meetings and prepare a historic district designation application that satisfies the requirements of the proposed historic preservation ordinance.

Stantec will also prepare design guidelines describing the district's development history and architectural character and establishing specific standards for alterations, additions, new construction, demolition, and relocation. Community engagement will include notice letters to property owners, public meetings, and briefings with City Council members.

Stantec will assist with the approval process through meetings with the Landmark Commission and City Council and will address comments and questions received from property owners, City staff, elected and appointed officials, and other stakeholders. Any formal designation of the historic district or adoption of the design guidelines will be presented separately through the applicable public hearing and approval process.

The work is intended to preserve and enhance historic downtown resources, strengthen heritage tourism, and encourage visitation. Continuing with Stantec maintains continuity in the development of the program and its related documents and promotes consistent standards,

training, and long-term protection of the City's historic resources.

FISCAL IMPACT

Task Order No. 2 totals \$33,500. Of that amount, \$18,500 will be expended from the remaining FY 2025-2026 Hotel Occupancy Tax budget, and \$15,000 will be expended on or after October 1, 2026, from the FY 2026-2027 Hotel Occupancy Tax budget. No budget amendment is required. Approval will increase the total authorized amount for the program from \$40,750 to \$74,250.

FUNDING SOURCE

Hotel Occupancy Tax Fund

RECOMMENDATION

Staff recommends approval of Task Order No. 2 with Stantec Consulting Services, Inc., in the amount of \$33,500, increasing the total authorized contract amount to \$74,250, and authorization for the City Manager to execute the associated documents.

EXHIBITS

1. Change Order 1
2. Task 2 - Downtown Historic District
3. Purchasing Documents
4. Master Services Agreement

ITEM NUMBER 8.
MEETING DATE 9/15/2026



PROFESSIONAL SERVICES AGREEMENT CHANGE ORDER

Change Order # Change Order No. 1 Date 17 August 2026
"Stantec" Stantec Consulting Services Inc.
Stantec Project # Project No. 235302305
1100 Louisiana Street, Suite 1, Houston TX 77002
Ph: (346) 955-1529
email: steph.mcdougal@stantec.com
"Client" City of Mineral Wells, Texas
Client Project #
P. O. Box 460, Mineral Wells, TX 76068
Ph: (940) 445-7794
email: kjaworski@mineralwellstx.gov

Project Name and Location: Task 2: Mineral Wells Downtown Historic District

In accordance with the original Professional Services Agreement dated 19 June 2026 and Change Orders thereto, the Agreement changes as detailed below are hereby authorized.

[Click here and enter detail changes or note attachment of details]

Total fees this Change Order	\$	33,500.00
Original agreement amount	\$	40,750.00
Change Order Number		
Change Order Number	\$	-
Change Order Number	\$	-
Change Order Number	\$	-
Total Agreement	\$	<u>74,250.00</u>

Effect on Schedule: Extends original project deadline to January 31, 2027.

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

Stantec Consulting Services Inc.

City of Mineral Wells, Texas

Steph McDougal, Historic Tax
Credits Manager

Print Name and Title

Print Name and Title

Signature

Signature

Date Signed:

Date Signed:



Stantec Consulting Services Inc.
910 Louisiana Street, Suite 2600
Houston TX 77002-4916

August 14, 2026

Project/File: Mineral Wells Historic Preservation

City of Mineral Wells

Kristin Jaworski
P. O. Box 460
Mineral Wells, Texas 76068

Dear Kristin,

Reference: Task 2: Downtown Historic District

I'm pleased to provide you with this proposal for the second task to be completed under our current Master Services Agreement: the development of a local downtown historic district designation and accompanying design guidelines. This work would be completed between August 17, 2026, and January 31, 2027.

Scope of Work

1. Project kickoff meeting with City staff (virtual)
2. Preparation of a historic district designation application, to meet the requirements of the historic preservation ordinance currently in development
3. Preparation of basic design guidelines for the downtown historic district: Introduction, description of district development and architecture, and guidelines for Alterations, Additions, New Construction, Demolition, and Relocation. No custom drawings. Estimated 50 pages.
4. Community engagement, including a notice letter with meeting dates/locations and project information; preparation and delivery of one (1) in-person meeting and one (1) virtual meeting; and briefings with up to four (4) city council members while on-site for in-person meeting.
5. Assistance with the approval process, including virtually attending one meeting each with the Landmark Commission and City Council.

Deliverables

1. Draft historic district designation application and historic district design guidelines for presentation to the Landmark Commission.
2. Revised historic district designation application and historic district design guidelines for presentation to City Council.
3. Final deliverables in a digital format (both native files and PDF).

Reference: Task 2: Downtown Historic District

Project Cost

The total project fee will be \$33,500, including \$18,500 to be expended before September 30, 2026, and the remaining \$15,000 to be expended after October 1, 2026.

Assumptions

In order to complete the deliverables within the City's stated budget:

- The City of Mineral Wells will prepare, publish, and distribute all public notices, including letters sent to each property owner.
- The City will maintain and update information about this project on its Historic Preservation webpage.
- The proposed downtown historic district boundaries will be identical to the existing National Register Historic District boundaries. Boundaries may be modified during the designation process.
- The City will provide all previous (2019) historic resources survey data to Stantec. If the appearance of any building has changed since the survey, the City will provide a new photograph of the front of each updated building.
- The City will collect and compile all comments and questions received from property owners, City staff, City officials, and others and will provide same to Stantec in a timely manner.

Additional tasks requested by the City will be added to the project scope and fee through a written change order.

Please let me know if you have any questions. Thank you!

Best regards,

Stantec Consulting Services Inc.



Steph McDougal Ph.D.
Historic Tax Credits (HTC) Manager
Phone: (713) 346-0490
Mobile: 346-955-1529
steph.mcdougal@stantec.com

stantec.com

PURCHASE ORDER

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

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



Vendor

Stantec Consulting Services Inc.
1100 Louisiana Street
Houston, TX 77002

Purchase Order details

PO no.: 24874
Purchase Order date: 06/20/2026

#	Product/Service	Description	Quantity	Rate	Amount
1.	5302	Not To Exceed \$40,750	1	\$40,750.00	\$40,750.00
2.		06-6000-5302 - Historical Preservation Program			

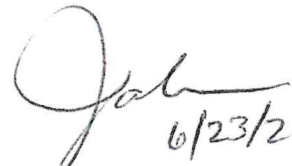
Note to vendor

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

☐ You may place your order when you receive the signed PO after Council approval on _____.

Total

\$40,750.00


6/23/26

Approved By

Date

2599055 \$15,000.43



**PURCHASE REQUISITION FORM FOR ITEMS
\$15,000 - \$50,000 TO INCLUDE WRITTEN QUOTES**

Vendor: Stantec Consulting Services Inc. Date: 06/22/2026

Address: 1100 Louisiana Street

Department: 6000

City, State, Zip: Houston, TX 77002

Account #: 06-6000-5302

Phone: 713-346-0490

Current Available Budget: \$59,250

Requestor: Kristin Jaworski

Signature/Department Head:

Description of Purchase:

Item Description

Quantity

Rate

Amount

Consulting services to assist the City of Mineral Wells as it establishes the inaugural municipal historic preservation program

Not to Exceed \$40,750

CITY OF MINERAL WELLS
PURCHASE REQUISITION FORM FOR ITEMS \$15,000 - \$50,000

Vendor Quotes

Vendor Name	Quoted Amount	Date of Quote	Contact Info	Written Quotes Attached:	HUB: Y/N
	\$			☐	—
	\$			☐	—
	\$			☐	—
	\$			☐	—
	\$			☐	—

Please forward completed form to the Department of Finance for final approval.

A Purchase Order will be issued and sent to the requesting department after approval. The department will then send the Purchase Order to the vendor.



Finance Department

4/30/26
Date



MASTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into effective June 19, 2026 (the "Agreement Date") by and between:

"CLIENT"

Name: CITY OF MINERAL WELLS, TEXAS
Address: P. O. Box 460, Mineral Wells, Texas 76068
Phone: (940) 445-7794 Fax:
Representative: Kristin Jaworski, Main Street Manager

"STANTEC"

Name: STANTEC CONSULTING SERVICES INC.
Address: 1100 Louisiana Street, Houston, Texas 77002
Phone: (346) 955-1529 Fax:
Representative: Steph McDougal, Historic Tax Credits Manager

WHEREAS this **MASTER SERVICES AGREEMENT** ("AGREEMENT") is between STANTEC CONSULTING SERVICES INC. ("STANTEC") and CITY OF MINERAL WELLS, TEXAS ("CLIENT") for Services to be provided by STANTEC on projects as described in the Individual Task Order issued pursuant to this AGREEMENT (which sections are incorporated into this AGREEMENT).

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, it is hereby agreed as follows:

The scope of STANTEC's services ("SERVICES") will be set forth in individual Task Orders, which are incorporated into this AGREEMENT. All work authorized by a Task Order issued pursuant to this AGREEMENT shall be completed in accordance with, and subject to, the Terms and Conditions set forth herein, on pages 2 through 6.

STANTEC's Fee for the SERVICES will be set forth in the individual Task Orders which are incorporated into this AGREEMENT.

The Parties, intending to be legally bound, have made, accepted and executed this AGREEMENT as of the Agreement Date noted above:

CITY OF MINERAL WELLS, TEXAS

STANTEC CONSULTING SERVICES INC.

JASON WEEKS, City MGR

Print Name and Title

Per: _____

Steph McDougal, Historic Tax Credits Manager

Print Name and Title

Per: _____

DESCRIPTION OF WORK: STANTEC shall render the services described in each Task Order or amendments thereto (hereinafter called the "SERVICES") in accordance with this AGREEMENT. STANTEC may, at its discretion and at any stage, engage subconsultants to perform all or any part of the SERVICES, except that STANTEC shall not be relieved of its obligations under this AGREEMENT.

COMPENSATION: Charges for the SERVICES rendered will be made in accordance with the CONTRACT PRICE indicated in each Task Order, or, if no CONTRACT PRICE is indicated, in accordance with STANTEC's Schedule of Fees and Disbursements in effect from time to time as the SERVICES are rendered.

Invoices shall be paid by the CLIENT in the currency of the jurisdiction in which the SERVICES are provided without deduction or setoff upon receipt. Failure to make any payment when due is a material breach of this Agreement and will entitle STANTEC, at its option, to suspend or terminate this Agreement and the provision of the SERVICES. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5% per month (18% per annum) or the maximum legal rate of interest.

REPRESENTATIVES: Each party shall designate in the space provided on the Task Order a representative who is authorized to act on behalf of that party and receive notices under this AGREEMENT. Such representatives have complete authority to act on behalf of their principals in respect to all matters arising under this AGREEMENT.

NOTICES: All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party. All notices required by this AGREEMENT to be given by either party shall be deemed to be properly given and received within three (3) business days if made in writing to the other party by certified mail, telegram, email, facsimile or telex, addressed to the regular business address of such party as identified above.

CLIENT'S RESPONSIBILITIES: The CLIENT shall provide to STANTEC in writing, the CLIENT's total requirements in connection with each PROJECT described in a Task Order, including the PROJECT budget and time constraints. The CLIENT shall make available to STANTEC all relevant information or data pertinent to the PROJECT which is required by STANTEC to perform the SERVICES. STANTEC shall be entitled to rely upon the accuracy and completeness of all information and data furnished by the CLIENT, including information and data originating with other consultants employed by the CLIENT whether such consultants are engaged at the request of STANTEC or otherwise. Where such information or data originates either with the CLIENT or its consultants then STANTEC shall not be responsible to the CLIENT for the consequences of any error or omission contained therein.

When required by STANTEC, the CLIENT shall engage specialist consultants directly to perform items of work necessary to enable STANTEC to carry out the SERVICES. Whether arranged by the CLIENT or STANTEC, these services shall be deemed to be provided under direct contracts to the CLIENT unless expressly provided otherwise.

The CLIENT shall give prompt consideration to all documentation related to the PROJECT prepared by STANTEC and whenever prompt action is necessary shall inform STANTEC of CLIENT's decisions in such reasonable time so as not to delay the schedule for providing the SERVICES.

When applicable, the CLIENT shall arrange and make provision for STANTEC's entry to the PROJECT site as well as other public and private property as necessary for STANTEC to perform the SERVICES. The CLIENT shall obtain any required approvals, licenses and permits from governmental or other authorities having jurisdiction over the PROJECT so as not to delay STANTEC in the performance of the SERVICES.

STANTEC'S RESPONSIBILITIES: STANTEC shall furnish the necessary qualified personnel to provide the SERVICES. STANTEC represents that it has access to the experience and capability necessary to and agrees to perform the SERVICES with the reasonable skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the SERVICES at the time when and the location in which the SERVICES were performed. This undertaking does not imply or guarantee a perfect PROJECT and in the event of failure or partial failure of the product of the SERVICES, STANTEC will be liable only for its failure to exercise diligence, reasonable care and professional skill. This standard of care is the sole and exclusive standard of care that will be applied to measure STANTEC's performance. There are no other representations or warranties expressed or implied made by STANTEC. In particular, but not by way of limitation, no implied warranty of merchantability or fitness for a particular purpose shall apply to the SERVICES provided by STANTEC nor shall STANTEC warrant or guarantee economic, market or financial conditions, proforma projections, schedules for public agency approvals, or other factors beyond STANTEC's reasonable control. STANTEC does not warrant the SERVICES to any third party.

In performing the SERVICES under this AGREEMENT, STANTEC shall operate as and have the status of an independent contractor and shall not act as, or be an employee of the CLIENT.

The SERVICES performed by STANTEC shall be subject to the inspection and the review of the CLIENT at all times but such inspection and review shall not relieve STANTEC from its responsibility for the proper performance of the SERVICES.

TERMINATION: Either party may terminate this MASTER SERVICE AGREEMENT or an Individual Task Order without cause upon thirty (30) days' notice in writing. If either party breaches this MASTER SERVICE AGREEMENT or an Individual Task

Order, the non-defaulting party may terminate this MASTER SERVICE AGREEMENT and/or an Individual Task Order after giving seven (7) days' notice to remedy the breach. On termination of this MASTER SERVICE AGREEMENT, the CLIENT shall forthwith pay STANTEC for the SERVICES performed to the date of termination. Non-payment by the CLIENT of STANTEC's invoices within 30 days of STANTEC rendering same is agreed to constitute a material breach of this MASTER SERVICE AGREEMENT and, upon written notice as prescribed above, the duties, obligations and responsibilities of STANTEC are terminated.

SUSPENSION OF SERVICES: If the SERVICES from an Individual Task Order are suspended for more than thirty (30) calendar days in the aggregate, STANTEC shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the SERVICES from an Individual Task Order are suspended for more than ninety (90) days, STANTEC may, at its option, terminate the Task Order upon giving notice in writing to the CLIENT.

ENVIRONMENTAL: Except as specifically described in an Individual Task Order, STANTEC's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

BUILDING CODES, BYLAWS AND OTHER PUBLIC REGULATIONS: STANTEC shall, to the best of its ability, interpret building codes, by-laws and other public regulations as they apply to the PROJECT and as they are published at the time SERVICES commence. Furthermore, STANTEC shall observe and comply with all applicable laws, ordinances, codes and regulations of government agencies, including federal, state, provincial, municipal and local governing bodies having jurisdiction over the conduct of the SERVICES ("LAWS"). However, it is expressly acknowledged and agreed by the CLIENT that as the PROJECT progresses such building codes, by-laws, other public regulations and LAWS may change or the interpretation of any public authority may differ from the interpretation of STANTEC, through no fault of STANTEC, and any extra costs necessary to conform to such changes or interpretations during or after execution of the SERVICES will be paid by the CLIENT.

STANTEC shall continue to provide equal employment opportunity to all qualified persons and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

COST AND SCHEDULE OF CONSTRUCTION WORK: In providing opinions of probable cost and project schedule, it is recognized that neither the CLIENT nor STANTEC has control over the costs of labor, equipment or materials, or over the Contractor's methods of determining prices or time. The opinions of probable cost or project duration are based on STANTEC's reasonable professional judgment and experience and do not constitute a warranty, express or implied, that the Contractors' bids, project schedules, or the negotiated price of the Work or schedule will not vary from the CLIENT's budget or schedule or from any opinion of probable cost or project schedule prepared by STANTEC. Exact costs and times will be determined only when bids have been received for the PROJECT and when the construction work has been performed and payments finalized.

LIMITATION OF LIABILITY: STANTEC agrees to indemnify, release and hold CLIENT and its elected and appointed officials, employees, and officers harmless (but not defend) from damages due to bodily injury (including death) or third-party tangible property damage to the extent such damages are caused by the negligent acts, errors, or omissions of STANTEC or any other party for whom STANTEC is legally liable, in the performance of the SERVICES under this AGREEMENT. In the event claims or damages are found to be caused by the joint or concurrent negligence of STANTEC and CLIENT, they shall be borne by each Party in proportion to its own negligence.

It is further agreed that the total amount of all claims the CLIENT may have against STANTEC under an Individual Task Order or arising from the performance or non-performance of the SERVICES called for by a specific Individual Task Order under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be strictly limited to the lesser of the fees paid to STANTEC pursuant to that Individual Task Order or \$500,000. As the CLIENT's sole and exclusive remedy under this AGREEMENT or any Task Order, any claim, demand or suit shall be directed and/or asserted only against STANTEC and not against any of STANTEC's employees, officers or directors.

STANTEC's liability with respect to any claims arising out of this AGREEMENT or any Task Order shall be absolutely limited to direct damages arising out of the SERVICES and STANTEC shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the CLIENT, including but not limited to claims for loss of use, loss of profits and loss of markets.

INDEMNITY FOR MOLD CLAIMS: It is understood by the parties that existing or constructed buildings may contain mold substances that can present health hazards and result in bodily injury, property damage and/or necessary remedial measures. If, during performance of the SERVICES, STANTEC knowingly encounters any such substances, STANTEC shall notify the CLIENT and, without liability for consequential or any other damages, suspend performance of services until the CLIENT retains a qualified specialist to abate and/or remove the mold substances. The CLIENT agrees to release and waive all claims, including consequential damages, against STANTEC, its subconsultants and their officers, directors and employees arising from or in any way connected with the existence of mold on or about the project site whether during or after completion of the SERVICES. STANTEC and the CLIENT waive all rights against each other for mold damages to the extent that such damages sustained by either party are covered by insurance.

DOCUMENTS: All documents prepared by STANTEC or on behalf of STANTEC in connection with an Individual Task Order are instruments of service for the execution of the PROJECT. STANTEC retains the property and copyright in these documents, whether the PROJECT is executed or not. Payment to STANTEC of the compensation prescribed in this AGREEMENT shall be a condition precedent to the CLIENT's right to use documentation prepared by STANTEC. These documents may not be used for any other purpose without the prior written agreement of STANTEC. The CLIENT shall have a permanent non-exclusive, royalty-free license to use any concept, product or process which is patentable or capable of trademark, produced by or resulting from the SERVICES rendered by STANTEC in connection with the PROJECT, for the life of the PROJECT. The CLIENT shall not use, infringe upon or appropriate such concepts, products or processes without the express written agreement of STANTEC. In the event STANTEC's documents are subsequently reused or modified in any material respect without the prior consent of STANTEC, the CLIENT agrees to indemnify STANTEC from any claims advanced on account of said reuse or modification.

Any document produced by STANTEC in relation to the SERVICES is intended for the sole use of CLIENT. The documents may not be relied upon by any other party without the express written consent of STANTEC, which may be withheld at STANTEC's discretion. Any such consent will provide no greater rights to the third party than those held by the CLIENT under the contract, and will only be authorized pursuant to the conditions of STANTEC's standard form reliance letter.

STANTEC cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). CLIENT shall release, indemnify and hold STANTEC, its officers, employees, consultants and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of STANTEC, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without STANTEC's written consent.

PROJECT PROMOTION: Where the CLIENT has control or influence over construction signage, press releases and/or other promotional information identifying the project ("Project Promotion"), the CLIENT agrees to include STANTEC in such Project Promotion.

FORCE MAJEURE: Any default in the performance of this AGREEMENT or any Individual Task Order caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, disease, epidemic or pandemic or any other cause beyond the reasonable control or contemplation of either party.

GOVERNING LAW; NONDISCRIMINATION: This AGREEMENT shall be governed, construed and enforced in accordance with the laws of State of Texas, with the venue in Palo Pinto County, Texas. STANTEC shall observe and comply with all applicable laws, provide equal employment opportunity to all qualified persons and recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

STANTEC shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

STANTEC shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans.

DISPUTE RESOLUTION: If requested in writing by either the CLIENT or STANTEC, the CLIENT and STANTEC shall attempt to resolve any dispute between them arising out of or in connection with this AGREEMENT or an Individual Task Order by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. If a dispute cannot be settled within a period of thirty (30) calendar days with the mediator, if mutually agreed, the dispute shall be referred to arbitration pursuant to laws of the jurisdiction in which the majority of the SERVICES are performed or elsewhere by mutual agreement.

ATTORNEYS FEES: In the event of a dispute hereunder, the prevailing party is entitled to recover from the other party all costs incurred by the prevailing party in enforcing this AGREEMENT and prosecuting the dispute, including reasonable attorney's and expert's fees, whether incurred through formal legal proceedings or otherwise.

ASSIGNMENT AND SUCCESSORS: Neither the CLIENT nor STANTEC shall, without the prior written consent of the other party, assign the benefit or in any way transfer the obligations of this AGREEMENT or any part hereof. This AGREEMENT shall enure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.

PROTECTION OF PRIVACY LAWS: STANTEC will comply with its statutory obligations respecting the collection, use, disclosure, access to, correction, protection, accuracy, retention and disposition of personal information that may be

collected or created under this AGREEMENT. STANTEC will refer any request for access to or correction of personal information that is made under statute to the CLIENT and will comply with any directions from the CLIENT respecting the access request, or respecting correction and annotation of personal information. STANTEC will, at reasonable times and on reasonable notice, allow the CLIENT to enter its premises and inspect any personal information of the CLIENT's that is in the custody of STANTEC or any of STANTEC's policies or practices relevant to the management of personal information subject to this AGREEMENT. The Parties agree that CLIENT has not waived its sovereign or governmental immunity by entering into and performing its obligations under this AGREEMENT.

MISCELLANEOUS: STANTEC hereby represents that, as applicable, it:

- (i) does not boycott Israel under Section 2271.002, Texas Government Code, and subject to or as otherwise required by applicable federal law, including without limitation 50 U.S.C. Sec. 4607, agrees it will not boycott Israel during the term of this AGREEMENT. As used in the immediately preceding sentence, "boycott Israel" shall have the meaning given such term in Section 2271.001, Texas Government Code.
- (ii) does not engage in business with Iran, Sudan or any foreign terrorist organization and is not listed by the Texas Comptroller under Section 2252.153, Texas Government Code, as a company known to have contracts with or provide supplies or services to a foreign terrorist organization. As used in the immediately preceding sentence, "foreign terrorist organization" shall have the meaning given such term in Section 2252.151, Texas Government Code.
- (iii) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of this AGREEMENT against a firearm entity or firearm trade association. As used in the immediately preceding sentence, "firearm entity" and "firearm trade association" shall have the meanings given such terms in Section 2274.001, Texas Government Code.

ENTIRE AGREEMENT: This AGREEMENT constitutes the sole and entire agreement between the CLIENT and STANTEC relating to the PROJECT and supersedes all prior agreements between them, whether written or oral respecting the subject matter hereof and no other terms, conditions or warranties, whether express or implied, shall form a part hereof. This AGREEMENT may be amended only by written instrument signed by both the CLIENT and STANTEC. All attachments and Task Orders referred to in this AGREEMENT are incorporated herein by this reference; however, in the event of any conflict between attachments, Task Orders and the terms and conditions of this AGREEMENT, the terms and conditions of this AGREEMENT shall take precedence.

SEVERABILITY: If any term, condition or covenant of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this AGREEMENT shall be binding on the CLIENT and STANTEC.

THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHTS FOR THE RECOVERY OF DAMAGES.

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider approval of a resolution authorizing the Mayor to execute the Texas Department of Transportation FY 2027 Routine Airport Maintenance Program Reimbursable Grant Agreement, Project No. M2702MNWL, accepting up to \$100,000 in State funding, authorizing a City of Mineral Wells match of up to \$11,111.11, and authorizing administration of the grant.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

The City participates annually in the Texas Department of Transportation Routine Airport Maintenance Program (RAMP) for the Mineral Wells Regional Airport. TxDOT has issued the FY 2027 Reimbursable Grant Agreement, identified as Project No. M2702MNWL, for City acceptance.

The agreement supports eligible airport infrastructure preservation and safety activities. It also permits certain eligible costs for airport operations counting systems and Automated Weather Observing Systems. Routine operational expenses, grounds keeping, force-account work performed by City employees, and costs not directly attributable to pre-approved eligible activities are not reimbursable.

Staff anticipates applying the grant funds to eligible maintenance activities selected based on the airport's current infrastructure and operational needs. Each proposed activity will be reviewed for eligibility and included within the TxDOT-approved scope before any work begins or costs are incurred.

GRANT TERMS

The maximum estimated project cost under the FY 2027 agreement is \$111,111.11. TxDOT will reimburse 90% of eligible costs, up to a maximum State contribution of \$100,000, subject to available appropriations. The City is responsible for the remaining 10% of eligible project costs, up to \$11,111.11 at the maximum project amount.

This is a reimbursement grant. Costs incurred before the agreement is fully executed and TxDOT issues written authorization to proceed are not eligible for reimbursement. The City must incur and pay eligible costs before requesting reimbursement. All eligible activities must be completed by August 31, 2027, and unused grant funds will not carry forward.

GRANT POLICY AND ADMINISTRATION

Consistent with the City's Grant Management Policy, the award is presented to the City Council before acceptance because it creates grant-compliance responsibilities and requires a local match. The resolution documents Council approval; authorizes the Mayor to execute the agreement and

related sponsor certifications; authorizes designation of the City's representative; and authorizes administration of the grant.

Staff will be responsible for eligibility review, procurement, documentation, reimbursement requests, audit access, records retention, and financial reporting. Grant administration will be performed by existing City staff.

Before work begins, staff will confirm that each proposed expenditure is included within the approved scope and is allowable under both the grant agreement and City purchasing requirements. Any material scope amendment, additional appropriation, or other action requiring Council approval will be returned to the City Council for consideration.

OPERATIONAL IMPACT

The grant will supplement local airport-maintenance resources and support preservation of airport infrastructure and safety systems. Acceptance also continues the City's obligations to operate and maintain the airport, account for airport revenues and expenditures through the Airport Fund, provide requested financial information, and comply with State monitoring and audit requirements.

FISCAL IMPACT

The maximum State reimbursement is \$100,000. Because this is a reimbursement grant, the City may be required to temporarily advance up to the full project cost of \$111,111.11. Following payment and submission of eligible expenses, TxDOT will reimburse 90% of those costs, leaving a maximum net City cost of \$11,111.11. The local match and temporary cash-flow requirement will be paid from legally available Airport Fund appropriations. Staff will ensure sufficient appropriations are available before expenditures are incurred; any additional appropriation will be returned to the City Council for consideration.

STAFF RECOMMENDATION

Staff recommends approval of the resolution authorizing the Mayor to execute the FY 2027 RAMP Reimbursable Grant Agreement; accepting up to \$100,000 in State funding; authorizing a City match of up to \$11,111.11; and authorizing staff to administer the grant in accordance with the agreement and the City's Grant Management Policy.

EXHIBITS

1. RAMP2027 REIMB Grant Agmt
2. Ramp Grant 2027 Resolution (1)

ITEM NUMBER 9.
MEETING DATE 9/15/2026

TEXAS DEPARTMENT OF TRANSPORTATION
REIMBURSABLE GRANT AGREEMENT
FOR ROUTINE AIRPORT MAINTENANCE PROGRAM

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2702MNWL

Part I - Identification of the Project

TO: The City of Mineral Wells, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

The Texas Department of Transportation (department) is authorized under Texas Transportation Code, Chapter 21, and Chapter 22, to assist in the development and maintenance of airports in the state.

This Reimbursable Grant Agreement is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Mineral Wells, Texas, (hereinafter referred to as the "Sponsor").

This Reimbursable Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

"Infrastructure preservation" shall mean work directly supporting aeronautical activity on the airfield, terminals, control towers, sponsor-owned hangars, runways, taxiways, and aprons, including but not limited to crack sealing, seal coating, pavement marking, and minor asphalt or concrete patching, including ancillary activities.

"Airport safety activities" shall mean the direct maintenance, repair, or replacement of items and systems principally intended for aviation safety. This includes, but is not limited to, airfield lighting systems, airfield guidance signs, wind indicators, and runway obstruction removal.

The scope of service for this project is for infrastructure preservation and airport safety activities at the MINERAL WELLS - MINERAL WELLS Airport.

Pursuant to the terms and conditions set forth in the RAMP Grant Agreement, reimbursement of expenses is strictly limited to those costs that are directly associated with eligible infrastructure preservation, airport safety activities, and exclusions stated in this RAMP Grant Agreement. Refer to Part III of this RAMP Grant agreement for additional requirements applicable to certain equipment.

Ineligible Costs: For the avoidance of doubt, the following costs are expressly ineligible for reimbursement under this program: a) All routine operational expenses, including but not limited to salaries, rent, utilities, fuel, and insurance; b) Groundskeeping services, including mowing; c) Force account work performed by the Sponsor's own employees; and d) Any expense not directly attributable to pre-approved infrastructure preservation and airport safety activities.

The exception to this exclusion applies to Airport Operations Counting Systems and Automated Weather Observing Systems (AWOS), including eligible maintenance, repair, subscription, certification, and connectivity costs. Such expenses are eligible for reimbursement under this Grant when adequately documented and otherwise compliant with program requirements.

By submitting a reimbursement request, the Sponsor affirms and certifies that all applicable provisions of the RAMP Grant Agreement have been satisfied. Furthermore, the Sponsor attests that the scope of work described in the reimbursement submission is intended exclusively to supplement infrastructure preservation and airport safety activities and does not constitute, support, or subsidize airport operational functions. This certification is made in accordance with applicable state funding regulations and the eligibility criteria enumerated in the scope of service.

Part II - Offer of Financial Assistance

1. For the purposes of this Reimbursable Grant Agreement, the annual routine airport maintenance project cost is estimated to be \$111,111.11 (Amount A).

State financial assistance granted will be used solely and exclusively for infrastructure preservation and airport safety activities, and airport operations counting systems as approved by the State. State financial assistance will be for ninety percent (90%) of the eligible project costs for this project or a maximum of \$100,000.00 (Amount B), whichever is less, per fiscal year and subject to availability of state appropriations.

The Sponsor's share of project costs will be for ten percent (10%) of the eligible project costs (Amount C).

This Reimbursable Grant Agreement provides for reimbursement of costs that have already been incurred by the Sponsor, work is complete and/or goods and materials have been provided to the Sponsor and all contractors, subcontractors, and/or vendors will have been paid before a request for reimbursement is submitted to the State.

Unused funds are non-transferable to any other Sponsor, city, county, or airport and shall not be carried over to the subsequent fiscal year.

Scope of Services of this Reimbursable Grant Agreement, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services

Only work items as described in Scope of Services of this Reimbursable Grant Agreement are reimbursable under this Reimbursable Grant Agreement.

All goods and/or materials procured, and all work and/or services performed, shall occur subsequent to the execution of this Reimbursable Grant Agreement and on, or before, the last day of the State's fiscal year, August 31st.

2. Work, services, goods, and/or materials rendered or paid for by the Sponsor prior to the execution of this Reimbursable Grant Agreement shall not be eligible for reimbursement. This Reimbursable Grant Agreement shall be deemed executed upon the affixation of signatures by all parties involved. The date of the final signature shall be recognized as the official Reimbursable Grant Agreement execution date.
3. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and cost reasonableness prior to work commencement. Cost reasonableness will be determined by comparison to historical costs for similar work, independent cost estimates, or other methods deemed appropriate by the State.
4. This Reimbursable Grant Agreement shall terminate upon completion of the scope of services, exhaustion of funds, or on the last day of the fiscal year.
5. The State retains the right to obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment ("Equipment") are reimbursable as provided in this Part.
2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, and 90% of the annual subscription fee for subsequent years.
3. Eligibility Requirements
 - a. The Equipment must include the following items, at a minimum;
 1. Triangulation
 2. Noise abatement
 3. Aircraft tracking data for 30 days

4. Identification of pavement utilization by airplane design group for the entire airport
 5. Equal effectiveness at both towered and non-towered airports
 6. Tracking of military and government aircraft, including FAA blocked aircraft
- b. In order for costs to be eligible for RAMP reimbursement:
1. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport Maintenance Program, have an executed Reimbursable Grant Agreement for that year, and comply with all Reimbursable Grant Agreement requirements.
- c. The State may conduct on-site or off-site monitoring reviews of the Equipment any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:
1. whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Reimbursable Grant Agreement and any subsequent amendments;
 2. whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Reimbursable Grant Agreement and any subsequent amendments, and are fully and accurately reflected in reports submitted to the State.
- d. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

4. For any lighting system installation, replacement, modification, relocation, or adjustment that requires an FAA flight check, all associated work must be completed, commissioned, and placed into operational service within the same Grant fiscal year to be eligible for reimbursement.

If the required FAA flight check is not completed, does not receive a passing determination, or is completed after the end of the Grant fiscal year, all costs associated with the lighting system project, including but not limited to materials, equipment, labor, installation, modification, relocation, adjustment, and flight check expenses, shall be expressly ineligible for reimbursement under this Grant.

FAA flight check costs are eligible for reimbursement only when the associated lighting system installation, replacement, modification, relocation, or adjustment was funded and reimbursed under this RAMP Grant. Flight checks performed for any other purpose, project, or funding source are ineligible for reimbursement under this Grant.

Part IV - Sponsor Responsibilities

1. In accepting this Reimbursable Grant Agreement, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Reimbursable Grant Agreement; and
 - b. the Airport or navigational facility which is the subject of this Reimbursable Grant Agreement shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds, and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Reimbursable Grant Agreement; and
 - d. all funds used for safety related asset maintenance will require the asset to remain in the possession and ownership of the Sponsor for a period of at least 20 years, or the expected life span of the item; and
 - e. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips taxiways, parking aprons, roads, airport lighting, and navigational aids; and
 - f. through the fence access shall be reviewed and approved by the State; and

- g. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- h. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- i. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- j. an Airport Fund shall be established by resolution, order, or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of monies identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- k. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- l. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace unless Sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State; and

m. no Small Capital Improvement Project shall be initiated without the express guidance and prior written approval of the Texas Department of Transportation's Aviation Division. The Sponsor hereby acknowledges and agrees that failure to obtain such pre-approval shall constitute a breach of this RAMP Grant Agreement and shall result in the Sponsor's forfeiture of eligibility for reimbursement of any costs or expenses incurred in connection with the unauthorized project.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this Reimbursable Grant Agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this offer and ratification and adoption of this Reimbursable Grant Agreement shall be evidenced by execution of this Reimbursable Grant Agreement by the Sponsor. The Reimbursable Grant Agreement shall comprise a contract, constituting the obligations and rights of the State and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this Reimbursable Grant Agreement and release the Sponsor from any further obligation of project costs.
4. Upon entering into this Reimbursable Grant Agreement, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services and proof of payment. The reimbursement request will be submitted no more than once a month.

7. The Sponsor's acceptance of this Reimbursable Grant Agreement shall comprise a Reimbursable Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Reimbursable Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this Reimbursable Grant Agreement.

PART V - Amendments

This Reimbursable Grant Agreement may require an amendment to the scope of services if work contracted by TxDOT is required.

In the event an amendment is required, all parties will agree to the terms specified in the amended Reimbursable Grant Agreement and the following terms apply:

1. The amended Reimbursable Grant Agreement shall be executed prior to work related to the amended scope is provided.
2. Sponsor, by accepting this Reimbursable Grant Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.
3. Upon execution of this Reimbursable Grant Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.
 - a. Services will not be accomplished by the State until receipt of Sponsor's share of project costs.
4. If additional funds are required after the work is complete to fund the Sponsor's share, the State shall request funds from Sponsor at the financial closure of the project.
5. The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

PART VI - Recitals

1. This Reimbursable Grant Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this Reimbursable Grant Agreement to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this Reimbursable Grant Agreement be in addition to those local funds normally dedicated for airport maintenance.
3. This Reimbursable Grant Agreement is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Reimbursable Grant Agreement or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Reimbursable Grant Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Reimbursable Grant Agreement, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Reimbursable Grant Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Reimbursable Grant Agreement, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Reimbursable Grant Agreement null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Reimbursable Grant Agreement, or for enforcement of any of the provisions of this Reimbursable Grant Agreement, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Reimbursable Grant Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Reimbursable Grant Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VII - Acceptances

Acceptance of the Sponsor

The City of Mineral Wells, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Reimbursable Grant Agreement.

Acceptance of the Sponsor executed this 15th day of September, 2026.

The City of Mineral Wells, Texas

(Sponsor)

(Sponsor Signature)

Mayor

(Sponsor Title)

September 15, 2026

(Date)

Additional Sponsor Signature (If Applicable)

(Sponsor Signature)

(Sponsor Title)

(Date)

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

State of Texas
Texas Department of Transportation

(Signature)

Dan Harmon

(Typed Name)

Director, Aviation Division

(Title)

(Date)

Certification of State Single Audit Requirements

I, Mayor Regan Johnson

(Designated Representative)

do certify that the City of Mineral Wells will comply with all requirements of the State of Texas Single Audit Act if the City of Mineral Wells spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Mineral Wells will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

City of Mineral Wells

(Sponsor)

(Sponsor Signature)

Mayor

(Sponsor Title)

September 15, 2026

(Date)

Additional Sponsor Signature (If Applicable)

(Sponsor Signature)

(Sponsor Title)

(Date)

Designation of Sponsor's Authorized Representative

TxDOT Project ID: M2702MNWL

The City of Mineral Wells designates,

(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and who shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor.

Designated Representative Information: Aaron Bovos, Assistant City Manager

Physical Mailing Address: 211 SW 1st Avenue, Mineral Wells, TX 76067

Phone Number: (940) 328-7707

Email address: abovos@mineralwellstx.gov

The City of Mineral Wells, Texas

(Sponsor)

(Sponsor Signature)

Mayor

(Sponsor Title)

September 15, 2026

(Date)

Additional Sponsor Signature (If Applicable)

(Sponsor Signature)

(Sponsor Title)

(Date)

RESOLUTION NO. 2026-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, APPROVING AND ACCEPTING A TEXAS DEPARTMENT OF TRANSPORTATION REIMBURSABLE GRANT AGREEMENT FOR THE FISCAL YEAR 2027 ROUTINE AIRPORT MAINTENANCE PROGRAM, TXDOT PROJECT ID M2702MNWL; ACCEPTING STATE REIMBURSEMENT IN AN AMOUNT NOT TO EXCEED \$100,000; AUTHORIZING A CITY MATCH NOT TO EXCEED \$11,111.11; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS; AUTHORIZING THE TEMPORARY ADVANCEMENT OF PROJECT COSTS AND ADMINISTRATION OF THE GRANT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Mineral Wells owns and operates the Mineral Wells Regional Airport and is responsible for preserving airport infrastructure and maintaining facilities and systems necessary for safe aeronautical activity; and

WHEREAS, the Texas Department of Transportation, acting on behalf of the State of Texas, has offered the City a Reimbursable Grant Agreement through the Routine Airport Maintenance Program for eligible infrastructure-preservation and airport-safety activities at the Mineral Wells Regional Airport; and

WHEREAS, the Reimbursable Grant Agreement is identified as TxDOT Project ID M2702MNWL and provides for maximum estimated eligible project costs of \$111,111.11; and

WHEREAS, the State will reimburse 90 percent of eligible project costs, up to a maximum of \$100,000, subject to the availability of State appropriations, and the City is responsible for the remaining 10 percent, in an amount not to exceed \$11,111.11; and

WHEREAS, the grant is reimbursement-based and requires the City to incur and pay eligible costs after execution of the agreement and receipt of TxDOT's written authorization to proceed before requesting reimbursement; and

WHEREAS, the City Council finds that acceptance of the grant will further the safe and efficient operation of the Mineral Wells Regional Airport and is in the best interests of the City.

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

SECTION 1. FINDINGS. The recitals stated above are found to be true and correct and are incorporated into this resolution as findings of the City Council.

SECTION 2. APPROVAL AND ACCEPTANCE OF GRANT. The City Council approves and accepts the Texas Department of Transportation FY 2027 Routine Airport Maintenance Program Reimbursable Grant Agreement, TxDOT Project ID M2702MNWL, attached to this resolution as Exhibit A and incorporated herein for all purposes. The City accepts State reimbursement in an amount not to exceed \$100,000 and authorizes a City match in an amount not to exceed \$11,111.11, subject to the terms of this resolution and the agreement.

SECTION 3. AUTHORITY TO EXECUTE. The Mayor is authorized to execute the Reimbursable Grant Agreement and related Sponsor acceptance pages, certifications, and other documents reasonably necessary to accept the grant, subject to approval as to form by the City Attorney. The City Manager, or the City Manager's duly authorized designee, is designated as the Sponsor's Authorized Representative and may complete non-material administrative information required by TxDOT. This authority does not include a material scope amendment, an increase in the City's financial commitment, or an additional appropriation unless separately approved by the City Council.

SECTION 4. FINANCIAL COMMITMENT. The City Council authorizes the expenditure and temporary advancement of properly appropriated Airport Fund resources in an amount not to exceed \$111,111.11 for eligible project costs under the agreement. The State will reimburse 90 percent of eligible costs, in an amount not to exceed \$100,000, leaving a maximum net City contribution of \$11,111.11. All expenditures are subject to the availability of legally available and properly appropriated Airport Fund resources.

SECTION 5. ADMINISTRATION AND COMPLIANCE. The City Manager, Assistant City Manager/Director of Finance, Airport Operations Manager, Finance Department, and other appropriate City officials are authorized and directed to administer the grant in accordance with the Reimbursable Grant Agreement, the City's Grant Management Policy, applicable purchasing and financial policies, and all applicable laws and regulations. Such authority includes confirming cost eligibility and scope approval before commitment, maintaining grant and procurement records, submitting reimbursement requests and supporting documentation, providing required reports and audit access, and taking other non-material administrative actions necessary to carry out the grant. No work shall begin and no project cost shall be incurred until the agreement is fully executed and TxDOT has issued written authorization to proceed. All eligible activities shall be completed by August 31, 2027, unless the agreement is amended in accordance with its terms and all required City Council approvals are obtained. Unused grant funds shall not carry forward.

SECTION 6. SCOPE OR FUNDING CHANGES. Any material amendment to the approved scope, any increase in the City's financial commitment, any additional appropriation, or any other action requiring City Council approval shall be presented to the City Council before execution, expenditure, or commitment.

SECTION 7. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or provision of this resolution is held invalid or unconstitutional by a court of competent jurisdiction, the remaining portions shall remain in full force and effect.

SECTION 8. EFFECTIVE DATE. This resolution shall take effect immediately upon passage and approval.

PASSED AND APPROVED this 15th day of September, 2026.

CITY OF MINERAL WELLS, TEXAS

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

APPROVED AS TO FORM:

City Attorney

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider approval of a resolution formally requesting that Palo Pinto County consider increasing its financial participation in the Mineral Wells Animal Shelter and Boyce Ditto Public Library, and authorizing City staff to pursue revised cost-sharing agreements.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

The Mayor and City Council identified increased County participation in the Animal Shelter and Library as an objective in the City Council Strategic Plan. Both facilities provide services to residents of Mineral Wells and to residents of Palo Pinto County who live outside the City limits. Staff prepared service and cost-share summaries for both facilities and provided those materials to Palo Pinto County Judge Shane Long. The proposed Resolution places the City Council's formal support behind those requests and invites Palo Pinto County to consider updated funding arrangements based on documented use and operating costs.

ANIMAL SHELTER REQUEST

The City and County have shared use of the Mineral Wells Animal Shelter since at least 2008. Recent records show that County-origin animals represented approximately 20.7% of shelter intake in FY 2024 and 24.4% in FY 2025. Applying a 23% planning allocation to the FY 2027 shelter budget of \$344,968 produces a calculated County share of \$79,342.64.

The Animal Shelter exhibit requests that the County increase its annual contribution so it more closely reflects County utilization and actual operating costs. It also proposes an annual reconciliation process based on verified animal-origin data and eligible expenditures, without the existing \$5,000 true-up cap when the calculated County share exceeds the fixed payment by a greater amount.

LIBRARY REQUEST

Under the agreement dated October 3, 2006, Palo Pinto County contributes \$30,000 annually in exchange for free library services for County residents. Of the 12,981 reported active patrons, 3,506 - approximately 27% - are County residents outside Mineral Wells. Applying that allocation to the FY 2027 library budget of \$425,831 produces a calculated County share of \$114,974.37.

The Library exhibit requests that the County increase its FY 2027 contribution from \$30,000 to \$114,974.37 and consider an amended agreement establishing a base annual payment, reporting and documentation standards, and a defined annual reconciliation process.

PROPOSED ACTION

Approval of the resolution would formally request County consideration of the two funding

proposals and authorize the City Manager or designee to discuss revised terms with County representatives. Approval would not itself amend either interlocal agreement or bind either party to a new payment amount. Any negotiated agreement or material amendment would return to the Mayor and Council for approval.

FISCAL IMPACT

If the County approves increased participation, the City would receive additional recurring revenue to offset a portion of the cost of providing Animal Shelter and Library services to County residents. The FY 2027 planning requests are \$79,342.64 for the Animal Shelter and \$114,974.37 for the Library, subject to County consideration and approval of final agreements.

STAFF RECOMMENDATION

Staff recommends approval of the resolution formally requesting increased Palo Pinto County participation in the funding of the Mineral Wells Animal Shelter and Boyce Ditto Public Library and authorizing staff to pursue revised cost-sharing agreements.

EXHIBITS

1. Ramp Grant 2027 Resolution (1)
2. Mineral Wells Animal Shelter Budget Request - Revised
3. Mineral Wells Library Budget Request

ITEM NUMBER 10.
MEETING DATE 9/15/2026

RESOLUTION NO. 2026-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, APPROVING AND ACCEPTING A TEXAS DEPARTMENT OF TRANSPORTATION REIMBURSABLE GRANT AGREEMENT FOR THE FISCAL YEAR 2027 ROUTINE AIRPORT MAINTENANCE PROGRAM, TXDOT PROJECT ID M2702MNWL; ACCEPTING STATE REIMBURSEMENT IN AN AMOUNT NOT TO EXCEED \$100,000; AUTHORIZING A CITY MATCH NOT TO EXCEED \$11,111.11; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS; AUTHORIZING THE TEMPORARY ADVANCEMENT OF PROJECT COSTS AND ADMINISTRATION OF THE GRANT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Mineral Wells owns and operates the Mineral Wells Regional Airport and is responsible for preserving airport infrastructure and maintaining facilities and systems necessary for safe aeronautical activity; and

WHEREAS, the Texas Department of Transportation, acting on behalf of the State of Texas, has offered the City a Reimbursable Grant Agreement through the Routine Airport Maintenance Program for eligible infrastructure-preservation and airport-safety activities at the Mineral Wells Regional Airport; and

WHEREAS, the Reimbursable Grant Agreement is identified as TxDOT Project ID M2702MNWL and provides for maximum estimated eligible project costs of \$111,111.11; and

WHEREAS, the State will reimburse 90 percent of eligible project costs, up to a maximum of \$100,000, subject to the availability of State appropriations, and the City is responsible for the remaining 10 percent, in an amount not to exceed \$11,111.11; and

WHEREAS, the grant is reimbursement-based and requires the City to incur and pay eligible costs after execution of the agreement and receipt of TxDOT's written authorization to proceed before requesting reimbursement; and

WHEREAS, the City Council finds that acceptance of the grant will further the safe and efficient operation of the Mineral Wells Regional Airport and is in the best interests of the City.

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

SECTION 1. FINDINGS. The recitals stated above are found to be true and correct and are incorporated into this resolution as findings of the City Council.

SECTION 2. APPROVAL AND ACCEPTANCE OF GRANT. The City Council approves and accepts the Texas Department of Transportation FY 2027 Routine Airport Maintenance Program Reimbursable Grant Agreement, TxDOT Project ID M2702MNWL, attached to this resolution as Exhibit A and incorporated herein for all purposes. The City accepts State reimbursement in an amount not to exceed \$100,000 and authorizes a City match in an amount not to exceed \$11,111.11, subject to the terms of this resolution and the agreement.

SECTION 3. AUTHORITY TO EXECUTE. The Mayor is authorized to execute the Reimbursable Grant Agreement and related Sponsor acceptance pages, certifications, and other documents reasonably necessary to accept the grant, subject to approval as to form by the City Attorney. The City Manager, or the City Manager's duly authorized designee, is designated as the Sponsor's Authorized Representative and may complete non-material administrative information required by TxDOT. This authority does not include a material scope amendment, an increase in the City's financial commitment, or an additional appropriation unless separately approved by the City Council.

SECTION 4. FINANCIAL COMMITMENT. The City Council authorizes the expenditure and temporary advancement of properly appropriated Airport Fund resources in an amount not to exceed \$111,111.11 for eligible project costs under the agreement. The State will reimburse 90 percent of eligible costs, in an amount not to exceed \$100,000, leaving a maximum net City contribution of \$11,111.11. All expenditures are subject to the availability of legally available and properly appropriated Airport Fund resources.

SECTION 5. ADMINISTRATION AND COMPLIANCE. The City Manager, Assistant City Manager/Director of Finance, Airport Operations Manager, Finance Department, and other appropriate City officials are authorized and directed to administer the grant in accordance with the Reimbursable Grant Agreement, the City's Grant Management Policy, applicable purchasing and financial policies, and all applicable laws and regulations. Such authority includes confirming cost eligibility and scope approval before commitment, maintaining grant and procurement records, submitting reimbursement requests and supporting documentation, providing required reports and audit access, and taking other non-material administrative actions necessary to carry out the grant. No work shall begin and no project cost shall be incurred until the agreement is fully executed and TxDOT has issued written authorization to proceed. All eligible activities shall be completed by August 31, 2027, unless the agreement is amended in accordance with its terms and all required City Council approvals are obtained. Unused grant funds shall not carry forward.

SECTION 6. SCOPE OR FUNDING CHANGES. Any material amendment to the approved scope, any increase in the City's financial commitment, any additional appropriation, or any other action requiring City Council approval shall be presented to the City Council before execution, expenditure, or commitment.

SECTION 7. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or provision of this resolution is held invalid or unconstitutional by a court of competent jurisdiction, the remaining portions shall remain in full force and effect.

SECTION 8. EFFECTIVE DATE. This resolution shall take effect immediately upon passage and approval.

PASSED AND APPROVED this 15th day of September, 2026.

CITY OF MINERAL WELLS, TEXAS

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

APPROVED AS TO FORM:

City Attorney

Mineral Wells Animal Shelter

History of City–County Agreements and Request for Increased County Cost Participation

Purpose. To summarize the history of animal shelter agreements between the City of Mineral Wells and Palo Pinto County and document the financial basis for requesting an increase in the County’s annual contribution.

Executive Summary

The City and County have shared use of the Mineral Wells Animal Shelter since at least 2008. The original agreement contemplated joint occupancy and operation, a fixed annual County payment, and a year-end allocation of operating costs based on the origin of animals entering the shelter. Subsequent amendments changed the fixed contribution and later limited the County’s year-end true-up obligation.

Recent shelter activity shows that animals originating outside the City but within Palo Pinto County accounted for approximately 20.7% of shelter intake in fiscal year 2024 and 24.4% in fiscal year 2025. Applying those percentages to actual expenditures produces calculated County cost shares of \$61,015.54 and \$75,395.25, respectively. Based on the 23% planning estimate used for fiscal years 2026 and 2027, the County’s calculated share would increase to \$72,315.22 and \$79,342.64. These amounts support a request to revise the County’s annual contribution so it more closely reflects actual use and the cost of providing services to County residents.

Agreement History

Date	Agreement Activity	Key Terms / Effect
September 16, 2008	Original agreement	Established joint use and operation of the shelter for City and County purposes. The County agreed to pay \$65,000 annually and to hire and equip personnel needed to enforce animal-control measures outside the City. The City agreed to provide office space and initially carry operating expenses. The parties agreed to allocate operating costs at year-end based on the origin of animals entering the shelter. The agreement had a one-year term with automatic renewals.
September 21, 2010	Amendment	Reduced the County’s stated annual contribution from \$65,000 to \$55,000.
October 24, 2011	Amendment	Reduced the County’s stated annual contribution from \$55,000 to \$50,000.
August 31, 2015	Amendment reflected in source record	The source summary identifies this as the first amendment to a 2015 agreement and states that the County contribution was changed from \$97,000 to \$85,000.
September 4, 2018	True-up provision	Added a year-end true-up provision. The County’s additional true-up payment was capped at \$5,000 unless the City and County mutually agreed to a higher amount.

Record note: The 2015 entry does not align numerically with the contribution stated in the 2011 amendment. The underlying agreements should be reviewed together when drafting the next amendment so the operative base contribution and all superseded terms are stated unambiguously.

Recent Service Levels

Fiscal Year	Total Animals	County Animals	County Share of Intake
2024	1,598	331	20.7%
2025	1,816	444	24.4%

Financial Basis for an Increased County Contribution

The following comparison applies the County's share of shelter intake to total shelter expenditures. Fiscal years 2024 and 2025 use reported intake percentages; fiscal years 2026 and 2027 use the 23% planning estimate contained in the source document.

Fiscal Year	Shelter Expenditures	County Allocation	Calculated County Share	Difference from \$55,000 Maximum*
2024	\$294,761.09	20.7%	\$61,015.54	\$6,015.54
2025	\$308,996.96	24.4%	\$75,395.25	\$20,395.25
2026 Budget	\$314,414.00	23.0%**	\$72,315.22	\$17,315.22
2027 Budget	\$344,968.00	23.0%**	\$79,342.64	\$24,342.64

* For comparison only, \$55,000 represents the \$50,000 fixed contribution stated in the 2011 amendment plus the \$5,000 true-up cap stated in the 2018 provision. The operative effect of the 2015 amendment should be confirmed from the executed agreements.

** Estimated allocation based on the source document.

Staffing Allocation

The allocated staffing for the Animal Shelter includes the following:

- Animal Shelter Coordinator – full time
- 2 – Animal Control Officers – full time
- 2 – Kennel Technicians – part-time

One Kennel Technician was added in fiscal year 2024.

Request for Revised Cost Sharing

The City formally request that Palo Pinto County increase its annual contribution to the Mineral Wells Animal Shelter. The requested amount should be tied to the County's actual share of shelter intake and the City's documented operating expenditures, with an annual reconciliation process that is not constrained by the existing \$5,000 cap when the County's calculated share exceeds the fixed payment by a greater amount.

A possible revised agreement could contain the following provisions:

- establish a base annual County contribution that reflects current shelter costs and recent County utilization;
- retain an annual true-up based on verified animal-origin data and actual eligible operating expenditures;
- define the timing, documentation, and payment requirements for the reconciliation;
- provide a method for periodically adjusting the base contribution as costs and service levels change; and
- clearly identify which prior agreements and amendments remain in effect or are superseded.

Mineral Wells Boyce Ditto Library

History of City–County Agreement and Request for Increased County Cost Participation

Purpose. To summarize the history of the library agreement between the City of Mineral Wells and Palo Pinto County and document the financial basis for requesting an increase in the County's annual contribution.

Executive Summary

The City of Mineral Wells and Palo Pinto County have contributed to the Boyce Ditto Library since 2006. The agreement dated October 3, 2006 is reported to remain in effect and provides for a \$30,000 annual County contribution in exchange for free library services for County residents. The agreement summary also identifies automatic renewal and consideration of the contribution in subsequent fiscal years.

The City requests an annual County contribution of \$114,974.37 for FY 2027, an increase of \$84,974.37 over the existing \$30,000 contribution. This request applies a rounded 27% County patron allocation to the \$425,831 FY 2027 library budget. The reported patron counts support an allocation of approximately 27.01%. The existing contribution covers approximately 7.0% of the FY 2027 budget. The proposed increase would more closely align County participation with the estimated share of patrons served.

Agreement History

Date	Agreement Activity	Key Terms / Effect
October 3, 2006	Original library agreement; reported to remain in effect.	Established an annual County contribution of \$30,000 for free library services to County residents. The source summary identifies automatic renewal and consideration of the contribution in subsequent fiscal years. Confirm these terms against the executed agreement and any amendments.

Recent Service Level Review

Reported Active Patrons	City Residents	County Residents*	Other Patrons*
12,981	8,393	3,506	1,082
Percentages	65%	27%	8%

* Proposed classifications: City residents are persons residing within Mineral Wells city limits; County residents are Palo Pinto County residents outside Mineral Wells city limits; other patrons are persons outside both categories.

Financial Basis for an Increased County Contribution

The table applies a rounded 27% planning allocation to reported expenditures and budgets. FY 2024 and FY 2025 amounts are reported expenditures; FY 2026 and FY 2027 amounts are budgets. The current allocation is derived from active patrons and has been applied to all four years for illustrative comparison.

Fiscal Year	Expenditures / Budget	County Allocation	Calculated County Share	Illustrative Gap Above \$30,000
2024 Reported	\$400,351.16	27%	\$108,094.81	\$78,094.81
2025 Reported	\$410,792.00	27%	\$110,913.84	\$80,913.84
2026 Budget	\$379,466.00	27%	\$102,455.82	\$72,455.82

Fiscal Year	Expenditures / Budget	County Allocation	Calculated County Share	Illustrative Gap Above \$30,000
2027 Budget	\$425,831.00	27%	\$114,974.37	\$84,974.37

Calculation: County share = expenditures or budget × 27%; illustrative gap = calculated share – \$30,000. These gaps support a prospective funding request and are not presented as amounts already owed by the County.

Staffing Allocation

The source staffing allocation lists the following four full-time positions:

- Library Manager – full-time.
- Library Programs Coordinator – full-time.
- Senior Library Assistant – full-time.
- Library Assistant – full-time.

These positions support library administration, programming, and patron services shared by City and County users. The proposed allocation applies to agreed operating costs rather than assigning specific employees exclusively to County service.

Request for Revised Cost Sharing

The City formally requests that Palo Pinto County increase its annual library contribution from \$30,000 to \$114,974.37 for FY 2027. The proposed amount is based on 27% of the \$425,831 library budget. The City proposes an amended agreement establishing a base annual payment and a defined annual reconciliation process. This reconciliation would be a proposed new provision.

A revised agreement should:

- establish the FY 2027 base annual County contribution and its effective date, using verified patron data and an agreed eligible operating-cost base;
- establish annual reconciliation by applying the verified County patron share to actual eligible operating costs net of applicable revenue offsets, then deducting County payments already received;
- define payment installments, reporting deadlines, supporting documentation, review procedures, and the timing and treatment of additional payments or credits;
- provide for periodic adjustment of the base contribution as costs and service levels change, with any payment limits or exceptions expressly agreed upon; and
- identify the provisions of the October 3, 2006 agreement and any amendments that remain in effect or are superseded, subject to approval by the respective governing bodies.

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action to approve Change Order No. 1 with Firetrol Protection Systems in the amount of \$42,720 for the installation of additional electrical metallic tubing (EMT) raceway for the fire alarm system at the Genesys Aerosystems (Stec) Hangar, increasing the total authorized contract amount from \$452,398 to \$495,118.

INITIATOR/STAFF INFORMATION SOURCE

Ryan Dunn – Fire Chief

Preston Walling – Airport Operations Supervisor

Aaron Bovos – Assistant City Manager / Director of Finance

BACKGROUND

Firetrol Protection Systems is under contract with the City to furnish and install fire suppression and fire alarm improvements at the Genesys Aerosystems (Stec) Hangar, located at 5100 Airport Road. The project includes two double-interlock pre-action fire sprinkler systems, related fire-protection improvements, and a new fire alarm and releasing system.

On February 3, 2026, the City Council authorized the project, and Purchase Order No. 24813 was issued on February 4, 2026, in the amount of \$452,398. The original amount consists of \$317,173 for the fire sprinkler system and related improvements and \$135,225 for the fire alarm system. The original fire alarm scope provides code-minimum surface-mounted conduit where required but excludes a complete conduit raceway throughout the building.

Change Order No. 1 would add approximately 1,200 linear feet of 3/4-inch EMT conduit for the planned fire alarm cabling in the hangar areas, shop area, north-east utility room, and riser room. The scope includes the necessary boxes, fittings, supports, labor, equipment, and field coordination. The fire alarm installation has not yet begun, allowing the additional raceway to be incorporated into the planned work. Installing the cabling in EMT will provide additional protection from physical damage, moisture, and chemical exposure while maintaining continuity with the existing contractor and project scope.

FISCAL IMPACT

Change Order No. 1 totals \$42,720, representing an approximately 9.4 percent increase over the original authorized amount. Approval would increase the total authorized contract amount from \$452,398 to \$495,118.

FUNDING SOURCE

Airport Fund

RECOMMENDATION

Staff recommends approval of Change Order No. 1 with Firetrol Protection Systems in the

amount of \$42,720, increasing the total authorized contract amount to \$495,118, and authorization for the City Manager to execute the change order and related documents.

EXHIBITS

1. Firetrol Protection Systems Proposal Genesys Aerosystems Stec Hangar 20260203

ITEM NUMBER 11.

MEETING DATE 9/15/2026

Genesys Aerosystems – Stec Hangar

5100 Airport Rd. Mineral Wells, TX 76067

Proposal for Fire Alarm System Installation





January 16, 2026

To: Haley Cuevas
Airport Manager
hcuevas@mineralwellstx.gov

Project: Genesys Aerosystems – Stec Hangar
5100 Airport Rd. Mineral Wells, TX 76067
Fire Alarm System Installation

Material for Scope of Work – Fire Alarm System Installation:

- 01 – Notifier NFS-320 Fire Alarm Releasing Control Panel
- 01 – Honeywell HW-AV-LTE-M-2 CLSS Dual Pathway Cellular Communicator
- 01 – Notifier FDU-80 Remote Annunciator with Back Box
- 01 – Potter PSN-106 Remote Power Supply
- 02 – Notifier FCM-1 Addressable Control Modules
- 09 – Notifier NBG-12LX Addressable Manual Pull Station
- 21 – Notifier FSP-951 Photo Smoke Detector with Standard Base
- 06 – Notifier FST-951H Thermal Heat Detector with Standard Base
- 08 – Honeywell FS24X-911-21-1 Flame Detector with Stainless Steel Swivel Mount
- 03 – Notifier FMM-1 Addressable Monitor Module
- 13 – Notifier FDM-1 Addressable Dual Monitor Module
- 02 – Notifier FCM-1-REL Addressable Releasing Module
- 02 – Notifier FRM-1 Addressable Relay Control Module
- 02 – Potter RCDS-1 Releasing Circuit Disable Switch
- 02 – Potter 3005012 Resistor Diode Assembly
- 16 – System Sensor SCWLED Strobe Only Notification Device Ceiling Mount
- 09 – System Sensor PC2WLED Horn/Strobe Notification Device Ceiling Mount
- 01 – System Sensor P2GRKLED Horn/Strobe Notification Device Wall Mount Weatherproof with Backbox
- 01 – System Sensor PC2RKLED Horn/Strobe Notification Device Ceiling Mount Weatherproof with Backbox
- 12 – System Sensor HWL Horn Only Notification Device Wall Mount
- 01 – Lot of Fire Rated Plenum Cabling (FPLP).
- 01 – Lot of Conduit, Backboxes, Sleeves, Hangers & Supports.
- 02 – Aerial Boom/Scissor Lift
- 01 – Permit, Design, Submittal & Acceptance Testing for the City of Mineral Wells Fire Department.
- 01 – Warranty for all Firetrol Protection Systems provided labor and new material (1 Year Period)

Project Grand Total.....\$135,225.00

(Pricing Excludes Any Applicable Sales &/or Use Tax)

This price is valid for thirty (30) days from the proposal date above.

Scope of Work Notes:

- All applicable Sales Tax is excluded from our scope and pricing; tax for expendable materials is estimated to be: \$11,156.06
- Design, permit & installation of an approved code minimum fire alarm control system to accommodate the new construction floor layout.
- Fire alarm installation will consist of a new fire alarm releasing control panel, cellular communicator, annunciator, remote power supply, control modules, manual pull stations, smoke detectors, flame detectors, monitor modules, releasing modules, relay modules, disable switches, notification devices and new fire alarm rated cabling throughout.
- Installation will begin with a new fire releasing control panel, cellular communicator, and remote power supply located in the main lobby area. Spot type photo smoke and thermal heat detectors are limited throughout areas, releasing manual pull stations at each exit, fixed IR3 flame detectors with monitor modules in hangar areas, relays to shutdown overhead fan and dropout access control, audible/visual notification are limited throughout areas, audible only notification devices in hangar areas, outside audible/strobe notification device at FDC. Remote annunciator, releasing modules, monitoring modules, solenoid releasing disable switches and manual pull stations in the fire sprinkler riser room. Fire rated cabling specific to each circuit throughout.
- The new cellular communicator will be installed and programmed to monitor the fire alarm control system. Firetrol to provide central monitoring service for the first year; included.
- Fire alarm system will be integrated to support two newly installed fire sprinkler systems; pre-action double interlock releasing type.
- Detection will be programmed for "single detection" pre-action system solenoid activation.
- Firetrol to provide conduit as needed "surface mount installation" for fire alarm cabling in areas required per code minimum.
- Conduit installation will consist of EMT stub-ups & flexible whips, connectors, backbox and covers as needed.
- Firetrol to provide all the necessary rough-in material; backboxes, sleeves, hangers and supports as required for installation.
- Customer to provide rough-in and installation of 120 VAC circuit to power the fire alarm control panel & remote power supply.
- Fire Alarm Installation & Pricing is based on using Notifier, System Sensor & Honeywell equipment.
- Firetrol to provide all fire alarm system programming for scope of work.
- All Fire Alarm System Circuitry will be installed "free air" with Fire Alarm Plenum Rated Cable (FPLP).
- Firetrol is to Provide (furnish & install) all items as detailed in our Scope of Work.
- Installation shall be in accordance with the minimum requirements of NFPA 72.
- Submittal, Design and Drawings shall be generated by a Texas of State - APS Licensed Individual per State Requirements.
- Firetrol is to have Submittals & Calculations approved by 3rd Party Review & City of Mineral Wells before installation.
- All work to be Functionally and Acceptance Tested as required by the local authority having jurisdiction; Mineral Wells Fire Department.
- All work to be performed during normal business hours (8:00AM to 5:00PM; Monday – Friday; weekends & holidays excluded).
- Firetrol clean-up efforts will be limited to own packing materials.

Scope of Work Exclusions:

- This proposal is based on today's commodity (material) pricing and is subject to change at any time without notice. Firetrol reserves the right to increase the amount of this proposal for changes in material prices between the bid date and the date of approval.
- Excludes any damaged to aircrafts. Customer to provide a clear path in hangars while performing the installation.
- Excludes interface equipment and connections that is integrated to the fire alarm control system.
- Pricing is based on code minimum standards. If additional devices are required or wanted they will be in addition to this proposal.
- Excludes the installation of a complete conduit raceway throughout building. Firetrol to provide a code minimum installation.
- All raceways, risers & j-boxes are excluded; Firetrol to coordinate requirements with customer if required.
- All 120VAC Supply Voltage Circuit, Power Source installation and associated materials are excluded; provided by others.
- Any Items or Work required of Firetrol that is not specifically detailed in our proposal or additionally required items are excluded.
- **Not responsible for Asbestos Abatement &/or Containment Services &/or Measures – Provided By Others; excluded.**
- Excludes 3D-BIM CAD drafting and modeling; participation in REVIT Design or Coordination Meetings is also excluded.
- Furnishing or installation of electromagnetic door holders &/or electrified door closure hardware is excluded from our proposal.
- Fire/Smoke Dampers &/or Smoke Dampers do not appear on the drawings; these items also excluded.
- Excludes Duct Smoke Detectors, HVAC shutdown, HVAC shutdown integration, Control Panels for HVAC, Smoke Control, and Stairwell Pressurization or Fireman Override Control Panel interface of any kind.
- Excludes sheet rock repair, painting, patch work, ceiling grid, ceiling tile, &/or fire stopping; provided by others.
- Freeze protection (Building owner or contractor to provide adequate heat at all times).
- Excludes painting or identification of any conduit.
- Overtime and shift differential labor is not included.
- Excludes Prevailing Wage Rates, GSA Wage Rates, Davis Bacon Wage and/or Certified Payroll.
- Excludes Protection of Existing &/or installed equipment from physical damage that could possible occur from Firetrol &/or other trades. Firetrol to coordinate all efforts with customer as a means to circumvent any damage &/or outages related to the customer's equipment.
- In consideration of current market pricing volatility on raw material and other construction related products due to potential US tariffs and the project duration, we have included current material pricing and request that commercial terms include allowance for pricing adjustments based on the Bureau of Labor and Statistics (BLS) Producer Price Index (PPI) and/or actual tariff costs based on the country of origin for any material included in this quote. Inclusion of mutually agreeable application of the BLS PPI and/or tariff costs allows for equitable pricing updates to an agreement based on current competitive market conditions.

We are submitting this bid subject to our being able to work out a mutually satisfactory definitive agreement as to the parties' obligations under the Specifications. Our submission of the bid is based upon the assumption that if we are the successful bidder, then such a mutually satisfactory, definitive agreement between the parties will be entered into. In the event that you are not agreeable to the acceptance of this bid pursuant to the conditions set forth above, or, if we are awarded the bid but are unable to negotiate a mutually satisfactory definitive agreement with you, then our bid will be deemed null and void and the same shall be withdrawn from consideration by you without penalty.

If you wish to discuss this letter with us prior to making a determination as to our bid, we will be pleased to do so. We greatly appreciate the opportunity; thank you.

Authorized Signature: *Dustin Stevick*
Dustin Stevick - Sales Estimator

I agree to the above scope of work, specifications, pricing, and terms and authorize Firetrol Protection Systems to complete the work as specified. I affirm that I am an authorized representative of the above company and have authority to sign this agreement.

Accepted By:

Signature _____

Date February 3, 2026

Purchase Order #

Jason Weeks

Name (Please Print)

City Manager

Title

CONFIDENTIALITY STATEMENT

This proposal contains information that is confidential pertaining to Firetrol Protection Systems and [Genesys Aerosystems]. It shall neither be duplicated nor disclosed to any person or persons outside of the respective companies without prior written consent and such information shall be permitted to become known only to such employees of the bidder and the purchaser as shall be deemed necessary to make an evaluation of the proposal and any agreement which may result therefrom.



Terms & Conditions

ENTIRE CONTRACT

The provisions herein contained constitute all of the terms and conditions of this contract. No changes or additions hereto shall be binding upon Seller unless in writing and signed by an authorized representative of Seller. Any terms or conditions of Purchaser's order inconsistent herewith or in addition hereto shall be of no force and effect and are hereby expressly rejected and Purchaser's order shall be governed by only the terms and conditions appearing herein.

PROPOSALS AND CONTRACT

Seller's proposals, when accepted, and any resulting contract, are not subject to cancellation, suspension or reduction in amount, except with Seller's written consent and upon terms, which reimburse Seller for work performed, reasonable overhead and lost profit.

PAYMENT

Terms of payment have been set at net 10-days. A service charge will be charged and added to the prices on all payments past due and owed by the Purchaser under this contract, at a rate of 25% per annum, or if such rate is prohibited under applicable law, then at such maximum rate as is under applicable law. Purchaser shall pay all attorney's fees incurred in the collection of past due accounts.

DELAYS

Seller shall not be liable for any damage or penalty for delays in work due to acts of God, acts or omissions of the Purchaser, acts of civil or military authorities, Government regulations or priorities, fires, floods, epidemics, quarantine restrictions, war, riots, strikes, differences with workmen, accidents to machinery, car shortages, inability to obtain necessary labor, materials or manufacturing facilities, delay in transportation, defaults of Seller's subcontractors, failure of or delay in furnishing correct or complete information by Purchaser with respect to location or other details of work to be performed hereunder, impossibility or impracticability of performance or any other cause beyond the control of Seller, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, the completion shall be extended for a period equal to any such delay, and this contract shall not be void or avoidable as a result of any such delay. In case work is temporarily discontinued by reason of any of the foregoing, all unpaid installments of the contract price less an amount equal to the value of material and labor not furnished shall be due and payable upon receipt of the invoice by Purchaser.

EXCAVATION

In the event the work herein includes excavation, the Purchaser shall pay as an extra to the contract price the cost for any additional work performed by the seller due to water, quicksand, rock or other unforeseen obstruction encountered or if shoring is required.

SITE FACILITIES

Purchaser shall furnish all necessary facilities for performance of its work by Seller, adequate space for storage and handling of material, light, water, heat, local telephone, watchman and crane and elevator service, if available, and necessary permits. Where wet pipe system is inspected/tested, Purchaser shall supply and maintain sufficient heat to prevent freezing of the system.

STRUCTURE AND SITE CONDITIONS

While employees of Seller will exercise reasonable care in this respect, Seller shall be under no responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by it or resulting from excavation in proximity thereto, nor for damage resulting from concealed piping, wiring, fixtures or other equipment or conditions or water pressure. All shoring or protection of foundations, walls, or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of the Purchaser unless otherwise specified. Purchaser warrants the sufficiency of the structure to support the fire alarm and/or fire sprinkler system and its related equipment. The Purchaser shall have all things in readiness for inspection/test, including, but not limited to, other materials, floor or suitable working base, connections, and facilities at the time technician is onsite. In the event the purchaser fails to have all things in readiness for inspection/test at the jobsite, the Purchaser shall reimburse Seller for any and all expenses caused by such failure to have such things in readiness. Failure to make areas available to Seller during performance in accord with schedules, which are the basis of Seller's proposal, shall be considered a failure to have all things in readiness for erection in accord with the terms of this contract.

INTERFERENCES

Purchaser shall be responsible to coordinate the work of other trades (ducting, piping, electrical, etc.) and Purchaser shall be responsible for additional costs incurred by Seller arising out of interferences to Seller's work caused by such other trades.

LIMITATIONS OF LIABILITY

The Seller makes NO WARRANTIES, EXPRESS, OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE. No promise not contained herein or affirmation of fact made by any employee, agent or representative of the Seller shall constitute a warranty by the seller or give rise to any liability or obligation. Seller's liability to Purchaser for personal injury, death, or property damage arising from the performance under this contract shall be limited to the contract price. Purchaser shall hold Seller harmless from any and all third-party claims for personal injury, death or property damage, arising from Purchaser's failure to maintain these systems or keep them in operative condition, whether based upon contract, warranty, tort, strict liability or otherwise. In no event shall Seller be liable for any special, indirect, incidental, consequential or liquidated, penal or any economical damage of any character, including but not limited to loss of use of the Purchaser's property, lost profits or lost production, whether claimed by the Purchaser or by any third party, irrespective of whether claims or actions for such damages are based upon contract, warranty, negligence, tort, strict liability or otherwise.

SEVERABILITY

Should any part, term, or provision of this contract be found by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected thereby.

ASSIGNMENT

Any assignment of this contract by Purchaser without the written consent of Seller shall be void. Seller may assign this contract to its subsidiaries and affiliates.

CHANGES, ALTERATIONS, ADDITIONS

Changes, alterations, and additions to the plans, specifications, or construction schedule for this contract shall be invalid unless approved in writing by Seller. Changes approved by Seller, which increase or decrease the cost of work to Seller, shall constitute a corresponding increase or decrease in the contract price as herein provided. The value of additional work shall be agreed upon in writing prior to the performance of said work. However, if no agreement is reached prior to the performance of additional work approved in the manner herein described, and Seller elects to continue performance so as to avoid delays, then the estimate of Seller's Estimating Department as to the value of the work shall be deemed accepted by the Purchaser.

PRICES

In addition to the prices specified herein, Purchaser shall pay for all extra work requested by Purchaser or made necessary because of incompleteness of or inaccuracy in plans or other information submitted by Purchaser with respect to location, type of occupancy, or other details of work to be performed hereunder. In the event the layout of Purchaser's facilities has been altered, or is altered by Purchaser prior to completion of this contract, Purchaser shall advise Seller, and prices, delivery, and completion dates quoted herein shall be changed by Seller as may be required.

LEGAL NOTICE

For the purposes of any notice permitted or required to be given hereunder, such notice or notices shall be deemed given when received.

CLAIMS

Any claims against Seller arising hereunder shall be deemed waived unless they are presented in writing, with particulars, within ten (10) days after they arise.

TERMS AND CONDITION/TECHNICAL SPECIFICATIONS

The terms and conditions specified herein shall be in addition to those put in Seller's technical specifications and Seller's authorized representative shall resolve any inconsistencies.

ARBITRATION

At the option of the Seller, any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. Any arbitration proceeding shall be held in California.

OVERTIME

Unless otherwise specified by Purchaser, all service work will be performed during regular working hours. If Purchaser shall require any overtime labor, Purchaser agrees to reimburse Seller for the overtime premium cost including all related payroll costs, plus Seller's overhead and profit, payable monthly, one (1) month after overtime expense was incurred.

PROPRIETARY DATA

All specifications, drawings, designs, descriptive matter, and other data furnished by Seller to Purchaser pertaining to the work proposed herein shall be deemed proprietary and shall be kept in confidence by Purchaser and shall not be disclosed to any third party except as may be necessary in the performance of any contract with the Seller. In the event Seller requests the return of any such proprietary material and/or any reproductions thereof, Purchaser shall promptly return the same to Seller.

DEFAULT

In case of any default by Purchaser, Seller shall be entitled to payment for all work performed, all termination costs incurred, and any other costs incurred by Seller, including overhead and profit. All such remedies of Seller are cumulative and not exclusive. Default by Purchaser shall consist of: Failure to pay any installment of price when due, no demand being necessary, or any act or omission on the part of Purchaser whereby Seller is prevented from completing said service, or receivership, bankruptcy, assignment for the benefit of creditors or any other form of insolvency proceedings by or against Purchaser or in case said premises or said system shall be attached, lien or seized by process of law and such attachment or lien shall not be vacated or seizure terminated within ten (10) days after its occurrence.

BACK CHARGE

No charges shall be levied by the Purchaser against the Seller unless (48) hrs prior written notice is given to Seller to correct any alleged deficiencies/ clean-up which necessitates such charges and unless deficiencies are the direct fault of Seller.

OSHA

Purchaser will indemnify and hold harmless the Seller from and against any claims, demands or damages resulting from the enforcement of the Occupational Safety Health Act (Public Law 91-596), unless said claims, demands or damages are a direct result of causes within the exclusive control of Seller.

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider approval of an amendment to the Commercial Contract - Improved Property with 4 Adventures, LLC, extending the closing date for the purchase of 109 SW 1st Street.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

On July 7, 2026, the Mayor and City Council approved Resolution No. 2026-26 authorizing the purchase of the property located at 109 SW 1st Street from 4 Adventures, LLC. The approved contract established a purchase price and required the seller to pay all closing costs associated with the transaction.

The contract originally required the transaction to close on or before September 1, 2026. The seller has requested an extension of the closing deadline. The proposed Commercial Contract Amendment changes the closing date to on or before December 31, 2026.

The proposed amendment does not change the purchase price, allocation of closing costs, property description, or any other material term of the transaction.

FISCAL IMPACT

There is no additional financial impact associated with the proposed amendment. The purchase price remains intact, and the seller remains responsible for the closing costs as provided in the original contract.

STAFF RECOMMENDATION

Staff recommends approval of the Commercial Contract Amendment extending the closing date for the purchase of 109 SW 1st Street to on or before December 31, 2026, and authorization for the Mayor to execute the amendment on behalf of the City.

EXHIBITS

1. Contract Extension

ITEM NUMBER 12.
MEETING DATE 9/15/2026



COMMERCIAL CONTRACT AMENDMENT

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.
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AMENDMENT TO COMMERCIAL CONTRACT BETWEEN THE UNDERSIGNED BUYER AND SELLER CONCERNING THE PROPERTY AT

109 S.W. 1st Street, Mineral Wells, Texas

Effective August 31, 2026, Seller and Buyer amend the contract as follows: *(Check all applicable boxes.)*

- ☐ A. Sales Price: The sales price in Paragraph 3 of the contract is changed to:
- Cash portion payable by Buyer at closing. \$ _____
- Sum of all financing described in the contract. \$ _____
- Sales price (sum of cash portion and sum of all financing) \$ _____
- ☐ B. Property Description: The Property's legal description in Paragraph 2A of the contract is changed to the legal description described on the attached Exhibit _____ or as follows:
- ☐ C. Repairs: Buyer accepts the Property in its present condition except that Seller, at Seller's expense, will complete the following before closing:
- ☐ D. Extension of Feasibility Period: Prior to the expiration of the feasibility period, Buyer may extend the feasibility period until 11:59 p.m. on _____ (date) by delivering \$ _____ to the title company as additional earnest money.
- (1) \$ _____ of the additional earnest money will be retained by Seller as additional independent consideration for Buyer's unrestricted right to terminate, but will be credited to the sales price only upon closing of the sale. If Buyer terminates under this Paragraph D, the additional earnest money will be refunded to Buyer and Seller will retain the additional independent consideration.
- (2) Buyer authorizes escrow agent to release and deliver to Seller the following at any time upon Seller's request without further notice to or consent from Buyer:
- (a) The additional independent consideration.
- (b) *(Check no boxes or only one box.)*
- ☐ all or ☐ \$ _____ of the remaining portion of the additional earnest money, which will be refunded to Buyer if Buyer terminates under this Paragraph 7B or if Seller defaults under the contract.

If no dollar amount is stated in this Paragraph D as additional earnest money or as additional independent consideration, or if Buyer fails to timely deliver the additional earnest money, the extension of the feasibility period will not be effective.

(TXR-1932) 07-08-22 Initialed for Identification by Seller _____, _____ and Buyer _____, _____ Page 1 of 2
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Amendment to Commercial Contract concerning _____

- ☐ E. Extension of Financing Deadline: The deadline for Buyer to give notice of inability to obtain the:
- ☐ (1) Third party loan(s) described in Subparagraph A(2) of the Commercial Contract Financing Addendum is extended until _____ (date).
 - ☐ (2) Assumption approval described in Subparagraph B(6) of the Commercial Contract Financing Addendum is extended until _____ (date).
 - ☐ (3) Buyer has paid Seller additional consideration of \$ _____ for the extension financing deadline. This additional consideration ☐ will ☐ will not be credited to the sales price upon the closing of the sale.
- ☐ F. Closing: The closing date in Paragraph 10A of the contract is changed to _____.
- ☐ G. Expenses: At closing Seller will pay the first \$ _____ of Buyer's expenses under Paragraph 13 of the contract.
- ☐ H. Waiver of Right to Terminate: Upon final acceptance of this Amendment, Buyer waives the right to terminate under Paragraph 7B of the contract.
- ☐ I. Counterparts: If this amendment is executed in a number of identical counterparts, each counterpart is an original and all counterparts, collectively, constitute one agreement.
- ☒ J. Other Modifications:

The date in Paragraph 10, Sec. "A", No.1, of the contract is change to closing on or before December 31, 2026.

Seller: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____

Buyer: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____

AGENDA ITEM COMMENTARY

ITEM TITLE

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

INITIATOR/STAFF INFORMATION SOURCE

Aaron Bovos, Finance Director & Assistant City Manager

BACKGROUND

Attached for your review are the July 2026 financial reports representing Period 10 (October 1, 2025 – July 31, 2026) of Fiscal Year 2026. This memorandum is intended to provide a summary-level analysis of year-to-date (YTD) revenues and expenditures for the City's major operating funds, highlight notable trends or variances, and identify any emerging issues requiring Council awareness.

At the conclusion of Period 10, the fiscal year is 83.33% 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

EXHIBITS

1. July 2026 MFR

ITEM NUMBER 13.
MEETING DATE 9/15/2026



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

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

Date: September 7, 2026

Subject: July 2026 Financial Report – Period 10 of Fiscal Year 2026

Overview

Attached for your review are the July 2026 financial reports representing **Period 10 (October 1, 2025 – July 31, 2026)** of Fiscal Year 2026. This memorandum is intended to provide a summary-level analysis of year-to-date (YTD) revenues and expenditures for the City’s major operating funds, highlight notable trends or variances, and identify any emerging issues requiring Council awareness.

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- Water & Sewer Fund
- Drainage Utility Fund
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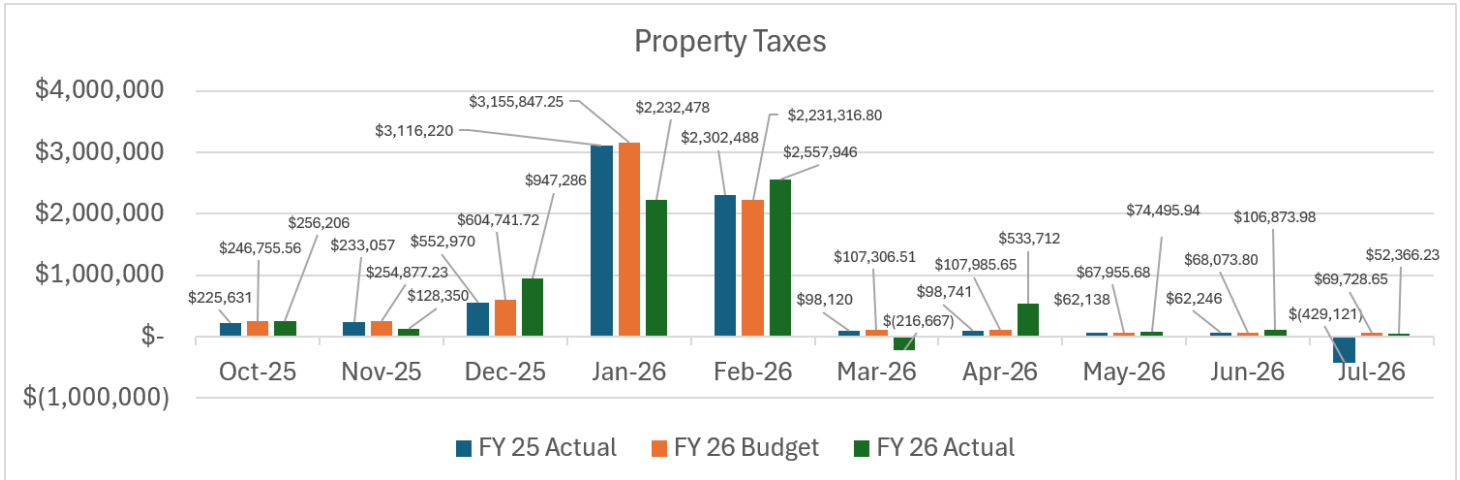
General Fund

Revenue Summary

YTD General Fund revenues are tracking in line with budget expectations through Period 10. Year to Date revenues are reporting at 90.19% of the annual budget, or \$17,894,339.54 in actuals against a \$19,841,660 annual budget. Key revenue observations for our major revenues are discussed below.

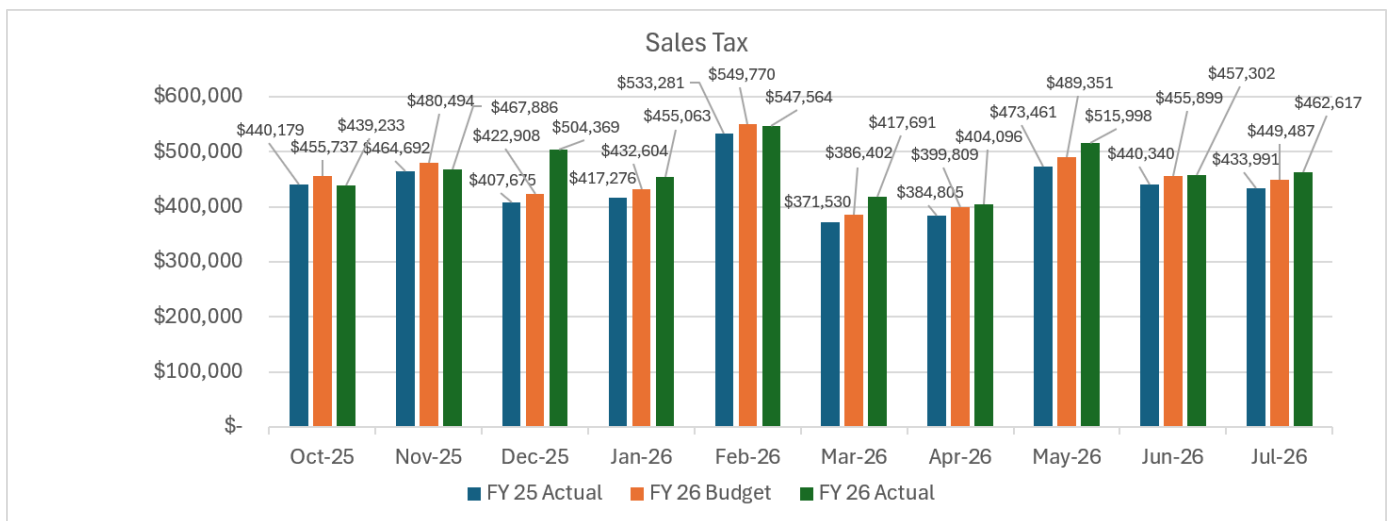
Property Tax

- Property tax collections reflect a seasonal pattern, with the majority of receipts occurring in December, January, and February.
- Year to date, receipts equate to 96.51% 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.
- Compared to the seasonally adjusted budget, current year actuals are below current year budget by \$241,542.22.



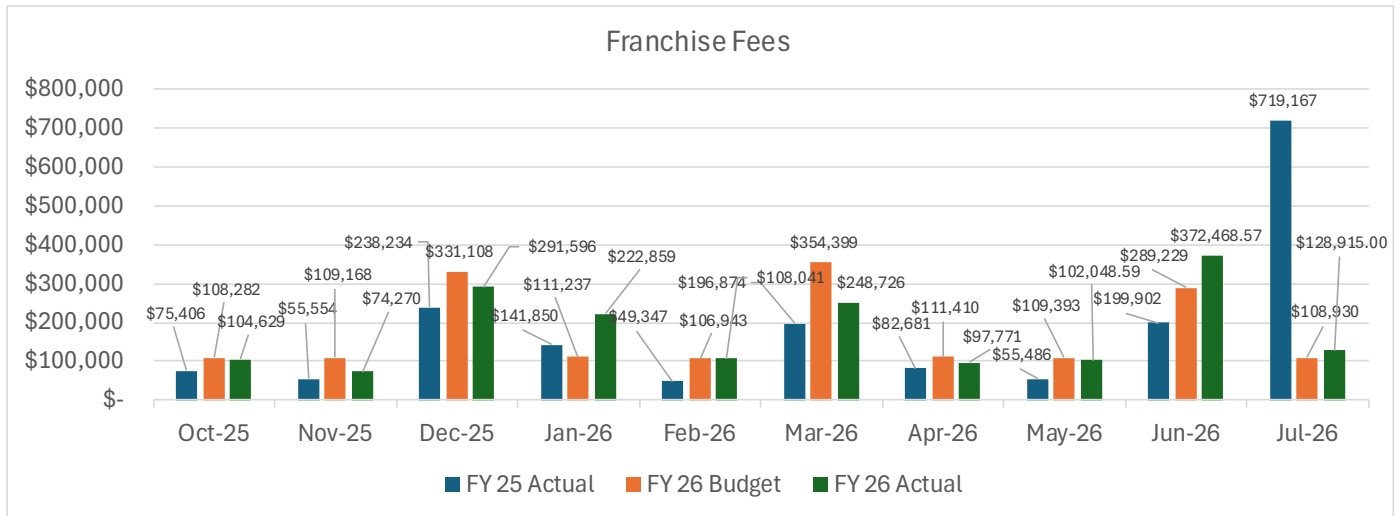
Sales Tax

- Sales tax receipts continue to perform steadily, with an increase between actual and prior year of \$304,589.62.
- Year-to-date receipts equate to 84.86% of budget.
- The mid-year budget for sales tax was adjusted upward from an aggressive response to the first part of the fiscal year.
- YTD collections are currently trending slightly below projections by \$149,359.



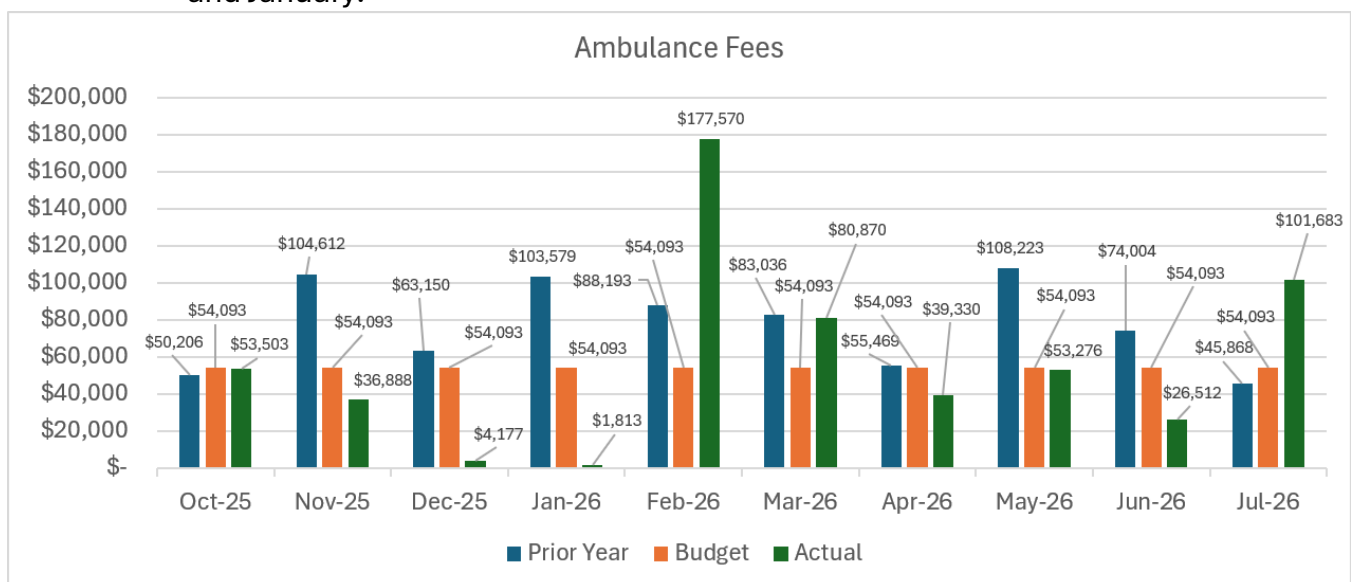
Franchise Fees

- Franchise revenues are slightly above the seasonally adjusted budget, with receipts totaling \$1,751,325 for the year compared to a \$1,740,099 budget.
- Total revenues to date are \$63,176 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 (\$575,622) are slightly above YTD budget (\$540,930) and slightly below prior year actuals (\$776,340), primarily due to the current year actuals including receivable adjustments which were not included in prior years.
- YTD revenues equate to 88.68% 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 69.57% of total budget) and remain below 83.33% 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	\$203,755	\$(6,186)	103.13
- Variance due to one-time event.				
City Clerk	\$519,649	\$442,529	\$77,119	85.16
- Overages include insurance (property & casualty), software, dues, facility repair parts, and municipal codes.				
Legal Department	\$116,628	\$114,477	\$2,151	98.16
- Overages due to amount and complexity of activity within the organization for the year.				
Information Technology	\$199,775	\$204,174	\$(4,399)	102.20
- 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 10 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$19,841,660	\$17,894,339	90.19
Expenditures	\$20,830,714	\$14,491,197	69.57
Total	\$(989,054)	\$3,403,142	
Period 9 2026		\$4,000,579	
Period 10 2025		\$913,616	

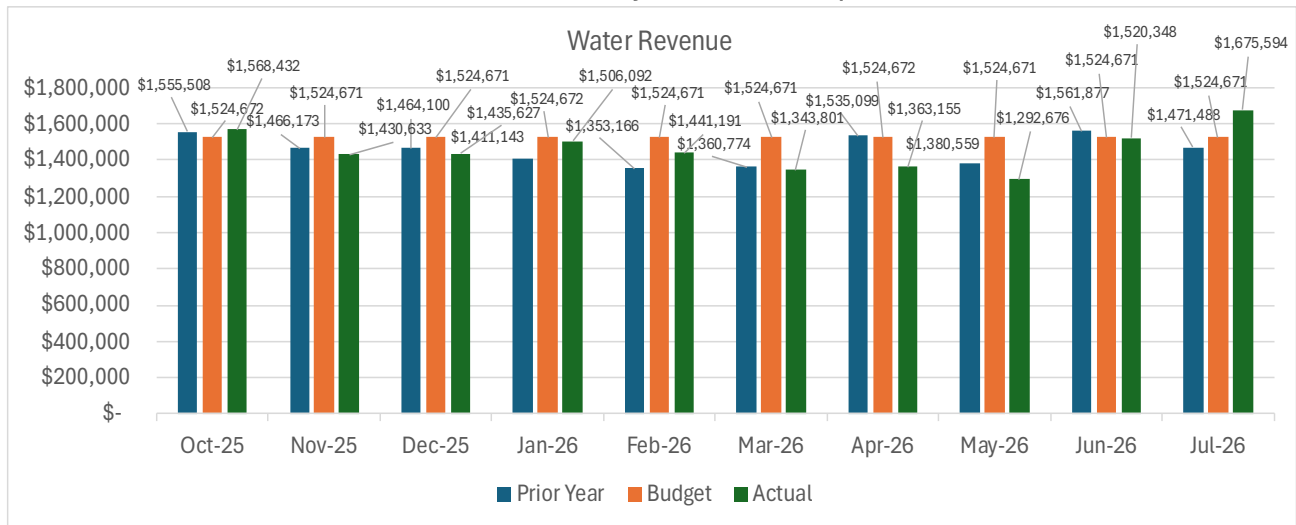
Water & Sewer Fund

Revenue Summary

The Water & Sewer Fund revenues are slightly below anticipated levels for the year at 81.16%, partially attributable to sales being adjusted due to weather.

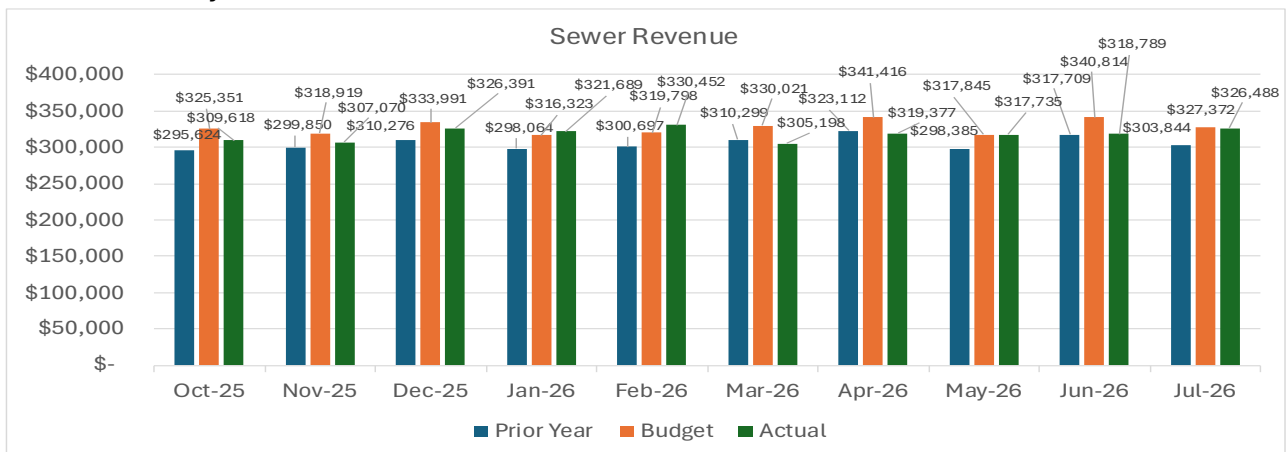
Water Sales

- Water sales are reporting at 79.68% of budget, or \$14,577,549 of the \$18,296,055 budget.
- Revenues are \$17,662 less than this time last year and \$669,164 less than budgeted.
- Billed consumption equated to 66,044,700 gallons for July this year and 548,522,500 fiscal year to date; for last year, billed consumption for the month was 55,610,200 and fiscal year to date equated to 525,524,100.



Sewer Revenues

- Sewer revenues are reporting at 81.66% of budget, or \$3,182,806 of the \$3,897,415 budget.
- Revenues are \$124,947 more than this time last year, and \$89,043 less than the seasonally adjusted budget and \$124,976 more than last year.



Expenditure Summary

Water and Sewer Fund expenditures are currently within budgetary expectations (actuals are 64.67% of total budget) and remain below 83.33% 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

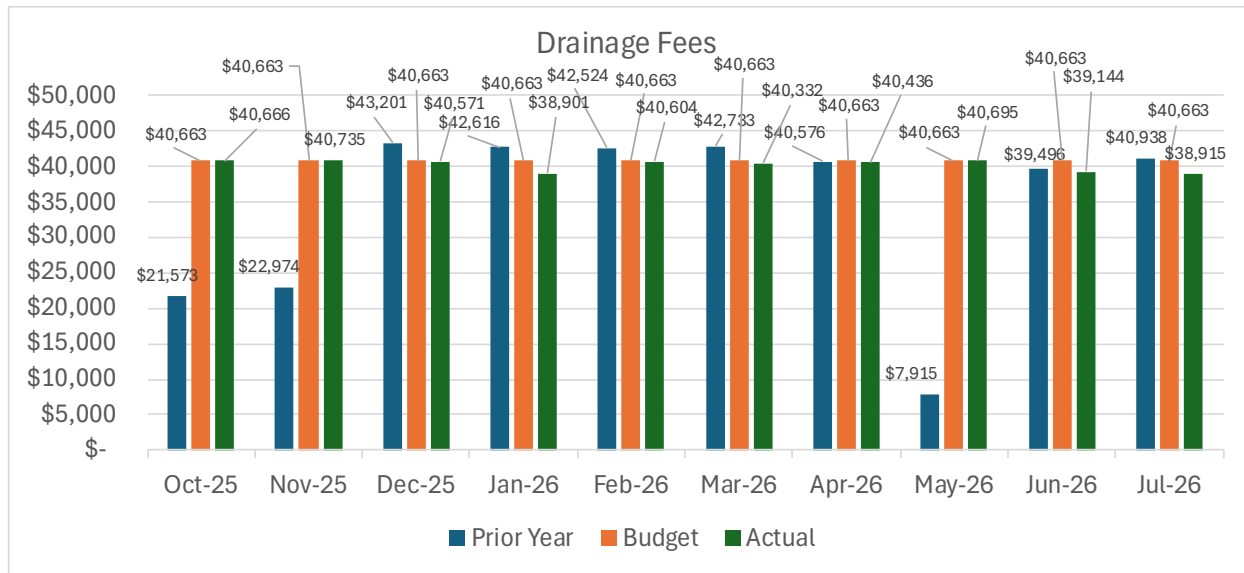
Period 10 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$23,563,656	\$19,123,239	81.16
Expenses	\$25,473,228	\$16,473,411	64.67
Total	\$ (1,909,572)	\$2,649,828	
Period 9 2026		\$1,839,074	
Period 10 2025		\$23,705	

Drainage Utility Fund

Revenue Summary

The Drainage Utility Fund revenues are tracking slightly above expectations for the year, with actuals reporting at 83.89% of budget. The major drivers for this performance relate to:

- Drainage fees are reporting actuals at 82.18% of budget, or \$400,999 of the \$487,958 budget. Revenues are \$56,456 more than this time last year.
- Actual late charges collected equate to 97.50% of budget.
- Interest income is reported at \$9,623 year to date, equating to 535% of budget.
- Drainage utility fee collections are stable and consistent with the adopted rate structure.



Expenditure Summary

Expenditures are below budgetary expectations (actuals are 24.68% of total budget) and well below the 83.33% of the annual appropriation in all departments.

Total Drainage Utility Fund

Period 10 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$491,108	\$411,987	83.89
Expenses	\$202,127	\$49,889	24.68
Total	\$288,981	\$362,098	
Period 9 2026		\$325,058	
Period 10 2025		\$160,080	

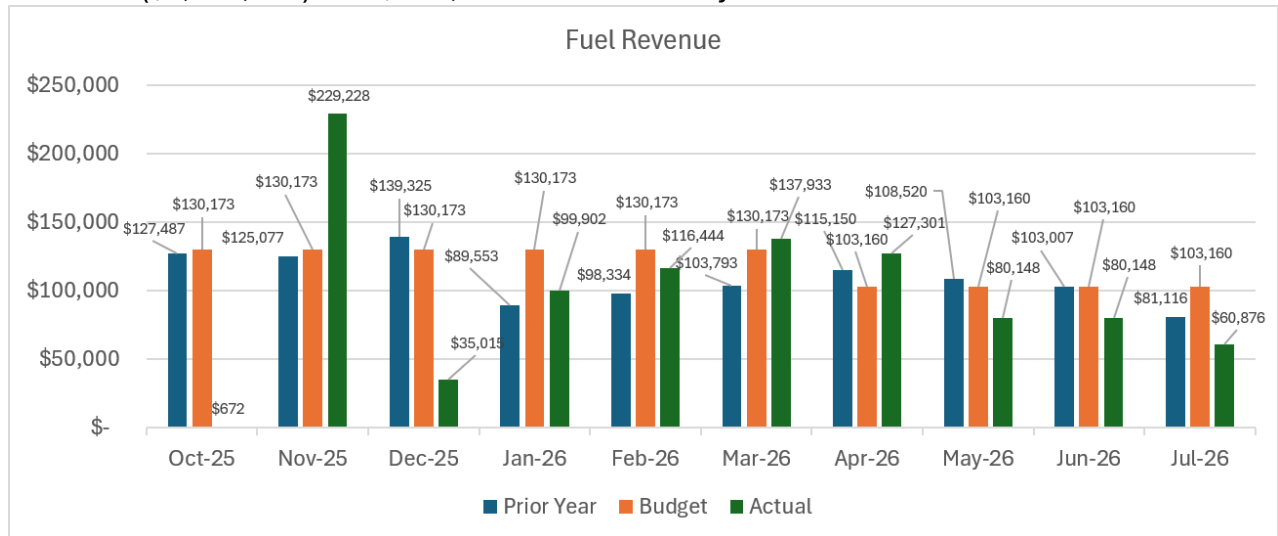
Airport Fund

Revenue Summary

The Airport Fund revenues are tracking below anticipated levels for the year, with actuals reporting at 78.52% of budget. The major driver for this performance relates to Interest Earned, Oil and Gas Leases, and Hanger rent.

Fuel Sales

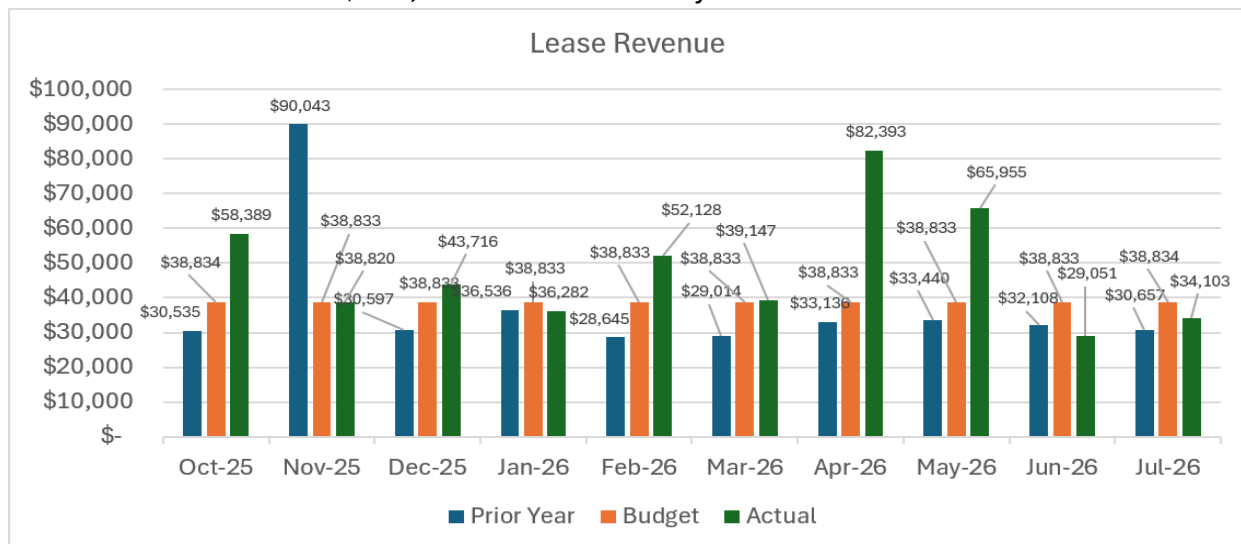
- Fuel sales fluctuate based on aviation activity and fuel pricing.
- YTD revenues equate to \$967,667, which is 69.12% of the annual budget (\$1,400,000) and \$123,695 less than last year.



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

Leases

- Hanger occupancy remains strong, with maximum fluctuation by two vacancies.
- Revenues are consistent with contractual lease agreements, with receipts at 103% of the annual budget.
- Revenues are \$105,273 more than last year.



Expenditure Summary

The Airport Fund expenditures are currently well below budgetary expectations (actuals are 76.77% of total budget) and remain below 83.33% of the annual appropriation.

Total Airport Fund

Period 10 2026	Annual Budget	YTD Revenue / Expenditures	YTD Actuals to Budget %
Revenues	\$1,888,000	\$1,482,480	78.52
Expenses	\$1,888,000	\$1,449,383	76.77
Total	\$0	\$(33,097)	
Period 9 2026		\$(43,264)	
Period 10 2025		\$49,576	

Grants

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

Grant Name	Purpose	Total	Match
Federal Emergency Management Agency Flood Mitigation Grant	Drainage Study	\$ 525,000.00	\$ 52,500.00
Texas Department of Transportation – Green Ribbon Grant	Landscape and Beautification along state highways	\$ 712,421.00	\$ 55,000.00
Routine Airport Maintenance Grant (RAMP)	Airport Maintenance	\$ 100,000.00	\$ 10,000.00
T-Mobile Grant Hometown Grant	Transform unused tennis courts at the City Gym into a vibrant backyard space, with dedicated game areas and hangout spots for families, promoting a safe, engaging, and healthy environment.	\$ 50,300.00	\$ -
Brazos Foundation	Fire Equipment	\$ 8,000.00	\$ -
Department of Transportation Safe Streets for All	Sidewalks to connect downtown to West City Park.	\$ 250,000.00	\$ 50,000.00
Texas Department of Emergency Management Floodplain Mitigation Grant	Phase 2 of Drainage Study	\$ 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	\$ -
USDA Rural Business Development Grant	Supports rural economic development by creating revolving loan fund.	\$ 99,000.00	\$ -
	Totals	\$ 4,615,284.45	\$ 326,563.45

Grants which have been applied for and have not yet been awarded include:

Grant Opportunity	Brief Description	Potential Award	Awarded
FEMA SAFER Grant (Staffing for Adequate Fire and Emergency Response)	Supports the recruitment of 3 firefighters to help departments maintain adequate staffing levels, improve emergency response capabilities, and enhance public safety.	\$638,000	Pending
FEMA Assistance to Firefighters Grant (AFG)	Provides funding for critical fire department to replace the tanker they are renting from Palo Pinto.	\$500,000	Pending
Spirit of Blue Safety Grant Program	Supports the acquisition of safety equipment for law enforcement personnel.		In Progress
USDA Community Facilities Direct Loan and Grant Program	Potential funding for the City's outdoor warning system. A Plus is coordinating a USDA pre-application eligibility review with Howard.	TBD	In Progress

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 July 31, 2026, revenues and expenditures to date ensure continued structural balance. The General Fund

and each of the other major funds shown herein (barring unforeseen circumstances and catastrophic events), are in alignment with expectations.

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

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

Closing

In summary, the City's financial position through the first ten 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 is 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

7/31/2026

Clear Fork Bank				EastWest Bank		
Account Name	Account Number	Balance		Account Name	Account Number	Balance
Pooled Cash	600104985	\$	2,113,515.34	Woodland Park	01-72231138	\$ 578,449.66
MW Econ Dev	600105297	\$	134,031.87			
Debt Service	600105245	\$	4,555.29	Less FDIC Insurance		\$ (250,000.00)
Airport	600166501	\$	18,946.61			
Forfeiture	600105089	\$	20,691.83	Net Requirement @ 102%		\$ 335,018.65
PEG Fees	600105401	\$	352,200.45			
Flex Spending	600105453	\$	13,953.14	Instrument	Description	Market Value
Grants	600105505	\$	-	Letter of Credit	FHLB	\$ 359,000.00
		\$	2,657,894.53			
Less FDIC Insurance		\$	(250,000.00)	Collateral Over / Under Requirement		\$ 23,981.35
Net Requirement @ 102%		\$	2,456,052.42	Maturity Date 06/04/2027		
CUSIP Number	Description	Market Value				
912797RS8	U.S. Treasury	\$	1,992,400.00			
912797TC1	U.S. Treasury	\$	1,475,745.00			
		\$	3,468,145.00			
Collateral Over / Under Requirement		\$	1,012,092.58			

Decision Packages:

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.
				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.
			\$ 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
			\$ 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
				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
				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
				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
			\$ 95,700.00	3/6/2026	In process	Lines @1195 nearing completion.
				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.
				8/10/2026	Complete	
Water Distribution	Replace 30 Fire Hydrants	\$ 120,000.00		9/30/2025	In process	PW to submit quotes and requisition
			\$ 82,675.00	10/21/2025	In process	Received Purchase Requisition and quotes
				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 O	\$ 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

				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	\$ 22,624.48	9/30/2025	In process	Supplies will be purchased when they are ready to start the project
				2/4/2026	In process	Have started the project
			\$ 41,268.00	4/13/2026	In process	Nearing Completion. Should be done by May
				6/18/2026	Complete	
Wastewater Treatment Plant (WWTP)	Land (Changed to add aeration to equil bas	\$ 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
			\$ 128,550.00	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	Vehicles are here but reassigned to other departments with a greater need
Wastewater Treatment Plant (WWTP)	Study for Willow Creek Wastewater Treatmen	\$ 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			
Wastewater Treatment Plant (WWTP)	Mini Excavator	\$ 48,000.00		6/18/2026	In process	Council presentation soon, report is complete
Hilltop	Two (2) half-ton trucks	\$ 100,000.00		9/30/2025	On hold	move buget to Distribution (Finance); PW to submit requisition to purchase from state contract
				9/30/2025	In process	Aaron waiting to hear back from Enterprise
			\$ 83,700.00	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
				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
			\$ 55,022.00	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
				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 anticipate in January 2026
				3/6/2026	In process	Awaiting final plan back from vendor; scheduled for City Council presentation late March/early April
				3/17/2026	In process	Council approved March 17th, Waiting on possible additional funding and updated numbers from Whirlix.
				6/16/2026	In process	PO 24867 issued
				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	\$ 12,667.53	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
				11/10/2025	In process	Purchase Requisition Received
				11/12/2025	In process	Issued PO 24775
				3/6/2026	In process	Initial system configuration complete; testing phase now. Payment gateway completed.
				3/20/2026	Complete	

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

Department: Finance						
Department	Decision Package	Budget	Actual	Date	Status	Notes
Finance	Upgrade to INCODE Version 10 (Financials, HR, Payroll)	\$ 50,580.00	\$ 70,200.00	10/2/2025	Not yet started	Contract signature pending Mayor and Council approval on 10/6 agenda
				10/6/2025	In process	Approved by Council 10/6; created PO
				10/10/2025	In process	The City was provided notice of a 10-12 month lead time.
				3/6/2026	In process	Approved by Council 10/6; PO and contract signed. Awaiting scheduling by Tyler/Incode.
				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.
				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	\$ 8,709.80	10/27/2025	Complete	to do quote request from American Communiations; provide to Finance and we'll issue req & PO.
				12/8/2025	In process	PO issued 12/8/25
				3/11/2026	In process	PO has been sent to the vendor. Waiting on the equipment to be delivered.
				4/9/2026	In process	3 radios are in, waiting on the other
Police	Upfit 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	\$ 50,544.04	10/22/2025	Complete	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.
Fire/EMS	Mental Health Crisis Assistance	\$ 5,000.00		3/6/2026	Complete	Purchased with donations versus finance.
Fire/EMS	Floor Replacement at Fire Station 2 (Donated Funds)	\$ 8,000.00		10/21/2025	On hold	Placeholder to see local provider. Insurance doesn't cover.
Fire/EMS	Repair & Remodel Bathrooms at FS 2 (Donated Funds)	\$ 10,000.00		4/9/2026	On hold	Cleaning, sealing floor
				5/21/2026	On hold	On hold until bathroom is complete.
				6/17/2026	On hold	Funds used to complete the Repair and Remodel of the Bathroom
				10/21/2025	Not yet started	floor will not be completed this year and attempt completion next year
				4/9/2026	In process	Need to see how bad it is before knowing what steps to take
				4/20/2026	In process	Currently working on bathroom repair.
			\$ 249.26	6/17/2026	In process	Leak has been repaired. Time to call a professional for the rest
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 Requisition to purchase 7 Computers; PO 24744 issued
				10/16/2025	In process	Computers have been ordered.
					Complete	

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

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	18,910,415	19,841,660	943,541.66	17,894,339.54	1,947,320.46	90.19
TOTAL REVENUES	18,910,415	19,841,660	943,541.66	17,894,339.54	1,947,320.46	90.19
	=====	=====	=====	=====	=====	=====
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	9,024.72	203,755.06	(6,186.06)	103.13
GENERAL ADMIN	495,417	498,681	35,348.51	377,172.12	121,508.88	75.63
MAYOR & CITY COUNCIL	13,998	14,721	239.99	9,675.27	5,045.73	65.72
CITY CLERK	501,880	519,649	15,731.84	442,529.19	77,119.81	85.16
MARKETING/COMMUNICATIONS	354,660	317,200	18,992.18	225,550.47	91,649.53	71.11
LEGAL DEPARTMENT	0	116,628	395.00	114,476.59	2,151.41	98.16
ECONOMIC DEVELOPMENT	130,047	130,047	0.00	72,562.17	57,484.83	55.80
MAIN STREET MANAGER	188,658	186,238	(4,338.23)	96,679.75	89,558.25	51.91
FINANCE	1,077,545	1,063,189	106,204.80	770,537.64	292,651.36	72.47
HUMAN RESOURCES	114,113	145,292	13,234.03	118,172.50	27,119.50	81.33
MUNICIPAL COURT	188,847	188,847	13,142.01	136,489.98	52,357.02	72.28
INFORMATION TECHNOLOGY	161,628	199,775	11,215.14	204,173.70	(4,398.70)	102.20
FLEET MAINTENANCE	0	0	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	5,170,660	5,112,543	363,675.19	3,991,260.37	1,121,282.63	78.07
ANIMAL SHELTER	320,830	314,414	19,004.69	220,785.81	93,628.19	70.22
FIRE/EMS	4,684,710	4,998,885	415,193.12	3,543,625.10	1,455,259.46	70.89
INSPECTIONS	623,136	713,518	48,553.01	501,649.13	211,868.87	70.31
STREET DEPARTMENT	2,834,783	2,755,860	214,928.74	1,830,851.36	925,008.64	66.43
SANITATION DEPARTMENT	224,471	224,538	18,162.10	165,110.05	59,427.95	73.53
PARKS & RECREATION	1,749,397	1,778,067	44,423.57	527,482.65	1,250,584.35	29.67
PARKS MAINTENANCE	519,103	364,638	54,979.67	285,541.91	79,096.09	78.31
CITY POOL	326,091	245,231	50,988.19	140,314.45	104,916.55	57.22
CEMETERY	393,259	354,771	59,327.17	231,967.49	122,803.51	65.39
LIBRARY	379,466	390,413	32,553.04	280,834.78	109,578.22	71.93
TOTAL EXPENDITURES	20,452,699	20,830,714	1,540,978.48	14,491,197.54	6,339,516.02	69.57
	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,542,284)	(989,054)	(597,436.82)	3,403,142.00	(4,392,195.56)	344.08-

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	52,366.23	6,673,046.63	299,818.37	95.70
01-0000-4130 SALES TAX	5,371,653	5,505,527.0	462,616.58	4,671,819.46	833,707.54	84.86
01-0000-4143 MIXED BEVERAGE TAX	49,189	84,170.0	3,619.27	59,872.98	24,297.02	71.13
01-0000-4160 FRANCHISE FEE - ELECTRIC	670,953	652,920.0	0.00	479,461.20	173,458.80	73.43
01-0000-4162 FRANCHISE FEE - GAS	183,014	183,014.0	0.00	184,216.32 (	1,202.32)	100.66
01-0000-4163 FRANCHISE FEE - TELECOMMU	15,565	12,398.0	124.80	9,494.02	2,903.98	76.58
01-0000-4164 FRANCHISE FEE - CABLE	96,196	96,196.0	19,029.09	60,774.59	35,421.41	63.18
01-0000-4165 FRANCHISE FEE - GARBAGE	636,485	636,485.0	51,784.11	483,654.45	152,830.55	75.99
01-0000-4166 FRANCHISE FEE - WATER/SEW	693,954	693,954.0	57,977.00	533,724.00	160,230.00	76.91
01-0000-4190 PROPERTY TAXES - DELINQUE	120,464	120,464.0	4,158.66	120,874.33 (	410.33)	100.34
01-0000-4191 PROPERTY TAXES - P & I	77,000	56,896.0	10,469.23	138,261.18 (	81,365.18)	243.01
01-0000-4211 ALCOHOLIC BEVERAGE PERMIT	14,085	6,210.0	0.00	3,105.00	3,105.00	50.00
01-0000-4216 OCCUPATIONAL LICENSES	100	200.0	0.00	200.00	0.00	100.00
01-0000-4220 OTHER REVENUE	45,000	45,000.0	10,323.50 (	6,790.67)	51,790.67	15.09-
01-0000-4221 INSPECTIONS & PERMITS	212,381	162,602.0	23,345.97	175,212.20 (	12,610.20)	107.76
01-0000-4225 PARKLAND DEDICATION FEES	0	0.0	6,397.86	27,419.40 (	27,419.40)	0.00
01-0000-4230 CC PROCESS REV	0	16,500.0	1,014.52	4,998.03	11,501.97	30.29
01-0000-4300 OVER/SHORT	0	238.0	0.00	239.36 (	1.36)	100.57
01-0000-4341 OTHER LOCAL/PRIVATE AGRMT	0	0.0	7,554.50	7,554.50 (	7,554.50)	0.00
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	1,833.00	20,740.33	17,073.67	54.85
01-0000-4413 PLANNING & ZONING FEES	5,000	6,580.0	250.00	5,664.00	916.00	86.08
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	101,682.52	575,621.23	73,494.77	88.68
01-0000-4426 FIRE/EMS MITIGATION FEE	16,000	8,615.0	174.89	12,566.07 (	3,951.07)	145.86
01-0000-4443 SANITATION/DISP SITE FEES	90,000	80,563.0	9,564.11	79,234.69	1,328.31	98.35
01-0000-4452 HEALTH INSPECTION FEES	32,000	25,951.0	2,400.00	29,225.00 (	3,274.00)	112.62
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	1,125.00	24,388.97	8,909.03	73.24
01-0000-4470 RECREATIONAL FEES	47,000	43,239.0	1,498.12	28,783.05	14,455.95	66.57
01-0000-4472 SWIMMING POOL FEES	47,000	47,000.0	14,503.37	29,915.58	17,084.42	63.65
01-0000-4474 CONCESSION REVENUES	1,450	1,686.0	18.00	1,188.36	497.64	70.48
01-0000-4476 LIBRARY RECEIPTS	4,750	8,463.0	914.85	8,698.02 (	235.02)	102.78
01-0000-4511 MUNICIPAL COURT FINES	125,000	142,911.0	14,854.15	137,913.61	4,997.39	96.50
01-0000-4512 TECHNOLOGY FEE	2,600	5,270.0	290.92	2,960.57	2,309.43	56.18
01-0000-4513 SECURITY FEE	3,100	3,405.0	339.86	3,503.83 (	98.83)	102.90
01-0000-4514 JUVENILE CASE MANAGER	3,100	3,687.0	372.38	3,770.94 (	83.94)	102.28
01-0000-4515 MUNICIPAL JURY FEES	55	55.0	6.38	67.50 (	12.50)	122.73
01-0000-4516 CHILD SAFETY FEE	105	645.0	10.63	433.50	211.50	67.21
01-0000-4610 INTEREST EARNED	290,000	363,341.0	31,228.91	367,958.78 (	4,617.78)	101.27
01-0000-4631 RENTS & LEASES	20,084	67,878.0	621.20	34,891.51	32,986.49	51.40

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
01-0000-4810 SALE OF CEMETERY LOTS	26,250	14,216.0	1,095.25	24,276.50 (	10,060.50)	170.77
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	250,000.00	50,000.00	83.33
01-0000-4903 FUND TRANSFER - DRAINAGE	50,000	50,000.0	4,166.66	41,666.60	8,333.40	83.33
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	31,541.64	2,708.36	92.09
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	0.00	435,328.49 (	16,404.49)	103.92
01-0000-4937 LOAN PROCEEDS	255,000	646,524.0	19,455.96	640,759.49	5,764.51	99.11
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 =====	943,541.66 =====	17,894,339.54 =====	1,947,320.46 =====	90.19 =====

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

01 -GENERAL FUND
NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

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: 83.33

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	61,259	0.00	58,975.32	2,283.68	96.27
01-1050-5408 VEHICLE MAINTENANCE	0	550	0.00	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	0.00	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	0.00	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	0.00	0.00	161.00	0.00
01-1050-5610 CLOTHING SUPPLIES	0	511	0.00	510.78	0.22	99.96
01-1050-5612 MINOR TOOLS	0	4,072	0.00	4,071.24	0.76	99.98
01-1050-5614 UTILITIES	0	0	8,635.40	8,635.40 (	8,635.40)	0.00
01-1050-5626 OPERATING SUPPLIES	0	3,079	389.32	3,078.84	0.16	99.99
01-1050-5642 MOTOR VEHICLE FUEL	0	69	0.00	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	9,024.72	203,755.06 (	6,186.06)	103.13

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

01 -GENERAL FUND
GENERAL ADMIN

% OF YEAR COMPLETED: 83.33

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	165,765.93	42,234.07	79.70
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	13,251.76	3,470.24	79.25
01-1100-5104 GROUP INSURANCE	18,765	19,535	1,192.70	19,534.56	0.44	100.00
01-1100-5105 TMRS	18,647	18,647	1,437.75	17,956.41	690.59	96.30
01-1100-5106 WORKERS' COMP	538	598	0.00	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	9,730	875.00	7,875.00	1,855.00	80.94
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	28.07	257.97	57.03	81.90
01-1100-5502 INSURANCE	0	0	0.00	0.00	0.00	0.00
01-1100-5504 TELEPHONE	13,032	9,904	287.67	6,527.29	3,376.71	65.91
01-1100-5506 TRAVEL & TRAINING	11,400	11,400	964.97	10,580.84	819.16	92.81
01-1100-5506-02 DUES/SUBSC/MEMBER	3,339	3,339	250.00	2,139.00	1,200.00	64.06
01-1100-5602 OFFICE SUPPLIES	1,000	545	0.00	545.00	0.00	100.00
01-1100-5604 POSTAGE/FREIGHT	0	95	0.00	94.43	0.57	99.40
01-1100-5614 UTILITIES	66,475	62,507	4,180.58	38,433.19	24,073.81	61.49
01-1100-5626 OPERATING SUPPLIES	12,000	12,000 (	219.78)	3,172.37	8,827.63	26.44
01-1100-5645 FACILITY REPAIR PART	75	971	50.16	799.39	171.61	82.33
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	242.86	1,277.44	3,406.56	27.27
01-1100-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-1100-5806 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00
01-1100-5808 MUNICIPAL CODES	0	0	0.00	0.00	0.00	0.00
01-1100-5809 TAX OFFICE EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1100-5810 BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00
01-1100-5812 RESALE SUPPLIES	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
GENERAL ADMIN

% OF YEAR COMPLETED: 83.33

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	100.18	1,319.56	1,680.44	43.99
01-1100-5814-03	COMM SUPP - UTILITIE	12,113	11,493	464.22	3,913.29	7,579.71	34.05
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	23,795	1,943.54	15,275.50	8,519.50	64.20
01-1100-5814-07	COMM SUPP - SR CIT C	3,272	3,487	167.25	3,486.05	0.95	99.97
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	61,590.00	12,318.00	83.33
01-1100-5958	INTEREST - OTHER DEB	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN		495,417	498,681	35,348.51	377,172.12	121,508.88	75.63

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

01 -GENERAL FUND
MAYOR & CITY COUNCIL

% OF YEAR COMPLETED: 83.33

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	1,890.00	1,470.00	56.25
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	29.99	49.99 (	49.99)	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	239.99	9,675.27	5,045.73	65.72

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

01 -GENERAL FUND
CITY CLERK

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1120-5100 SALARIES	122,678	126,838	9,779.84	101,085.05	25,752.95	79.70
01-1120-5101 OVERTIME	300	300	8.82	191.48	108.52	63.83
01-1120-5103 SOCIAL SECURITY	9,474	9,770	733.80	6,910.36	2,859.64	70.73
01-1120-5104 GROUP INSURANCE	20,768	21,569	1,782.83	13,286.38	8,282.62	61.60
01-1120-5105 TMRS	10,564	10,894	838.25	7,673.56	3,220.44	70.44
01-1120-5106 WORKERS' COMP	305	305	0.00	167.07	137.93	54.78
01-1120-5108 OTHER RETIREMENT BEN	779	779	65.56	688.38	90.62	88.37
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	500.00	100.00	83.33
01-1120-5224-00 SOFTWARE/LIC/WEBSITE	27,237	21,594	0.00	20,639.62	954.38	95.58
01-1120-5224-01 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00
01-1120-5224-02 COMPUTER/PRINTER SUP	0	0	0.00	0.00	0.00	0.00
01-1120-5224-03 INTERNET ACCESS	0	0	0.00	0.00	0.00	0.00
01-1120-5224-04 WEBSITE	0	0	0.00	0.00	0.00	0.00
01-1120-5302 PROF SERVICES- OTHER	0	0	0.00	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	0.00	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	624.21	208.79	74.94
01-1120-5506 TRAVEL & TRAINING	11,118	11,118	1,374.71	9,763.48	1,354.52	87.82
01-1120-5506-02 DUES/SUBSC/MEMBER	690	881	0.00	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	223.88	1,020.01	737.99	58.02
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	240.40	240.40 (	240.40)	0.00
01-1120-5626 OPERATING SUPPLIES	1,800	800	150.80	691.04	108.96	86.38
01-1120-5645 FACILITY REPAIR PART	0	140	0.00	139.49	0.51	99.64
01-1120-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1120-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1120-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1120-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1120-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1120-5802 OTHER SVCS & CHGS	0	0	0.00	0.00	0.00	0.00
01-1120-5803 PUBLIC NOTICES	5,500	7,405	413.60	3,086.40	4,318.60	41.68

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

01 -GENERAL FUND
CITY CLERK

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1120-5806	ELECTION EXPENSES	11,500	1	0.00	0.00	1.00	0.00
01-1120-5808	MUNICIPAL CODES	<u>755</u>	<u>4,762</u>	<u>0.00</u>	<u>4,761.54</u>	<u>0.46</u>	<u>99.99</u>
TOTAL CITY CLERK		501,880	519,649	15,731.84	442,529.19	77,119.81	85.16

01 -GENERAL FUND

MARKETING/COMMUNICATIONS

% OF YEAR COMPLETED: 83.33

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	68,110.67	16,874.33	80.14
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	4,415.69	2,099.31	67.78
01-1130-5104	GROUP INSURANCE	18,742	22,158	1,596.84	16,892.89	5,265.11	76.24
01-1130-5105	TMRS	7,264	7,264	556.98	5,615.94	1,648.06	77.31
01-1130-5106	WORKERS' COMP	209	233	0.00	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	1,138.46	32,211.67	10,655.33	75.14
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	1,914.51	88,276.32	50,277.68	63.71
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	354.21	595.79	37.29
01-1130-5506	TRAVEL & TRAINING	6,950	6,950	6,105.10	6,880.10	69.90	98.99
01-1130-5506-02	DUES/SUBSC/MEMBER	1,054	1,054	55.98	601.91	452.09	57.11
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	0.00	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	0.00	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	252.40	252.40	1,047.60	19.42
01-1130-5803	PUBLIC NOTICES	1,000	1,000	373.86	373.86	626.14	37.39
TOTAL MARKETING/COMMUNICATIONS		354,660	317,200	18,992.18	225,550.47	91,649.53	71.11

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

01 -GENERAL FUND
LEGAL DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1200-5306	ATTORNEY'S FEES	<u>0</u>	<u>116,628</u>	<u>395.00</u>	<u>114,476.59</u>	<u>2,151.41</u>	<u>98.16</u>
TOTAL LEGAL DEPARTMENT		0	116,628	395.00	114,476.59	2,151.41	98.16

01 -GENERAL FUND
ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

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

CITY OF MINERAL WELLS
REVENUE & EXPENDITURES REPORT
AS OF: JULY 31ST, 202601 -GENERAL FUND
MAIN STREET MANAGER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1310-5100 SALARIES	78,865	78,865	0.00	41,555.94	37,309.06	52.69
01-1310-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1310-5103 SOCIAL SECURITY	6,039	6,039	0.00	3,324.81	2,714.19	55.06
01-1310-5104 GROUP INSURANCE	10,693	10,693	0.00	6,175.45	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	0.00	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	0.00	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	193.78	17,178.50	21,271.50	44.68
01-1310-5302 PROF SERVICES- OTHER	2,500	2,500 (	6,066.67)	600.00	1,900.00	24.00
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	9,150.00	1,050.00	89.71
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	41.88	358.84	114.16	75.86
01-1310-5506 TRAVEL & TRAINING	5,489	6,489	867.13	4,826.50	1,662.50	74.38
01-1310-5506-02 DUES/SUBSC/MEMBER	1,885	2,010	0.00	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 (	224.35)	389.74	3,785.26	9.34
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 (	4,338.23)	96,679.75	89,558.25	51.91

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1500-5100 SALARIES	436,342	391,343	22,923.08	292,208.57	99,134.43	74.67
01-1500-5101 OVERTIME	0	10,573	0.00	10,572.22	0.78	99.99
01-1500-5103 SOCIAL SECURITY	33,697	33,697	1,691.67	24,600.34	9,096.66	73.00
01-1500-5104 GROUP INSURANCE	58,898	58,898	3,889.40	33,423.01	25,474.99	56.75
01-1500-5105 TMRS	37,574	37,574	1,965.82	28,257.99	9,316.01	75.21
01-1500-5106 WORKERS' COMP	1,084	1,084	0.00	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	900.00	900.00	50.00
01-1500-5224-00 SOFTWARE/LIC/WEBSITE	156,685	142,756	47,651.72	61,541.74	81,214.26	43.11
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	53,485	16,985.92	53,484.67	0.33	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	0.00	2,481.00	2,059.00	54.65
01-1500-5422 LAUNDRY SERVICE	425	425	28.07	257.97	167.03	60.70
01-1500-5501 INTERNET	0	979	0.00	0.00	979.00	0.00
01-1500-5504 TELEPHONE	14,280	14,280	803.45	10,460.74	3,819.26	73.25
01-1500-5506 TRAVEL & TRAINING	4,654	17,431	6,715.00	17,430.61	0.39	100.00
01-1500-5506-02 DUES/SUBSC/MEMBER	2,609	3,848	715.00	3,847.18	0.82	99.98
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 (	330.68)	3,060.11	7,439.89	29.14
01-1500-5602 OFFICE SUPPLIES	2,000	2,000	184.78	1,186.86	813.14	59.34
01-1500-5604 POSTAGE/FREIGHT	13,000	10,506	0.00	5,332.90	5,173.10	50.76
01-1500-5610 CLOTHING SUPPLIES	0	0	188.00	842.86 (	842.86)	0.00
01-1500-5612 MINOR TOOLS	0	0	0.00	0.00	0.00	0.00
01-1500-5614 UTILITIES	0	0	342.17	342.17 (	342.17)	0.00
01-1500-5626 OPERATING SUPPLIES	13,000	13,000	120.13	9,167.72	3,832.28	70.52
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	343.00	601.35	1,605.65	27.25
01-1500-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 83.33

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	1,266.48	1,266.48 (	1,266.48)	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	571.79	183,508.08	38,478.92	82.67
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	106,204.80	770,537.64	292,651.36	72.47

01 -GENERAL FUND
HUMAN RESOURCES

% OF YEAR COMPLETED: 83.33

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	51,115.96	13,087.04	79.62
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	4,191.51	811.49	83.78
01-1510-5104 GROUP INSURANCE	10,384	10,384	852.20	6,537.97	3,846.03	62.96
01-1510-5105 TMRS	5,579	5,579	420.78	4,424.13	1,154.87	79.30
01-1510-5106 WORKERS' COMP	161	161	0.00	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	3,324.00	6,848.21 (	3,294.21)	192.69
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	3,083.34	31,231.34	6,441.66	82.90
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	382	40.68	77.03	304.97	20.16
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	548	98.15	547.19	0.81	99.85
01-1510-5604 POSTAGE/FREIGHT	250	250	0.00	11.87	238.13	4.75
01-1510-5610 CLOTHING SUPPLIES	0	0	75.00	204.95 (	204.95)	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	2.61	6,028.34	1,721.66	77.79
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	20.71	195.17	160.83	54.82
TOTAL HUMAN RESOURCES	114,113	145,292	13,234.03	118,172.50	27,119.50	81.33

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1550-5100 SALARIES	111,609	111,609	8,140.96	80,107.39	31,501.61	71.78
01-1550-5101 OVERTIME	0	0	0.00	0.00	0.00	0.00
01-1550-5103 SOCIAL SECURITY	8,658	8,658	578.03	5,289.96	3,368.04	61.10
01-1550-5104 GROUP INSURANCE	10,693	10,693	890.02	7,578.11	3,114.89	70.87
01-1550-5105 TMRS	5,668	5,668	425.28	4,471.44	1,196.56	78.89
01-1550-5106 WORKERS' COMP	920	920	0.00	503.94	416.06	54.78
01-1550-5108 OTHER RETIREMENT BEN	774	774	49.92	524.16	249.84	67.72
01-1550-5109 EMPLOYMENT EXPENSE	0	0	70.00	70.00 (	70.00)	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	2,086	0.00	0.00	2,086.00	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	1,675.00	16,800.00	4,200.00	80.00
01-1550-5313 PPC - JUVENILE CASE	8,000	8,000	0.00	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	919.99	40.01	95.83
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	5,579	799.15	5,578.83	0.17	100.00
01-1550-5514 CREDIT CARD/BANK FEE	0	0	0.00	0.00	0.00	0.00
01-1550-5602 OFFICE SUPPLIES	500	1,929	57.95	1,928.34	0.66	99.97
01-1550-5604 POSTAGE/FREIGHT	2,500	1,171	0.00	276.94	894.06	23.65
01-1550-5610 CLOTHING SUPPLIES	0	0	150.00	330.85 (	330.85)	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	3,025	215.70	3,024.74	0.26	99.99
01-1550-5645 FACILITY REPAIR PART	0	0	0.00	0.00	0.00	0.00
01-1550-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-1550-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-1550-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-1550-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-1550-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-1550-5802 OTHER SVCS & CHGS	0	0	0.00	0.00	0.00	0.00
01-1550-5820 COURT TECHNOLOGY EXP	2,000	2,000	0.00	0.00	2,000.00	0.00
TOTAL MUNICIPAL COURT	188,847	188,847	13,142.01	136,489.98	52,357.02	72.28

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-1700-5100	SALARIES	43,347	43,347	3,415.67	30,841.74	12,505.26	71.15
01-1700-5101	OVERTIME	2,000	7,295	516.73	5,826.23	1,468.77	79.87
01-1700-5103	SOCIAL SECURITY	3,469	3,469	291.26	2,734.22	734.78	78.82
01-1700-5104	GROUP INSURANCE	11,000	11,000	870.90	5,232.58	5,767.42	47.57
01-1700-5105	TMRS	3,864	3,864	335.04	3,126.81	737.19	80.92
01-1700-5106	WORKERS' COMP	104	116	0.00	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	2,882.77	109,359.97 (	7,725.97)	107.60
01-1700-5224-01	COMPUTER HDWE/SOFTWA	12,500	22,243	0.00	38,169.93 (	15,926.93)	171.60
01-1700-5224-02	COMPUTER/PRINTER SUP	0	1,975	0.00	1,155.69	819.31	58.52
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	447.55	447.55 (	447.55)	0.00
01-1700-5314	TECH SERIVCES - COMP	2,500	2,950	1,375.65	1,565.28	1,384.72	53.06
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	33	0.00 (	20.80)	53.80	63.03-
01-1700-5504	TELEPHONE	1,680	594	1,079.57	1,673.52 (	1,079.52)	281.74
01-1700-5506	TRAVEL & TRAINING	1,724	0	0.00	0.00	0.00	0.00
01-1700-5506-02	DUES/SUBSC/MEMBER	175	175	0.00	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	0.00	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	11,215.14	204,173.70 (	4,398.70)	102.20

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

01 -GENERAL FUND
FLEET MAINTENANCE

% OF YEAR COMPLETED: 83.33

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

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

01 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

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	219,042.63	2,225,028.85	779,781.15	74.05
01-2000-5101	OVERTIME	300,794	300,794	19,515.87	291,074.29	9,719.71	96.77
01-2000-5103	SOCIAL SECURITY	253,193	253,193	17,581.67	196,427.14	56,765.86	77.58
01-2000-5104	GROUP INSURANCE	550,944	503,077	43,339.31	394,641.39	108,435.61	78.45
01-2000-5105	TMRS	282,319	282,319	20,712.57	231,442.70	50,876.30	81.98
01-2000-5106	WORKERS' COMP	93,135	88,747	308.49	51,324.78	37,422.22	57.83
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	942.56	10,356.74	1,496.26	87.38
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	3,400.00	32,450.00	4,750.00	87.23
01-2000-5224-00	SOFTWARE/LIC/WEBSITE	75,149	75,149	899.50	59,394.59	15,754.41	79.04
01-2000-5224-01	COMPUTER HARDWARE	28,700	27,810	815.66	25,931.82	1,878.18	93.25
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	8,455.00	15,390.65	5,489.35	73.71
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	5,270.32	25,903.39	22,075.61	53.99
01-2000-5414	RADIO MAINTENANCE	2,500	2,500	266.00	640.80	1,859.20	25.63
01-2000-5420	RENTALS	420	420	7.05	41.05	378.95	9.77
01-2000-5422	LAUNDRY SERVICE	363	363	21.02	250.92	112.08	69.12
01-2000-5504	TELEPHONE	28,920	34,531	2,425.90	25,363.73	9,167.27	73.45
01-2000-5506	TRAVEL & TRAINING	19,910	17,410	5,283.62	12,315.90	5,094.10	70.74
01-2000-5506-01	LEOSE TRAINING	9,995	9,995	0.00	4,168.10	5,826.90	41.70
01-2000-5506-02	DUES/SUBSC/MEMBER	1,120	1,120	0.00	788.00	332.00	70.36
01-2000-5602	OFFICE SUPPLIES	4,950	5,655	282.79	5,654.65	0.35	99.99
01-2000-5604	POSTAGE/FREIGHT	600	600	0.00	425.26	174.74	70.88
01-2000-5610	CLOTHING SUPPLIES	31,600	34,276	1,847.24	28,610.15	5,665.85	83.47
01-2000-5612	MINOR TOOLS	800	800	0.00	186.56	613.44	23.32
01-2000-5614	UTILITIES	15,844	15,844	1,113.19	10,780.19	5,063.81	68.04
01-2000-5626	OPERATING SUPPLIES	66,702	64,502	2,779.16	33,229.82	31,272.18	51.52
01-2000-5642	MOTOR VEHICLE FUEL	69,500	69,500	8,114.41	57,369.51	12,130.49	82.55
01-2000-5644	FLEET REPAIR PARTS	2,800	2,050	632.77	1,173.40	876.60	57.24
01-2000-5645	FACILITY REPAIR PART	2,100	5,767	279.19	2,113.05	3,653.95	36.64
01-2000-5646	TIRES	6,000	5,587	1,420.80	3,626.84	1,960.16	64.92
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	0.00	40,864.07	406.07	101.00
01-2000-5708	VEHICLES	0	413	0.00	122,953.65	122,540.65	9,770.86
01-2000-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

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	291.05	6,465.57	15,372.43	29.61
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	258.74	1,268.33	231.67	84.56
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	363,675.19	3,991,260.37	1,121,282.63	78.07

01 -GENERAL FUND
ANIMAL SHELTER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2050-5100 SALARIES	155,855	154,935	10,117.45	112,748.47	42,186.53	72.77
01-2050-5101 OVERTIME	7,691	8,611	731.61	8,610.51	0.49	99.99
01-2050-5103 SOCIAL SECURITY	12,603	12,603	788.46	9,277.33	3,325.67	73.61
01-2050-5104 GROUP INSURANCE	31,771	31,771	2,589.75	17,980.62	13,790.38	56.59
01-2050-5105 TMRS	11,202	11,202	520.40	8,586.08	2,615.92	76.65
01-2050-5106 WORKERS' COMP	6,307	7,021	0.00	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	435.00	12,634.00	9,466.00	57.17
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	358.36	759.86	2,700.14	21.96
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	151.74	231.49	1,304.51	15.07
01-2050-5420 RENTALS	0	0	0.00	0.00	0.00	0.00
01-2050-5422 LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-2050-5501 INTERNET	0	210	0.00	209.82	0.18	99.91
01-2050-5504 TELEPHONE	0	1,499	160.92	1,462.12	36.88	97.54
01-2050-5506 TRAVEL & TRAINING	1,150	1,275	75.00	1,275.00	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	0.00	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	353.10	809.45	290.55	73.59
01-2050-5612 MINOR TOOLS	1,520	851	0.00	60.51	790.49	7.11
01-2050-5614 UTILITIES	30,856	22,356	1,884.68	16,369.72	5,986.28	73.22
01-2050-5626 OPERATING SUPPLIES	28,700	28,665	518.86	21,024.89	7,640.11	73.35
01-2050-5642 MOTOR VEHICLE FUEL	1,600	1,600	225.37	1,582.31	17.69	98.89
01-2050-5645 FACILITY REPAIR PART	0	451	93.99	450.55	0.45	99.90
01-2050-5646 TIRES	800	773	0.00	0.00	773.00	0.00
01-2050-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-2050-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
01-2050-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-2050-5712 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00
01-2050-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-2050-5802 OTHER SVCES & CHGS	0	85	0.00	85.00	0.00	100.00

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

01 -GENERAL FUND
ANIMAL SHELTER

% OF YEAR COMPLETED: 83.33

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	19,004.69	220,785.81	93,628.19	70.22

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

01 -GENERAL FUND
FIRE/EMS

% OF YEAR COMPLETED: 83.33

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	224,578.45	1,901,587.76	597,630.24	76.09
01-2400-5101	OVERTIME	95,000	154,313	11,960.22	150,457.79	3,855.21	97.50
01-2400-5103	SOCIAL SECURITY	203,498	206,403	17,314.47	153,844.81	52,558.19	74.54
01-2400-5104	GROUP INSURANCE	425,627	426,238	35,519.79	324,042.53	102,195.47	76.02
01-2400-5105	TMRS	222,213	227,161	20,323.48	185,227.46	41,933.54	81.54
01-2400-5106	WORKERS' COMP	75,889	77,219	0.00	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	1,521.24	14,751.38	2,249.62	86.77
01-2400-5109	EMPLOYMENT EXPENSE	76,992	74,981	0.00	17,944.60	57,036.40	23.93
01-2400-5111	LONGEVITY	24,190	24,334	0.00	24,333.38	0.62	100.00
01-2400-5112	UNEMPLOYMENT	0	6,018	2,011.50	6,017.55	0.45	99.99
01-2400-5113	CERTIFICATION PAY	25,200	25,200	2,000.00	20,750.00	4,450.00	82.34
01-2400-5224-00	SOFTWARE/LIC/WEBSITE	27,054	27,905	685.50	28,531.16 (	626.16)	102.24
01-2400-5224-01	COMPUTER HARDWARE	2,958	2,958	959.11	959.11	1,998.89	32.42
01-2400-5302	PROF SERVICES - OTHE	31,387	27,380	1,550.00	20,013.35	7,366.65	73.09
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	2,025.00	5,215.00	27.97
01-2400-5406	OFFICE EQUIP MAINT	0	0	208.84	208.84 (	208.84)	0.00
01-2400-5408	VEHICLE MAINTENANCE	67,132	461,673	42,784.80	96,693.27	364,979.73	20.94
01-2400-5412	EQUIPMENT MAINTENANC	6,900	6,900	0.00	1,870.38	5,029.62	27.11
01-2400-5414	RADIO MAINTENANCE	2,000	3,920	1,503.51	3,919.51	0.49	99.99
01-2400-5420	RENTALS	120	6,201	2,007.30	8,208.02 (	2,007.02)	132.37
01-2400-5422	LAUNDRY SERVICE	0	0	0.00	0.00	0.00	0.00
01-2400-5504	TELEPHONE	27,153	32,344	2,092.56	21,753.07	10,590.93	67.26
01-2400-5506	TRAVEL & TRAINING	25,750	25,750	4,493.46	18,379.90	7,370.10	71.38
01-2400-5506-02	DUES/SUBSC/MEMBER	6,518	6,598	34.00	6,597.27	0.73	99.99
01-2400-5509	COLLECTION FEES	100,362	95,027	1,447.74	60,628.28	34,398.72	63.80
01-2400-5602	OFFICE SUPPLIES	700	700	178.44	649.88	50.12	92.84
01-2400-5604	POSTAGE/FREIGHT	0	104	18.10	103.18	0.82	99.21
01-2400-5610	CLOTHING SUPPLIES	39,560	39,560	345.38	25,304.28	14,255.72	63.96
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	4,643.00	45,679.24	24,868.76	64.75
01-2400-5626	OPERATING SUPPLIES	34,121	19,121	6,691.99	14,941.89	4,179.11	78.14
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	3,931.21	29,070.21	12,584.79	69.79
01-2400-5644	FLEET REPAIR PARTS	8,350	8,350	303.36	2,398.75	5,951.25	28.73
01-2400-5645	FACILITY REPAIR PART	23,000	22,856	671.18	3,046.14	19,809.86	13.33
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	0.00	75,285.81 (	5,285.81)	107.55
01-2400-5712	FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
FIRE/EMS

% OF YEAR COMPLETED: 83.33

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	479.50	7,439.99	19,304.01	27.82
01-2400-5812 RESALE SUPPLIES	55,000	55,000	8,753.32	50,592.39	4,407.61	91.99
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	13,558.61	122,868.21 (	0.21)	100.00
01-2400-5958 INTEREST - OTHER DEB	33,916	36,412	2,495.56	36,411.51	0.05	100.00
TOTAL FIRE/EMS	4,684,710	4,998,885	415,193.12	3,543,625.10	1,455,259.46	70.89

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

01 -GENERAL FUND
INSPECTIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-2600-5100	SALARIES	198,338	281,399	22,660.21	171,167.12	110,231.88	60.83
01-2600-5101	OVERTIME	450	1,228	88.86	1,227.14	0.86	99.93
01-2600-5103	SOCIAL SECURITY	15,366	25,626	1,713.48	13,521.78	12,104.22	52.77
01-2600-5104	GROUP INSURANCE	42,442	49,974	3,554.19	23,015.73	26,958.27	46.06
01-2600-5105	TMRS	17,134	28,565	1,938.21	15,565.44	12,999.56	54.49
01-2600-5106	WORKERS' COMP	3,021	3,363	0.00	1,654.82	1,708.18	49.21
01-2600-5108	OTHER RETIREMENT BEN	1,163	1,246	66.60	1,248.30 (	2.30)	100.18
01-2600-5109	EMPLOYMENT EXPENSE	0	2,536	0.00	2,600.00 (	64.00)	102.52
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	0.00	47,750.00	0.00	100.00
01-2600-5224-01	COMPUTER HARDWARE	0	1,556	0.00	39.99	1,516.01	2.57
01-2600-5302	PROF SERVICES - OTHE	235,000	232,400	13,785.76	192,808.08	39,591.92	82.96
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	953	85.19	952.45	0.55	99.94
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	2,775.00	10,734.75	265.25	97.59
01-2600-5504	TELEPHONE	3,934	4,796	360.31	3,271.15	1,524.85	68.21
01-2600-5506	TRAVEL & TRAINING	1,000	960	150.00	903.00	57.00	94.06
01-2600-5506-02	DUES/SUBSC/MEMBER	200	224	42.56	223.20	0.80	99.64
01-2600-5514	BANK/CC FEE'S	6,000	4,000	628.73	3,935.02	64.98	98.38
01-2600-5602	OFFICE SUPPLIES	4,900	5,091	369.96	4,298.82	792.18	84.44
01-2600-5604	POSTAGE/FREIGHT	3,500	3,405	0.00	2,445.18	959.82	71.81
01-2600-5610	CLOTHING SUPPLIES	400	200	86.47	106.46	93.54	53.23
01-2600-5612	MINOR TOOLS	200	100	0.00	0.00	100.00	0.00
01-2600-5626	OPERATING SUPPLIES	1,500	826 (	32.83)	793.15	32.85	96.02
01-2600-5642	MOTOR VEHICLE FUEL	1,500	1,144	130.41	980.79	163.21	85.73
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	1,178	140.40	1,178.00	0.00	100.00
01-2600-5804	STATE INSPECTION FEE	8	15	9.50	17.00 (	2.00)	113.33
01-2600-5814	BANK/CC FEE'S	0	0	0.00	0.00	0.00	0.00
TOTAL INSPECTIONS		623,136	713,518	48,553.01	501,649.13	211,868.87	70.31

01 -GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-3101-5100	SALARIES	743,610	589,459	45,085.10	419,140.05	170,318.95	71.11
01-3101-5101	OVERTIME	41,400	39,929	2,419.32	26,685.23	13,243.77	66.83
01-3101-5103	SOCIAL SECURITY	60,840	60,840	3,556.66	35,668.02	25,171.98	58.63
01-3101-5104	GROUP INSURANCE	183,340	183,340	9,661.62	70,572.84	112,767.16	38.49
01-3101-5105	TMRS	67,838	67,838	4,051.63	40,808.39	27,029.61	60.16
01-3101-5106	WORKERS' COMP	31,112	26,571	0.00	17,042.13	9,528.87	64.14
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	16,049	8,063.04	16,048.38	0.62	100.00
01-3101-5113	CERTIFICATION PAY	600	600	50.00	500.00	100.00	83.33
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	4,565.00	53,055.38	3,674.62	93.52
01-3101-5404	BUILDING MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3101-5408	VEHICLE MAINTENANCE	11,000	9,545	381.60	3,740.91	5,804.09	39.19
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	513.44	5,456.98	2,043.02	72.76
01-3101-5504	TELEPHONE	8,246	4,446	323.76	2,999.43	1,446.57	67.46
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 (	84.54)	214.29	84.71	71.67
01-3101-5604	POSTAGE/FREIGHT	0	0	0.00	0.00	0.00	0.00
01-3101-5606	GROUND SUPPLIES	1,500	1,500	39.71	39.71	1,460.29	2.65
01-3101-5610	CLOTHING SUPPLIES	1,000	1,000	514.92	838.53	161.47	83.85
01-3101-5612	MINOR TOOLS	5,800	5,800	117.79	499.00	5,301.00	8.60
01-3101-5614	UTILITIES	15,996	12,996	961.91	8,773.41	4,222.59	67.51
01-3101-5618	STREET LIGHT POWER	215,000	215,000	20,726.57	156,268.66	58,731.34	72.68
01-3101-5620	STREET MATERIALS	900,000	900,000	68,411.10	478,273.07	421,726.93	53.14
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	3,247.92	9,591.15	2,408.85	79.93
01-3101-5642	MOTOR VEHICLE FUEL	61,000	61,000	7,898.14	52,643.43	8,356.57	86.30
01-3101-5644	FLEET REPAIR PARTS	25,000	25,000	4,215.72	23,501.96	1,498.04	94.01
01-3101-5645	FACILITY REPAIR PART	5,050	5,050	123.16	169.94	4,880.06	3.37
01-3101-5646	TIRES	5,000	5,000	2,074.96	3,950.44	1,049.56	79.01
01-3101-5702	BUILDING IMPROVEMENT	1,000	1,000	0.00	0.00	1,000.00	0.00
01-3101-5704	IMPVTS OTHER THAN BL	0	1,455	0.00	1,455.00	0.00	100.00
01-3101-5706	EQUIPMENT	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 83.33

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	(97.40)	525.70	644.30	44.93
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	21,206.07	180,605.28	682.72	99.62
01-3101-5958	INTEREST - OTHER DEB	14,731	21,855	6,901.54	21,611.64	243.36	98.89
TOTAL STREET DEPARTMENT		2,834,783	2,755,860	214,928.74	1,830,851.36	925,008.64	66.43

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

01 -GENERAL FUND
SANITATION DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-3201-5100	SALARIES	18,483	18,483	1,353.94	14,761.90	3,721.10	79.87
01-3201-5101	OVERTIME	0	0	0.00	0.00	0.00	0.00
01-3201-5103	SOCIAL SECURITY	1,413	1,413	103.58	1,129.27	283.73	79.92
01-3201-5105	TMRS	1,577	1,577	115.36	1,324.51	252.49	83.99
01-3201-5106	WORKERS' COMP	914	1,331	0.00	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	16,380.68	146,202.19	53,797.81	73.10
01-3201-5418	OTHER MAINTENANCE	0	0	0.00	0.00	0.00	0.00
01-3201-5504	TELEPHONE	653	653	52.99	476.68	176.32	73.00
01-3201-5602	OFFICE SUPPLIES	80	80	0.00	0.00	80.00	0.00
01-3201-5614	UTILITIES	801	801	112.58	620.69	180.31	77.49
01-3201-5626	OPERATING SUPPLIES	550	200	42.97	94.16	105.84	47.08
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	18,162.10	165,110.05	59,427.95	73.53

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

01 -GENERAL FUND
PARKS & RECREATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5100-5100 SALARIES	250,732	228,173	12,787.46	156,949.69	71,223.31	68.79
01-5100-5101 OVERTIME	9,000	5,508	154.81	5,507.21	0.79	99.99
01-5100-5103 SOCIAL SECURITY	20,234	18,855	954.13	15,106.07	3,748.93	80.12
01-5100-5104 GROUP INSURANCE	59,230	58,078	1,308.10	42,033.48	16,044.52	72.37
01-5100-5105 TMRS	22,561	21,023	1,111.21	18,154.49	2,868.51	86.36
01-5100-5106 WORKERS' COMP	5,427	6,008	0.00	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	1,050.00	750.00	58.33
01-5100-5224 POOL SUPPLIES	0	0	145.07	145.07 (	145.07)	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	98,187	105.00	41,150.32	57,036.68	41.91
01-5100-5314 TECH SERIVCES - RECR	22,000	22,000	316.28	14,143.78	7,856.22	64.29
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	886.81	6,703.67	3,125.33	68.20
01-5100-5422 LAUNDRY SERVICE	3,616	2,116	100.44	1,034.42	1,081.58	48.89
01-5100-5504 TELEPHONE	7,016	8,545	594.78	7,211.15	1,333.85	84.39
01-5100-5506 TRAVEL & TRAINING	5,600	5,574	945.00	3,869.22	1,704.78	69.42
01-5100-5506-02 DUES/SUBSC/MEMBER	690	699	100.00	699.00	0.00	100.00
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	29.62	29.62 (	29.62)	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	11,617.91	119,247.64	36,555.36	76.54
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	6,246.99	17,789.44	9,923.56	64.19
01-5100-5640 REC SUPPLIES	26,405	23,752	430.83	10,091.37	13,660.63	42.49
01-5100-5642 MOTOR VEHICLE FUEL	0	4,459	0.00	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	884	335.04	883.77	0.23	99.97
01-5100-5646 TIRES	0	0	0.00	0.00	0.00	0.00
01-5100-5702 BUILDING IMPROVEMENT	10,000	10,000	6,154.09	6,154.09	3,845.91	61.54
01-5100-5704 IMPVTS OTHER THAN BL	1,000,000	1,000,000	0.00	0.00	1,000,000.00	0.00
01-5100-5706 EQUIPMENT	0	33,069	0.00	33,068.32	0.68	100.00
01-5100-5708 VEHICLES	0	0	0.00	0.00	0.00	0.00
01-5100-5710 MOBILE EQUIPMENT	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
PARKS & RECREATION

% OF YEAR COMPLETED: 83.33

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	44,423.57	527,482.65	1,250,584.35	29.67

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

01 -GENERAL FUND
PARKS MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5110-5100 SALARIES	215,731	174,542	14,991.64	158,380.16	16,161.84	90.74
01-5110-5101 OVERTIME	13,000	12,172	746.74	7,764.82	4,407.18	63.79
01-5110-5103 SOCIAL SECURITY	17,900	15,803	1,191.89	11,320.41	4,482.59	71.63
01-5110-5104 GROUP INSURANCE	56,257	67,819	16,661.09	25,449.06	42,369.94	37.52
01-5110-5105 TMRS	19,959	17,621	1,345.15	12,542.87	5,078.13	71.18
01-5110-5106 WORKERS' COMP	4,801	5,343	0.00	2,629.82	2,713.18	49.22
01-5110-5108 OTHER RETIREMENT BEN	487	487	67.56	445.41	41.59	91.46
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	800.00	400.00	66.67
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	19,344	9,393.00	34,958.73 (	15,614.73)	180.72
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	2,934.89	5,449.67	1,296.33	80.78
01-5110-5412 EQUIPMENT MAINTENANC	3,192	3,192	1,836.66	2,387.77	804.23	74.80
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 (	3.20)	0.00	2.00	0.00
01-5110-5602 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5110-5604 POSTAGE/FREIGHT	0	0	527.65	527.65 (	527.65)	0.00
01-5110-5606 GROUND SUPPLIES	5,316	5,316	1,837.82	4,241.26	1,074.74	79.78
01-5110-5610 CLOTHING SUPPLIES	0	0	0.00	0.00	0.00	0.00
01-5110-5612 MINOR TOOLS	1,939	3,175	483.09	3,174.24	0.76	99.98
01-5110-5614 UTILITIES	135,792	0	0.00	0.00	0.00	0.00
01-5110-5626 OPERATING SUPPLIES	0	2,170	654.10	2,169.31	0.69	99.97
01-5110-5642 MOTOR VEHICLE FUEL	13,620	8,663	740.99	2,225.88	6,437.12	25.69
01-5110-5644 FLEET REPAIR PARTS	3,200	2,647	121.08	667.47	1,979.53	25.22
01-5110-5645 FACILITY REPAIR PART	7,148	5,500	1,397.52	3,867.27	1,632.73	70.31
01-5110-5646 TIRES	900	900	0.00	0.00	900.00	0.00
01-5110-5704 IMPVTS OTHER THAN BL	0	0	0.00	0.00	0.00	0.00
01-5110-5706 EQUIPMENT	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
PARKS MAINTENANCE

% OF YEAR COMPLETED: 83.33

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	2.00	17.00	(2.00)	113.33
TOTAL PARKS MAINTENANCE	519,103	364,638	54,979.67	285,541.91	79,096.09	78.31

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

01 -GENERAL FUND
CITY POOL

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5120-5100 SALARIES	82,000	82,000	26,565.83	40,714.47	41,285.53	49.65
01-5120-5101 OVERTIME	0	0	1,421.51	1,421.51 (	1,421.51)	0.00
01-5120-5103 SOCIAL SECURITY	6,273	6,273	2,082.44	3,117.82	3,155.18	49.70
01-5120-5104 GROUP INSURANCE	0	0	29.20	29.20 (	29.20)	0.00
01-5120-5105 TMRS	0	0	463.41	597.30 (	597.30)	0.00
01-5120-5106 WORKERS' COMP	1,683	1,874	0.00	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	101,206	19,193.12	71,600.09	29,605.91	70.75
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	0.00	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	47.24	429.07	138.93	75.54
01-5120-5506 TRAVEL & TRAINING	0	478	0.00	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	0.00	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	1,059.00	10,208.59	31,772.41	24.32
01-5120-5626 OPERATING SUPPLIES	0	787	126.44	758.55	28.45	96.39
01-5120-5645 FACILITY REPAIR PART	0	1,629	0.00	1,628.53	0.47	99.97
01-5120-5704 IMPVTS OTHER THAN BL	0	0	0.00	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	0.00	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	50,988.19	140,314.45	104,916.55	57.22

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

01 -GENERAL FUND
CEMETERY

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5300-5100	SALARIES	198,848	170,927	6,637.92	96,048.46	74,878.54	56.19
01-5300-5101	OVERTIME	20,000	9,428	228.36	4,730.79	4,697.21	50.18
01-5300-5103	SOCIAL SECURITY	16,909	11,318	512.16	7,559.58	3,758.42	66.79
01-5300-5104	GROUP INSURANCE	42,773	39,011	893.32	17,800.98	21,210.02	45.63
01-5300-5105	TMRS	18,854	12,620	589.26	8,614.09	4,005.91	68.26
01-5300-5106	WORKERS' COMP	9,177	10,216	0.00	5,026.87	5,189.13	49.21
01-5300-5108	OTHER RETIREMENT BEN	445	445	31.59	304.73	140.27	68.48
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	3,025.00	3,025.00 (	3,025.00)	0.00
01-5300-5113	CERTIFICATION PAY	0	450	50.00	350.00	100.00	77.78
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	56,969	44,189.65	62,520.08 (	5,551.08)	109.74
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	62.20	1,030.70	547.30	65.32
01-5300-5504	TELEPHONE	7,058	3,440 (	358.58)	1,852.66	1,587.34	53.86
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	369	53.13	368.66	0.34	99.91
01-5300-5604	POSTAGE/FREIGHT	0	6	0.00	5.18	0.82	86.33
01-5300-5606	GROUND SUPPLIES	2,850	3,834	188.38	1,774.55	2,059.45	46.28
01-5300-5610	CLOTHING SUPPLIES	400	400 (	42.50)	181.01	218.99	45.25
01-5300-5612	MINOR TOOLS	1,500	976	12.50	516.32	459.68	52.90
01-5300-5614	UTILITIES	11,343	11,343	1,583.83	8,241.55	3,101.45	72.66
01-5300-5620	STREET MATERIALS	0	0	0.00	0.00	0.00	0.00
01-5300-5626	OPERATING SUPPLIES	8,065	4,333	920.87	2,288.38	2,044.62	52.81
01-5300-5642	MOTOR VEHICLE FUEL	8,618	5,618	679.88	4,551.39	1,066.61	81.01
01-5300-5644	FLEET REPAIR PARTS	2,961	2,961	70.20	1,719.53	1,241.47	58.07
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

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

01 -GENERAL FUND
CEMETERY

% OF YEAR COMPLETED: 83.33

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	59,327.17	231,967.49	122,803.51	65.39

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

01 -GENERAL FUND
LIBRARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
01-5500-5100 SALARIES	146,515	130,430	8,474.20	100,805.36	29,624.64	77.29
01-5500-5101 OVERTIME	1,500	3,000	148.28	2,005.20	994.80	66.84
01-5500-5103 SOCIAL SECURITY	11,556	9,898	635.38	8,081.36	1,816.64	81.65
01-5500-5104 GROUP INSURANCE	42,464	39,032	2,579.67	24,796.48	14,235.52	63.53
01-5500-5105 TMRS	12,886	11,036	743.17	9,495.61	1,540.39	86.04
01-5500-5106 WORKERS' COMP	499	556	0.00	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	12,431	6,636.00	12,430.35	0.65	99.99
01-5500-5113 CERTIFICATION PAY	1,200	1,200	100.00	1,000.00	200.00	83.33
01-5500-5224-00 SOFTWARE/LIC/WEBSITE	33,999	31,436	0.00	9,343.19	22,092.81	29.72
01-5500-5224-01 COMPUTER HARDWARE	1,000	12,301	2,995.36	12,300.27	0.73	99.99
01-5500-5302 PROF SERVICES - OTHE	15,400	25,690	1,180.00	23,649.45	2,040.55	92.06
01-5500-5404 BUILDING MAINTENANCE	5,000	2,691	123.25	2,490.78	199.99	92.57
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	54.70	557.01	441.99	55.76
01-5500-5504 TELEPHONE	7,059	5,738	548.31	4,270.50	1,467.50	74.42
01-5500-5506 TRAVEL & TRAINING	2,400	2,400	810.02	2,002.47	397.53	83.44
01-5500-5506-02 DUES/SUBSC/MEMBER	1,371	1,975	0.00	1,974.87	0.13	99.99
01-5500-5512 COURIER SERVICES	4,425	2,136	0.00	2,135.83	0.00	100.00
01-5500-5602 OFFICE SUPPLIES	1,700	5,041	0.00	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	1,580.28	14,571.00	8,066.00	64.37
01-5500-5626 OPERATING SUPPLIES	14,000	16,289	3,219.22	13,960.92	2,328.25	85.71
01-5500-5638 BOOKS & MATERIALS	31,700	31,700	2,170.46	22,766.30	8,933.70	71.82
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	554.74	2,281.04	488.96	82.35
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	8,392	0.00	4,722.18	3,670.05	56.27
01-5500-5720 CAPITAL RESERVES	0	0	0.00	0.00	0.00	0.00
01-5500-5802 OTHER SVCS & CHGS	1,755	1,755	0.00	1,243.05	511.95	70.83
01-5500-5803 PUBLIC NOTICES	0	0	0.00	0.00	0.00	0.00
01-5500-5816 GRANT MATCH	0	0	0.00	0.00	0.00	0.00
01-5500-5954 PRINCIPAL - OTHER DE	0	0	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
LIBRARY

% OF YEAR COMPLETED: 83.33

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	32,553.04	280,834.78	109,578.22	71.93
TOTAL EXPENDITURES	20,452,699	20,830,714	1,540,978.48	14,491,197.54	6,339,516.02	69.57
REVENUES OVER/(UNDER) EXPENDITURES	(1,542,284)	(989,054)	(597,436.82)	3,403,142.00	(4,392,195.56)	344.08-

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

02 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	<u>31,709,083</u>	<u>23,563,656</u>	<u>2,169,917.76</u>	<u>19,123,239.94</u>	<u>4,440,416.06</u>	<u>81.16</u>
TOTAL REVENUES	<u>31,709,083</u> =====	<u>23,563,656</u> =====	<u>2,169,917.76</u> =====	<u>19,123,239.94</u> =====	<u>4,440,416.06</u> =====	<u>81.16</u> =====
EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
NON DEPARTMENTAL	0	12,604	0.00	0.00	12,604.00	0.00
PW ADMINISTRATION	15,902,655	15,744,332	857,200.00	10,458,786.18	5,285,545.82	66.43
WATER DISTRIBUTION	3,397,968	3,435,419	358,327.64	2,284,172.79	1,151,246.21	66.49
HILLTOP WATER TRTMNT PLAN	2,297,519	2,297,519	(95,330.09)	1,304,974.40	992,544.60	56.80
WASTEWATER PLANTS	2,349,048	2,300,113	102,421.92	1,356,127.48	943,985.52	58.96
FACILITY MAINTENANCE	959,356	959,356	75,797.92	580,971.90	378,384.10	60.56
WATER CUSTOMER SERVICE	<u>724,885</u>	<u>723,885</u>	<u>60,745.70</u>	<u>488,378.45</u>	<u>235,506.55</u>	<u>67.47</u>
TOTAL EXPENDITURES	<u>25,631,431</u> =====	<u>25,473,228</u> =====	<u>1,359,163.09</u> =====	<u>16,473,411.20</u> =====	<u>8,999,816.80</u> =====	<u>64.67</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	6,077,652	(1,909,572)	810,754.67	2,649,828.74	(4,559,400.74)	138.77-

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

02 -WATER FUND

% OF YEAR COMPLETED: 83.33

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	4,304.82	127,733.77 (	2,733.77)	102.19
02-0000-4230 CC PROCESS REV	0	0.0	21,535.88	152,622.66 (	152,622.66)	0.00
02-0000-4300 OVER & SHORT	0	75.0	0.00	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	2,138.95	16,671.15 (	3,471.15)	126.30
02-0000-4337 SEWER SURCHARGE	913,313	360,923.0	41,727.36	360,833.90	89.10	99.98
02-0000-4339 RECOVERY OF BAD DEBT	8,500	12,688.0	3,951.56	16,802.78 (	4,114.78)	132.43
02-0000-4345 LATE CHARGES	156,000	173,062.0	17,613.92	163,693.14	9,368.86	94.59
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	1,675,594.04	14,577,549.78	3,718,505.22	79.68
02-0000-4410 CONNECTIONS	126,000	126,000.0	9,142.42	116,750.33	9,249.67	92.66
02-0000-4420 SEWER REVENUE	3,897,415	3,897,415.0	326,487.92	3,182,806.63	714,608.37	81.66
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	40,566.84	311,646.26 (	29,183.26)	110.33
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	26,854.05	68,122.62	181,877.38	27.25
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 =====	2,169,917.76 =====	19,123,239.94 =====	4,440,416.06 =====	81.16 =====

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

02 -WATER FUND
NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

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

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

02 -WATER FUND
PW ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2100-5100 SALARIES	668,143	577,334	57,203.94	470,612.19	106,721.81	81.51
02-2100-5101 OVERTIME	18,000	17,244	1,136.57	10,098.48	7,145.52	58.56
02-2100-5103 SOCIAL SECURITY	53,438	53,438	4,437.27	38,962.94	14,475.06	72.91
02-2100-5104 GROUP INSURANCE	109,125	109,125	9,712.53	57,258.01	51,866.99	52.47
02-2100-5105 TMRS	59,575	59,575	4,987.63	43,689.35	15,885.65	73.34
02-2100-5106 WORKERS' COMP	17,535	17,535	0.00	9,605.10	7,929.90	54.78
02-2100-5108 OTHER RETIREMENT BEN	2,266	2,266	293.46	2,119.31	146.69	93.53
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	2,000.00	400.00	83.33
02-2100-5224-00 SOFTWARE/LIC/WEBSITE	34,000	27,407	0.00	22,313.00	5,094.00	81.41
02-2100-5224-01 COMPUTER HARDWARE	7,400	7,400	667.04	7,169.39	230.61	96.88
02-2100-5302 PROF SERVICES - OTHE	91,000	182,565	51,005.59	225,634.43 (	43,069.43)	123.59
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	18,641	2,111.50	18,641.00	0.00	100.00
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	3,386	3,203.15	3,385.83	0.17	99.99
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	218	0.00	0.00	218.00	0.00
02-2100-5420 RENTALS	1,000	2,906	148.95	2,905.23	0.77	99.97
02-2100-5422 LAUNDRY SERVICE	2,850	3,247	266.99	3,141.44	105.56	96.75
02-2100-5464 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2100-5502 INSURANCE	172,859	172,859	0.00	201,087.62 (	28,228.62)	116.33
02-2100-5504 TELEPHONE	13,920	13,920	1,157.36	11,215.16	2,704.84	80.57
02-2100-5506 TRAVEL & TRAINING	4,500	2,206	0.00	1,143.16	1,062.84	51.82
02-2100-5506-02 DUES/SUBSC/MEMBER	766	1,306	947.99	1,305.99	0.01	100.00
02-2100-5602 OFFICE SUPPLIES	2,000	3,800	921.85	3,799.93	0.07	100.00
02-2100-5604 POSTAGE/FREIGHT	600	600	24.70	589.00	11.00	98.17
02-2100-5610 CLOTHING SUPPLIES	1,000	2,517	1,477.78	2,621.49 (	104.49)	104.15
02-2100-5612 MINOR TOOLS	5,500	5,500	352.89	4,111.78	1,388.22	74.76
02-2100-5614 UTILITIES	22,392	21,163	1,455.57	16,882.17	4,280.83	79.77
02-2100-5626 OPERATING SUPPLIES	11,400	14,036	719.71	14,035.50	0.50	100.00
02-2100-5628 MECHANICAL SUPPLIES	2,200	1,472	0.00	170.00	1,302.00	11.55
02-2100-5642 MOTOR VEHICLE FUEL	14,000	11,856	1,608.74	8,073.85	3,782.15	68.10
02-2100-5644 FLEET REPAIR PARTS	2,600	2,600	1,015.29	2,540.71	59.29	97.72
02-2100-5645 FACILITY REPAIR PART	2,200	4,500 (	164.75)	4,334.99	165.01	96.33
02-2100-5646 TIRES	1,100	1,100	0.00	0.00	1,100.00	0.00
02-2100-5701 LAND	0	0	0.00	0.00	0.00	0.00

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

02 -WATER FUND
PW ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2100-5702	BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
02-2100-5704	IMPVTS OTHER THAN BL	500,000	500,000	0.00	14,370.00	485,630.00	2.87
02-2100-5706	EQUIPMENT	17,100	16,980	0.00	16,590.21	389.79	97.70
02-2100-5708	VEHICLES	50,000	50,000	0.00	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	73.25	144.50	505.50	22.23
02-2100-5810	BAD DEBT EXPENSE	0	0	0.00	150,503.79 (	150,503.79)	0.00
02-2100-5812	PURCHASED WATER	8,131,176	7,972,973	629,258.00	7,343,714.00	629,259.00	92.11
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	82,977.00	783,724.00	210,230.00	78.85
02-2100-5902-36	TRANSFER TO WATER CA	0	0	0.00	0.00	0.00	0.00
02-2100-5952	BOND PRINCIPAL	3,462,106	3,462,106	0.00	170,000.00	3,292,106.00	4.91
02-2100-5954	PRINCIPAL - OTHER DE	0	0	0.00	0.00	0.00	0.00
02-2100-5956	BOND INTEREST	173,400	173,400	0.00	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	857,200.00	10,458,786.18	5,285,545.82	66.43

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

02 -WATER FUND
WATER DISTRIBUTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2202-5100	SALARIES	908,899	831,131	53,796.20	609,010.05	222,120.95	73.27
02-2202-5101	OVERTIME	200,000	191,284	9,505.01	108,714.93	82,569.07	56.83
02-2202-5103	SOCIAL SECURITY	86,301	86,301	4,653.59	56,197.04	30,103.96	65.12
02-2202-5104	GROUP INSURANCE	227,056	227,056	134,780.11	135,623.80	91,432.20	59.73
02-2202-5105	TMRS	96,215	96,215	5,461.43	66,233.62	29,981.38	68.84
02-2202-5106	WORKERS' COMP	30,224	29,888	0.00	17,558.08	12,329.92	58.75
02-2202-5108	OTHER RETIREMENT BEN	3,551	3,551	145.72	2,097.32	1,453.68	59.06
02-2202-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2202-5111	LONGEVITY	9,020	9,020	0.00	8,570.02	449.98	95.01
02-2202-5112	UNEMPLOYMENT	0	973	336.40	972.85	0.15	99.98
02-2202-5113	CERTIFICATION PAY	10,200	10,200	800.00	8,500.00	1,700.00	83.33
02-2202-5224-00	SOFTWARE/LIC/WEBSITE	40,000	32,776	0.00	8,476.64	24,299.36	25.86
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	86,484	5,581.80	86,476.95	7.05	99.99
02-2202-5404	BUILDING MAINTENANCE	500	935 (	29.88)	332.63	602.37	35.58
02-2202-5408	VEHICLE MAINTENANCE	8,600	8,600	3,503.61	8,520.46	79.54	99.08
02-2202-5412	EQUIPMENT MAINTENANC	21,400	20,763	93.04	6,804.62	13,958.38	32.77
02-2202-5414	RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00
02-2202-5416	INFRASTRUCTURE MAINT	21,000	11,722	0.00	0.00	11,722.00	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	827.52	8,514.63	3,485.37	70.96
02-2202-5504	TELEPHONE	13,047	13,047	465.30	5,445.18	7,601.82	41.74
02-2202-5506	TRAVEL & TRAINING	11,250	11,250	472.63	7,373.15	3,876.85	65.54
02-2202-5506-02	DUES/SUBSC/MEMBER	2,179	2,179	111.00	222.00	1,957.00	10.19
02-2202-5602	OFFICE SUPPLIES	1,400	1,602	757.50	1,601.29	0.71	99.96
02-2202-5610	CLOTHING SUPPLIES	1,400	1,400	0.00	553.45	846.55	39.53
02-2202-5612	MINOR TOOLS	16,000	15,642	2,539.33	10,358.37	5,283.63	66.22
02-2202-5614	UTILITIES	13,468	13,468	779.84	8,906.29	4,561.71	66.13
02-2202-5620	STREET MATERIALS	70,000	79,278	40,181.79	79,277.68	0.32	100.00
02-2202-5624	TRAFFIC SUPPLIES	0	0	0.00	0.00	0.00	0.00
02-2202-5626	OPERATING SUPPLIES	29,000	29,000	2,974.05	23,695.46	5,304.54	81.71
02-2202-5628	MECHANICAL SUPPLIES	500	500	0.00	269.99	230.01	54.00
02-2202-5630	WATER UTILITY SUPPLI	444,000	443,854	52,870.80	344,501.96	99,352.04	77.62
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	1,008.75	371,720.32	128,279.68	74.34
02-2202-5642	MOTOR VEHICLE FUEL	41,000	46,942	5,393.02	46,638.60	303.40	99.35
02-2202-5644	FLEET REPAIR PARTS	26,000	25,571	2,123.05	17,307.63	8,263.37	67.68
02-2202-5645	FACILITY REPAIR PART	1,000	1,672	1,235.22	1,671.35	0.65	99.96
02-2202-5646	TIRES	5,000	6,397	856.22	6,396.58	0.42	99.99
02-2202-5702	BUILDING IMPROVEMENT	0	0	90.54	90.54 (	90.54)	0.00
02-2202-5704	IMPVTS OTHER THAN BL	150,000	150,000	26,854.05	45,543.63	104,456.37	30.36
02-2202-5706	EQUIPMENT	147,000	184,451	0.00	157,365.39	27,085.61	85.32

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

02 -WATER FUND
WATER DISTRIBUTION

% OF YEAR COMPLETED: 83.33

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	160.00	294.00	11.00	96.39
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	358,327.64	2,284,172.79	1,151,246.21	66.49

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

02 -WATER FUND
HILLTOP WATER TRTMNT PLAN

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2300-5100 SALARIES	411,923	411,633	28,813.25	323,872.13	87,760.87	78.68
02-2300-5101 OVERTIME	66,000	66,000	3,956.28	46,922.85	19,077.15	71.10
02-2300-5103 SOCIAL SECURITY	37,393	37,393	2,433.29	29,299.81	8,093.19	78.36
02-2300-5104 GROUP INSURANCE	99,008	99,008	8,078.62	67,302.50	31,705.50	67.98
02-2300-5105 TMRS	41,694	41,694	2,821.35	33,891.56	7,802.44	81.29
02-2300-5106 WORKERS' COMP	13,197	13,152	0.00	7,228.89	5,923.11	54.96
02-2300-5108 OTHER RETIREMENT BEN	2,799	2,799	175.03	2,198.14	600.86	78.53
02-2300-5109 EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2300-5111 LONGEVITY	6,670	7,005	45.00	7,004.15	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	300.00	3,450.00	750.00	82.14
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	0.00	1,206.38	7,573.38	18.95
02-2300-5310 LABORATORY TESTING	60,000	60,000	770.00	16,793.00	43,207.00	27.99
02-2300-5404 BUILDING MAINTENANCE	6,200	6,200	79.38	436.76	5,763.24	7.04
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	327.01	3,167.61	2,332.39	57.59
02-2300-5504 TELEPHONE	2,248	2,324	484.89	2,323.45	0.55	99.98
02-2300-5506 TRAVEL & TRAINING	8,100	8,100	300.00	3,471.00	4,629.00	42.85
02-2300-5506-02 DUES/SUBSC/MEMBER	977	977	0.00	111.00	866.00	11.36
02-2300-5602 OFFICE SUPPLIES	750	750	0.00	0.00	750.00	0.00
02-2300-5604 POSTAGE/FREIGHT	0	0	0.00	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	15,316.86	355,240.57	252,070.43	58.49
02-2300-5610 CLOTHING SUPPLIES	800	800	0.00	0.00	800.00	0.00
02-2300-5612 MINOR TOOLS	3,500	3,500	1,289.97	1,289.97	2,210.03	36.86
02-2300-5614 UTILITIES	4,250	4,174	312.68	1,761.73	2,412.27	42.21
02-2300-5622 POWER FOR PUMPS	435,265	435,265	21,310.93	242,368.28	192,896.72	55.68
02-2300-5626 OPERATING SUPPLIES	53,400	34,756	6,787.73	20,787.28	13,968.72	59.81
02-2300-5628 MECHANICAL SUPPLIES	65,000	64,825	860.56	7,157.75	57,667.25	11.04
02-2300-5642 MOTOR VEHICLE FUEL	6,700	11,071	174.40	11,070.21	0.79	99.99
02-2300-5644 FLEET REPAIR PARTS	2,500	2,500	87.94	116.77	2,383.23	4.67
02-2300-5645 FACILITY REPAIR PART	100,000	125,985	93,886.88	32,097.79	93,887.21	25.48
02-2300-5646 TIRES	1,200	1,200	0.00	0.00	1,200.00	0.00
02-2300-5702 BUILDING IMPROVEMENT	0	0	96,000.00	3,799.10	3,799.10	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

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

02 -WATER FUND

HILLTOP WATER TRTMNT PLAN

% OF YEAR COMPLETED: 83.33

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	7.50	18,046.85	953.15	94.98
TOTAL HILLTOP WATER TRTMNT PLAN		2,297,519	2,297,519	(95,330.09)	1,304,974.40	992,544.60	56.80

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

02 -WATER FUND
WASTEWATER PLANTS

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-2700-5100	SALARIES	603,194	552,509	31,966.55	376,693.20	175,815.80	68.18
02-2700-5101	OVERTIME	115,000	108,422	5,587.42	75,694.35	32,727.65	69.81
02-2700-5103	SOCIAL SECURITY	55,900	55,900	2,794.46	35,816.62	20,083.38	64.07
02-2700-5104	GROUP INSURANCE	162,260	162,260	8,023.04	83,568.22	78,691.78	51.50
02-2700-5105	TMRS	62,330	62,330	3,233.66	41,862.36	20,467.64	67.16
02-2700-5106	WORKERS' COMP	19,729	19,729	0.00	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	44.71	445.46	395.54	52.97
02-2700-5109	EMPLOYMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
02-2700-5111	LONGEVITY	6,520	6,520	0.00	6,354.16	165.84	97.46
02-2700-5113	CERTIFICATION PAY	6,000	6,000	400.00	4,700.00	1,300.00	78.33
02-2700-5224-00	SOFTWARE/LIC/WEBSITE	19,700	18,634	0.00	19,473.00 (	839.00)	104.50
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	10,687.95	143,269.30	25,993.70	84.64
02-2700-5310	LABORATORY TESTING	109,860	109,860	1,963.00	65,988.25	43,871.75	60.07
02-2700-5311	PRETREATMENT TESTING	11,000	19,950	318.00	19,949.90	0.10	100.00
02-2700-5402	SANITATION SERVICES	95,000	95,000	6,354.41	44,428.44	50,571.56	46.77
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	80.00	433.17	1,267.83	25.47
02-2700-5410	MACH/TOOL/IMPLEMENT	1,000	1,000	0.00	503.00	497.00	50.30
02-2700-5412	EQUIPMENT MAINTENANC	10,000	10,000	0.00	4,433.26	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	631.48	4,901.86	1,439.14	77.30
02-2700-5504	TELEPHONE	2,735	3,013	506.07	3,012.80	0.20	99.99
02-2700-5506	TRAVEL & TRAINING	8,000	8,000	406.00	816.85	7,183.15	10.21
02-2700-5506-02	DUES/SUBSC/MEMBER	977	977	0.00	111.00	866.00	11.36
02-2700-5602	OFFICE SUPPLIES	1,500	2,238 (	509.82)	1,727.37	510.63	77.18
02-2700-5604	POSTAGE	0	0	0.00	48.42 (	48.42)	0.00
02-2700-5606	GROUND SUPPLIES	600	600	57.48	69.47	530.53	11.58
02-2700-5608	CHEMICAL SUPPLIES	149,400	145,103	3,751.20	89,087.61	56,015.39	61.40
02-2700-5610	CLOTHING SUPPLIES	600	600	0.00	0.00	600.00	0.00
02-2700-5612	MINOR TOOLS	9,400	9,400	294.52	353.39	9,046.61	3.76
02-2700-5614	UTILITIES	69,502	69,502	4,124.65	27,309.71	42,192.29	39.29
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	15,174.89	119,906.21	27,093.79	81.57
02-2700-5626	OPERATING SUPPLIES	58,000	58,000	3,136.02	29,221.63	28,778.37	50.38
02-2700-5628	MECHANICAL SUPPLIES	75,000	73,145	0.00	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	1,902.52	10,852.11	347.89	96.89
02-2700-5644	FLEET REPAIR PARTS	5,500	5,500	934.13	2,632.02	2,867.98	47.85
02-2700-5645	FACILITY REPAIR PART	45,000	43,793	317.32	16,859.66	26,933.34	38.50

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

02 -WATER FUND
WASTEWATER PLANTS

% OF YEAR COMPLETED: 83.33

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	0.00	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	28,250	242.26	28,249.12	0.88	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	102,421.92	1,356,127.48	943,985.52	58.96

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

02 -WATER FUND
FACILITY MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3102-5100	SALARIES	378,783	358,926	28,774.52	278,216.23	80,709.77	77.51
02-3102-5101	OVERTIME	46,000	43,427	4,947.84	32,585.57	10,841.43	75.04
02-3102-5103	SOCIAL SECURITY	33,270	33,270	2,506.93	24,439.82	8,830.18	73.46
02-3102-5104	GROUP INSURANCE	88,050	88,050	6,546.23	60,960.95	27,089.05	69.23
02-3102-5105	TMRS	37,096	37,096	2,898.71	28,597.46	8,498.54	77.09
02-3102-5106	WORKERS' COMP	11,742	11,742	0.00	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	3,150.00	1,050.00	75.00
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	28,176	2,584.97	28,175.97	0.03	100.00
02-3102-5404	BUILDING MAINTENANCE	0	200	0.00	0.00	200.00	0.00
02-3102-5408	VEHICLE MAINTENANCE	3,000	3,000	872.38	2,274.84	725.16	75.83
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	357.00	3,699.62	800.38	82.21
02-3102-5504	TELEPHONE	5,430	5,422	94.91	1,852.04	3,569.96	34.16
02-3102-5506	TRAVEL & TRAINING	5,400	5,200	395.00	2,091.98	3,108.02	40.23
02-3102-5506-02	DUES/SUBSC/MEMBER	655	655	111.00	222.00	433.00	33.89
02-3102-5602	OFFICE SUPPLIES	200	646	438.00	645.56	0.44	99.93
02-3102-5610	CLOTHING SUPPLIES	200	441	220.65	440.65	0.35	99.92
02-3102-5612	MINOR TOOLS	22,000	22,000	2,335.18	8,865.74	13,134.26	40.30
02-3102-5614	UTILITIES	8,470	8,470	568.32	5,721.70	2,748.30	67.55
02-3102-5622	POWER FOR PUMPS	27,000	27,000	2,264.66	18,329.17	8,670.83	67.89
02-3102-5626	OPERATING SUPPLIES	30,540	27,358 (	737.32)	9,072.43	18,285.57	33.16
02-3102-5628	MECHANICAL SUPPLIES	15,300	15,300	7,352.92	10,806.50	4,493.50	70.63
02-3102-5636	RESERVOIR REPAIRS/MA	20,000	20,000	8,936.24	9,282.96	10,717.04	46.41
02-3102-5642	MOTOR VEHICLE FUEL	20,000	20,000	2,611.59	18,109.02	1,890.98	90.55
02-3102-5644	FLEET REPAIR PARTS	7,100	7,100	1,210.57	2,743.66	4,356.34	38.64
02-3102-5645	FACILITY REPAIR PART	38,500	35,257	94.85	12,668.03	22,588.97	35.93
02-3102-5646	TIRES	2,000	2,000	120.27	1,342.99	657.01	67.15
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

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

02 -WATER FUND
FACILITY MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3102-5804	STATE INSPECTION FEE	210	210	(7.50)	105.00	105.00	50.00
TOTAL FACILITY MAINTENANCE		959,356	959,356	75,797.92	580,971.90	378,384.10	60.56

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

02 -WATER FUND
WATER CUSTOMER SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
02-3300-5100 SALARIES	89,839	65,440	7,138.28	65,439.12	0.88	100.00
02-3300-5101 OVERTIME	10,822	10,368	292.38	10,367.76	0.24	100.00
02-3300-5103 SOCIAL SECURITY	7,964	7,964	551.48	6,080.45	1,883.55	76.35
02-3300-5104 GROUP INSURANCE	21,387	18,199	1,741.49	14,186.75	4,012.25	77.95
02-3300-5105 TMRS	8,879	8,879	633.09	6,976.78	1,902.22	78.58
02-3300-5106 WORKERS' COMP	256	256	0.00	140.24	115.76	54.78
02-3300-5108 OTHER RETIREMENT BEN	331	361	34.30	361.00	0.00	100.00
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	14,120.00	29,142.00 (	14,120.00)	194.00
02-3300-5224-01 COMPUTER HARDWARE	1,000	3,850	1,319.46	3,849.60	0.40	99.99
02-3300-5302 PROF SERVICES - OTHE	17,500	41,357	0.00	30,388.76	10,968.24	73.48
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	224.54	2,316.53	538.47	81.14
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	6,403.01	63,206.30	18,393.70	77.46
02-3300-5509 COLLECTIONS FEES	2,000	3,159	154.28	3,159.32	0.17	99.99
02-3300-5514 CREDIT CARD/BANK FEE	473,252	458,230	27,983.39	247,631.35	210,598.65	54.04
02-3300-5602 OFFICE SUPPLIES	200	328	0.00	327.29	0.71	99.78
02-3300-5604 POSTAGE/FREIGHT	0	0	0.00	324.86 (	324.86)	0.00
02-3300-5610 CLOTHING SUPPLIES	270	328	150.00	327.84	0.16	99.95
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	0.00	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	60,745.70	488,378.45	235,506.55	67.47
TOTAL EXPENDITURES	25,631,431	25,473,228	1,359,163.09	16,473,411.20	8,999,816.80	64.67
REVENUES OVER/(UNDER) EXPENDITURES	6,077,652	(1,909,572)	810,754.67	2,649,828.74	(4,559,400.74)	138.77-

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

03 -DRAINAGE UTILITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	<u>405,150</u>	<u>491,108</u>	<u>41,267.21</u>	<u>411,987.23</u>	<u>79,120.77</u>	<u>83.89</u>
TOTAL REVENUES	<u>405,150</u> =====	<u>491,108</u> =====	<u>41,267.21</u> =====	<u>411,987.23</u> =====	<u>79,120.77</u> =====	<u>83.89</u> =====
EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
ADMINISTRATION	<u>114,000</u>	<u>202,127</u>	<u>4,227.51</u>	<u>49,889.06</u>	<u>152,237.94</u>	<u>24.68</u>
TOTAL EXPENDITURES	<u>114,000</u> =====	<u>202,127</u> =====	<u>4,227.51</u> =====	<u>49,889.06</u> =====	<u>152,237.94</u> =====	<u>24.68</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	291,150	288,981	37,039.70	362,098.17 (	73,117.17)	125.30

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

03 -DRAINAGE UTILITY

% OF YEAR COMPLETED: 83.33

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	65.04	194.62 (	44.62)	129.75
03-0000-4345 LATE CHARGES	1,200	1,200.0	117.51	1,170.03	29.97	97.50
03-0000-4430 DRAINAGE FEE	402,000	487,958.0	38,914.80	400,999.58	86,958.42	82.18
03-0000-4610 INTEREST	1,800	1,800.0	2,169.86	9,623.00 (	7,823.00)	534.61
03-0000-4710-FEMA FLOOD MITIG (DRAINAG	0	0.0	0.00	0.00	0.00	0.00
03-0000-4902 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
03-0000-4922 INSURANCE PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
03-0000-4937 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	405,150	491,108	41,267.21	411,987.23	79,120.77	83.89
	=====	=====	=====	=====	=====	=====

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

03 -DRAINAGE UTILITY
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	60.85	2,450.57	1,083.43	69.34
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	41,666.60	8,333.40	83.33
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	4,227.51	49,889.06	152,237.94	24.68
TOTAL EXPENDITURES	114,000	202,127	4,227.51	49,889.06	152,237.94	24.68
REVENUES OVER/ (UNDER) EXPENDITURES	291,150	288,981	37,039.70	362,098.17 (	73,117.17)	125.30

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

20 -AIRPORT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
ALL REVENUE	<u>764,516</u>	<u>1,888,000</u>	<u>214,986.76</u>	<u>1,482,479.98</u>	<u>405,520.02</u>	<u>78.52</u>
TOTAL REVENUES	<u>764,516</u> =====	<u>1,888,000</u> =====	<u>214,986.76</u> =====	<u>1,482,479.98</u> =====	<u>405,520.02</u> =====	<u>78.52</u> =====
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	<u>2,176,410</u>	<u>1,888,000</u>	<u>138,625.33</u>	<u>1,449,383.17</u>	<u>438,616.83</u>	<u>76.77</u>
TOTAL EXPENDITURES	<u>2,176,410</u> =====	<u>1,888,000</u> =====	<u>138,625.33</u> =====	<u>1,449,383.17</u> =====	<u>438,616.83</u> =====	<u>76.77</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,411,894)	0	76,361.43	33,096.81 (	33,096.81)	0.00

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

20 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	BUDGET REMAINING	BUDGET % RECEIVED
20-0000-4005 FUND BALANCE APPROPRIATED	0	0.0	0.00	0.00	0.00	0.00
20-0000-4020 GAS & OIL SALES	156,208	1,400,000.0	159,578.39	967,666.94	432,333.06	69.12
20-0000-4030 TIE DOWN FEES	0	0.0	260.00	400.00 (	400.00)	0.00
20-0000-4040 AFTER HOURS CALL OUT	0	0.0	300.00	600.00 (	600.00)	0.00
20-0000-4050 CAR RENTAL FEES	0	0.0	25.00	25.00 (	25.00)	0.00
20-0000-4220 OTHER REVENUE	17,600	12,000.0	43.01	5,939.05	6,060.95	49.49
20-0000-4230 CC PROCESS REV	0	0.0	2,201.52	16,769.80 (	16,769.80)	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	1,611.27	11,095.62 (	1,095.62)	110.96
20-0000-4630 OIL & GAS LEASES	4,500	3,000.0	186.57	2,546.18	453.82	84.87
20-0000-4631 BUILDING LEASES	161,184	65,000.0	750.00	34,114.98	30,885.02	52.48
20-0000-4632 HANGAR RENT	305,688	346,000.0	49,781.00	411,623.41 (	65,623.41)	118.97
20-0000-4633 LAND LEASES	9,336	52,000.0	0.00	29,699.00	22,301.00	57.11
20-0000-4634 OFFICE LEASES	0	0.0	250.00	2,000.00 (	2,000.00)	0.00
20-0000-4902 FUND TRANSFER	0	0.0	0.00	0.00	0.00	0.00
20-0000-4911 FUND TRANSFER - INSURANCE	0	0.0	0.00	0.00	0.00	0.00
20-0000-4921 SALE OF CAPITAL ASSETS	0	0.0	0.00	0.00	0.00	0.00
20-0000-4922 INSURANCE PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
20-0000-4937 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
20-0000-4940 CAPITAL CONTRIBUTIONS	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	764,516	1,888,000	214,986.76	1,482,479.98	405,520.02	78.52

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

20 -AIRPORT FUND
NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

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

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

20 -AIRPORT FUND
AIRPORT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED
20-4100-5100 SALARIES	301,348	220,024	8,962.12	179,414.52	40,609.48	81.54
20-4100-5101 OVERTIME	13,650	16,868	2,162.28	16,867.62	0.38	100.00
20-4100-5103 SOCIAL SECURITY	24,426	24,426	823.47	15,771.56	8,654.44	64.57
20-4100-5104 GROUP INSURANCE	63,542	63,542	5,071.54	35,155.70	28,386.30	55.33
20-4100-5105 TMRS	27,235	27,235	947.81	17,978.89	9,256.11	66.01
20-4100-5106 WORKERS' COMP	7,012	7,012	0.00	3,840.92	3,171.08	54.78
20-4100-5108 OTHER RETIREMENT BEN	1,553	1,553	75.82	1,140.92	412.08	73.47
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	7,260.00	7,260.00 (	7,260.00)	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	49,942	10,857.00	49,940.13	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	8,709.67	20,657.90 (	7,425.90)	156.12
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	1,360.00	1,392.57	416.43	76.98
20-4100-5408 VEHICLE MAINTENANCE	1,050	6,332	2,414.62	8,746.57 (	2,414.57)	138.13
20-4100-5412 EQUIPMENT MAINTENANC	4,900	6,755	1,227.46	13,759.64 (	7,004.64)	203.70
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	1,157.00	11,570.00 (	9,256.00)	500.00
20-4100-5422 LAUNDRY SERVICE	2,575	1,775	171.55	1,462.04	312.96	82.37
20-4100-5502 INSURANCE	59,266	59,963	0.00	59,962.98	0.02	100.00
20-4100-5504 TELEPHONE	6,375	6,375	736.68	5,497.83	877.17	86.24
20-4100-5506 TRAVEL & TRAINING	6,920	4,554	0.00	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	2,511.67	30,007.05	9,660.95	75.65
20-4100-5602 OFFICE SUPPLIES	767	871	209.68	870.63	0.37	99.96
20-4100-5604 POSTAGE/FREIGHT	0	870	0.00	869.25	0.75	99.91
20-4100-5606 GROUND SUPPLIES	480	480	328.94	468.93	11.07	97.69
20-4100-5610 CLOTHING SUPPLIES	260	260	0.00	0.00	260.00	0.00
20-4100-5612 MINOR TOOLS	900	900	327.00	548.27	351.73	60.92
20-4100-5614 UTILITIES	44,004	23,132	2,984.10	20,184.44	2,947.56	87.26
20-4100-5626 OPERATING SUPPLIES	22,000	10,453	3,712.44	13,681.83 (	3,228.83)	130.89
20-4100-5642 MOTOR VEHICLE FUEL	4,950	5,095	1,203.10	5,240.02 (	145.02)	102.85
20-4100-5644 FLEET REPAIR PARTS	2,500	7,316	683.88	7,315.85	0.15	100.00
20-4100-5645 FACILITY REPAIR PART	2,500	4,261	4,234.33	8,495.12 (	4,234.12)	199.37
20-4100-5646 TIRES	932	932	575.71	575.71	356.29	61.77
20-4100-5702 BUILDING IMPROVEMENT	0	0	0.00	48,587.70 (	48,587.70)	0.00
20-4100-5704 IMPVTS OTHER THAN BL	0	0 (	158.76)	31,796.24 (	31,796.24)	0.00
20-4100-5706 EQUIPMENT	6,000	2,370	0.00	0.00	2,370.00	0.00

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

20 -AIRPORT FUND
AIRPORT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % EXPENDED	
20-4100-5708	VEHICLES	0	0	0.00	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	0.00	269.50	0.50	99.81
20-4100-5810	BAD DEBT EXPENSE	0	0	16,324.00	16,324.00 (	16,324.00)	0.00
20-4100-5812	RESALE SUPPLIES	900,600	800,600	53,406.08	680,645.90	119,954.10	85.02
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	185.41	805.21	30,872.79	2.54
20-4100-5958	INTEREST - OTHER DEB	44,518	5,446	160.73	1,370.70	4,075.30	25.17
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	138,625.33	1,449,383.17	438,616.83	76.77	
TOTAL EXPENDITURES	2,176,410	1,888,000	138,625.33	1,449,383.17	438,616.83	76.77	
REVENUES OVER/(UNDER) EXPENDITURES	(1,411,894)	0	76,361.43	33,096.81 (	33,096.81)	0.00	

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
01-0000-1000	CLAIM ON POOLED CASH	1,429,025.20
01-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	7,324,162.59
01-0000-1010-00	CASH	0.00
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	352,200.45
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	8,225.21
01-0000-1045-10	RESTRICTED-CHILD SAFETY FEE	4,318.80
01-0000-1045-11	RESTRICTED COURT SECUR & TECH	4,377.71
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	27,419.40
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	1,047,797.37
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 (	347.55)
01-0000-1260-01	A/R - CEMETERY	6,524.00
01-0000-1260-02	A/R - AMBULANCE BILLING	1,436,416.81
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 (	1,048,155.72)

01 -GENERAL FUND

ACCOUNT#	TITLE	
01-0000-1261-05	ALLOW FOR DOUBTFUL ACCT-COURT	(665,213.43)
01-0000-1270	A/R - EMPLOYEES	(2,377.65)
01-0000-1290-00	SUSPENSE	1,886.76
01-0000-1330-03	BUILDINGS - IMPROVEMENTS	0.00
		<u>12,151,660.39</u>

TOTAL ASSETS 12,151,660.39
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LIABILITIES

01-0000-2010-00	ACCOUNTS PAYABLE	2,882.77
01-0000-2010-01	WAGES PAYABLE	0.00
01-0000-2011	SANITATION PAYABLE	120,669.42
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	6,410.15
01-0000-2021	COURT BOND PAYABLE	4,630.90
01-0000-2022	COURT COLLECTION AGCY FEES	5,204.01
01-0000-2023	AP PENDING POOLED CASH	1,808.76
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	388,261.09
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	550.00
01-0000-2220	PAYROLL TAXES PAYABLE	(465.19)
01-0000-2225	CHILD SUPPORT PAYABLE	0.00
01-0000-2230	TMRS PAYABLE	0.00
01-0000-2240	HEALTH INS PAYABLE	22,840.46
01-0000-2250	LIFE INSURANCE PAYABLE	4,466.69
01-0000-2270	PAYROLL DEDUCTIONS PAYABLE	(1,512.50)
01-0000-2280	MWPOBA	0.00
01-0000-2281	MWPOA	155.00
01-0000-2285	ICMA PAYABLE	1,202.99
01-0000-2296	MISC DEDUCTIONS PAYABLE	0.00
		<u>1,038,612.13</u>
	TOTAL LIABILITIES	

01 -GENERAL FUND

ACCOUNT#	TITLE	
EQUITY		
=====		
01-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	6,090,026.17
01-0000-3010-01	RESERVE FOR INVENTORY	0.00
01-0000-3010-03	RESERVE - DONATIONS	0.00
01-0000-3010-04	ASSIGNED FUND BALANCE	0.00
01-0000-3010-05	FUND BALANCE RESTRICTED PEG	0.00
01-0000-3010-10	FUND BALANCE/NON-SPENDABLE	0.00
01-0000-3010-20	FUND BALANCE/RESTRICTED	526,492.09
01-0000-3010-30	FUND BALANCE/COMMITTED	1,000,000.00
01-0000-3010-40	FUND BALANCED/ASSIGNED	<u>93,388.00</u>
	TOTAL BEGINNING EQUITY	7,709,906.26
TOTAL REVENUE		17,894,339.54
TOTAL EXPENSES		<u>14,491,197.54</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,403,142.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,113,048.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,151,660.39
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02 -WATER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
02-0000-1000	CLAIM ON POOLED CASH	881,527.74
02-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	11,999,197.71
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	2,041,813.94
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	3,372.81
02-0000-1290-00	SUSPENSE	0.00
02-0000-1300	SOURCE OF SUPPLY	962,277.79
02-0000-1310	DISTRIBUTION SYSTEM	20,030,079.86
02-0000-1320	LAND	1,285,500.10
02-0000-1320-01	LAND - CONTRIB FROM CITY	0.00
02-0000-1330	BUILDING	31,320.00
02-0000-1330-01	BUILDINGS - WATER	1,202,060.62
02-0000-1330-02	BUILDINGS - SEWER	1,153,567.73
02-0000-1330-03	BUILDINGS - IMPROVEMENTS	0.00
02-0000-1330-04	BLDGS - CONTRIB FROM MUNIC.	0.00
02-0000-1350	IMPVMTS OTHER THAN BLDGS	13,623,280.07
02-0000-1360	IMPVTS OTHER THAN BLDGS - WAT	1,152,172.56
02-0000-1370	COLLECTION SYSTEM	7,045,451.19
02-0000-1380	VEHICLES & EQUIPMENT	866,808.76
02-0000-1380-04	VEHICLES	1,388,205.08
02-0000-1380-05	EQUIPMENT	1,645,346.08
02-0000-1390	FURNITURE & FIXTURES	62,300.78
02-0000-1400	CONSTRUCTION IN PROGRESS	0.00
02-0000-1410	INFRASTRUCTURE	722,807.00
02-0000-1425	ACCUMULATED DEPRECIATION	(27,215,103.25)
02-0000-1425-10	ACCUM DEPR- BLDG & IMPROVE	0.00
02-0000-1425-100	ACCUM DEPR- VEHICLES	0.00

02 -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
		<u>41,236,954.14</u>

TOTAL ASSETS

41,236,954.14

LIABILITIES

=====

02-0000-2010-01	WAGES PAYABLE	0.00
02-0000-2010-02	VACATION PAYABLE	368,309.38
02-0000-2011	SANITATION PAYABLE	(18,935.18)
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	528.34
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	0.00
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	324,821.16
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	5,464.24
02-0000-2250	LIFE INSURANCE PAYABLE	1,817.16
02-0000-2270	PAYROLL DEDUCTIONS PAYABLE	(313.76)
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	(840.00)	
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		<u>10,887,319.09</u>
EQUITY			
=====			
02-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	27,699,806.31	
02-0000-3010-10	FUND BALANCE/NON-SPENDABLE	0.00	
02-0000-3010-20	FUND BALANCE/RESTRICTED	0.00	
02-0000-3010-30	FUND BALANCE/COMMITTED	0.00	
02-0000-3010-40	FUND BALANCE/ASSIGNED	0.00	
	TOTAL BEGINNING EQUITY	27,699,806.31	
TOTAL REVENUE		19,123,239.94	
TOTAL EXPENSES		<u>16,473,411.20</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,649,828.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>30,349,635.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>41,236,954.14</u> =====

03 -DRAINAGE UTILITY

ACCOUNT#	TITLE		
ASSETS			
=====			
03-0000-1000	CLAIM ON POOLED CASH	99,891.92	
03-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	603,478.87	
03-0000-1010-00	CASH	0.00	
03-0000-1112-00	TEXSTAR EFT	0.00	
03-0000-1260-00	ACCOUNTS RECEIVABLE	32,277.82	
03-0000-1260-01	EARNED BUT UNBILLED REVENUE	0.00	
03-0000-1260-06	A/R - GRANTS	0.00	
03-0000-1380	EQUIPMENT	382,500.00	
03-0000-1425	ACCUMULATED DEPRECIATION	(290,062.50)	
			<u>828,086.11</u>
TOTAL ASSETS			828,086.11
			=====
LIABILITIES			
=====			
03-0000-2023	AP PENDING POOLED CASH	0.00	
03-0000-2098	AP PENDING INVESTMENT POOL CAS	0.00	
03-0000-2470	NOTE PAYABLE-FFB	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
03-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	465,987.94	
	TOTAL BEGINNING EQUITY	465,987.94	
TOTAL REVENUE		411,987.23	
TOTAL EXPENSES		49,889.06	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		362,098.17	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>828,086.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			828,086.11
			=====

20 -AIRPORT FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
20-0000-1000	CLAIM ON POOLED CASH	3,659.76
20-0000-1000-98	CLAIM ON INVESTMENT POOL CASH	507,718.96
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	37,762.74
20-0000-1260-01	GRANT RECEIVABLE	0.00
20-0000-1260-02	ALLOWANCE FOR BAD DEBTS	(29,205.21)
20-0000-1270	A/R - EMPLOYEES	0.00
20-0000-1290-00	SUSPENSE	0.00
20-0000-1320	LAND	103,712.80
20-0000-1320-01	LAND - CONTIB FOR MUNICIPALITY	160,000.00
20-0000-1330	BUILDINGS	984,810.56
20-0000-1330-03	BUILDINGS - IMPROVEMENTS	5,000.00
20-0000-1330-04	BLDGS - CONTRIB FROM MUNIC.	1,373,656.50
20-0000-1350	IMPVMTS OTHER THAN BLDGS	257,005.38
20-0000-1380	VEHICLES & EQUIPMENT	286,808.34
20-0000-1380-01	EQUIPMENT - CONTRIB FROM MUN	107,265.00
20-0000-1380-04	VEHICLES	62,972.77
20-0000-1380-05	EQUIPMENT	194,702.00
20-0000-1390	FURNITURE & FIXTURES	0.00
20-0000-1400	CONSTRUCTION IN PROGRESS	0.00
20-0000-1410	INFRASTRUCTURE	6,011,746.86
20-0000-1425	ACCUMULATED DEPRECIATION	(7,107,605.25)
20-0000-1425-10	ACCUM DEPR- BLDG & IMPROVE	0.00
20-0000-1425-100	ACCUM DEPR- VEHICLES	0.00
20-0000-1425-20	ACCUM DEPR- COLLECT SYS	0.00
20-0000-1425-30	ACCUM DEPR- COMP EQUIP	0.00
20-0000-1425-50	EQUIPMENT	0.00
20-0000-1425-60	ACCUM DEPR- FURN & FIXTURES	0.00
20-0000-1425-70	ACCUM DEPR- IMP O/THAN BLDGS	0.00
20-0000-1425-80	ACCUM DEPR- INFRASTRUCTURE	0.00
20-0000-1500	DEF OUTFLOW OF RESOURCES	26,182.00
20-0000-1501	DEF OUTFLOW-TMRS INVEST	0.00
20-0000-1502	DEF OUTFLOW CHANGE	0.00
20-0000-1503	DEF OUFLOW PROJ VS ACTUAL	0.00
20-0000-1510	DEF OUTFLOW OPEB	1,488.00
20-0000-1511	AIR SDB DEF OUTFLOW CONTRIB	593.00
20-0000-1512	AIR SDB DEF OUTFLOW CHANGE	760.00
		<u>3,028,270.50</u>
		3,028,270.50
		=====
TOTAL ASSETS		

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	0.00	
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	62.17	
20-0000-2250	LIFE INSURANCE PAYABLE	151.28	
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	19,479.20	
	TOTAL LIABILITIES		<u>1,953,347.33</u>
EQUITY			
=====			
20-0000-3010-00	FUND BALANCE/RETAINED EARNINGS	1,041,826.36	
20-0000-3010-10	FUND BALANCE/NON-SPENDABLE	0.00	
20-0000-3010-20	FUND BALANCE/RESTRICTED	0.00	
20-0000-3010-30	FUND BALANCE/COMMITTED	0.00	
20-0000-3010-40	FUND BALANCE/ASSIGNED	0.00	
	TOTAL BEGINNING EQUITY		<u>1,041,826.36</u>
	TOTAL REVENUE	1,482,479.98	
	TOTAL EXPENSES	<u>1,449,383.17</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	33,096.81	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,074,923.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,028,270.50
			=====

7/2026 1:05 PM
COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Check
STATUS:
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
CHECK DATE: 7/01/2026 THRU 7/31/2026
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
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0000-1010-00	7/30/2026	CHECK	044131	JULY 1.26 - JULY 20.26	25,893.91	TRANSD	G	0/00/0000
*** 0000-1010-00	7/01/2026	CHECK	243950	AMERICAN EXPRESS	985.65CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243951	KDDG 180 LLC - 180 SIGNS	788.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243952	AMERICAN FAMILY LIFE ASSURANCE	2,409.38CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243953	CHAD JONES LLC dba ALLSTAR CU	345.38CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243954	ALVA COX	790.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243955	AMAZON CAPITAL SERVICES, INC.	1,898.74CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243956	VOID CHECK	0.00	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243957	ABILENE PLUMBING SUPPLY COMPAN	100.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243958	ARROW AIR CONDITIONING, INC.	358.36CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243959	ARROW MAGNOLIA INTERNATIONAL ,	502.74CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243960	ASCENT AVIATION GROUP, INC.	26,694.66CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243961	A T & T dba SOUTHWESTERN BELL	1,265.92CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243962	ATLANTIC PERSONNEL & TENANT SC	44.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243963	ATLAS UTILITY SUPPLY CO	1,008.75CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243964	AUGUST INDUSTRIES, INC.	1,957.19CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243965	BADGER METER INC	4,023.12CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243966	BARKING DOG INTERPRETIVE DESIG	5,826.11CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243967	DUANE RUSSELL BARRITT	225.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243968	BENNETT'S OFFICE SUPPLY	820.64CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243969	BUREAU VERITAS NORTH AMERICA,	2,310.91CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243970	CHRISTINA MARTINEZ	20.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243971	WISPOPS, INC dba CIRRA NETWORK	139.88CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243972	CITY OF MINERAL WELLS	21,824.26CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243973	CITY OF WATAUGA	15.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243974	CNHILLC dba Weatherford Democr	413.60CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243975	CON10GENCY CONSULTING LLC	4,813.84CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243976	CONSTELLATION NEW ENERGY, INC	74,691.19CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243977	SMITH TEMPORARIES INC.	11,227.04CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243978	HERITAGE-CRYSTAL CLEAN LLC	720.75CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243979	DOUBLE H TIRE	668.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243980	ELENA HINTERLACH	150.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243981	FERGUSON US HOLDINGS, INC	48,620.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243982	AT & T MOBILITY NATIONAL ACCOU	2,349.34CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243983	FRONTIER ACCESS, LLC	83,211.46CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243984	GRASS MASTERS OUTDOOR SOLUTION	6,205.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243985	GOVERNMENT TREASURERS' ORGANIZ	225.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243986	HUB INTERNATIONAL INSURANCE SE	3,083.34CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243987	JASON LUCAS	80.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243988	LLOYD GOSSELINK ROCHELLE & TOW	2,111.50CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243989	LOCALINTEL GLOBAL, INC.	3,900.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243990	MATHESON	1,782.90CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243991	MCCREARY VESELKA BRAGG AND ALL	133.82CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243992	NATIONAL INDUSTRIAL & SAFETY S	518.00CR	TRANSD	A	0/00/0000

7/2026 1:05 PM
COMPANY: 99 - POOLED CASH
ACCOUNT: 0000-1010-00 CASH IN BANK
TYPE: Check
STATUS:
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
CHECK DATE: 7/01/2026 THRU 7/31/2026
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
CHECK:								
0000-1010-00	7/06/2026	CHECK	243993	CEQUEL COMMUNICATIONS LLC dba	921.63CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243994	PACE ANALYTICAL SERVICES, INC	694.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243995	PARKHILL, SMITH & COOPER	18,042.50CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243996	KANDISS MARIE REDDING	105.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243997	SANTO SPECIAL UTILITY DISTRICT	87.51CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243998	PMG SM HOLDINGS LLC	2,214.35CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	243999	SOUTHERN PETROLEUM LABORATORIE	195.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244000	STERICYCLE INC	1,181.36CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244001	T-MOBILE USA INC.	53.10CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244002	TARRANT COUNTY MEDICAL EXAMINE	3,900.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244003	TELEFLEX, LLC	299.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244004	TXU ENERGY	516.69CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244005	TYLER TECHNOLOGIES	14,120.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244006	UNIFIRST HOLDINGS INC.	862.52CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244007	VULCAN CONSTRUCTION MATERIALS	6,766.47CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244008	WAUKESHA-PEARCE INDUSTRIES, LL	2,584.97CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244009	WEAVER'S PRINT SHOP	180.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/06/2026	CHECK	244010	EIGHT 20 CONSULTING LLC	5,000.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/08/2026	CHECK	244011	MISSIONSQUARE RETIREMENT	1,006.73CR	TRANSD	A	0/00/0000
0000-1010-00	7/08/2026	CHECK	244012	UNITED STATES TREASURY	280.83CR	TRANSD	A	0/00/0000
0000-1010-00	7/09/2026	CHECK	244013	FAMILY SUPPORT PAYMENT CENTER	184.62CR	TRANSD	A	0/00/0000
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0000-1010-00	7/27/2026	CHECK	244169	SOUTH FM 113 VETERINARY SERVIC	285.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244170	STRICKLAND'S ENTERPRISES LLC	151.74CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244171	TARRANT COUNTY MEDICAL EXAMINE	4,325.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244172	TELEFLEX, LLC	1,100.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244173	MICHAEL RUSHER dba TRIPLE J PA	787.60CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244174	TYLER TECHNOLOGIES	46,864.37CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244175	UNIFIRST HOLDINGS INC.	811.24CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244176	UNITED COOPERATIVE SERVICES	111.52CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244177	HD SUPPLY, INC. dba USA BLUEBO	2,102.92CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244178	VERIZON WIRELESS	75.98CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244179	WEAVER'S PRINT SHOP	80.00CR	TRANSD	A	0/00/0000
0000-1010-00	7/27/2026	CHECK	244180	ZONE INDUSTRIES, LLC	7,126.09CR	TRANSD	A	0/00/0000
0000-1010-00	7/28/2026	CHECK	244181	MISSIONSQUARE RETIREMENT	1,026.95CR	TRANSD	A	0/00/0000
TOTALS FOR ACCOUNT 0000-101				CHECK	TOTAL:	1,908,872.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	1,908,872.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action to approve a Short Form Plat of a subdivision of a 1.000-acre tract of land out of Section No. 357, T&P RR Co. Survey, Abstract No. 1543, Parker County, Texas, within the ETJ of the City of Mineral Wells, being part of a certain 10.000-acres tract described in Volume 1362, Page 678 of the Real Records, and being the same tract described in 202523985 of the Official Records of Parker County, Texas.

INITIATOR/STAFF INFORMATION SOURCE

Richard Glass, Development Services Director

BACKGROUND

Applicants Tim and Sandra Curtin are requesting approval of a Short Form Plat for a 1.000-acre tract of land located in Parker County within the ETJ of the City of Mineral Wells. The subject property is part of a larger 10.000-acre tract and is located within Section No. 357, T&P RR Co. Survey, Abstract no. 1543.

The request is scheduled to be presented to the P&Z on September 14, 2026. Because the City Council meeting is scheduled for the following day, September 15, 2026, a recommendation from the P&Z is not available at the time this agenda packet is being prepared. Staff will provide the Commission's recommendation to City Council following the September 14 meeting.

Staff has reviewed the short form plat and has no concerns regarding the request. Because the property is located within the City's ETJ, staff's review authority is limited to the platting and subdivision requirements applicable within the ETJ.

EXHIBITS

1. P&Z Case #2026-17 Council Agenda

ITEM NUMBER 14.
MEETING DATE 9/15/2026

02

P&Z CASE #2026-17 SHORT FORM PLAT



INFORMATION:



- **1. THE LOT DESIGN SHOULD PROVIDE FOR LOTS OF ADEQUATE WIDTH, DEPTH AND SHAPE TO PROVIDE OPEN AREA, TO ELIMINATE OVERCROWDING...**
- **2. SIDE LOT LINES SHALL BE SUBSTANTIALLY AT RIGHT ANGLES TO STRAIGHT STREETS AND RADIAL TO CURVED STREET LINES.**
- **3. EACH LOT SHALL FACE A PLATTED STREET.**
- **4. LOTS WHICH ARE CORNER LOTS...SHALL HAVE FRONT BUILDING LINES ON BOTH STREETS.**

[illegible]



REPLAT

STAFF COMMENTS:

THE PROPERTY IS LOCATED WITHIN THE CITY'S ETJ, WHERE OUR REVIEW IS LIMITED TO SUBDIVISION REQUIREMENTS. STAFF HAS REVIEWED THE PLAT, FOUND IT TO BE COMPLIANT WITH THOSE REQUIREMENTS, AND IS RECOMMENDING APPROVAL.



AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action to approve a Replat of Chapman #1, BLK 12, LTS 10 & 11 and Chapman #1, BLK 12, LT 12 of the City of Mineral Wells, Palo Pinto County, Texas, to being Chapman #1, BLK 12, LT 10R and Chapman #1, BLK 12, LT 12R, Mineral Wells, Palo Pinto County, Texas.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

Applicant Melva del Carmen Garcia de Turcios is requesting approval of a replat of Lots 10, 11, and 12, Block 12 of the Chapman #1 Addition. The proposed replat will create Lot 10R and Lot 12R within the Chapman #1 Addition.

A previous version of the proposed replat did not meet the required setbacks for existing accessory structures on the property. The applicant requested a variance from the Board of Adjustment (BOA) to allow the reduced setbacks; however, the variance request was denied. Following the BOA decision, the applicant revised the proposed replat so that all applicable accessory structure setback requirements are met.

The revised replat is scheduled to be presented to the Planning and Zoning Commission on September 14, 2026. Because the City Council meeting is scheduled for the following day, September 15, 2026, a recommendation from the Planning and Zoning Commission is not available at the time this agenda packet is being prepared. Staff will provide the Commission's recommendation to City Council following the September 14 meeting.

Staff has reviewed the revised replat and has no concerns with the request. The proposed lot configuration addresses the previous setback concerns and meets the applicable requirements of the City's ordinances.

EXHIBITS

1. P&Z Case #2026-18 Council Agenda

ITEM NUMBER 15.
MEETING DATE 9/15/2026

03

P&Z CASE #2026-18 REPLAT



REPLAT

THE APPLICANT IS LOOKING TO REPLAT LOTS 10-12, BLOCK 12, CHAPMAN ADDITION INTO BEING LOT 10R AND LOT 12R, BLOCK 12, CHAPMAN ADDITION, MINERAL WELLS, PALO PINTO COUNTY, TX.

INFORMATION:



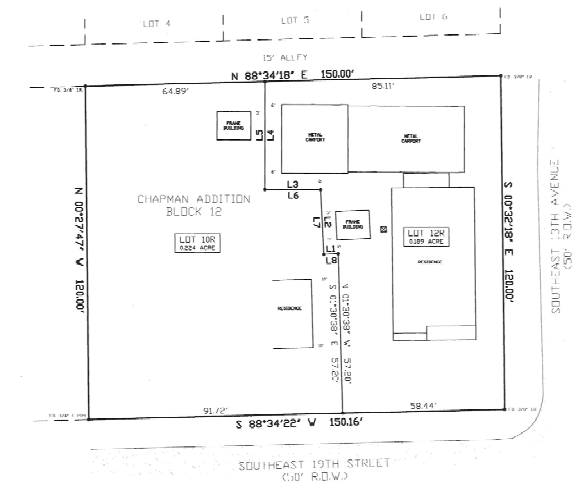
PREVIOUSLY BROUGHT BEFORE BOA FOR A VARIANCE TO ALLOW REPLAT TO ENCROACH ON SETBACKS. - DENIED



APPLICANT REDREW PROPERTY LINES TO MEET SETBACK REQUIREMENTS FOR ACCESSORY STRUCTURES.



MINIMUM SETBACK REQUIREMENTS HAVE BEEN MET FOR ACCESSORY STRUCTURES.

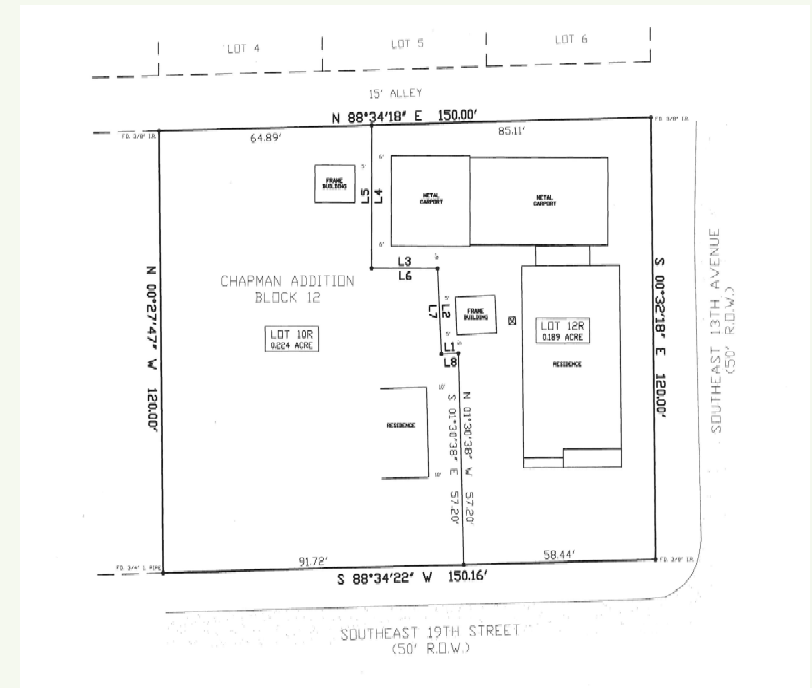




PROPOSED ORDINANCE AMENDMENT

STAFF COMMENTS:

STAFF HAS NO CONCERNS WITH THE PROPOSED REPLAT. THE PROPOSED LOT CONFIGURATION MEETS ALL APPLICABLE ACCESSORY STRUCTURE SETBACK REQUIREMENTS.



AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action to approve the Vacation and Closure of a portion of a right of way located at a portion of NE 2nd Ave, north of NE 2nd St., being a 0.106-acre of NE 2nd Ave., east of Subdivision 'G', west of Subdivision 'H', Lot 1, Block 1, Wiggins Addition; Tracts 1 & 2, in the City of Mineral Wells, Palo Pinto County, Texas.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

Applicant Justin Franklin is requesting the vacation and closure of approximately 0.106 acres of right-of-way located along NE 2nd Avenue, north of NE 2nd Street, between Subdivision "G" and Subdivision "H," Lot 1, Block 1, Wiggins Addition, Tracts 1 and 2.

During staff's review of the request, it was determined that a portion of NE 2nd Avenue in this area was previously closed in 1984; however, the portion of right-of-way included in the current request was not part of that closure. Therefore, the remaining 0.106-acre portion must go through the City's current right-of-way vacation and closure process.

Both adjacent property owners have signed the required petition for the proposed closure. Following closure, the property will be conveyed to the adjacent property owners in accordance with applicable requirements.

The request is scheduled to be presented to the Planning and Zoning Commission on September 14, 2026, for a public hearing and recommendation. Because the City Council meeting is scheduled for the following day, September 15, 2026, a recommendation from the Planning and Zoning Commission is not available at the time this agenda packet is being prepared. Staff will provide the Commission's recommendation to City Council following the September 14 meeting.

Staff has reviewed the request and has no concerns with the proposed vacation and closure of the right-of-way.

EXHIBITS

1. P&Z Case #2026-19 Council Agenda
2. Quitclaim Deed - Green Giant v1 EMH 09-03-26
3. Quitclaim Deed - NSC v1 EMH 09-03-26
4. Ordinance - ROW Abandonment - NE 2nd v1 EMH 09-03-26

ITEM NUMBER 16.
MEETING DATE 9/15/2026

04

P&Z CASE #2026-19 ROW CLOSURE



P&Z CASE #2026-19

RIGHT-OF-WAY CLOSURE

THE APPLICANT IS LOOKING TO VACATE, ABANDON, AND CLOSE THE 0.106-ACRE UNOPENED PORTION OF NE 2ND AVE. BETWEEN NE 2ND ST. AND THE PORTION OF NE 2ND AVE. CLOSED BY CITY ORDINANCE ON JULY 17, 1984.



INFORMATION:



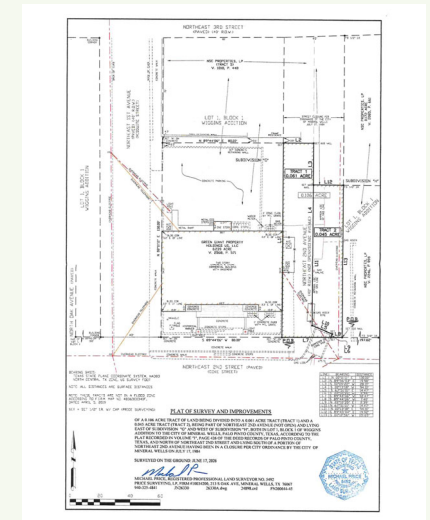
THE RIGHT-OF-WAY HAS NEVER BEEN OPENED OR IMPROVED.



BOTH ADJACENT PROPERTY OWNERS HAVE SIGNED THE PETITION FOR STREET OR ALLEY CLOSURE.

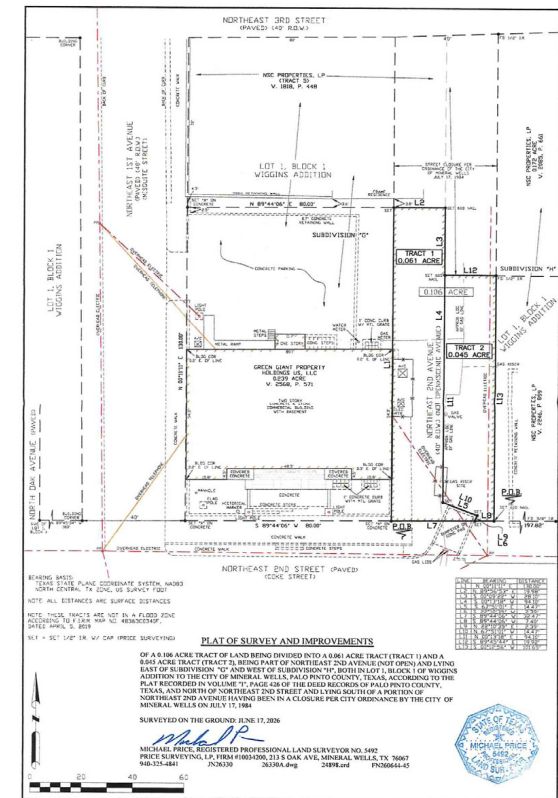


BOTH PROPERTY OWNERS HAVE SUPPLIED COPIES OF THEIR DEEDS PROVING OWNERSHIP.





STAFF HAS NO CONCERNS WITH THE PROPOSED RIGHT-OF-WAY CLOSURE. BOTH ADJACENT PROPERTY OWNERS HAVE SIGNED THE REQUIRED PETITION, AND STAFF HAS RECEIVED THE NECESSARY DEEDS FROM EACH PROPERTY OWNER.



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

QUITCLAIM DEED

STATE OF TEXAS

§

§

COUNTY OF PALO PINTO

§

The City of Mineral Wells, Texas, a municipal corporation whose mailing address is P.O. Box 460, Mineral Wells, Texas, 76068 ("Grantor"), in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, has QUITCLAIMED and does QUITCLAIM to Green Giant Property Holdings US, LLC, a Texas limited liability company whose mailing address is 4872 Old Garner Road, Weatherford, Texas, 76088 ("Grantee"), all of Grantor's right, title, and interest in and to the real property, and improvements on said real property, in Mineral Wells, Palo Pinto County, Texas, described as follows (the "Property"):

A 0.061 acre tract of land being the west part of a certain 0.106 acre tract, said 0.106 acre tract being part of Northeast 2ND Avenue (not open) and lying east of Subdivision "G" and west of Subdivision "H", both in Lot 1, Block 1 of Wiggins Addition to the City of Mineral Wells, Palo Pinto County, Texas, being further described by metes and bounds in the attached Exhibit "A".

THIS CONVEYANCE IS MADE SUBJECT TO all present zoning, deed restrictions, and all utility easements, whether apparent, non-apparent, aerial, surface, or underground.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances to it in any way belonging, to Grantee, its successors, and its assigns forever, WITHOUT ANY WARRANTIES OR REPRESENTATIONS BY GRANTOR, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF CONDITION, MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE, OR WITH RESPECT TO THE VALUE, PROFITABILITY, OR MARKETABILITY OF THE PROPERTY; so that neither Grantor nor Grantor's heirs, administrators, executors, successors, or assigns will have, claim, or demand any right or title to the Property or any part of it.

Grantee, by acceptance of this deed, acknowledges that Grantor is tax-exempt and Grantee assumes payment of all standby charges, ad valorem taxes, rollback taxes and assessments for the 2026 calendar year and later calendar years not yet due and payable, or rollback taxes hereafter assessed, each to the extent attributable to all or part of the Property.

EXECUTED as of _____, 2026.

**GRANTOR: CITY OF
MINERAL WELLS**

By: _____
Jason Weeks, City Manager

STATE OF TEXAS §

COUNTY OF PALO PINTO §

BEFORE ME, on this day personally appeared Jason Weeks, City Manager, City of Mineral Wells, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL this _____ day of _____, 2026.

Notary Public in and for the State of Texas

ACCEPTED AND AGREED:

**GRANTEE: GREEN GIANT
PROPERTY HOLDINGS US, LLC**

By: _____
Patrick Burki, Authorized Person

STATE OF TEXAS §

COUNTY OF _____ §

BEFORE ME, on this day personally appeared Patrick Burki, an Authorized Person for Green Giant Property Holdings US, LLC, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL this _____ day of _____, 2026.

Notary Public in and for the State of Texas

Exhibit "A"

Tract 1

LEGAL DESCRIPTION

Of a 0.061 acre tract of land being the west part of a certain 0.106 acre tract, said 0.106 acre tract being part of Northeast 2ND Avenue (not open) and lying east of Subdivision "G" and west of Subdivision "H", both in Lot 1, Block 1 of Wiggins Addition to the City of Mineral Wells, Palo Pinto County, Texas, according to the plat recorded in Volume "I", Page 426 of the Deed Records of Palo Pinto County, Texas, and north of Northeast 2ND Street (paved) and lying south of a portion of Northeast 2ND Avenue having been in a closure per city ordinance by the City of Mineral Wells on July 17, 1984; and being further described by metes and bounds as follows:

Beginning at a set "X" on concrete at the intersection of the west right of way line of said Northeast 2ND Avenue and the north right of way line of said Northeast 2ND Street and at the southeast corner of said Subdivision "G" and at the southeast corner of a certain 0.239 acre tract described in Volume 2568, Page 571 of the Official Public Records of said Palo Pinto County for the southwest and beginning corner of this tract.

Thence N. 00 deg. 11 min. 11 sec. E. 130.00 feet along the west right of way line of said Northeast 2ND Avenue and the east line of said Subdivision "G" to a set 1/2" iron rod with cap (PRICE SURVEYING) at the northeast corner of said 0.239 acre tract and at the most westerly southwest corner of said previous Street Closure for the northwest corner of this tract.

Thence N. 89 deg. 56 min. 53 sec. E. 19.98 feet to a set 60D nail at an ell corner of said previous Street Closure for the most northerly northeast corner of this tract.

Thence S. 00 deg. 09 min. 22 sec. W. 28.10 feet to a set 60D nail at the most southerly southwest corner of said previous Street Closure for a corner of this tract.

Thence S. 00 deg. 13 min. 18 sec. W. 94.10 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) for an ell corner of this tract.

Thence S. 67 deg. 51 min. 01 sec. E. 14.47 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) for the most easterly northeast corner of this tract.

Thence S. 22 deg. 10 min. 35 sec. W. 2.39 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) in the north right of way of said Northeast 2ND Street for the southeast corner of this tract.

Thence S. 89 deg. 44 min. 06 sec. W. 32.47 feet to the place of beginning.

(Bearing Basis: Texas State Plane Coordinate System, NAD83, North Central Texas Zone)

SURVEYED ON THE GROUND: JUNE 17, 2026

MICHAEL PRICE, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5492
PRICE SURVEYING, LP, FIRM #10034200, 213 S OAK AVE, MINERAL WELLS, TX 76067
940-325-4841 JN26330 26330A.dwg 24898.crd FN260644



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

QUITCLAIM DEED

STATE OF TEXAS

§

§

COUNTY OF PALO PINTO

§

The City of Mineral Wells, Texas, a municipal corporation whose mailing address is P.O. Box 460, Mineral Wells, Texas, 76068 ("Grantor"), in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, has QUITCLAIMED and does QUITCLAIM to NSC Properties, LP, a Texas limited partnership whose mailing address is 6 Windmill Road, Mineral Wells, Texas, 76067 ("Grantee"), all of Grantor's right, title, and interest in and to the real property, and improvements on said real property, in Mineral Wells, Palo Pinto County, Texas, described as follows (the "Property"):

A 0.045 acre tract of land being the east part of a certain 0.106 acre tract, said 0.106 acre tract being part of Northeast 2ND Avenue (not open) and lying east of Subdivision "G" and west of Subdivision "H", both in Lot 1, Block 1, of Wiggins Addition to the City of Mineral Wells, Palo Pinto County, Texas, being further described by metes and bounds in the attached Exhibit "A".

THIS CONVEYANCE IS MADE SUBJECT TO all present zoning, deed restrictions, and all utility easements, whether apparent, non-apparent, aerial, surface, or underground.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances to it in any way belonging, to Grantee, its successors, and its assigns forever, WITHOUT ANY WARRANTIES OR REPRESENTATIONS BY GRANTOR, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF CONDITION, MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE, OR WITH RESPECT TO THE VALUE, PROFITABILITY, OR MARKETABILITY OF THE PROPERTY; so that neither Grantor nor Grantor's heirs, administrators, executors, successors, or assigns will have, claim, or demand any right or title to the Property or any part of it.

Grantee, by acceptance of this deed, acknowledges that Grantor is tax-exempt and Grantee assumes payment of all standby charges, ad valorem taxes, rollback taxes and assessments for the 2026 calendar year and later calendar years not yet due and payable, or rollback taxes hereafter assessed, each to the extent attributable to all or part of the Property.

EXECUTED as of _____, 2026.

**GRANTOR: CITY OF
MINERAL WELLS**

By: _____
Jason Weeks, City Manager

STATE OF TEXAS §

COUNTY OF PALO PINTO §

BEFORE ME, on this day personally appeared Jason Weeks, City Manager, City of Mineral Wells, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL this _____ day of _____, 2026.

Notary Public in and for the State of Texas

ACCEPTED AND AGREED:
GRANTEE: NSC PROPERTIES, LP

By: RM NIX, LLC,
General Partner

Thomas R. Nix, Managing Member

STATE OF TEXAS §

COUNTY OF PALO PINTO §

BEFORE ME, on this day personally appeared Thomas R. Nix, Managing Member of RM NIX, LLC, General Partner of NSC Properties, LP, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL this _____ day of _____, 2026.

Notary Public in and for the State of Texas

Exhibit "A"

Tract 2

LEGAL DESCRIPTION

Of a 0.045 acre tract of land being the east part of a certain 0.106 acre tract, said 0.106 acre tract being part of Northeast 2ND Avenue (not open) and lying east of Subdivision "G" and west of Subdivision "H", both in Lot 1, Block 1 of Wiggins Addition to the City of Mineral Wells, Palo Pinto County, Texas, according to the plat recorded in Volume "I", Page 426 of the Deed Records of Palo Pinto County, Texas, and north of Northeast 2ND Street (paved) and lying south of a portion of Northeast 2ND Avenue having been in a closure per city ordinance by the City of Mineral Wells on July 17, 1984; and being further described by metes and bounds as follows:

Beginning at a set 60D nail at the intersection of the east right of way line of said Northeast 2ND Avenue and the north right of way line of said Northeast 2ND Street and at the southwest corner of said Subdivision "H" and at the southwest corner of a certain tract described in Volume 2246, Page 899 of the Official Public Records of said Palo Pinto County for the southwest and beginning corner of this tract.

Thence S. 89 deg. 44 min. 06 sec. W. 7.40 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) in the north right of way of said Northeast 2ND Street for the most southerly southwest corner of this tract.

Thence N. 22 deg. 10 min. 35 sec. E. 2.39 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) for an ell corner of this tract.

Thence N. 67 deg. 51 min. 01 sec. W. 14.47 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) for the most westerly southwest corner of this tract.

Thence N. 00 deg. 13 min. 18 sec. E. 94.10 feet to a set 60D nail at an ell corner of said previous Street Closure for the northwest corner of this tract.

Thence S. 89 deg. 45 min. 44 sec. E. 19.92 feet to a found 1/2" iron rod in the east right of way line of said Northeast 2ND Avenue and the west line of said Subdivision "H" and at the southeast corner of said previous Street Closure and at the northwest corner of said tract (V. 2246, P. 899) for the northeast corner of this tract.

Thence S. 00 deg. 12 min. 56 sec. W. 101.65 feet along the east right of way line of said Northeast 2ND Avenue to the place of beginning.

(Bearing Basis: Texas State Plane Coordinate System, NAD83, North Central Texas Zone)

SURVEYED ON THE GROUND: JUNE 17, 2026

MICHAEL PRICE, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5492
PRICE SURVEYING, LP, FIRM #10034200, 213 S OAK AVE, MINERAL WELLS, TX 76067
940-325-4841 JN26330 26330A.dwg 24898.crd FN260645



ORDINANCE NO. 2026-28

AN ORDINANCE OF THE CITY OF MINERAL WELLS, TEXAS, PROVIDING FOR THE ABANDONMENT, VACATION, AND CLOSURE OF A CERTAIN 0.106 ACRE PORTION OF NORTHEAST 2ND AVENUE, LYING EAST OF SUBDIVISION “G” AND WEST OF SUBDIVISION “H”, LOT 1, BLOCK 1 OF THE WIGGINS ADDITION TO THE CITY OF MINERAL WELLS, PALO PINTO COUNTY, TEXAS; PROVIDING FOR THE TERMS AND CONDITIONS OF THE ABANDONMENT INCLUDING THE CONVEYANCE OF PROPERTY; PROVIDING SAVINGS, REPEALER AND SEVERABILITY CLAUSES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Mineral Wells (the “City”) is a home-rule municipality operating under its Charter adopted by the electorate pursuant to Article XI, Section V of the Texas Constitution;

WHEREAS, Section 311.007 of the Texas Transportation Code provides that a home-rule municipality may vacate, abandon, and close a street or alley and Sections 253.001(a) and 272.001 of the Texas Local Government Code provides that a city may convey abandoned street or alley property to the adjacent property owners without complying with notice and bidding requirements;

WHEREAS, the City has received a request to close, abandon, and vacate a portion of Northeast 2nd Avenue, described as a 0.106 acre tract lying east of Subdivision “G” and west of Subdivision “H”, Lot 1, Block 1 of the Wiggins Addition to the City of Mineral Wells, Palo Pinto County, Texas (the “Street Property”) by property owners, Green Giant Property Holdings US, LLC and NSC Properties, LP, whose properties abut the Street Property;

WHEREAS, after public notice was given in compliance with Sec. 78-97 of the Mineral Wells Code of Ordinances (the “Code”), the Planning and Zoning Commission held a public hearing on September 14, 2026 as required by Section 78-96 of the Code and made a recommendation that the City Council of the City of Mineral Wells (the “City Council”) grant the request to abandon the Street Property; and

WHEREAS, the City Council has considered the recommendation of the Planning and Zoning Commission and has determined that it would be to the public benefit to abandon, vacate, and close the Street Property, that said land is not needed for public use and therefore constitutes a public charge without a corresponding public benefit, and that the Street Property should be abandoned, vacated, and closed and conveyed to the adjacent property owners as hereinafter provided.

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. STREET ABANDONED. The 0.106 acre portion of Northeast 2nd Avenue, lying east of Subdivision “G” and west of Subdivision “H”, Lot 1, Block 1 of the Wiggins Addition to the City of Mineral Wells, Palo Pinto County, Texas, described in the attached **Exhibit “A”** (the “Street Property”) shall be and is hereby abandoned, vacated, and closed insofar as the right, title, and easement of the public is concerned; subject, however, to the conditions, requirements, and restrictions hereinafter more fully set out.

SECTION 4. FAIR MARKET VALUE. The City finds that the street was originally dedicated to the public at no cost to the City and any fair market value that the Street Property may have is offset by the City’s release from the obligation to maintain the Street Property.

SECTION 5. EXTENT OF ABANDONMENT. The abandonment, vacation, and closure provided for herein shall extend only to the public right, title, easement and interest and shall be construed to extend only to that interest which the City may legally and lawfully abandon, vacate, and close, and may be subject to recorded reversionary interests.

SECTION 6. CONVEYANCE. The City Clerk is authorized and directed to prepare and record a certified copy of this Ordinance in the Real Property Records of Palo Pinto County, Texas. The City Manager is hereby authorized and directed to convey by Quitclaim Deed, in “As Is” condition, all of the interest of the City in and to the Street Property, save all present and future utility easements, to the owners of property abutting upon said street as described in **Exhibit “A”**.

SECTION 7. SAVINGS/REPEALING CLAUSE. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent 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 8. 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 9. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption.

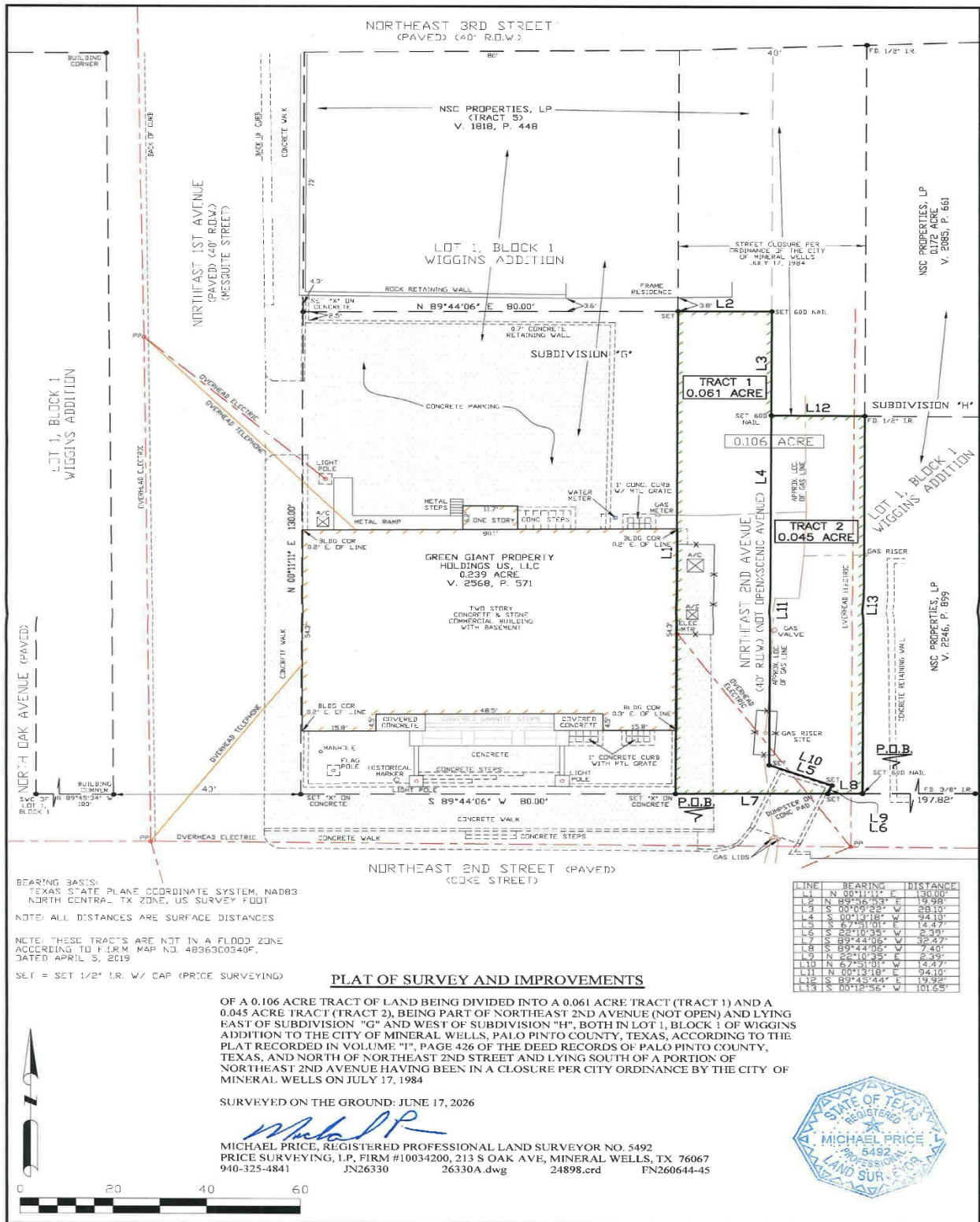
PASSED AND APPROVED on this the 15th day of September, 2026.

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

Exhibit "A"



AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on amending Article II Chapter 46 "International Fire Code" of the Mineral Wells Code of Ordinance to update the City's adopted International Fire Code from the 2012 edition to the 2024 edition, to be effective January 01, 2027.

INITIATOR/STAFF INFORMATION SOURCE

Ryan Dunn, Fire Chief

BACKGROUND

The proposed item is to consider updating the City of Mineral Wells adopted International Fire Code from the 2012 International Fire Code (IFC) to the 2024 International Fire Code. The International Fire Code is intended to establish minimum requirements for protecting life and property from fire and explosion hazards. It addresses fire prevention, emergency planning, fire department access, water supplies, fire alarm and sprinkler systems, hazardous materials, and other conditions that directly affect the safety of our citizens and our emergency responders.

The City of Mineral Wells is currently operating under a 2012 edition of the IFC. That means our primary fire prevention and life-safety regulations were developed more than a decade ago. Since that time, the fire service, construction industry, technology, and the hazards faced by our community have changed significantly. This also has a significant impact on our ISO rating, which has been communicated in previous council meetings. The adoption of the 2024 IFC will enhance our ISO rating in our next assessment.

One of the most significant reasons for updating the code is the emergence of hazards that were either nonexistent or substantially different when the 2012 IFC was developed. For example, modern communities are experiencing an increasing use of lithium-ion batteries, electric vehicles, battery energy-storage systems, electric micromobility devices, and other energy-storage technologies. These technologies present unique fire and thermal runaway hazards that were not adequately contemplated by the 2012 code. The 2024 IFC contains updated requirements addressing energy storage systems, lithium-ion batteries, and charging of powered micromobility devices.

Another important improvement is carbon monoxide detection. The 2024 IFC expands provisions for carbon monoxide detection beyond the more limited applications found in previous code editions. This reflects a better understanding of the dangers associated with carbon monoxide and provides additional protection for building occupants.

The 2024 IFC also provides updated requirements concerning emergency responder

communications enhancement systems, incorporating current terminology and technology and referencing NFPA 1225. Reliable communication inside buildings is critical to firefighter safety, particularly in large, complex, or heavily constructed buildings where radio communications can be compromised.

It is important to emphasize that adopting the 2024 IFC does not mean that every existing building in Mineral Wells will suddenly be required to meet every provision of the 2024 code. Existing buildings are generally evaluated under the provisions applicable to existing structures, and the code provides specific mechanisms for addressing existing conditions, modifications, and changes in occupancy. The intent is to establish a current standard for new construction, alterations, and applicable fire and life-safety conditions rather than unnecessarily burdening existing property owners.

Staff recommends approval.

EXHIBITS

1. Ordinance 2026-00 Fire Code

ITEM NUMBER 17.
MEETING DATE 9/15/2026

ORDINANCE NO. 2026-29

AN ORDINANCE OF THE CITY OF MINERAL WELLS, TEXAS AMENDING ARTICLE II “FIRE PREVENTION CODE” OF CHAPTER 46 “FIRE PREVENTION AND PROTECTION” OF THE MINERAL WELLS CODE OF ORDINANCES TO ADOPT AN UPDATED UNIFORM FIRE CODE AND MAKING OTHER CHANGES INCIDENTAL THERETO; 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 46 “Fire Prevention and Protection” of its Code of Ordinances to prescribe regulations to promote fire safety within the City; and

WHEREAS, in Article II of said Chapter 46, the City has adopted the 2012 Edition of the International Fire Code, which is outdated; and

WHEREAS, the City Council wishes to adopt the 2024 Edition of the International Fire Code.

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 deliberation, 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 CHAPTER 46, ARTICLE II. Chapter 46 “Fire Prevention and Protection”, Article II “Fire Prevention Code” 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.

ARTICLE II. FIRE PREVENTION CODE

Sec. 46-31. Adoption of International Fire Code.

A certain document, a copy of which is on file in the office of the city clerk of the City of Mineral Wells, Texas, being marked and designated as the International Fire Code, 2024 Edition, including

Appendices A, B, C, D and F, as published by the International Code Council, be and it is hereby adopted as the Fire Code of the City of Mineral Wells, Texas regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the occupancy of buildings and premises 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 fire 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 article with the additions, insertions, deletions and changes hereafter prescribed in this article.

Sec. 46-31. Insertions, deletions, changes and applicability of International Fire Code.

Reserved.

SECTION 4. SAVINGS/REPEALING CLAUSE. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent 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 5. 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 6. OPEN MEETINGS. 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 7. 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 8. EFFECTIVE DATE. This Ordinance shall become effective on January 1, 2027.

PASSED AND APPROVED on this the 15th day of September, 2026.

APPROVED:

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Presentation and possible action on Flock cameras located within the Mineral Wells city limits.

INITIATOR/STAFF INFORMATION SOURCE

Tim Denison, Police Chief

BACKGROUND

EXHIBITS

1. Flock cameras powerpoint
2. 534.00 License Plate Reader

ITEM NUMBER 18.
MEETING DATE 9/15/2026

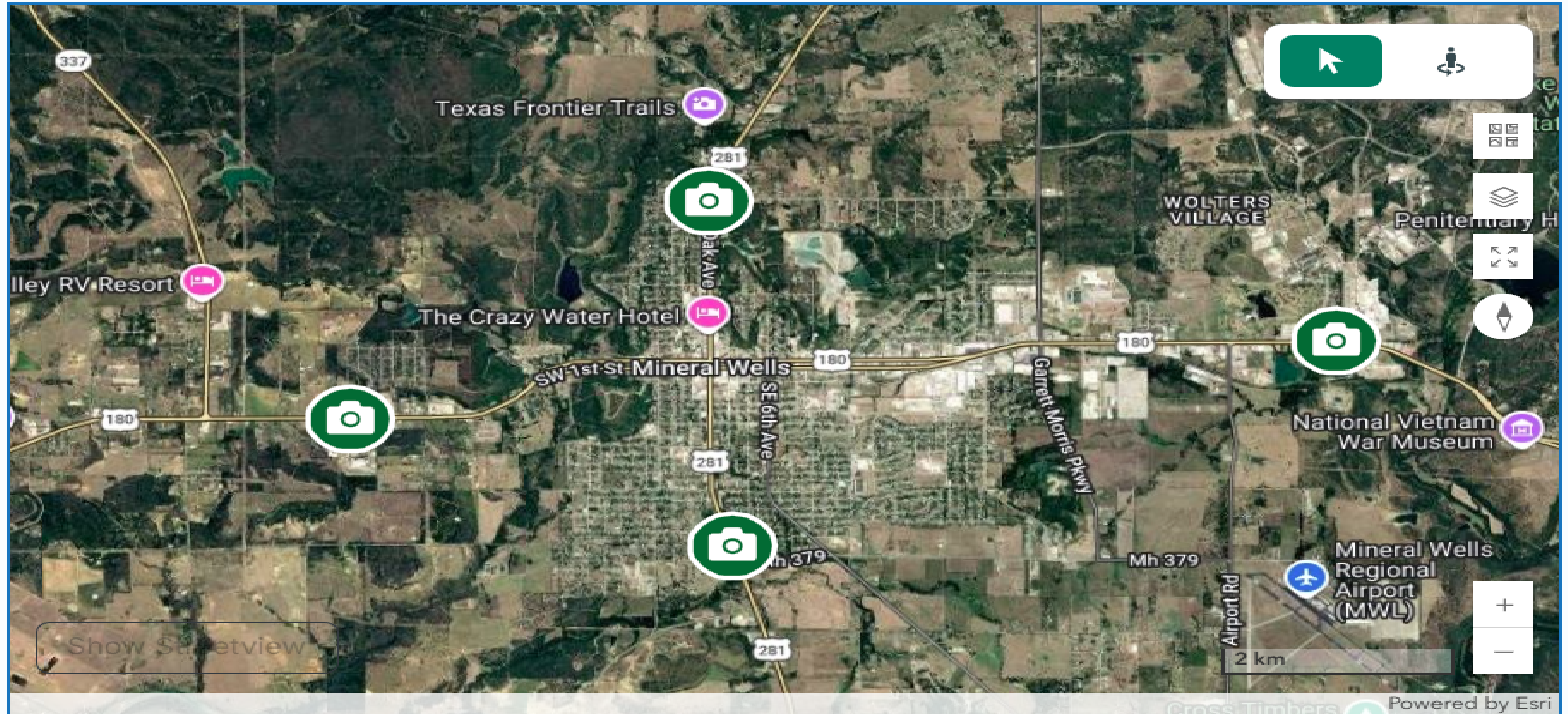


CITY OF
**MINERAL
WELLS**

FLOCK SAFETY CAMERAS

PUBLIC SAFETY,
ACCOUNTABILITY,
AND PRIVACY







flock safety

Flock Group Inc dba Flock Safety
www.flocksafety.com

INVOICE

Invoice Number: INV-74528
Invoice Date: 9/18/2025
Due Date: 10/18/2025
Payment Terms: Net 30
PO#:

Bill To: TX - Mineral Wells PD
211 Sw 1st Ave
Mineral Wells, Texas, 76067

Ship To: TX - Mineral Wells PD
211 Sw 1st Ave
Mineral Wells, Texas 76067

Billing Company Name: TX - Mineral Wells PD
Billing Contact Name: Tim Denison
Billing Email Address: tdenison@mineralwellstx.gov

Payment Terms: Net 30
Contracted Billing Structure: 50%/25%/25%

Notes: TX - Mineral Well PD_ Phase 1: Year 2 of 24 Month Term, 2025 - 2026

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety LPR, fka Falcon	4	\$3,000.00	\$0.00	\$12,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services: <https://planner.flocksafety.com/public/8ffcde8d-b26e-4b92-abb9-ebdd8a0091f0>

Subtotal: \$12,000.00
Sales Tax: \$0.00
Credit: \$0.00
Payments: \$0.00
Balance Due: \$12,000.00



Why Are We Here?

Public Safety

Give officers and investigators another tool to identify vehicles associated with crimes and locate stolen or wanted vehicles.

Transparency

Explain the technology in plain language and openly address legitimate community concerns.

Accountabilit

y
Show how access, searches, data retention and information sharing are controlled and reviewed.



What Is a Flock Camera?

Automated License Plate Reader (ALPR)

A camera system that captures vehicle and license-plate images in areas visible to the public and converts relevant information into searchable data.

Captured Information

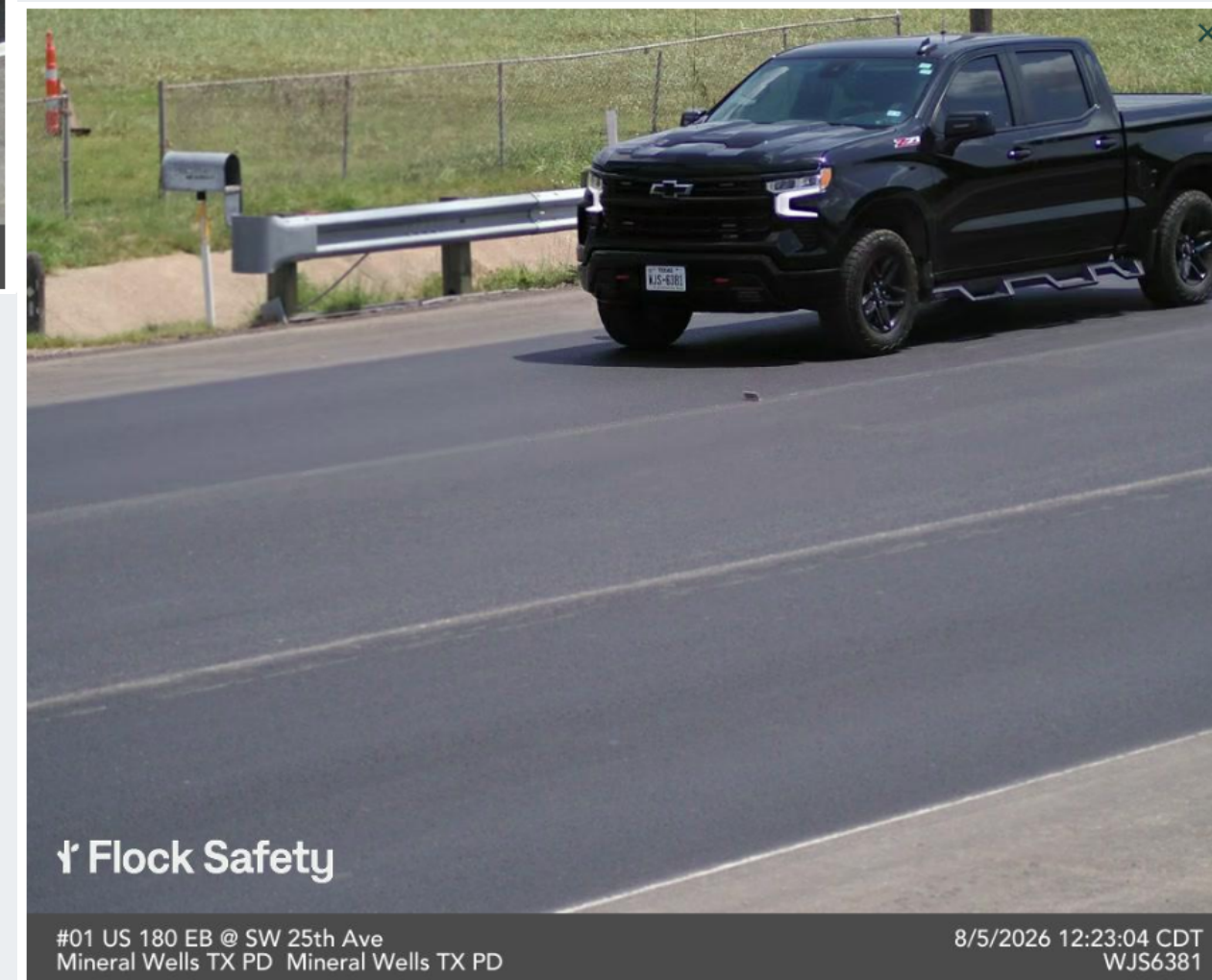
License plate • vehicle image • vehicle characteristics
• date • time • camera location

Important Distinction

Flock's current LPR policy says the system is not facial recognition and is designed around vehicle/plate information—not identifying the person driving.



What Does the Camera Actually See?



License Plate

Plate number + state

Vehicle Characteristics

Make, model, color and other visible characteristics

Context

Date, time and camera location



What It Does NOT Do

- It is not facial recognition.
- It does not record conversations.
- It does not identify the person driving the vehicle.
- It is not a red-light or speeding ticket camera.
- It does not determine guilt or innocence.
- It does not track vehicles wherever they go.

Key Principle

A Flock alert or search result is an investigative lead. Officers and investigators must verify information and establish the facts through lawful police work.



How Flock Fits Into an Investigation

Crime / Incident

A crime occurs or an investigative need is identified.

Vehicle Information

Investigators develop a plate, vehicle description or other lawful lead.

Flock Search

An authorized user conducts a purpose-based search.

They must put the type of offense they are investigating, the case number, and their reasoning for the search

Investigative Lead

Possible vehicle/location information is developed.

Verification

Officers corroborate the information with reports, witnesses, video, evidence or other investigative steps.

Action

Investigators take appropriate lawful action—or eliminate the lead.



Alerts: Helpful, But Not Automatic Proof

Possible Alert

A vehicle/plate may match information in an authorized hot list or TCIC/NCIC database.

Officer Response

Treat the alert as a lead.
Confirm the plate, vehicle, circumstances and current status before taking enforcement action.

Investigative Decision

Use other evidence and lawful investigative steps to determine what happened and whether action is appropriate.



Myth vs. Fact

MYTH

Flock cameras are facial-recognition cameras.

FACT

Flock's LPR policy describes the collected data as vehicle/plate information; it does not list facial recognition as LPR data.

MYTH

Every officer can freely search the system.

FACT

Flock says access is limited to approved users, searches are tied to individual accounts, and activity is logged.

MYTH

The cameras give police a live video feed of everyone.

FACT

The LPR product is designed to capture vehicle/plate information; it is not the same as unrestricted live video surveillance.

MYTH

A Flock hit means someone is guilty.

FACT

A hit is an investigative lead that must be verified.



Privacy & Data Protection

WHAT IS COLLECTED

- Plate image and plate number
- Vehicle image
- Vehicle characteristics
- Date and time
- Camera location

RETENTION

Flock's current default is rolling 30-day deletion of LPR data, unless a different retention period is required by law or customer policy.

Flock has recently allowed agencies to reduce the retention period to 7 days.

WHO CONTROLS ACCESS

Authorized users and administrators; individual credentials; purpose-based searches; automatic logging and audit capability.



MWPD Safeguards & Accountability

1. AUTHORIZED ACCESS

Only personnel with approved access should use the system.

2. PURPOSE

Searches should have a legitimate investigative/public-safety purpose.

3. AUDIT TRAIL

Search activity is associated with individual accounts and is reviewed by the Chief of Police or another Command Staff Member.

4. CONSEQUENCES

Misuse should be investigated and addressed under department policy and applicable disciplinary rules, up to and including termination.



Data Sharing: The Question People Should Ask

The Flock Platform

Flock says network sharing is optional and controlled by the customer agency. Sharing can be governed by agreements, local policy and legal requirements.

MWPD Should Be Specific

Explain which agencies, if any, MWPD shares with; what data is shared; under what agreement or policy; and who approves access.

Only TX Law Enforcement Agencies have access to our cameras, and we only have access to other TX Law Enforcement Agencies cameras.



Why This Matters to Mineral Wells

Stolen Vehicles

Potentially shorten the time between a stolen-vehicle report and identification of a vehicle moving through the community.

Serious Investigations

Provide another source of information when investigators are trying to identify or locate a vehicle connected to a critical incident.

Regional Cooperation

When lawful sharing exists, vehicle information can help investigations that cross city or county boundaries.



Questions We Expect From the Community

Q • Can police track me everywhere?

A •

The system captures vehicle/plate observations at camera locations. Explain MWPD's policy for searches and any restrictions on using the data to reconstruct travel.

Q • Can officers search me because they don't like me?

A •

No. Searches should have a legitimate purpose, are tied to user accounts, and can be audited. Misuse should have consequences.

Q • Can other agencies see Mineral Wells data?

A •

Only explain the agencies and agreements that MWPD actually participates in. Flock says sharing is optional.

Q • How long is my information kept?

A •

Flock's current default is 30 days for LPR data, subject to law/customer policy. Explain MWPD's actual retention rule. (7 days)

Q • What if the camera gets the wrong plate?

A •

Plate reads can occasionally be inaccurate. Officers should verify the information before taking action and report the misread to Flock through the software.



FLOCK SAFETY CAMERAS

NCIC

9/7/2026 at 1:58:51 AM
1 day ago

stolen plate

Plate
TX RSP4544

Source Entry Details
Not Provided

Device
#01 US 180 EB @ SW 25th Ave
Estimated Location
No address available.

Search Nearby Video

Mark Outcome

Open Map

Comments

NCIC

9/6/2026 at 12:05:37 AM
2 days ago

warrants

Plate
TX JPP2379

Source Entry Details
F O RD, F 15

Device
#01 US 180 EB @ SW 25th Ave
Estimated Location
No address available.

Search Nearby Video

Mark Outcome

Open Map

Comments

NCIC

9/6/2026 at 11:35:40 AM
1 day ago

stolen plate

Plate
TX RSP4544

Source Entry Details
Not Provided

Device
#02 US 180 WB @ Washington Ave
Estimated Location
6801 Mineral Wells Hwy, Mineral Wells, Texas 76067, US

Search Nearby Video

Mark Outcome

Open Map

Comments

NCIC

9/3/2026 at 4:06:23 PM
4 days ago

stolen plate

Plate
TX PDM4409

Source Entry Details
Not Provided

Device
#01 US 180 EB @ SW 25th Ave
Estimated Location
No address available.

Search Nearby Video

Mark Outcome

Open Map

Comments



Full List of Offense Types

All users over the last 30 days

Export CSV

Rank	Offense Type	Number of Searches	Percentage of Searches
1	Wanted Person (Arrest Warrant/Fugitive)	8	26.7%
2	Assault/Battery Offenses	8	26.7%
3	Motor Vehicle Theft/Stolen	4	13.3%
4	Hit and Run/Car Accident	4	13.3%
5	City Planning/Traffic Analysis	2	6.7%
6	Obstructing the Police (Fleeing/Eluding)	2	6.7%
7	Criminal Motor Vehicle Offense (incl. Road Rage/Reckless)	1	3.3%
8	Homicide/Death Investigation	1	3.3%

1-8 of 8

<>



FLOCK SAFETY CAMERAS

ID	Name	Networks	Time Frame	License Plate	Reason	Case #	Filters	Search Time	Search Type
ae6d3b36-1c09-4037-a701-0c20934c2f5f	Rollins Shoney	902 Networks	September 3, 2026 5:30 PM September 7, 2026 5:30 PM	XDK7963	Motor Vehicle Theft/Stolen - THEFT OF VEHICLE	260001325	TX	September 7, 2026 5:07 PM	Lookup
9d24fdd3-1887-48ce-84cc-bc2011bc4853	Rollins Shoney	902 Networks	September 3, 2026 5:30 PM September 7, 2026 5:30 PM	XDK7963	Motor Vehicle Theft/Stolen - THEFT OF VEHICLE	260001325	Nissan, Brown, TX	September 7, 2026 5:07 PM	Lookup
1ae6095b-cd9e-4097-ba9e-86812edbbe90	Rollins Shoney	902 Networks	August 8, 2026 5:30 PM September 7, 2026 5:30 PM	XDK7963	Motor Vehicle Theft/Stolen - THEFT OF VEHICLE	260001325	TX	September 7, 2026 5:06 PM	Lookup
97b395ae-eae9-4224-a0b7-59aead6e41bc	Kimble Brasher	8 Networks	July 1, 2026 2:00 AM September 2, 2026 11:00 AM	TXJ2411	Wanted Person (Arrest Warrant/Fugitive) - Wanted Person	C339621	TX	September 2, 2026 10:53 AM	Lookup
d05d5667-a92c-406f-8002-cf236efd657b	Boetz Sarah	1 Networks	August 22, 2026 8:00 AM August 27, 2026 10:00 AM	WLZ3629	Homicide/Death Investigation - INVESTIGATION	C338923	TX	August 27, 2026 9:35 AM	Lookup
e63efa49-7423-4bd4-99d1-795365313ae4	Gabrielle Ragle	8 Networks	August 23, 2026 7:00 PM August 23, 2026 9:00 PM	TBP4411	Assault/Battery Offenses - investigation		TX	August 23, 2026 8:50 PM	Lookup
e05789b2-8ff4-4de7-98f7-ed9e53aded15	Gabrielle Ragle	8 Networks	August 23, 2026 7:00 PM August 23, 2026 9:00 PM	TBP4411	Assault/Battery Offenses - investigation			August 23, 2026 8:50 PM	Lookup
a10f2532-7d9b-4638-b0f5-f6fbb1f167c7	Glover Brandon	1 Networks	August 22, 2026 5:00 PM August 22, 2026 10:30 PM		Assault/Battery Offenses - Assault investigation	R2608-0053 (PPSO)	Chevrolet, White, Pickup Truck	August 23, 2026 5:04 AM	Standard
e272cd6b-78e2-45a1-bb58-58f825c2cfc9	Glover Brandon	1 Networks	August 22, 2026 6:00 PM August 22, 2026 10:30 PM		Assault/Battery Offenses - Assault investigation	R2608-0053 (PPSO)		August 23, 2026 5:01 AM	Standard
44aec2b6-1d16-46f6-b8f4-14ea92223d45	Glover Brandon	1 Networks	August 22, 2026 6:00 PM August 22, 2026 10:30 PM		Assault/Battery Offenses - Assault investigation	R2608-0053 (PPSO)	Chevrolet, White, Pickup Truck	August 23, 2026 5:00 AM	Standard
fcd4b8b2-30f1-4a4c-91a7-3b6692ed78ea	Glover Brandon	1 Networks	August 22, 2026 6:00 PM August 22, 2026 10:30 PM		Assault/Battery Offenses - Assault investigation	R2608-0053 (PPSO)	Chevrolet, White, Pickup Truck	August 23, 2026 4:59 AM	Standard
2fb91ada-126c-4b95-9fea-b77039637a5e	Glover Brandon	1 Networks	August 22, 2026 6:00 PM August 22, 2026 8:30 PM		Assault/Battery Offenses - Assault investigation	R2608-0053 (PPSO)	Chevrolet, White, Pickup Truck	August 23, 2026 4:58 AM	Standard
238d9050-f6e3-4f45-91af-191df8e355cf	Glover Brandon	8 Networks	August 22, 2026 6:00 PM August 22, 2026 8:30 PM		Assault/Battery Offenses - Assault investigation	R2608-0053 (PPSO)	Chevrolet, White, Pickup Truck	August 23, 2026 4:57 AM	Standard
40c90722-5b90-4309-8bfb-d1bdb51d8090	Glover Brandon	943 Networks	August 22, 2026 2:00 AM August 22, 2026 4:00 AM	MWX1942	Hit and Run/Car Accident - Veh vs Ped (hit and run)	R2608 0052 (PPSO)		August 22, 2026 7:44 PM	Lookup



FLOCK SAFETY CAMERAS

a98615e0-6360-4aec-880a-602a39464fc4	Glover Brandon	8 Networks	August 22, 2026 2:00 AM August 22, 2026 4:00 AM	DFV9702	Hit and Run/Car Accident - Veh hit ped and fled. PPSO wants to know if it entered the city limits.	R2608 0052 (PPSO)	TX	August 22, 2026 7:31 PM	Lookup
ca05720d-f18d-46ed-9d38-74a895ef57fd	Glover Brandon	8 Networks	August 22, 2026 2:00 AM August 22, 2026 4:00 AM	MWX1942	Hit and Run/Car Accident - Veh hit ped and fled. PPSO wants to know if it entered the city limits.	R2608 0052 (PPSO)	TX	August 22, 2026 7:30 PM	Lookup
35f7e8c2-7cfd-455e-b882-8755145aa69e	Glover Brandon	8 Networks	August 22, 2026 2:00 AM August 22, 2026 4:00 AM		Hit and Run/Car Accident - Veh hit ped and fled. PPSO wants to know if it entered the city limits.	R2608 0052 (PPSO)		August 22, 2026 7:29 PM	Standard
75d5cf3d-c892-4c5e-a3d3-cf08b832a78b	Hernandez Luis	8 Networks	July 28, 2026 4:30 PM July 30, 2026 6:30 PM	TLT3880	Motor Vehicle Theft/Stolen - find alert	2600001109		August 19, 2026 6:09 PM	Lookup
328b25c7-afbe-403c-aa7d-6a0777f03fb5	Travis Adkins, Jr.	8 Networks	August 19, 2026 12:30 AM August 19, 2026 2:30 AM	SYP8402	Obstructing the Police (Fleeing/Eluding) - VEHICLE FLED TRAFFIC STOP	C338111		August 19, 2026 2:16 AM	Lookup
27c66291-337b-432f-82e5-8a5692addf16	Travis Adkins, Jr.	8 Networks	August 19, 2026 12:30 AM August 19, 2026 2:30 AM	SYP8402	Obstructing the Police (Fleeing/Eluding) - VEHICLE FLED TRAFFIC STOP	C338111	TX	August 19, 2026 2:15 AM	Lookup
03b6b61e-0a9c-4e13-917a-7d2dbc38141b	Gabrielle Ragle	1 Networks	August 18, 2026 2:30 AM August 19, 2026 2:30 AM	SYP8402	Criminal Motor Vehicle Offense (incl. Road Rage/Reckless) - evading		TX	August 19, 2026 2:06 AM	Lookup
ce2c6a35-c441-43d4-bf40-bd1419296a99	Kimble Brasher	1 Networks	July 1, 2026 11:00 AM August 15, 2026 1:00 PM	TJZ9205	Wanted Person (Arrest Warrant/Fugitive) - Wanted Person	C337788	TX	August 15, 2026 12:58 PM	Lookup
b34fa213-4926-46e8-bbcc-ab5a73c55fa8	Nash Simon	8 Networks	July 16, 2026 11:30 AM August 15, 2026 11:30 AM		Wanted Person (Arrest Warrant/Fugitive) - Wanted person	W285406458	Motorcycle, All Images	August 15, 2026 11:17 AM	Standard
0bfedb3e-86b1-4dd9-b114-f7f926a5294a	Nash Simon	1 Networks	July 16, 2026 11:30 AM August 15, 2026 11:30 AM		Wanted Person (Arrest Warrant/Fugitive) - Wanted person	W285406458	Motorcycle	August 15, 2026 11:16 AM	Standard
fb09c375-c5fa-4cbd-844d-f9579f95eac8	Nash Simon	8 Networks	July 16, 2026 11:30 AM August 15, 2026 11:30 AM		Wanted Person (Arrest Warrant/Fugitive) - Wanted person	W285406458	Motorcycle	August 15, 2026 11:16 AM	Standard
e3a5b77f-553b-4218-8c25-1beb1ada5e56	Nash Simon	8 Networks	August 13, 2026 11:30 AM August 15, 2026 11:30 AM		Wanted Person (Arrest Warrant/Fugitive) - Wanted person	W285406458	Motorcycle	August 15, 2026 11:15 AM	Standard
81a523d2-a8f5-49bf-b749-055a90bb6f04	Tim Denison	508 Networks	August 1, 2026 7:30 AM August 12, 2026 9:30 AM	WJS6381	City Planning/Traffic Analysis - City Council Presentation	N/A	TX	August 12, 2026 9:21 AM	Lookup
5ce6e3da-7598-4d8a-b798-1cdb06b82fcf	Tim Denison	508 Networks	August 1, 2026 7:30 AM August 12, 2026 9:30 AM	1358749	City Planning/Traffic Analysis - City Council Presentation	N/A	TX	August 12, 2026 9:14 AM	Lookup
502ed0ce-b06c-48ae-990a-66b764bc7927	Kimble Brasher	1 Networks	August 2, 2026 5:00 AM August 11, 2026 7:00 AM		Wanted Person (Arrest Warrant/Fugitive) - Wanted Person	C337445	Toyota, Ford, Pickup Truck, TX	August 11, 2026 7:06 AM	Standard
a19f78c6-e1a7-410a-aed9-02773b1470d8	Kimble Brasher	1 Networks	August 2, 2026 5:00 AM August 11, 2026 7:00 AM		Wanted Person (Arrest Warrant/Fugitive) - Wanted Person	C337445		August 11, 2026 7:02 AM	Standard



FLOCK SAFETY CAMERAS

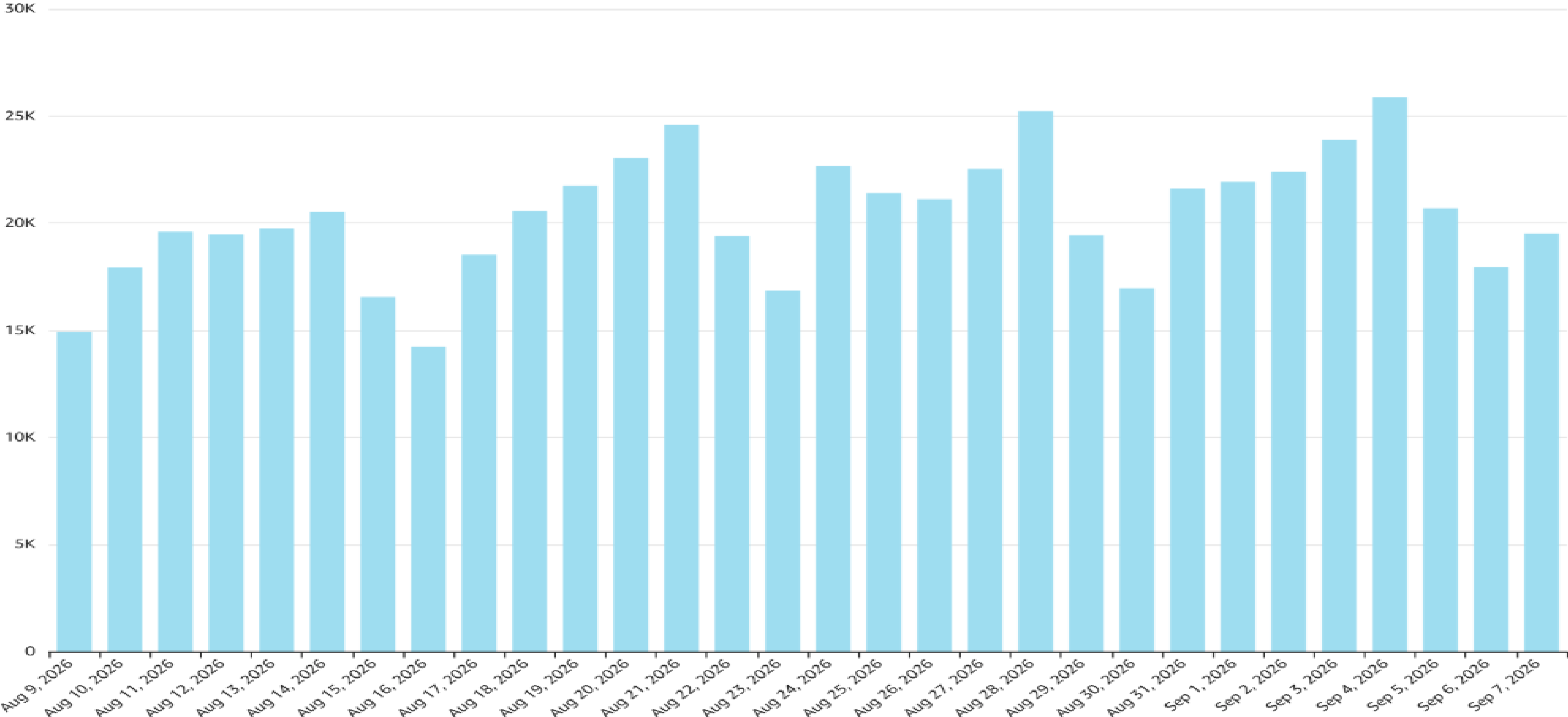
Total Vehicle Volume

611,120

Year To Date Vehicle Volume

4,980,020

Total Vehicle Volume





FLOCK SAFETY CAMERAS

Total Hotlist Alerts

2,133

Official Hotlist Alerts

1,066

Your Custom Hotlist Alerts

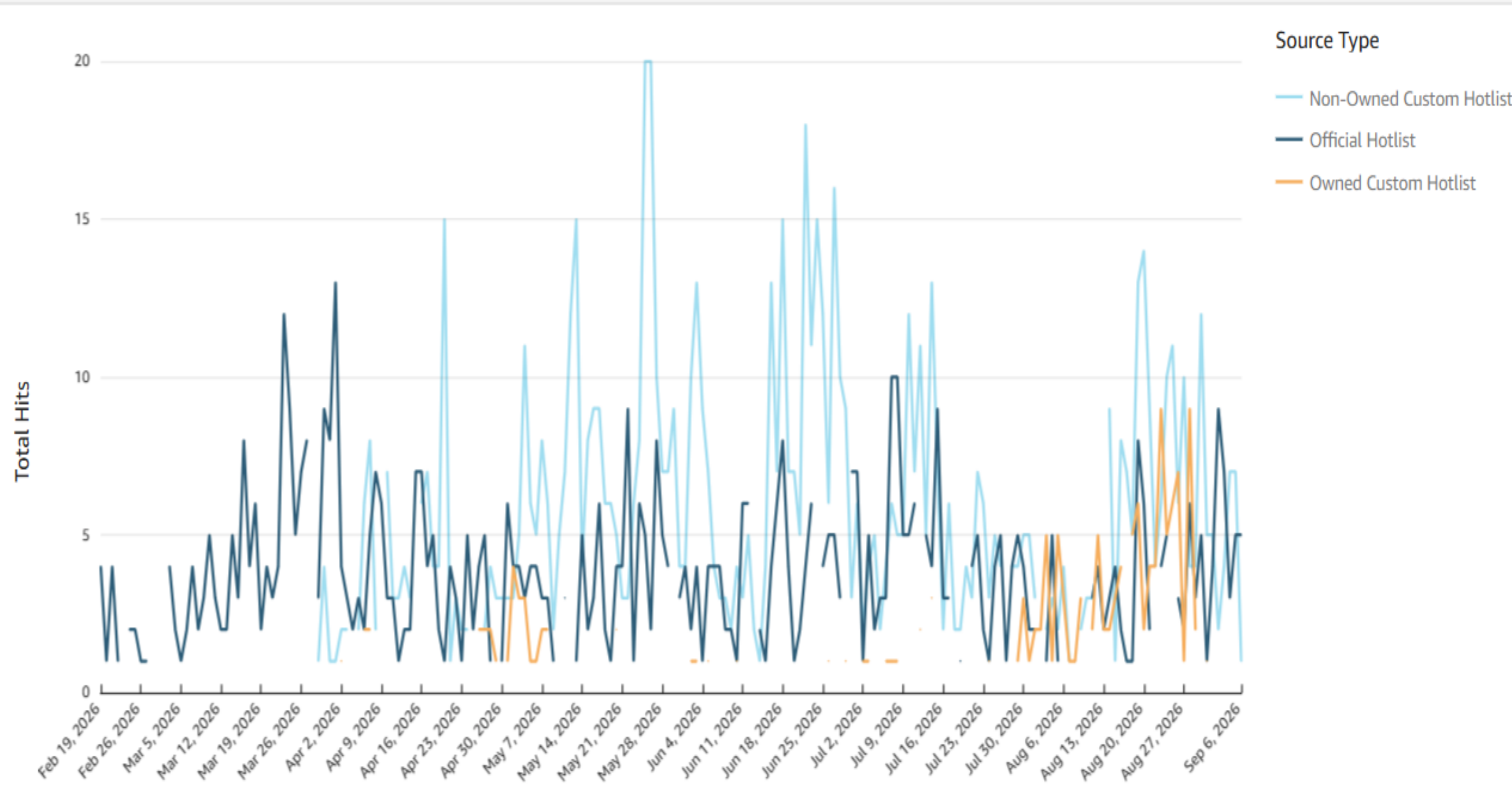
155

Other Custom Hotlist Alerts on
Your Networks

912

Total Alerts by Topic

Topic	Alerts
Non Owned Custom Hotlist Alert	912
Sex Offender	773
Protection Order	205
Custom Hotlist Alert	155
Warrants	53
Stolen Plate	16
Stolen Vehicle	12
Missing Person	4
Gang or Suspected Terrorist	2
Violent Person	1





THE BOTTOM LINE

Flock is a tool – not a substitute for police work.

A camera alert is not proof of guilt.

Privacy and Accountability must remain part of the program.

The public deserves to know how technology is used.



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MINERAL WELLS POLICE DEPARTMENT – GENERAL ORDERS



TITLE: LICENSE PLATE READERS		NUMBER 534.00
SECTION: OPERATIONAL SERVICES		
EFFECTIVE DATE: 09/01/2024		REVIEW DATE: 08/01/2026
☒ NEW ☐ AMENDS		DATE: 09/21/2024

AUTHORITY	STANDARDS REFERENCE	TOTAL PAGES
CHIEF: <i>Jim K. Denison</i>		5

534.01 PURPOSE

To provide personnel with guidelines and principles for the collection, access, use, dissemination, retention, and purging of license plate reader (LPR) information to ensure that the information is used for legitimate law enforcement purposes only and that privacy, civil rights, and civil liberties of individuals are not violated.

534.02 POLICY

It is the policy of this agency that all members abide by the guidelines set forth herein when using license plate reader (LPR) systems. This policy applies to LPR information collected, accessed, used, disseminated, retained, and purged by this department. It does not apply to any other types of information accessed, retained, or used by this agency.

534.03 DEFINITIONS

- A. Alert - A visual and/or auditory notice that is triggered when the LPR system receives a potential “hit” on a license plate.
- B. Criminal Intelligence Information – Data compiled to anticipate, prevent, or monitor possible criminal activities and potential criminal acts of individuals.
- C. Fixed LPR system – LPR cameras that are permanently affixed to a structure, such as a pole, a traffic barrier, or a bridge.
- D. Hit – A read, matched to a license plate, that has previously been registered on an agency’s “hot list” of vehicle plates related to stolen vehicles, wanted vehicles, or other factors supporting investigation, or which has been registered by a user for further investigation.
- E. Hot list – A database containing license plate numbers of stolen cars, vehicles owned by persons of interest, or vehicles associated with Statewide Alerts from a variety of sources, including the National Crime Information Center (NCIC), Department of Homeland Security (DHS), and Texas Crime Information System (TCIC). Law enforcement agencies may also manually add license plate numbers to hot lists in order to be alerted if and when a vehicle license plate of interest is read by the LPR system. These lists serve an officer safety function as well as an investigatory purpose.
- F. LPR – License Plate Recognition / License Plate Reader
- G. OCR – Optical Character Recognition
- H. Read – Digital images of license plates and vehicles and associated metadata (e.g., date, time, and geographic coordinates associated with the vehicle image capture) that are captured by the LPR system.

MINERAL WELLS POLICE DEPARTMENT – GENERAL ORDERS

534.04 GENERAL

- A. LPR information contains images of license plates and other identifying vehicle characteristics that are available to public view on a public road or street. It does not include the specific identification of an individual's race, gender or any other identifying information. There is no facial recognition software embedded in the LPR system.
- B. Criminal intelligence information obtained through the LPR system may include the following authorized uses:
 - 1. Enhance the Texas AMBER/SILVER or other law enforcement alerts to rapidly identify and locate vehicles related to potential child-abduction or other serious crimes.
 - 2. Alert law enforcement that a particular license plate on a "hot list" is in close proximity to assist in locating stolen vehicles, stolen license plates, dangerous, or wanted individuals.
 - 3. Identify members of known gangs.
 - 4. Support homeland security by protecting critical infrastructure from individuals who intend to damage or disrupt those systems.
 - 5. Support law enforcement in the identification of subjects associated with or targets of a criminal investigation.
- C. The Assistant Patrol Lieutenant is designated as the LPR Administrator who is responsible with administrative oversight for the LPR system and is responsible for:
 - 1. Establishing protocols for access, collection, storage, and retention of LPR data and associated media files.
 - 2. Acting as the authorizing official for access to the LPR information.
 - 3. Ensuring stored LPR information is automatically purged from the database, unless determined to be of evidentiary value.
 - 4. Maintaining records identifying LPR deployment locations and documenting significant incidents and arrests that are related to LPR usage.
 - 5. Conducting audits to ensure compliance with applicable laws, regulations, and policy and that all information that is retained has relevancy and importance.
 - 6. Receiving reports regarding alleged errors and violations of the LPR policy and coordinate a resolution of the issue.
 - 7. Checking equipment on a regular basis to ensure functionality and camera alignment.
- D. Criminal intelligence information obtained through the LPR system shall not be collected or maintained about organizations, corporations, businesses, partnerships, or individual groups based solely on their political, religious, social views, or activities unless such information directly relates to an investigation of criminal activities, and there are reasonable grounds to suspect that the subject of the information is or may be involved in criminal activities.
- E. Criminal intelligence information obtained through the LPR system shall not be collected based solely on an individual's race, ethnicity, citizenship, place of origin, gender, or other classification protected by law.
- F. A standard LPR record contains, at a minimum, an Optical Character Recognition (OCR) interpretation of the captured image, a photo of the license plate and a contextual photo of an area surrounding the plate, the geographic coordinates of where the image was captured, the date and time of the record, and the specific camera/unit that captured the image.

MINERAL WELLS POLICE DEPARTMENT – GENERAL ORDERS

534.05 ACQUIRING AND RECEIVING LPR INFORMATION

- A. The department, through Flock Safety, will directly collect and retain LPR information that is acquired through the use of the LPR system.
 - 1. The hardware and software licenses associated with the LPR system is the property of Flock Safety through a leased agreement.
 - 2. All information captured, stored, generated, or produced by the LPR system is the property of this department, regardless of where the information is stored.
- B. The department will only allow in state law enforcement agencies shared access to their camera. The department will only request access to view in state departments who are utilizing Flock.
- C. The department will not directly or indirectly seek, receive, accept, or retain LPR information from:
 - 1. An individual or non-governmental agency that may receive a fee or benefit for providing the LPR information.
 - 2. An individual or information provider that is legally prohibited from obtaining or disclosing LPR information.
 - 3. Any out of state requests from any individual, governmental, or non-governmental Agency.
- D. The department will not sell, publish, exchange, or disclose to commercial or private entities or individuals LPR information except as required by law.
- E. Hot list information is considered confidential to the extent permitted and will automatically be updated every six hours through the TCIC/NCIC interface.
- F. Manual entry of specific LPR information is permitted for reports of crimes, crime bulletins, Statewide Alerts, or other law enforcement investigative purposes where a license plate number applies.

534.06 PROCEDURES

- A. All patrol officers on duty and telecommunicators will be required to log onto the Flock software at the beginning of their shift. The Flock screen may be minimized on their computer screen to wait for a notification of a Hit.
- B. Telecommunicators will be required to broadcast the hit information over the radio to notify all personnel of the Hit. Information such as camera location, vehicle description, reason for the Hit, direction of travel and any other pertinent information will be broadcast over the radio.
- C. Access to the LPR system or disclosure of LPR information will be provided to individuals within the department or another law enforcement agency who are authorized to have access for legitimate law enforcement purposes to conduct investigations pursuant to official duties and the information is needed in connection with that investigation.
- D. Access to LPR system will be provided to IT personnel charged with the responsibility for system administration and maintenance.
- E. The department may query LPR information from the agency's data or another law enforcement agency with whom we have an MOU for information that:
 - 1. Is based on a possible threat to public safety or the enforcement of a criminal law.

MINERAL WELLS POLICE DEPARTMENT – GENERAL ORDERS

2. Is based on reasonable suspicion that an individual or vehicle may be involved in criminal activity and that the information is relative to the criminal activity.
 3. Is relevant to the investigation and prosecution of suspected criminal incidents or the prevention of crime.
 4. Is related to an investigation or mission of law enforcement and the information was collected in a fair and lawful manner.
- F. Whenever a user is alerted on license plate information, prior to taking any law enforcement action, officers will be required to:
1. Visually verify that the vehicle plate number matches the plate number run by the LPR system, including both alphanumeric characters of the license plate and the state of issuance.
 2. Verify the current status of the plate through dispatch or MDT query when circumstances allow.
 3. Confirm whether the alert pertains to the registrant of the vehicle or the vehicle itself.
- G. If an officer witnesses a violation of law or other action that establishes reasonable suspicion for a stop, the officer may conduct a stop based on that reasonable suspicion.
- H. In each case in which an alert or a hit is triggered, and the user takes enforcement actions, the user will record the disposition of the alert and the hit into the call.

534.07 QUALITY ASSURANCE

- A. Only officers who have been trained in the use and operational protocols of the LPR systems shall be permitted to use it. The training program will cover:
1. The purpose of the LPR Policy.
 2. The intent of the provisions of this policy relating to collection, receipt, access, use, dissemination, retention, and purging of LPR information.
 3. The privacy, civil rights, and liberties on the use of the information collected or received.
 4. Appropriate procedures relating to license plate image quality and mitigating the risks associated with a possible misread by the LPR system.
 5. LPR verification process for law enforcement alerts.
 6. Mechanisms for reporting observed errors in the system and violations of the LPR policy provisions.
- B. Designated, trained personnel shall check LPR equipment on a regular basis to ensure functionality and proper camera alignment.
- C. Any equipment that falls outside expected functionality shall be removed from service until deficiencies have been corrected.
- D. Employees will not attempt to disconnect, modify, or change LPR equipment or software unless authorized to do so.
- E. Damage or other malfunctions to the equipment will be reported to the Patrol Lieutenant.
- F. The Patrol Lieutenant will investigate, in a timely manner, alleged errors and deficiencies of LPR information or, if applicable, will request the originating agency investigate the alleged errors and deficiencies.
- G. The department will correct, notate, delete, or refrain from using LPR information found to be erroneous or deficient.
- H. The department will review the quality of LPR information it has received from an originating agency and will advise the appropriate point of contact, in writing or

MINERAL WELLS POLICE DEPARTMENT – GENERAL ORDERS

- electronically, when its LPR information is alleged, suspected, or found to be erroneous or deficient.
- I. Usernames and passwords to LPR information are not transferrable, shall not be shared, and must be kept confidential.
 - J. The department has adopted administrative and technical safeguards, including audit trails, to ensure against unauthorized access.
 - 1. A record indicating who has accessed data, reason for the access and the date of each access is maintained by the system.
 - 2. The Patrol Lieutenant will conduct and maintain a written audit annually of who accessed the LPR system.
 - 3. The audit trail will be kept for a minimum of two (2) years.
 - 4. The Patrol Lieutenant will review this policy annually and make appropriate changes in response to changes in applicable law, technology, the audit review and public expectations.
 - K. Upon request, this agency will provide a copy of this policy to any participating agencies or individual authorized users.
 - L. If an employee or a participating agency is found to be in non-compliance with the provisions of this policy, the Patrol Lieutenant will:
 - 1. Suspend or discontinue access to information by that employee or participating agency.
 - 2. Apply appropriate disciplinary action or administrative actions or sanctions.
 - 3. If the authorized user is from participating agency, request that the user's employer initiate disciplinary action to enforce the policy provisions.
 - 4. Any misuse of the LPR system will initiate an internal affairs investigation. Any complaint that is sustained against a user will result in disciplinary action up to and including termination of employment with the City of Mineral Wells.

534.08 RETENTION AND PURGING

- A. All LPR information obtained by the LPR system will be stored for a period not to exceed 7 days. After 7 days, the information will be automatically purged and removed from the system.
- B. This retention policy applies only to the LPR information contained in the LPR system itself. Once an LPR record has been downloaded or incorporated into an investigative case file, the LPR information is then considered part of that case.

----- END OF DOCUMENT

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider approval of an ordinance amending Chapter 2, Article VI, Division 1 of the Mineral Wells Code of Ordinances to establish provisions for the appointment and service of an Associate City Judge and update related Municipal Court provisions.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

Article III, Section 32 of the City Charter addresses the City Judge and the appointment of an associate judge. Because the Charter's associate-judge provisions are not practical for providing temporary judicial coverage, the proposed ordinance adds Sections 2-243 through 2-250 to establish a workable process and clarify related Municipal Court responsibilities. The ordinance authorizes the City Council to appoint one or more qualified Associate City Judges to serve when the City Judge is temporarily unable to act. An Associate City Judge would exercise the duties of the City Judge while serving in that capacity.

KEY PROVISIONS

The ordinance establishes a two-year term; requires applicable qualifications and education; authorizes the City Council to set judicial compensation; requires the City to pay for any required surety bond; and addresses removal for failure to maintain required qualifications or education. It also clarifies provisions governing the City Judge and City Court Clerk and would take effect immediately upon adoption.

OPERATIONAL IMPACT

Approval would establish the framework for alternate judicial coverage. Appointment of an Associate City Judge would require separate City Council action.

FISCAL IMPACT

The ordinance does not establish a compensation amount. Compensation and funding would be determined with a future appointment, and the City would pay any required surety-bond premium.

STAFF RECOMMENDATION

Staff recommends approval of the ordinance.

EXHIBITS

1. Ord - Associate Judge MF 08-28-26

ITEM NUMBER 19.
MEETING DATE 9/15/2026

ORDINANCE NO. 2026-30

AN ORDINANCE OF THE CITY OF MINERAL WELLS, TEXAS AMENDING CHAPTER 2 “ADMINISTRATION,” ARTICLE VI “MUNICIPAL COURTS,” DIVISION 1 “GENERALLY” OF THE MINERAL WELLS CODE OF ORDINANCES TO ADD NEW SECTIONS 2-243 THROUGH 2-250 TO PROVIDE FOR THE APPOINTMENT, TERM, DUTIES, QUALIFICATIONS, COMPENSATION AND REMOVAL OF AN ASSOCIATE MUNICIPAL COURT JUDGE OR MUNICIPAL COURT CLERK, SURETY BOND PAYMENT ON BEHALF OF AND EDUCATIONAL REQUIREMENTS FOR A MUNICIPAL COURT JUDGE OR AN ASSOCIATE MUNICIPAL COURT JUDGE, AND THE DUTIES AND QUALIFICATIONS OF A MUNICIPAL COURT JUDGE; PROVIDING FOR SAVINGS, REPEALER AND SEVERABILITY CLAUSES; AND PROVIDING FOR 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 Charter Article III, Sec. 32. “City judge.” provides for the appointment, term, qualifications, and compensation of a municipal court judge but the provisions regarding appointment of an associate judge are not practical; and

WHEREAS, as a result, the City Council of the City of Mineral Wells (“City Council”) has determined it necessary to amend Chapter 2 “Administration,” Article VI. “Municipal Courts” of the Mineral Wells Code of Ordinances to provide for the appointment, term, duties, qualifications, compensation and removal of an associate municipal court judge; and

WHEREAS, the City Council has determined that additional revisions to said Article VI are advisable to address regarding the municipal court clerk, the surety bond payment on behalf of and educational requirements for an associate judge and a municipal court judge, and the duties and qualifications of a municipal court judge; and

WHEREAS, the City Council finds and determines that the adoption of this Ordinance is in the best interests of the public; and

WHEREAS, the City Council has determined that all prerequisites to the adoption of this Ordinance have been met.

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

SECTION 1. INCORPORATION OF PREMISES. The above premises are legislative findings of the City Council, are found to be true and correct, and are incorporated into this Ordinance for all purposes.

SECTION 2. AMENDMENT OF CHAPTER 2, ARTICLE VI. Article VI. “Municipal Courts” of Chapter 2 “Administration” of the Mineral Wells Code of Ordinances is hereby amended by adding new Sections 2-243 through 2-250 to Division 1. “Generally” to read as follows:

“CHAPTER 2 – ADMINISTRATION

...

ARTICLE VI. – MUNICIPAL COURTS

DIVISION 1. – GENERALLY

Sec. 2-243. - Appointments.

- (a) The office of the “city judge” of the municipal court shall be filled as set forth under the City’s charter.
- (b) The city council may appoint one or more qualified persons as an “associate city judge” to be available to serve, as an alternate judge, for a city judge who is temporarily unable to act due to absence, disqualification, conflict of interest, illness or inability. The associate city judge must meet the qualifications set forth under the City’s charter for the city judge. The associate city judge has all duties of the office of city judge of the municipal court.
- (c) There shall be a municipal court clerk of the municipal court known as the "city court clerk".

Sec. 2-244. – Duties of the City Judge and Associate City Judge.

The city judge and associate city judge of the municipal court shall perform the duties as prescribed by the laws of the State of Texas.

Sec. 2-245. – Duties of the City Court Clerk.

- (a) The city court clerk shall have the powers and duties prescribed by the laws of the state and by this division in transacting the business of the municipal court.
- (b) The city court clerk shall keep minutes of the proceedings of the court, issue process and generally perform the duties for the municipal court that a county clerk performs for a county court.
- (c) The city court clerk shall have authority to administer oaths and affidavits, make certificates, affix the seal of the court thereto and otherwise perform all acts necessary in issuing process of the court and conducting the business thereof.
- (d) The city court clerk shall be responsible for the proper administration of the affairs

of the municipal court, and shall:

- (1) Maintain and keep a record of the business of the municipal court;
- (2) Collect and account for all fines and court costs paid in all cases filed in the municipal court;
- (3) Maintain and keep a record of all bonds filed with the municipal court; and
- (4) Perform such duties as may from time to time be authorized, delegated or required of the city court clerk by the city manager, or designee.

Sec. 2-246. – Terms.

- (a) The judge shall serve terms pursuant to the City’s Charter.
- (b) The associate city judge shall be appointed to serve for a two-year term of office.
- (c) A judge who is not reappointed by the 31st calendar day following the expiration of a term of office shall, absent action by the city council, continue to serve for another term of office beginning on the date the previous term of office expired.

Sec. 2-247. – Compensation.

- (a) The city judge and any associate city judge shall receive such compensation as the city council may fix within the annually adopted budget.
- (b) The city court clerk shall receive such compensation as the city council may fix within the annually adopted budget.

Sec. 2-248. – Surety Bond.

The city shall furnish for the city judge and associate city judge such surety bond as may be required by law or the city council, the premium to be paid by the city.

Sec. 2-249. – Qualifications; Educational Requirements.

The judge and associate judge shall have the qualifications required by law for municipal judges of the State of Texas, as may be amended from time to time, and shall comply with all educational requirements as required by law or the city council.

Sec. 2-250. - Removal.

Failure of the judge or associate judge to comply with the qualifications or educational requirements set forth in this division shall be grounds for removal, in addition to other grounds as may be allowed under the City’s Charter or state law.

Secs. 2-251 — 2-272. – Reserved.”

SECTION 3. REPEALING/SAVINGS CLAUSES. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent 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 4. SEVERABILITY. Should any article, section, subsection, clause or 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. The City of Mineral Wells hereby declares that it would have adopted this Ordinance, and each article, section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one of or more article, section, subsection, sentence, clause or phrase be declared unconstitutional or invalid.

SECTION 5. 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 Section 551.041, Texas Government Code.

SECTION 6. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption.

PASSED AND APPROVED on this the 15th day of September, 2026.

APPROVED:

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider approval of a resolution adopting the Motor Vehicle and Equipment Operator Standards for the City of Mineral Wells, Texas.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

City employees and other authorized operators routinely use passenger vehicles, emergency vehicles, commercial vehicles, and motorized equipment to provide municipal services. The proposed Motor Vehicle and Equipment Operator Standards establish consistent Citywide requirements intended to reduce preventable accidents and injuries, protect the public and City assets, and ensure that only qualified, properly licensed, trained, physically capable, and insurable individuals operate vehicles or equipment for City business.

POLICY OVERVIEW

The proposed standards apply to employees, volunteers, and other authorized operators of City-controlled vehicles or motorized equipment, as well as employees who regularly use personal vehicles for City business. Major provisions include:

- Establishing minimum age, licensing, endorsement, training, physical capability, insurability, and driving-record qualifications;
- Requiring motor vehicle record reviews before appointment or placement into required-driver positions, at least annually thereafter, and when a legitimate safety or business need exists;
- Setting uniform operating and safety requirements, including inspections, seat-belt use, restrictions on handheld electronic devices, cargo securement, authorized passengers, incidental use, and accident reporting;
- Defining driving record and accident thresholds that may disqualify an applicant or employee from operating City vehicles or equipment;
- Requiring employees to promptly report license changes, relevant citations or convictions, accidents, and other conditions affecting safe or lawful operation;
- Establishing requirements and recommended liability limits for personal vehicles used on City business; and
- Providing procedures for accident preventability review, immediate restriction and loss of driving eligibility, possible reinstatement, commercial-driver compliance, discipline, and department-specific standards.

OPERATIONAL IMPACT

Human Resources will administer the standards in coordination with Department Directors, the

City Manager or designee, and the City's insurance coverage provider. Departments will maintain current lists of employees with driving or equipment-operation duties, report duty changes, ensure required training and inspections, and promptly address safety, licensing, qualification, or coverage concerns.

FISCAL IMPACT

No significant direct fiscal impact is anticipated from adoption of the standards. Routine motor vehicle record reviews, required training, and administrative oversight will be managed through existing departmental and Human Resources budgets. Any future costs associated with specialized training, testing, or insurance requirements will be addressed through the applicable budget process.

STAFF RECOMMENDATION

Staff recommends approval of the resolution adopting the City of Mineral Wells Motor Vehicle and Equipment Operator Standards.

EXHIBITS

1. City of Mineral Wells Motor Vehicle and Equipment Operator Standards - Revised 8-26-26 MHC Comments
2. Resolution MV

ITEM NUMBER 20.
MEETING DATE 9/15/2026



MOTOR VEHICLE AND EQUIPMENT OPERATOR STANDARDS

Effective [INSERT APPROVAL DATE HERE]

INTRODUCTION

The City of Mineral Wells is committed to protecting its employees, residents, visitors, and public resources by promoting the safe and responsible operation of motor vehicles and motorized equipment. Employees who operate vehicles or equipment on behalf of the City represent the organization and are entrusted with valuable public assets. This policy establishes consistent qualification, licensing, driving-record, reporting, training, and safety standards to ensure that authorized operators are capable of performing their duties safely, lawfully, and responsibly. Compliance with these standards is a condition of receiving and maintaining authorization to operate a vehicle or motorized equipment while conducting City business.

MISSION, VISION AND GOALS

Mission:

To protect employees, residents, visitors, and public resources by ensuring that all individuals authorized to operate vehicles or motorized equipment on behalf of the City of Mineral Wells do so safely, lawfully, responsibly, and professionally.

Vision:

A City workforce that consistently demonstrates safe operating practices, maintains appropriate qualifications, and promotes a culture in which preventable accidents, injuries, property damage, and operational risks are minimized.

Goals:

1. Establish consistent qualification, licensing, training, and driving-record standards for vehicle and equipment operators.
2. Ensure that only properly licensed, trained, physically capable, and insurable individuals operate vehicles or motorized equipment on City business.
3. Reduce preventable accidents, employee injuries, public injuries, property damage, and liability exposure.
4. Promote timely and accurate reporting of accidents, violations, license restrictions, and other conditions affecting an employee's ability to operate safely.
5. Provide fair and consistent procedures for reviewing driving records, determining eligibility, addressing policy violations, and reinstating operating privileges.
6. Protect City vehicles, equipment, financial resources, and public trust through responsible operation and effective oversight.
7. Strengthen a Citywide culture of safety, accountability, professionalism, and continuous improvement.

1. Purpose

The purpose of this policy is to establish minimum qualification and conduct standards for persons who operate motor vehicles or motorized equipment on behalf of the City of Mineral Wells. The policy is intended to reduce accidents, protect employees and the public, safeguard City assets, and ensure that only properly licensed, physically capable, and insurable operators perform driving or equipment-operation duties.

2. Scope and Applicability

This policy applies to the following persons and circumstances:

- Employees, volunteers, and other persons authorized to operate a City-owned, leased, rented, or otherwise controlled vehicle or item of motorized equipment.
- Employees who receive a vehicle allowance or mileage reimbursement for use of a personal vehicle while conducting City business.
- Applicants who are finalists for positions requiring operation of a City vehicle or motorized equipment, or regular driving of a personal vehicle on City business.
- Current employees being considered for promotion, transfer, reassignment, or other placement into a position with driving or equipment-operation duties.

Driving or equipment-operation authorization is a privilege conditioned upon continued compliance with this policy and is not a guarantee of continued assignment, allowance, reimbursement, or employment.

3. Definitions

Term	Definition
Authorized passenger	A person whose presence in a City vehicle or on motorized equipment is reasonably related to official City business or has been expressly approved by a Department Director or authorized supervisor. Authorized passengers may include City employees, officials, volunteers, contractors, program participants, witnesses, persons receiving emergency or public assistance, and members of the public whose transportation serves a documented City purpose. Family members, friends, and other nonbusiness passengers are not authorized unless specifically approved under this policy. A person may ride only in a manufacturer-designated seating position equipped with required restraints.
Incidental use	Limited personal use that is subordinate to an authorized City assignment and does not materially increase mileage, operating time, cost, or risk. Examples may include commuting in an approved take-home vehicle and brief stops for meals, fuel, or personal necessities along or near the employee's normal business route. Incidental use does not include personal trips, transporting unauthorized passengers, commercial activity, towing or hauling for personal purposes, or any use for which the operator receives compensation. Incidental use is permitted only when approved by the Department Director or authorized supervisor and consistent with departmental rules.
Chargeable accident	An accident appearing on a motor vehicle record or other official record unless the record expressly identifies the operator as not at fault or non-responsible, or the City determines from reliable evidence that the accident was not chargeable to the operator.
City vehicle	Any passenger car, pickup, truck, van, emergency vehicle, trailer-towing unit, or similar motor vehicle owned, leased, rented, borrowed, or otherwise controlled by the City.

Term	Definition
Commercial motor vehicle (CMV)	A motor vehicle meeting the definition of a commercial motor vehicle under applicable federal or state law.
Motor vehicle record (MVR)	A driving-history record obtained from the Texas Department of Public Safety or another authorized governmental or commercial source.
Motorized equipment	Mobile or self-propelled equipment, including backhoes, dozers, mower-tractors, loaders, graders, forklifts, excavators, utility vehicles, and similar equipment.
Moving violation	A violation arising from operation of a motor vehicle that is classified as a moving violation under applicable law or administrative rule, including speeding, disregarding a traffic-control device, or failing to yield.
Preventable accident	An accident in which the operator failed to take every reasonable action that a properly trained and prudent operator could have taken to avoid the occurrence or reduce its severity. Preventability is an administrative safety determination and is not the same as legal fault or a traffic citation. The determination will consider whether the operator drove defensively, maintained adequate clearance and control, observed applicable laws and City procedures, adjusted for traffic, weather, visibility, road, load, and equipment conditions, and reasonably anticipated the actions of others. An accident may be preventable even when another party contributed to or was legally at fault for the accident.
Required driver	An employee or applicant whose essential or assigned duties include operating a City vehicle or motorized equipment or driving a personal vehicle on City business.
Serious preventable accident	A preventable accident involving death, serious bodily injury, substantial property damage, reckless conduct, or a material violation of law or City safety requirements.
Valid driver license	A current, unexpired driver license of the classification and with the endorsements required by law and the position, without a suspension, revocation, cancellation, denial, or disqualifying restriction.

4. Minimum Operator Qualifications

A person may operate a City vehicle or motorized equipment, receive a vehicle allowance, or receive mileage reimbursement only when the person:

- Is at least 18 years of age, unless a more restrictive age requirement applies to the position, vehicle, equipment, insurance coverage, or law.
- Holds and maintains a valid driver license in the class and with the endorsements required for the assigned vehicle, equipment, and position.
- Can safely perform the essential driving or equipment-operation functions of the assignment, with or without a reasonable accommodation.
- Is insurable under the City's automobile or liability coverage, as determined by the City and its coverage provider.
- Has successfully completed any City-required orientation, training, certification, or skills demonstration.
- Maintains a driving record that meets the standards in this policy and any stricter lawful requirements applicable to the employee's department or assignment.

An operator should not drive or operate equipment when the operator knows or reasonably should know that fatigue, illness, alcohol, illegal drugs, medication effects, or other condition prevents safe operation.

5. General Operating and Safety Standards

Each authorized operator shall:

- Operate vehicles and equipment in a careful, lawful, courteous, and professional manner and follow manufacturer instructions and City or departmental procedures.
- Complete required pre-operation inspections and promptly report mechanical defects, damage, warning indicators, or unsafe conditions. A vehicle or item of equipment with a safety-critical defect shall not be operated until released for service by authorized personnel.
- Use available seat belts and require passengers to use available restraints. Operators of equipment without conventional restraints shall use all manufacturer-installed protective devices.
- Refrain from texting, entering data, reading electronic messages, or using a handheld electronic device while the vehicle or equipment is moving. Hands-free use must be limited and shall not interfere with safe operation.
- Secure tools, equipment, materials, cargo, and trailers before movement and comply with load, towing, and tie-down requirements.
- Use a spotter when backing or maneuvering large vehicles or equipment when conditions warrant and a trained spotter is reasonably available.
- Carry only authorized passengers, as defined in Section 3, and prohibit any passenger from riding in an area not designed by the manufacturer for occupancy or without using an available required restraint.
- Use City vehicles and equipment only for authorized City business. Incidental use, as defined in Section 3, and take-home use are permitted only with prior approval from the Department Director or authorized supervisor and in accordance with departmental rules. Approval may be limited or withdrawn at any time.
- Keep City vehicles and equipment clean, secure keys and access devices, and lock or otherwise secure unattended units.
- Refrain from smoking, vaping, or using tobacco in City vehicles and enclosed equipment cabs.
- Comply with accident-reporting, workers' compensation, post-accident testing, and emergency-response procedures.

A Department Director may establish additional written operating rules appropriate to specialized vehicles, emergency operations, or equipment under the department's control.

6. Motor Vehicle Record Review

6.1 When Reviews Are Required

Human Resources, or its authorized designee, will obtain and review an MVR:

- Before a finalist is hired into a required-driver position.
- Before a current employee is promoted, transferred, reassigned, or otherwise placed into a required-driver position.
- At least annually for each employee authorized to operate City vehicles or motorized equipment, receive a vehicle allowance, or receive mileage reimbursement for regular driving on City business.
- At any other time the City has a legitimate business or safety reason to verify driving eligibility.

As a condition of authorization, the operator must provide information and written authorization reasonably required for the City to obtain and review the operator's MVR before initial assignment, at least annually thereafter, and at any other time permitted by Section 6. Refusal or failure to provide required authorization may result in denial or suspension of driving or equipment-operation privileges.

If an applicant or employee has held a Texas driver license for less than three years, the City may obtain an out-of-state driving record when available.

6.2 Department Responsibilities

Each Department Director shall maintain and provide Human Resources a current list of employees with driving or equipment-operation responsibilities. The list must include the information reasonably required to obtain an MVR. Departments shall promptly report additions, removals, and duty changes.

6.3 Review, Confidentiality, and Retention

Human Resources will coordinate MVR review with the Department Director, Assistant City Manager when appropriate, and the City's coverage provider. MVRs, accident determinations, training records, and eligibility decisions will be maintained, disclosed, and retained only for legitimate City business and in accordance with applicable law and the City's records-retention schedule.

7. Applicant Eligibility Standards

An applicant for a required-driver position is ineligible for appointment when:

- The applicant's driver license is suspended, revoked, canceled, denied, expired, or otherwise invalid for the required duty.
- Within the preceding three years, the applicant was convicted of, or received a disposition treated as a conviction under applicable law for, driving while intoxicated; driving under the influence; another alcohol- or drug-related driving offense; leaving the scene of an accident; failure to stop, provide information, or render aid; vehicular manslaughter; or a substantially similar offense.
- Within the preceding two years, the applicant's driving record shows: (a) three moving violations; (b) two moving violations and one chargeable accident; or (c) two chargeable accidents.
- The applicant does not meet the minimum qualifications in Section 4 or is not insurable under the City's coverage.

For purposes of this section, a conviction includes a guilty or no-contest plea, final judgment, probation, deferred adjudication, or other disposition the City may lawfully consider, but excludes a record the City is prohibited by law from considering. An accident shown on an applicant's record will be treated as chargeable unless the record states otherwise or the applicant promptly provides reliable contrary evidence. Any preemployment medical inquiry or examination will be conducted only after a conditional offer and in accordance with applicable law.

8. Employee Eligibility Standards

An employee is ineligible to operate a City vehicle or motorized equipment, and may be ineligible for a vehicle allowance or mileage reimbursement, when:

- The employee's driver license is suspended, revoked, canceled, denied, expired, or otherwise invalid for the required duty.
- Within the preceding three years, the employee was convicted of an offense listed in Section 7.
- Within the preceding two years, the employee's record shows: (a) three moving violations; (b) two moving violations and one chargeable accident; or (c) two chargeable accidents.
- Within the preceding 12 months, the employee was involved in three preventable accidents while operating a City vehicle or motorized equipment.
- The employee was involved in a serious preventable accident and continued operation would present an unacceptable safety, operational, or coverage risk.
- The employee no longer satisfies Section 4 or is determined to be uninsurable under the City's coverage.

A conviction includes a final judgment and any other disposition the City is authorized by law to consider. An arrest or charge, standing alone, does not establish guilt; however, the City may temporarily restrict driving duties when

reasonably necessary to protect safety, comply with law or insurance requirements, or preserve City operations while the matter is administratively reviewed.

9. Employee Reporting Requirements

An employee covered by this policy shall notify the employee's immediate supervisor and Human Resources as soon as practicable, but no later than the next scheduled workday, of:

- Any suspension, revocation, cancellation, expiration, denial, restriction, or other change affecting the employee's driver license or legal ability to perform assigned driving duties.
- Any arrest, citation, charge, conviction, deferred disposition, or other action involving an offense listed in Section 7, or any moving violation that may affect eligibility under this policy.
- Any accident occurring while operating a City vehicle or motorized equipment, or while operating a personal vehicle on City business.
- Any condition that the employee knows or reasonably should know that may prevent the employee from safely performing assigned driver or equipment-operation duties.
- Any change in personal automobile insurance when such insurance is required for use of a personal vehicle on City business.

An employee is not required to disclose a diagnosis or identify a specific medication to a supervisor. Medical documentation or confidential medical information shall be submitted directly to Human Resources, maintained separately from general personnel records, and disclosed only as permitted by law. The City may request medical information or a fitness-for-duty evaluation only when job-related and consistent with business necessity or otherwise permitted by law.

The employee shall immediately stop driving and notify a supervisor if the employee knows or reasonably should know that the employee is not legally licensed or authorized, or cannot safely operate the assigned vehicle or equipment. Failure to make a required report may result in discipline, up to and including termination.

10. Personal Vehicles Used for City Business

An employee authorized to use a personal vehicle for City business shall maintain a valid driver license, current vehicle registration, and automobile liability insurance meeting at least the minimum requirements of Texas law. As a risk-management best practice, the City strongly recommends liability limits of not less than \$100,000 per person and \$300,000 per accident for bodily injury and \$100,000 per accident for property damage, or a combined single limit of at least \$300,000 per accident. The employee's personal automobile policy is primary for liability, physical damage, and other losses arising from use of the personal vehicle. The employee should confirm with the employee's insurer that the policy covers the contemplated business use. The vehicle must be maintained in a safe operating condition, and proof of license, registration, and insurance must be provided upon request.

Unless otherwise required by law or expressly approved by the City, the employee is responsible for maintenance, repairs, fuel, depreciation, insurance premiums, deductibles, and damage to the personal vehicle. Mileage reimbursement compensates the employee in accordance with the City's travel or reimbursement policy and does not convert the personal vehicle into a City vehicle or guarantee City payment for a loss.

11. Accidents and Safety Review

11.1 Immediate Accident Responsibilities

An operator involved in an accident shall stop, protect the scene when it can be done safely, request emergency assistance when needed, cooperate with law enforcement, exchange required information, refrain from admitting fault on behalf of the City, and promptly notify the supervisor. The operator shall complete all required reports and post-accident testing.

11.2 Determination Process

The Department Director or designee will make an initial preventability determination after reviewing available police reports, witness statements, photographs, operator statements, training records, vehicle data, emergency-response circumstances, and other relevant evidence. The employee will be given a reasonable opportunity to provide a written statement and supporting information before a final determination, unless immediate action is required for safety.

Human Resources will review a determination that affects driving eligibility or results in discipline. The employee may submit a written request for reconsideration to Human Resources within five business days after receiving notice of the determination. The City Manager or designee will issue the City's final administrative determination. Emergency-response operations will be evaluated in light of applicable law, departmental procedures, and the circumstances reasonably confronting the operator.

11.3 Review Committee

The City Manager may authorize a departmental or Citywide accident review committee. Unless the City Manager provides otherwise, the committee's recommendation is advisory and the City retains final authority over eligibility and employment action.

12. Loss of Driving Eligibility and Employment Action

12.1 Immediate Restriction

A supervisor or Department Director may immediately remove an employee from driving or equipment-operation duties when there is a reasonable safety, legal, qualification, training, or coverage concern. An immediate restriction is a temporary safety measure and is not, by itself, a final eligibility or disciplinary determination. The Department Director and Human Resources shall review the restriction as soon as reasonably practicable.

12.2 Required-Driver Positions

When driving or equipment operation is an essential function of the employee's position and the employee becomes ineligible, the City will evaluate the circumstances in consultation with Human Resources. Subject to applicable law and City policy, the City may temporarily reassign duties, place the employee on an appropriate leave status, demote or transfer the employee if an authorized vacancy exists, or separate the employee from employment. Nothing in this policy guarantees reassignment or creation of a position.

12.3 Allowance and Reimbursement

An employee who becomes ineligible to drive is not entitled to a vehicle allowance, mileage reimbursement, or City-provided automobile coverage for a period in which the employee is not authorized to drive on City business. Payments may resume only after written reinstatement.

12.4 Discipline

A violation of this policy may result in corrective or disciplinary action, up to and including termination, under the City's personnel policies. The City may consider the severity and type of conduct, safety risk, operational impact, prior work and driving record, time since prior incidents, candor and reporting, and treatment of comparable cases. Each matter will be evaluated on its facts; prior action does not create a binding precedent.

13. Reinstatement of Driving Privileges

An employee found ineligible solely because of an administrative determination may request reinstatement. Reinstatement is discretionary and requires:

- Advance written approval by the Department Director and Human Resources, based on the employee's overall driving history, work performance, safety record, job duties, and the City's operational needs.
- Successful completion of a City-approved defensive-driving or operator-training program, with proof of completion provided to the Department Director and Human Resources. Unless otherwise approved, the course will be completed on the employee's own time and at the employee's expense.
- Confirmation that the employee holds the required valid license and is insurable under the City's coverage.
- No prior use of this reinstatement option during the preceding three years.

This reinstatement process does not apply to a suspended or invalid license, a disqualifying conviction, failure to satisfy a legal or CDL requirement, or an uninsurable operator unless the underlying disqualification has been removed. Reinstatement may be conditioned on additional training, monitoring, equipment restrictions, or other reasonable safety measures.

14. Commercial Drivers and Other Regulated Operators

An employee who operates a CMV or performs another federally or state-regulated safety-sensitive function must also comply with all applicable driver-license, medical-certification, drug-and-alcohol testing, Clearinghouse, training, inspection, hours-of-service, and recordkeeping requirements, as well as any separate City CDL or drug-and-alcohol testing policy. When requirements differ, the stricter lawful requirement applies.

15. Department-Specific Standards

A department may establish stricter driving, licensing, accident, certification, or equipment-operation standards when justified by law, regulation, insurance requirements, accreditation, the nature of the equipment, emergency-response duties, or a documented safety need. Department-specific standards must be reviewed by Human Resources and approved by the City Manager before implementation. When standards conflict, the stricter lawful standard applies.

16. Administration, Exceptions, and Order of Authority

Human Resources is responsible for administering this policy in coordination with Department Directors, and the City's insurance coverage provider. The City Manager or designee has final authority to interpret this policy and approve exceptions consistent with law, coverage requirements, and public safety. No exception may authorize conduct prohibited by law or make an otherwise uninsurable person eligible to operate a City vehicle.

Applicable federal and state law, the City Charter, ordinances, adopted personnel policies, CDL requirements, emergency-vehicle requirements, and binding coverage conditions control over any conflicting provision of this policy.

17. No Contract; At-Will Employment

This policy is a guide for City administration and does not create a contract, property interest, or guarantee of continued employment, assignment, allowance, reimbursement, or driving privilege. Nothing in this policy alters the at-will employment relationship or limits rights and obligations established by applicable law, the City Charter, ordinance, or an authorized employment agreement.

RESOLUTION NO. 2026-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, ADOPTING THE MOTOR VEHICLE AND EQUIPMENT OPERATOR STANDARDS; AUTHORIZING ITS ADMINISTRATION, IMPLEMENTATION, AND INCORPORATION INTO THE CITY'S PERSONNEL POLICIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City employees and other authorized operators regularly use passenger vehicles, emergency vehicles, commercial vehicles, and motorized equipment to provide municipal services; and

WHEREAS, the safe and responsible operation of vehicles and equipment is necessary to protect City employees, residents, visitors, public property, and municipal resources; and

WHEREAS, the City Council desires to establish consistent Citywide requirements governing operator qualifications, licensing, training, motor vehicle record review, safe operation, accident reporting, and continued driving eligibility; and

WHEREAS, the proposed Motor Vehicle and Equipment Operator Standards establish requirements for authorized operators, City-controlled vehicles and equipment, personal vehicles used for City business, accident-preventability review, commercial drivers, and department-specific standards; and

WHEREAS, the standards also provide procedures for immediate safety restrictions, loss and possible reinstatement of driving privileges, corrective or disciplinary action, and administrative review; and

WHEREAS, the City Council finds that adoption of the standards is in the best interests of the City of Mineral Wells and will promote safety, accountability, professionalism, consistent administration, and responsible stewardship of public assets.

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

SECTION 1. FINDINGS. The recitals stated above are found to be true and correct and are incorporated into this resolution as findings of the City Council.

SECTION 2. ADOPTION OF STANDARDS. The City Council hereby adopts the City of Mineral Wells Motor Vehicle and Equipment Operator Standards, attached to this resolution as Exhibit "A" and incorporated herein for all purposes.

SECTION 3. ADMINISTRATION AND IMPLEMENTATION. The City Manager, Assistant City Manager, Human Resources Department, Department Directors, and other appropriate City officials are authorized and directed to administer and implement the standards; establish forms, procedures, training, review processes, and administrative controls consistent with the standards; coordinate with the City's insurance coverage provider; and take other reasonable actions necessary to carry out their purposes.

SECTION 4. INCORPORATION INTO PERSONNEL POLICIES. The City Manager and/or Assistant City Manager are authorized and directed to incorporate the Motor Vehicle and Equipment Operator Standards into the City of Mineral Wells Personnel Policies and to make any needed and necessary administrative edits to those policies to accomplish the intent of this Resolution and the standards adopted hereby.

SECTION 5. NON-MATERIAL ADMINISTRATIVE UPDATES. The City Manager or designee may approve non-material administrative or technical updates that do not alter the standards' substantive requirements. Material revisions shall be presented to the City Council for approval in accordance with the City's policy approval process.

SECTION 6. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or provision of this Resolution or the standards adopted hereby is held invalid or unconstitutional by a court of competent jurisdiction, the remaining portions shall remain in full force and effect.

SECTION 7. REPEAL OF CONFLICTING PROVISIONS. All resolutions, policies, or parts thereof in conflict with this Resolution are repealed only to the extent of the conflict.

SECTION 8. EFFECTIVE DATE. This resolution and the standards adopted hereby shall take effect immediately upon passage and approval.

PASSED AND APPROVED this 15th day of September, 2026.

CITY OF MINERAL WELLS, TEXAS

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

APPROVED AS TO FORM:

City Attorney

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider approval of a resolution adopting the Artificial Intelligence Acceptable Use and Governance Policy for the City of Mineral Wells, Texas.

INITIATOR/STAFF INFORMATION SOURCE

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

BACKGROUND

Artificial intelligence tools are increasingly incorporated into common software and workplace processes. These tools may improve efficiency, research, communication, data analysis, accessibility, and public service; however, they also create risks involving confidentiality, cybersecurity, accuracy, bias, records retention, procurement, and public trust. The proposed policy establishes a consistent Citywide framework for the responsible acquisition and use of artificial intelligence.

POLICY OVERVIEW

The proposed Artificial Intelligence Acceptable Use and Governance Policy applies to City officials, employees, contractors, volunteers, interns, vendors, and other users who access City systems or information. Major provisions of the policy include:

- Requiring AI tools and AI-enabled features to be approved by the Information Technology Department for the intended use and data type;
- Prohibiting unauthorized disclosure of sensitive, confidential, privileged, criminal-justice, personnel, payment-card, and other protected information;
- Requiring independent verification, qualified human review, and continued employee accountability for AI-assisted work and decisions;
- Prohibiting AI from serving as the sole basis for consequential decisions affecting residents, businesses, applicants, employees, vendors, or other persons;
- Recognizing that prompts, inputs, outputs, logs, and drafts related to City business may be public information and subject to retention, audit, discovery, or litigation-hold requirements;
- Establishing risk-based review and approval requirements for AI-enabled software, including vendor, legal, procurement, security, privacy, records-management, and public-safety considerations; and
- Providing for training, monitoring, incident reporting, enforcement, exceptions, and review of the policy at least annually.

OPERATIONAL IMPACT

Upon adoption, the Information Technology Department will administer the policy in coordination with the City Manager, Human Resources, legal counsel, Records Management,

Procurement/Finance, and affected departments. IT will maintain information regarding approved tools and permitted uses, coordinate review of new AI-enabled products and material AI features, and may issue implementing standards, procedures, technical controls, forms, and training consistent with the policy.

FISCAL IMPACT

No direct fiscal impact is anticipated from adoption of the policy. Future purchases, licensing, security controls, training, or professional services associated with a specific AI tool or use case will be evaluated through the applicable budget and procurement process before implementation.

STAFF RECOMMENDATION

Staff recommends approval of the resolution adopting the City of Mineral Wells Artificial Intelligence Acceptable Use and Governance Policy.

EXHIBITS

1. Resolution - AI Policy
2. City of Mineral Wells Artificial Intelligence Acceptable Use and Governance Policy

ITEM NUMBER 21.
MEETING DATE 9/15/2026

RESOLUTION NO. 2026-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MINERAL WELLS, TEXAS, ADOPTING THE ARTIFICIAL INTELLIGENCE ACCEPTABLE USE AND GOVERNANCE POLICY; AUTHORIZING ITS ADMINISTRATION AND IMPLEMENTATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, artificial intelligence tools are increasingly incorporated into software, technology platforms, and workplace processes used by public-sector organizations; and

WHEREAS, the City Council recognizes that responsible use of artificial intelligence may improve operational efficiency, accessibility, communication, data analysis, and the delivery of municipal services; and

WHEREAS, the use of artificial intelligence may also create risks involving confidentiality, cybersecurity, privacy, accuracy, bias, intellectual property, records retention, procurement, due process, and public trust; and

WHEREAS, the City Council desires to establish consistent requirements for the lawful, ethical, secure, transparent, and accountable acquisition and use of artificial intelligence by City officials, employees, contractors, vendors, volunteers, interns, and other authorized users; and

WHEREAS, the proposed Artificial Intelligence Acceptable Use and Governance Policy establishes requirements for approved tools, protection of sensitive information, human oversight, verification of AI-generated output, public information and records management, risk-based review, vendor and procurement review, training, monitoring, incident reporting, and enforcement; and

WHEREAS, the City Council finds that adoption of the policy is in the best interests of the City of Mineral Wells and promotes the responsible use of technology while protecting City information, individual rights, municipal operations, and public confidence.

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

SECTION 1. FINDINGS. The recitals stated above are found to be true and correct and are incorporated into this Resolution as findings of the City Council.

SECTION 2. ADOPTION OF POLICY. The City Council hereby adopts the City of Mineral Wells Artificial Intelligence Acceptable Use and Governance Policy, attached to this resolution as Exhibit "A" and incorporated herein for all purposes.

SECTION 3. ADMINISTRATION AND IMPLEMENTATION. The City Manager, Assistant City Manager, Information Technology Department, and other appropriate City officials are authorized and directed to administer and implement the policy; establish forms, procedures, standards, training, technical safeguards, and administrative controls consistent with the policy; and take other reasonable actions necessary to carry out its purposes.

SECTION 4. CODIFICATION WITHIN PERSONNEL POLICIES. The City Manager and/or Assistant City Manager are hereby directed to codify the Artificial Intelligence Acceptable Use and Governance Policy within the City's existing Personnel Policies and to make any needed and necessary administrative, organizational, formatting, or conforming edits to accomplish and

preserve the intent of this policy, provided that such edits do not materially alter the substantive requirements approved by the City Council.

SECTION 5. NON-MATERIAL ADMINISTRATIVE UPDATES. The City Manager or designee may approve non-material administrative or technical updates that do not alter the policy's substantive requirements. Material revisions shall be presented to the City Council for approval in accordance with the City's policy approval process.

SECTION 6. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or provision of this Resolution or the policy adopted hereby is held invalid or unconstitutional by a court of competent jurisdiction, the remaining portions shall remain in full force and effect.

SECTION 7. REPEAL OF CONFLICTING PROVISIONS. All resolutions, policies, or parts thereof in conflict with this Resolution are repealed only to the extent of the conflict.

SECTION 8. EFFECTIVE DATE. This resolution and the policy adopted hereby shall take effect immediately upon passage and approval.

PASSED AND APPROVED this 15th day of September, 2026.

CITY OF MINERAL WELLS, TEXAS

Regan Johnson, Mayor

ATTEST:

Sharon McFadden, City Clerk

APPROVED AS TO FORM:

City Attorney

Artificial Intelligence Acceptable Use and Governance Policy

1. Purpose

This policy establishes the minimum requirements for the lawful, ethical, secure, transparent, and responsible use and acquisition of artificial intelligence (AI) by the City of Mineral Wells. The City supports appropriate use of AI to improve efficiency and public service while upholding ethical obligations, complying with legal standards, adhering to privacy laws, maintaining confidentiality, and protecting City information, individual rights, public trust, and the integrity of City decisions.

2. Scope

This policy applies to all City employees, elected and appointed officials, temporary and part-time workers, volunteers, contractors, vendors, interns, and other persons who access City systems, perform work for the City, or create, receive, maintain, or transmit City information (collectively, “Users”). It applies to free and paid AI tools, personal and City accounts, internally developed systems, third-party software, and existing applications that add AI-enabled features.

3. Policy Ownership and Administration

The Information Technology Department (IT) owns and administers this policy in coordination with the City Manager, Human Resources, the City Attorney or designated legal counsel, Records Management, and affected departments. IT may issue standards, procedures, technical controls, and training consistent with this policy.

4. Definitions

Term	Definition
Artificial Intelligence (AI)	A machine-based capability that, for defined objectives, generates predictions, recommendations, decisions, or content that may influence real or virtual environments.
AI System	Includes generative AI, large language models (LLMs), machine learning software, transcription services, and automated analytical tools, whether cloud-based or locally hosted.
AI-Enabled Software	Any application, platform, service, device, or tool incorporating AI, machine learning, generative AI, or automated decision-making, including features added after initial procurement.
Generative AI	AI that creates or materially modifies text, images, audio, video, software code, data, or other content in response to user instructions or prompts.
Prompt / Input	Any question, instruction, data, file, image, recording, or other information submitted to an AI tool.
Output	Any content, analysis, recommendation, prediction, code, or other result produced by an AI tool.

Term	Definition
Sensitive Information	Information that cannot be disclosed to the public or requiring protection by law, contract, or City policy, including confidential, privileged, security-sensitive, personally identifiable, health, criminal justice, payment-card, personnel, procurement, and critical-infrastructure information.
Consequential Decision	A decision that may materially affect a person's procedural or substantive rights, access to city services, city employment, benefits, safety, legal status, financial interests, or other significant interests.
Evaluation / Pilot	Temporary, limited use for testing that is isolated from production systems and data unless expressly authorized.
Human Oversight	Meaningful review by a qualified person who has authority and sufficient information to verify, modify, reject, or stop an AI-assisted action.

5. General Requirements

- Use AI only for legitimate City business and only through tools or features approved by IT for the intended use and data type.
- Comply with all applicable laws, regulations, contracts, record-retention requirements, City policies, and professional standards or licensing obligations.
- Exercise independent professional judgment. AI is an assistive tool and does not replace employee accountability, required approvals, or qualified professional review.
- Use the minimum information necessary. When feasible, use de-identified, aggregated, synthetic, or publicly available information.
- Do not use a personal account, personal device, browser extension, plug-in, workaround, or unsanctioned tool to avoid City review, access controls, logging, retention, or other safeguards.
- Immediately report suspected breach, data exposure, harmful output, unauthorized AI use, or other AI-related security or operational incident to IT and the employee's supervisor.

6. Acceptable Uses of Approved AI Tools

Subject to supervisory direction and the limitations in this policy, approved AI tools may be used to:

- Draft, summarize, outline, translate, edit, or reformat non-final materials when a qualified User reviews the result before use or release.
- Assist with research and information gathering when claims, authorities, quotations, calculations, and source citations are independently verified.
- Support data analysis, reporting, and visualization when inputs are authorized and outputs are tested for accuracy, completeness, relevance, and bias.
- Automate routine, low-risk administrative tasks with appropriate quality control.
- Improve accessibility, communication, training, public engagement, or service delivery when the result is reviewed for accuracy, tone, accessibility, and audience suitability.
- Assist with software development or technical work when code, licensing, vulnerabilities, and system impacts are reviewed and tested before deployment.

7. Prohibited Uses

Users shall not:

- Use an unapproved AI tool or unapproved AI feature for City business.

- Enter Sensitive Information into an AI tool.
- Submit passwords, authentication secrets, encryption keys, payment-card data, criminal justice information, protected health information, personnel medical information, Social Security numbers, dates of birth, protected law-enforcement information, attorney-client privileged communications, attorney work product, pending litigation information, information protected from disclosure, or information that must remain confidential, such as domestic violence victim information, sexual assault victim information, juvenile record information, child abuse record information, or child neglect record information.
- Allow City data to be used for public model training, product improvement, or third-party purposes.
- Use AI as the sole basis for a Consequential Decision or permit AI to make a final decision affecting a resident, business, applicant, employee, vendor, or other person without meaningful Human Oversight and any legally required process.
- Use AI to create or disseminate false, deceptive, discriminatory, harassing, unlawful, defamatory, or intentionally misleading content, or to impersonate a person.
- Use AI-generated legal, medical, financial, engineering, public-safety, or other professional advice as final advice.
- Use AI in a manner that infringes copyright, trademark, privacy, publicity, contractual, licensing, or other legal rights.
- Rely on fabricated or unverified citations, quotations, facts, calculations, or sources.

Incidental AI functionality embedded within otherwise approved City software does not require separate user approval unless the functionality accesses or transmits nonpublic City information, creates or materially modifies City records, connects to other City systems, automates a business process, interacts with the public, or materially affects a City decision. IT may disable, restrict, or require review of any embedded AI functionality that presents security, privacy, records-management, legal, or operational risk.

AI-enabled recording, transcription, or meeting-summary tools may be used only when the tool and intended data type are approved by IT. Participants who are not a User must receive any notice required by law or City procedure. AI-enabled recording, transcription, or meeting-summary tools shall not be used for executive sessions, attorney-client communications, personnel matters, criminal investigations, medical discussions, or other confidential or legally protected matters.

Criminal Justice Information, Criminal History Record Information, NCIC or TCIC information, investigative intelligence, evidentiary media, juvenile information, victim or witness information, protected law-enforcement information, or other CJIS-regulated information shall not be entered into, accessed by, or processed through an AI system unless IT and the applicable criminal justice information security authority have approved the system and the specific use for that category of information.

8. Data Privacy, Confidentiality, and Security

- IT shall evaluate approved tools for authentication, access control, encryption, logging, data location, retention, deletion, model-training practices, subprocessors, incident response, and other security risks appropriate to the proposed use.
- Users shall follow data-classification, least-privilege, secure-communication, password, device, remote-access, and incident-reporting requirements that apply to the underlying information and system.
- If an approved City-managed AI environment permits use of specified nonpublic data, Users may submit only the categories of data authorized by IT and only for the approved purpose.

- AI integrations, agents, plug-ins, application programming interfaces, browser extensions, and automated workflows may not connect to City systems or data without prior IT approval.
- Any suspected loss, exposure, unauthorized retention, or misuse of City information through an AI tool must be reported immediately under the City's incident-response procedures.

Criminal Justice Information, Criminal History Record Information, NCIC or TCIC information, investigative intelligence, evidentiary media, juvenile information, victim or witness information, protected law-enforcement information, or other CJIS-regulated information shall not be entered into, accessed by, or processed through an AI system unless IT approves the AI system after obtaining a guarantee from the AI system vendor of its FedRAMP Moderate/High certification and a copy of its CJIS compliance addendum ensuring data is never used to train public models, for product improvement or other third-party purposes and the applicable criminal justice information security authority (e.g., the agency's Terminal Agency Coordinator or CJIS State Officer) approves the system and the specific use for that category of information. Notwithstanding the foregoing, a User remains responsible for complying with licensing requirements and investigative and law enforcement intelligence standards.

9. Accuracy, Bias, Quality, and Human Accountability

The User remains responsible for all work product and decisions supported by AI. Before relying upon, publishing, sending, filing, or otherwise using AI output, the User shall perform a review appropriate to the risk and intended audience, including:

- Verifying material facts, calculations, quotations, references, legal authorities, and source citations against reliable original sources.
- Reviewing for omissions, hallucinations, hidden assumptions, outdated information, bias, discriminatory impact, and inconsistent treatment.
- Confirming that the output is complete, relevant, accessible, professional, and consistent with City policy and the User's subject-matter expertise.
- Removing or correcting unsupported content and documenting significant validation when AI output informs a Consequential Decision.

No User may represent AI output as independently verified or professionally approved when it has not received the required review.

10. Transparency and Disclosure

- A User shall obtain supervisory approval before using AI for a new material use case involving Sensitive Information, automated decision-making, integration with City systems, public-facing services, consequential decisions, or another use designated by IT as requiring approval. Routine use of an approved AI tool for low-risk administrative purposes does not require separate supervisory notification.
- Public communications substantially created or materially altered by AI must be reviewed by the Marketing / Communications Manager before release.
- Material use of AI in an official report, recommendation, analysis, or decision-making process shall be disclosed when necessary for transparency, required by law, requested by the approving authority, or directed by the department head, City Manager, legal counsel, or Records Management.
- A disclosure should identify the tool and the nature of the assistance without revealing confidential prompts or protected information. Example: "This document was initially drafted with assistance from [tool] and was reviewed, verified, and edited by City staff."

- Routine use for spelling, grammar, formatting, or other minor assistance generally does not require external disclosure unless otherwise directed.
- When the City makes an AI system available to interact directly with members of the public, the City shall disclose, before or at the time of the interaction, that the person is interacting with an artificial intelligence system. The disclosure must be clear, conspicuous, written in plain language, and otherwise comply with applicable law.

AI-enabled recording, transcription, or meeting-summary tools may be used only when the tool and intended data type are approved by IT. Participants must receive any notice required by law or City procedure. Such tools may not be used for executive sessions, attorney-client communications, personnel matters, criminal investigations, medical discussions, or other confidential or legally protected matters unless specifically authorized.

11. Public Information and Records Management

Prompts, inputs, outputs, logs, drafts, and other AI-related information created, received, or maintained in connection with City business may constitute public information under the Texas Public Information Act and may be subject to disclosure, litigation hold, audit, discovery, or records-retention requirements.

- Users shall not assume that information entered into an AI tool is private, temporary, confidential, or exempt from disclosure.
- Users shall retain or ensure retrievability of records documenting City business in accordance with the City's records-retention schedules, records-management procedures, and applicable legal holds.
- AI tools approved for business use should, where appropriate, support retrieval, export, audit logging, retention, and deletion of prompts and outputs, whether through product functionality or contract terms.
- AI tools are not the official repository for City records. Final records shall be stored in the City's approved recordkeeping system.
- A User shall promptly preserve and provide responsive AI-related records when requested by the City Secretary, Records Management, legal counsel, IT, or another authorized official.

12. Request and Approval Process for AI-Enabled Software

Before acquiring, installing, activating, integrating with City systems, piloting, or organizationally deploying an AI-enabled product, the requesting department shall submit an AI Software Request Form to IT unless the product and proposed use are already included on the City's approved AI tools and uses list. An individual User is not required to submit a separate request for routine use that falls within an existing approval. Existing software that adds or materially changes AI capabilities must be reported and reviewed before the feature is enabled for City use.

The request package should include the business justification, intended users, proposed data, deployment type, vendor documentation, applicable terms and agreements, and a completed vendor questionnaire when required. IT may establish an administrative review team that includes IT security, legal counsel, Records Management, Procurement, Human Resources, and the affected department.

IT shall maintain an administrative list or matrix identifying:

- Approved products and AI features;
- Approved accounts or license types;
- Permitted uses;

- Permitted data classifications;
- Prohibited uses;
- Whether public-facing use is allowed;
- Whether transcription is allowed;
- Required human review; and
- Any department-specific restrictions.

12.1 Review Tracks

- **Production Use.** Full review is required before deployment for ongoing City business.
- **Evaluation or Pilot.** IT may authorize a time-limited, restricted evaluation, generally not to exceed 90 days, that is isolated from production data and systems unless additional controls are approved.
- **Existing Software with New AI Features.** IT shall determine whether supplemental review, restrictions, configuration changes, or full reassessment are required.

12.2 Decision Outcomes

- Approve as submitted; approve with conditions; request additional information; authorize a limited pilot; or deny the request with a documented rationale.
- Approval applies only to the reviewed product, version or service, use case, users, data categories, integrations, and conditions. A material change requires reassessment.

13. Risk Classification and Required Approval

Tier	Typical Characteristics	Approval by Authority
Low	No Sensitive Information; narrow use; low-impact assistance; no automated Consequential Decision.	IT Director or designee.
Moderate	Internal operational data; broader user base; outputs inform but do not control material decisions; limited integrations.	IT Director plus affected department head; additional reviewers as needed.
High	Sensitive Information, critical systems, public-safety use, broad deployment, material automation, or AI affecting Consequential Decisions. Public safety applications, including: automated report writing, evidence or body-camera analysis, facial recognition or biometric analysis, license-plate reader analysis, predictive policing or deployment recommendations, emergency dispatch or response recommendations; and AI that evaluates suspects, witnesses, victims, employees or applicants.	City Manager or designee after documented IT security and legal review; additional executive approval as required.

Criminal Justice Information, Criminal History Record Information, NCIC or TCIC information, investigative intelligence, evidentiary media, juvenile information, victim or witness information, protected law-enforcement information, or other CJIS-regulated information shall not be entered into, accessed by, or processed through an AI system unless IT and the applicable criminal justice information security authority have approved the system and the specific use for that category of information.

14. Vendor, Legal, and Procurement Review

Before approval of a third-party AI tool, the City may require the vendor to complete the questionnaire in Appendix A and provide relevant contracts, terms of service, end-user license

agreements, data-processing terms, security documentation, accessibility information, and public-sector terms. Review shall be proportionate to risk and address, as applicable:

- City ownership and control of inputs, outputs, and records; vendor rights to use City data; model training and opt-out controls.
- Confidentiality, privacy, intellectual-property, accessibility, and compliance obligations.
- Data retention, retrieval, portability, audit logs, deletion, legal holds, and contract termination assistance.
- Security standards, data processing locations, subprocessors, incident reporting, breach notification, vulnerability management, and independent certifications or assessments.
- Accuracy claims, model changes, human oversight, explainability, testing, bias mitigation, prohibited uses, and mechanisms for reporting harmful or erroneous output.
- Liability, indemnification, insurance, warranties, limitation of liability, venue, governing law, and terms appropriate for a Texas municipality.

Procurement or payment does not constitute approval under this policy. No User may accept online terms or activate an AI service on behalf of the City unless authorized under City purchasing, contracting, and technology procedures.

15. Authority, Roles and Responsibilities

Users

Use only approved tools; protect data; validate outputs; retain required records; disclose material use when required; report incidents and concerns.

Supervisors / Department Heads

Confirm legitimate business need; ensure staff training and compliance; review public-facing or high-impact outputs; report new AI features and material changes.

Information Technology

Maintain approved-tool information; conduct or coordinate security and technical review; configure controls; monitor approved deployments; suspend access when necessary.

Legal Counsel / Compliance

Review legal terms and risks, disclosure requirements, professional ethical obligations, privacy and security laws, regulations, policies and procedures, open meetings and public information requirements, intellectual property, liability risks, litigation best practices, local court rules, judicial standing orders, pending litigation, and due-process concerns, as appropriate.

Records Management / City Secretary

Provide direction on public information, retention, legal holds, official repositories, retrieval, and disposition.

Human Resources

Coordinate training and address workforce, employee-relations, hiring, evaluation, discrimination, and disciplinary considerations.

Procurement / Finance

Ensure purchasing and contracting requirements are satisfied and approved scope and conditions are reflected in procurement documents.

City Manager or Designee

Approve high-risk uses, establish governance direction, and resolve escalated policy matters.

16. Training, Monitoring, and Auditing

- Users must complete any required AI, cybersecurity, privacy, records, or role-specific training before using approved AI tools.
- The City may log, access, review, audit, restrict, or monitor use of AI on City systems, accounts, networks, and devices, consistent with law and City policy. Users should have no expectation of personal privacy in City technology resources. For instance, AI prompts, search histories, chat logs, and generated outputs are subject to disclosure in connection with an open records request or discovery request during litigation.
- IT and departments shall periodically review approved tools, access, configurations, vendor changes, incidents, and continued business need. Approval may be modified, suspended, or withdrawn if costs, change, risk changes, laws change, or conditions are not met.

17. Exceptions and Department Standards

A request for exception must be submitted in writing to the IT department and identify the business need, duration, affected information and systems, risks, and proposed safeguards. In addition to IT review, a requested exceptions must be approved in writing by the authority appropriate to the risk pursuant to Sections 13 and 15, are limited to the stated scope and period, and may be revoked at any time. Notwithstanding the foregoing, no exception can waive compliance with applicable law, professional standards, contract requirements, or other city policy. Departments may adopt additional stricter requirements for operational, legal, safety, professional, or regulatory needs. Department standards may not be less protective than this policy.

18. Compliance and Enforcement

Violation of this policy may result in suspension or removal of access, corrective action, disciplinary action up to and including termination, contractual remedies, referral to law enforcement or regulatory authorities, and other action permitted by law or City policy. The City may immediately disable an AI tool, feature, account, integration, or automated process or discontinue its use when necessary to minimize risk, comply with judicial process, protect City operations, information, systems, or the public.

19. Review and Revision

IT shall review this policy at least annually and when there is a significant change in cost, insurance coverage, local, state or federal statutes or case law or regulations promulgated thereto, professional standards, legal advice, litigation, official guidance, technology, the City's AI portfolio, or an AI-related incident. Material revisions shall follow the City's policy approval process.

Appendix A - Third-Party Vendor AI Questionnaire

The requesting department shall coordinate completion by the vendor when directed by IT. Attach supporting documentation when available.

#	Review Area	Vendor Response / Supporting Document
1	Vendor and Product	Vendor name, product name/version, primary contact, deployment model, and description of all AI or automated-decision features, including features enabled by default. Response:
2	Training Data and Model Lineage	Training-data sources and locations; third-party or open-source datasets; licensing review; bias and accuracy testing; documented data lineage. Response:
3	City Data and Model Training	Whether City or customer data, prompts, outputs, feedback, metadata, or usage information is used to train, fine-tune, evaluate, or improve models; opt-out method and default settings. Response:
4	Data Handling	Data categories collected; processing and storage locations; retention periods; deletion methods; backups; export and portability; sub processors and third-party access. Identify every country in which City data, prompts, outputs, metadata, backups, or derived information may be stored, processed, transmitted, or accessed, including access by vendor personnel and sub processors. State whether the City may contractually require all data processing, storage, support access, and backups to remain within the United States. Response:
5	Security	Security architecture; encryption; authentication and role controls; audit logs; vulnerability management; incident response; breach notification; certifications such as SOC 2, StateRAMP, FedRAMP, or ISO 27001. Response:
6	AI Governance	Human oversight; testing; explainability; error and hallucination handling; harmful-output controls; model update process; customer notification of material changes. Response:
7	Public Sector and Records	Government-specific terms or configurations; public-record export; legal hold; retention configuration; accessibility; applicable regulatory restrictions. Response:
8	Contract and Support	Data ownership; confidentiality; intellectual-property rights; indemnification; insurance; liability; service levels; termination assistance; support and escalation contacts. Response:

#	Review Area	Vendor Response / Supporting Document
9	Public Safety Application	Does this system comply with all Criminal Justice Information System requirements? Response:

Vendor Attestation: The undersigned certifies that the information provided is accurate and complete to the best of the vendor's knowledge and will promptly notify the City of material changes.

Authorized Signatory: _____

Title: _____

Signature: _____

Date: _____

Appendix B - AI Software Request Form

Requestor / Department	
Supervisor / Department Head	
Software and Version	
Vendor	
Business Justification / Intended Use	
Deployment	☐ Production ☐ Evaluation / Pilot ☐ Existing Software - New AI Feature
Estimated Users and Start Date	
Data to Be Accessed or Entered	
Sensitive Information Involved?	☐ No ☐ Yes - describe and attach authorization
City Systems / Integrations	
AI Output and Human Review Process	
Consequential Decision Involved?	☐ No ☐ Yes - describe affected persons and safeguards
Vendor Questionnaire Attached?	☐ Yes ☐ No ☐ Not requested
T&C / EULA / DPA Attached?	☐ Yes ☐ No ☐ Not applicable
Requested Review Track	☐ Production ☐ Pilot ☐ Existing Feature Review
Additional Information	

Requestor Signature: _____ Date: _____

Department Head Approval: _____ Date: _____

For IT Review and Disposition

IT Review Outcome: ☐ Approved ☐ Approved with Conditions ☐ Pilot Authorized ☐ More
Information Required ☐ Denied

Conditions / Rationale:

Risk Tier: ☐ Low ☐ Moderate ☐ High Approval Expiration / Reassessment Date:

Approving Authority: _____ Date: _____

AGENDA ITEM COMMENTARY

ITEM TITLE

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

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

ITEM NUMBER 23.a.
MEETING DATE 9/15/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

§551.087: To discuss or deliberate regarding commercial or financial information that the City has received from a business prospect that the City seeks to have locate, stay, or expand in or near the territory of the City and with which the City is conducting economic development negotiations; and/or to deliberate the offer of a financial or other incentive to the business prospect, regarding airport project: (i) "Project Golden."

INITIATOR/STAFF INFORMATION SOURCE

Aaron Bovos, Assistant City Manager & Finance Director

BACKGROUND

EXHIBITS

ITEM NUMBER 23.b.
MEETING DATE 9/15/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

§ 551.072: Deliberate the purchase, exchange, lease, or value of real property, regarding: (i) Public Safety Facility, (ii) 50.3 acres of land in Palo Pinto County, Texas.

INITIATOR/STAFF INFORMATION SOURCE

BACKGROUND

EXHIBITS

ITEM NUMBER 23.c.
MEETING DATE 9/15/2026

AGENDA ITEM COMMENTARY

ITEM TITLE

Consider and take appropriate action on a new Wholesale Water Supply Agreement between the City of Mineral Wells and the Millsap Water Supply Corporation.

INITIATOR/STAFF INFORMATION SOURCE

Jason Weeks, City Manager

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

Howard Huffman, Executive Director of Public Works

BACKGROUND

As previously discussed with City Council, staff have continued the task of advancing negotiations with Millsap Water Supply Corporation. The Council met in executive session on July 21, 2026, to receive a briefing from legal counsel. The Millsap Water Supply Corporation's water supply contract was set to expire on August 19, 2026, and the Mineral Wells City Council granted a 30-day extension to September 18, 2026. On September 10, 2026, the Millsap Water Supply Corporation's board is expected to approve the attached contract. The City of Mineral Wells staff desires that Millsap Water Supply Corporation's new water supply contract allows for the continuation of Millsap Water Supply Corporation's current contract is until September 30, 2026, and the new contract begins on October 1, 2026, the start of the FY 2027 budget year. The new contract will be based on a "take or pay" philosophy beginning October 1, 2026.

COST

N/A

FUNDING SOURCE

Water and Sewer Enterprise Fund

EXHIBITS

1. 2026.09.04 Wholesale Water Agreement between CoMW and Millsap WSC (clean)
2. Sec. 90_54.____ Water_rates.

ITEM NUMBER 25.
MEETING DATE 9/15/2026

**AMENDED AND RESTATED WHOLESALE WATER SUPPLY AGREEMENT
BETWEEN
THE CITY OF MINERAL WELLS AND
MILLSAP WATER SUPPLY CORPORATION**

THIS AMENDED AND RESTATED WHOLESALE WATER SUPPLY AGREEMENT (“*Agreement*”) is made and entered into by and between **THE CITY OF MINERAL WELLS** (hereinafter called “*Seller*”), a Texas home-rule municipality, and **MILLSAP WATER SUPPLY CORPORATION** (hereinafter called “*Purchaser*”), a Texas special utility district, organized and operating under the laws of the State of Texas.

WITNESSETH:

WHEREAS, Seller owns and operates a water supply distribution system, registered with the Texas Commission on Environmental Quality (“*TCEQ*”) as Public Water System (“*PWS*”) No. TX1820001 serving wholesale and retail water users in Palo Pinto and Parker Counties, Texas;

WHEREAS, Purchaser owns and operates a water supply distribution system registered with the TCEQ as PWS No. TX1840007 and serves its water customers within the state-certified boundaries of water CCN No. 11240 in Palo Pinto and Parker Counties, Texas;

WHEREAS Purchaser does not rely upon Seller for water pressure;

WHEREAS, Seller has not financed any portion of its water distribution system for the principal purpose of specifically providing Purchaser with water;

WHEREAS, Seller obtains its water supply under its water purchase contract with the Palo Pinto County Municipal Water District No. 1 (the “*District*”), as may be amended from time to time;

WHEREAS, the District obtains its water supply principally from Lake Palo Pinto;

WHEREAS, Seller and Purchaser are currently parties to that certain “Wholesale Water Supply Agreement,” entered into on August 19, 1986, as most recently amended on July 30, 2026, (the “*1986 Contract*”), and which is set to expire on September 18, 2026; and the Parties desire to enter into a new contract providing for a long-term supply of water by the Seller to the Purchaser; and

WHEREAS, Seller has agreed to sell to Purchaser, and Purchaser has agreed to buy from Seller, water for use by Purchaser’s retail customers, partially on a take or pay basis and partially on a volumetric basis, all in accordance with the terms and conditions as provided in this Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereby agree as follows:

1. DEFINITIONS AND CONSTRUCTION OF AGREEMENT

1.1 Recitals Incorporated. The Recitals set forth above are incorporated herein for all purposes.

1.2 Definitions. The following capitalized terms used in this Agreement and in any exhibit or attachment that is or is made a part of this Agreement, and not otherwise defined herein, shall have the following meanings:

Act of God. A natural event or disaster, such as a flood, fire, earthquake, hurricane, tornado, lightning strike, volcanic eruption, that could not have been anticipated or prevented by reasonable foresight or care, and which makes performance under this contract impossible or impracticable.

Agreement. The Parties' mutual promises, covenants and considerations as contained in this Wholesale Water Supply Agreement and any written amendments thereto.

Annual Adjustment. A change in the Maximum Annual, Monthly and Daily Quantities, or increase in the Take-or-Pay Quantity, at the beginning of a Contract Year according to Article 3 of this Agreement.

Annual Increase. This term shall have the meaning provided in Section 3 of this Agreement.

Average Monthly Quantity. The average quantity of Water that Purchaser takes in 30 days, calculated using the average quantity of Water that Purchaser takes each calendar month within a 12-month period.

Business Day. This term means any Day other than Saturdays, Sundays, and Days on which banks in the City of Mineral Wells, Texas are required or permitted to be closed for all or part of their customary hours of operation.

Calendar Year. This term shall mean January 1 through December 31 of any given year.

CCN. A certificate of convenience and necessity, issued by the PUC or its predecessor and/or successor agencies.

Claim. Any claim, action, cause of action, suit or proceeding before any Governmental Authority or arbitral tribunal.

Contract Year. This term shall mean the one-year period commencing on October 1, 2026 and on each anniversary of October 1st during the Term of this Agreement.

Day. This term means a 24-hour period commencing at 0:00:00 hours each day and ending at 23:59:59 hours on the same day, determined by reference to prevailing Central time.

District. The Palo Pinto County Municipal Water District No. 1.

Effective Date. The last date on which this Agreement has been executed by the Parties.

Force Majeure. This term means and shall be limited to any event or circumstance which is beyond the reasonable control of, without the fault or negligence of, and should not, in the exercise of reasonable caution, have been foreseen and avoided or mitigated by, the Party asserting Force Majeure (the “**Affected Party**”), and which delays or prevents the Affected Party from timely performing any obligation hereunder, including, without limitation: (i) acts of God, earthquakes, fire, storms, severe droughts (above Stage II of Seller’s then-current approved drought contingency plan), floods, lightning, hurricanes, tornadoes, and severe snow storms; (ii) explosions, wars, civil insurrections, acts of the public enemy, acts of civil or military authority, sabotage, and terrorism; (iii) strikes, lockouts or other labor disputes with respect to which the Affected Party has not been determined by the National Labor Relations Board to have engaged in any unfair labor practices; (iv) when Seller is unable to provide Purchaser with an adequate Water supply because Seller does not receive all of the Water from the District that Seller is entitled to under Seller’s water supply contract with the District; and (v) any change in any Requirement of Law or the interpretation thereof by a responsible Governmental Authority which shall in any circumstances under this Subsection impact a Party’s ability to perform its obligations of the Agreement; provided, a “Force Majeure” shall not include economic conditions that render a Party’s performance of this Agreement unprofitable or otherwise uneconomical, or the inability of Party to make payment when due under this Agreement, unless the cause of such inability is an event that physically prevents payment and that would otherwise constitute Force Majeure as described above.

Governmental Authority. This term includes any federal, state, local or other governmental body; any governmental or quasi-governmental, regulatory or administrative agency commission, body or other authority exercising or entitled to exercise any administrative, executive, judicial, legislative, policy, regulatory or taxing authority or power; or any court or other governmental tribunal.

Late Fees. This term shall have the meaning provided in Section 13.4 of this Agreement.

Loss(es). This term includes any loss, cost, expense, Claim, demand, damage, fine, liability, obligation or penalty (including court costs and reasonable attorney’s fees and expenses).

Master Meter(s). The necessary metering equipment, including a meter house or pit, rate of flow control device, and any other required devices of standard type, for properly measuring the quantity of water traveling through the Seller’s Water supply distribution system to the Point(s) of Delivery.

Maximum Annual Quantity. The maximum quantity of Water that Seller is obligated to deliver to Purchaser and Purchaser is authorized to take under this Agreement during each Contract

Year, as may be amended by this Agreement. The Maximum Annual Quantity is calculated as the Maximum Monthly Quantity multiplied by twelve (12), and the initial amount of the Maximum Annual Quantity as of the Effective Date is specified in Exhibit “A”, attached hereto and incorporated into this Agreement.

Maximum Daily Quantity. The maximum quantity of Water that Seller is obligated to deliver to Purchaser and Purchaser is authorized to take under this Agreement during any Day, based on meter readings taken by Seller on a consistent 24-hour basis, as may be amended by this Agreement. The Maximum Daily Quantity is calculated as the Maximum Annual Quantity divided by 365, and the initial amount of the Maximum Daily Quantity as of the Effective Date is specified in Exhibit “A”, attached hereto and incorporated into this Agreement.

Maximum Delivery Rate. The maximum rate at which Seller is obligated to deliver Water to Purchaser and Purchaser is authorized to take under this Agreement. The Maximum Delivery Rate is specified in Exhibit “A”, attached hereto and incorporated into this Agreement.

Maximum Monthly Quantity. The maximum quantity of Water that Seller is obligated to deliver to Purchaser and Purchaser is authorized to take under this Agreement during any calendar month, as may be amended by this Agreement. The initial amount of the Maximum Monthly Quantity as of the Effective Date is specified in Exhibit “A”, attached hereto and incorporated into this Agreement.

Party(ies). Seller and Purchaser are each individually, a Party, and collectively, the Parties.

Points(s) of Delivery. The location(s) where Water is provided to Purchaser under this Agreement, as provided in Section 7 herein.

PUC. The Public Utility Commission, and its predecessor and successor agencies.

PWS. Public drinking water system.

Rates. The price to be paid by Purchaser to Seller for Water taken under this Agreement, which shall be based on the rate schedule contained in the most recent ordinance adopted by the City Council of Seller. A copy of the current rate schedule in effect as of the Effective Date is attached hereto in Exhibit “C”.

Reduction. This term shall have the meaning provided in Section 3 of this Agreement.

Requirement of Law. This term means any statute, ordinance, code, rule or regulation, tariff or policy, and judicial or administrative order, request or judgment, any common law doctrine or theory, any provision or condition of any Permit or any other binding determination of any Governmental Authority.

Seller Indemnified Party. The Seller, its officials, employees, contractors, agents and representatives.

Take-or-Pay Quantity. The quantity of Water that Seller shall charge to Purchaser during any calendar month, regardless of whether Purchaser takes such supply of Water, as may be amended by this Agreement. The initial amount of the Take-or-Pay Quantity as of the Effective Date is specified in Exhibit “A”, attached hereto and incorporated into this Agreement.

TCEQ. This term shall mean the Texas Commission on Environmental Quality, and its predecessor and successor agencies.

Term. This term shall mean the term of this Agreement, as more fully defined in Section 19 of this Agreement.

Water. Treated water meeting the standards of treatment established by the Texas Department of Health or the TCEQ and the provisions of the Safe Drinking Water Act, Title 42, Section 300F, U.S.C.A., as administered by the United States Environmental Protection Agency.

Water Rate. The price to be paid by Purchaser to Seller for Water sold by Purchaser to Seller in accordance with the terms and conditions of this Agreement, which shall be based on the rate schedule contained in the most recent ordinance adopted by the City Council of Seller. A copy of the current rate schedule in effect as of the Effective Date is attached hereto in Exhibit “C”.

1.2 In this Agreement:

- a. unless the context otherwise clearly requires, (i) references to the plural include the singular, and references to the singular include the plural, (ii) the words “include,” “includes,” and “including” do not limit the preceding terms or words and shall be deemed to be followed by the words “without limitation,” (iii) the terms “hereof,” “herein,” “hereunder,” “hereto,” and similar terms refer to the entire agreement in which they appear and not to any particular provision of such agreement, (iv) “or” is used in the inclusive sense of “and/or,” and (v) unless otherwise specified, the terms “year” and “years” mean and refer to years(s);
- b. unless otherwise specified, any reference to any document, instrument or agreement (i) includes and incorporates all exhibits, schedules and other attachments thereto, (ii) includes and incorporates all documents, instruments or agreements issued or executed in connection therewith or in replacement thereof, and (iii) means such document, instrument or agreement, or replacement or predecessor thereto, as amended, modified or supplemented from time to time in accordance with its terms and in effect at any given time; and
- c. unless otherwise specified, all references to articles, sections, schedules and exhibits are references to the Articles, Sections, Schedules and Exhibits of this Agreement.

2. SALE TO PURCHASER

2.1 Each Contract Year, Seller agrees to supply Water to Purchaser in the amount of the Maximum Annual Quantity, Maximum Monthly Quantity, and Maximum Daily Quantity, at the Point(s) of Delivery. The initial quantities of the Maximum Annual Quantity, Maximum Monthly Quantity, and Maximum Daily Quantity are specified and further described in Exhibit "A". Purchaser shall not take more than the Maximum Annual Quantity, Maximum Monthly Quantity, or Maximum Daily Quantity of Water; and regardless of any other provision in this Agreement, Seller is not required to provide Water to Purchaser in excess of the Maximum Annual Quantity, Maximum Monthly Quantity, or Maximum Daily Quantity. Seller further agrees to supply the Water supply contemplated in this Agreement at the Maximum Delivery Rate.

2.2 Purchaser agrees that Seller's obligations under this Agreement are limited to supplying the quantities of Water specified in Section 2.1, herein, as may be modified according to the other terms and conditions of this Agreement. Seller is under no obligation: (i) to provide Purchaser with a sufficient amount of Water for Purchaser to meet its minimum production, storage, service pump, or pressure maintenance requirements, or any other requirements imposed on Purchaser under 30 Texas Administrative Code, Chapter 290, or any other Requirement of Law; or (ii) to increase any of its Water utility infrastructure or capacity in order to satisfy any of the provisions of this Agreement. Seller reserves the right to supply potable water from its system to additional parties as determined by the Seller, so long as the provision of additional potable water to such additional parties does not compromise or prevent Seller from fulfilling its obligations under this Agreement.

3. TAKE OR PAY

The Parties agree that Seller shall sell to Purchaser and Purchaser shall buy from Seller the Take-or-Pay Quantity of Water each calendar month of a Contract Year on a take or pay basis. The initial amount of the Take-or-Pay Quantity as of the Effective Date is identified in Exhibit "A", attached hereto. Purchaser shall pay Seller for the Take-or-Pay Quantity of Water under the terms and conditions of this Agreement, regardless of whether Purchaser takes such supply of Water. The Take-or-Pay Quantity is a portion of the Maximum Annual Quantity and Maximum Monthly Quantity, and the Take-or-Pay Quantity is the first allocation of gallons of Water provided by Seller to Purchaser in each calendar month. Seller shall charge Purchaser for any Water taken in excess of the Take-or-Pay Quantity on a volumetric basis, according to the terms and conditions of this Agreement.

The Take-or-Pay Quantity of Water shall be adjusted each Contract Year as contemplated in this Section 3. The Maximum Annual, Monthly, and Daily Quantities also may be adjusted each Contract Year as contemplated in this Section 3. The processes for adjusting all such Quantities of Water is as follows (the "*Annual Adjustment*"):

- a. At the beginning of each Contract Year, starting in the second Contract Year, the amount of the Take-or-Pay Quantity (but not the Maximum Annual, Monthly, or Daily

Quantities) shall increase by 10% of the amount of the Take-or-Pay Quantity in that prior Contract Year (an “**Annual Increase**”).

- b. Additionally, at the beginning of each Contract Year, starting in the second Contract Year, the Maximum Annual, Monthly, and Daily Quantities (but not the Take-or-Pay Quantity) will be reduced by ten percent (10%) of the amount of the Maximum Annual, Monthly, and Daily Quantities in that prior Contract Year (a “**Reduction**”), if Purchaser submits a written Reduction request to Seller no later than ninety (90) days before the end of the then-current Contract Year. A Reduction does not change the Take-or-Pay Quantity.
- c. As an alternative to subsection b., above, also at the beginning of each Contract Year, starting in the second Contract Year, Purchaser may request Seller to increase its Maximum Annual, Monthly, and Daily Quantities by a minimum of 10% by written notice, which shall be delivered to Seller no later than ninety (90) days before the expiration of the then-current Contract Year. If Seller determines that it does not have an additional Water supply available in some or all of the amount requested by Purchaser, then Purchaser may purchase such additional Water supply from a third party to the extent that Seller cannot accommodate such request. The decision to approve such request is at the sole discretion of Seller; and in the event that Seller approves such request, the same quantity of gallons of Water added to the Maximum Monthly Quantity also shall be added to the Take-or-Pay Quantity.

The Parties will conduct the Annual Adjustment each Contract Year until the Take-or-Pay Quantity and Maximum Monthly Quantity are the same. At no point shall the Take-or-Pay Quantity exceed the Maximum Monthly Quantity; and at no point should the Maximum Monthly Quantity be less than the Take-or-Pay Quantity. When the Take-or-Pay Quantity and Maximum Monthly Quantity are the same, the Parties agree to cease conducting the Annual Adjustment process.

Subsequent to and only after the completion of the Annual Adjustment process, Seller and Purchaser agree that Purchaser may increase the Maximum Annual, Monthly, and/or Daily Quantities pursuant to the terms of this paragraph, as follows. If Purchaser desires to secure a water supply from Seller in excess of the Maximum Annual, Monthly, and/or Daily Quantities, then Purchaser shall provide written notice to Seller of such additional quantity of Water needed. Upon Seller’s receipt of such written request from Purchaser, Seller shall assess whether it has the additional Water supply available to sell to Purchaser and advise Purchaser of such assessment within ninety (90) days of receipt of the written notice. If Seller determines that it has an additional Water supply available to meet Purchaser’s request, in whole or in part, then the Parties will work together to amend this Agreement to (i) increase the Maximum Annual, Monthly, and/or Daily Quantities to the extent that Seller can accommodate Purchaser’s request and (ii) increase the Take-or-Pay Quantity to the same quantity as the revised Maximum Monthly Quantity. If Seller determines after performing the above-referenced assessment that it does not have an additional Water supply available in some or all of the amount requested by Purchaser, then Purchaser may purchase an additional water supply from a third party for the portion of the requested additional amount

of water that Seller cannot provide; provided, however, that if Purchaser purchases any additional water supply from a third party as authorized under this paragraph, then the Take-or-Pay Quantity shall also immediately be updated to the same amount as the Maximum Monthly Quantity. Additionally, if Purchaser purchases any additional water supply from a third party as authorized under this paragraph, then Purchaser shall immediately notify Seller in writing of such purchase. Changes to the Maximum Annual, Monthly, and/or Daily Quantities and Take-or-Pay Quantity as contemplated by this paragraph shall be memorialized by the Parties by a written amendment to this Agreement. Regardless of whether Purchaser purchases any additional water supply from a third party as contemplated by this paragraph, Purchaser is still required to comply with all other aspects of this Agreement, including, but not limited to, paying for the Take-or-Pay Quantity of Water, modifying the Take-or-Pay Quantity, and following the other requirements concerning excess Water in Section 6 of this Agreement.

Additionally, the Purchaser may, at any time during the Term of this Contract, request an increase in the Maximum Delivery Rate. Such request shall be provided to Seller in writing. Seller, in its sole discretion, shall promptly assess such request and notify Seller of the terms and conditions to accommodate that request, to the extent that Seller can accommodate such request.

As an alternative to the processes contemplated by this Article 3, above, the Purchaser may, at any time during the Term of this Contract, request an increase in the Maximum Annual, Monthly, and/or Daily Quantities for Economic Development Purposes. For the purposes of this Section, “***Economic Development Purposes***” means a project that is located within the water CCN service area of Purchaser, as such service area exists on the Effective Date, and requires water and additional connections, contributes to job creation, and increases the property tax base for Palo Pinto or Parker Counties, as determined by the Seller in its sole discretion. The Seller shall assess the request for increase based upon Economic Development Purposes, but is not required to accommodate such request. Should the Seller approve the request for any increase in the Maximum Annual, Monthly, and/or Daily Quantities for Economic Development Purposes but the Economic Development project is stalled for 6 or more months after Seller approves the request in writing, then the Seller shall reserve the right to rescind the additional Water supply, as well as any increase in the Maximum Annual, Monthly, and/or Daily Quantities previously approved.

4. RATES AND COMPENSATION

4.1 Subject to the adjustments contemplated by Section 6 of this Agreement for Water taken in excess of the Maximum Monthly Quantity, Purchaser shall pay to Seller, at the times and in the manner prescribed in Section 13 of this Agreement, for the Take-or-Pay Quantity of Water and any Water taken by Purchaser at the Point(s) of Delivery, as reflected by the meter volumes determined pursuant to Section 12, in excess of the Take-or-Pay Quantity, all multiplied by the Water Rate.

4.2 Purchaser agrees that the Water Rate initially charged to Purchaser by Seller is just and reasonable and does not adversely affect the public interest, and that Purchaser’s acceptance of such Water Rate was a significant inducement for Seller to enter into this Agreement.

Purchaser also agrees that if Purchaser opposes, protests or seeks to overturn the initial Water Rate charged to Purchaser under this Agreement, then Seller may immediately terminate this Agreement without liability to Purchaser. Purchaser's rights to challenge future changes to the Water Rate as prescribed by law shall not be limited or abridged by any provision in this Agreement. Purchaser agrees to set and collect rates charged to its customers in a manner reasonably sufficient for Purchaser to make full and timely payment to Seller for Water provided under this Agreement.

5. RATE ADJUSTMENTS

5.1 Except as otherwise provided in this Section 5.1, the Water Rate to be paid by Purchaser for Water under this Agreement is subject to adjustment by Seller on an annual basis, beginning in the second Contract Year. Any increase or decrease in the Water Rate shall be based on the cost of service to Seller utilizing the "cash needs basis" of rate making. In determining the cost of service to the Seller hereunder and in setting the Water Rate, the Seller may, but need not, consider, but shall not be limited to considering the following factors: operation and maintenance expenses, fixed costs, debt service requirements, costs of Water, contractual obligations, capital improvements attributable to Seller's Water system, administrative overhead, supplies, personnel services, utility services, demands on the Seller's Water system, and all other costs or expenses directly related to Seller's ability to supply Water to its customers, including Purchaser, and to meet the conditions of this Agreement, all as may be determined by the Seller to relate to performance hereunder. Further, the Water Rate may be adjusted by Seller, at any time, but with not less than 60 days' prior notice to Purchaser for an amount equivalent to any governmental restrictions, imposition, rental fee or charge levied, assessed or imposed by any new or amended federal or state law or regulation.

5.2 All books, records, and reports upon which such adjustment is based shall be made available to the Purchaser at the office of Seller during the regular business hours of the Seller, upon request by Purchaser.

6. TAKING EXCESS WATER

6.1 Purchaser shall monitor the amount of Water taken under this Agreement and shall immediately provide written notice to Seller in the event that it takes Water in excess of the Maximum Monthly Quantity. If Purchaser takes more Water than the Maximum Monthly Quantity, as determined by the Master Meter(s), then Seller shall not charge Purchaser for such Water in excess of the Maximum Monthly Quantity up to ten percent (10%). If Purchaser takes Water in excess of the Maximum Monthly Quantity plus ten percent (110%), then Seller may charge Purchaser an amount equal to twice the Water Rate then prevailing for the purchase of Water under the terms of this Agreement for each one thousand (1,000) gallons of water or portion thereof taken by Purchaser in excess of the Maximum Monthly Quantity plus ten percent (110%). However, if Purchaser takes Water in excess of the Maximum Monthly Quantity, then Purchaser shall immediately correct the condition causing Water to be taken in excess of the Maximum Monthly Quantity, except to the extent the condition is caused by Seller (excluding any conditions caused by Seller due to Water

shortage, drought, Seller water system repairs, or Force Majeure). It is understood that Seller may install a flow restriction device at the Point(s) of Delivery to reduce the flow of Water if there is an exceedance of the Maximum Monthly Quantity in any month during the Term of this Agreement, so that such excess Water is not taken by Purchaser at any point in the remainder of the Term of the Agreement.

6.2 During any period when pro-rata allocation of Water is in effect according to any drought contingency plan adopted by Seller, Purchaser shall monitor the amount of Water taken under this Agreement and shall immediately provide written notice to Seller in the event that it takes Water in excess of its pro-rata Water allocation. Purchaser shall pay surcharges on excess Water diversions and/or deliveries according to the enforcement provisions of such drought contingency plan. In such event, any surcharges under the enforcement provisions of such drought contingency plan shall supersede Section 6.1 of this Agreement.

7. POINT(S) OF DELIVERY & PRESSURE

The Point(s) of Delivery for Water delivered and taken under this Agreement is generally located at a point about near the intersection of U.S. Highway 281 and F.M. 1195, at the location of the existing Purchaser Master Meter, as specified and further described in Exhibit "B". In the event that the Water supply line is relocated for any reason beyond the control of the Seller, Purchaser shall be responsible for all costs associated with construction and relocation of the Point of Delivery.

Water will be furnished at the prevailing pressure of the District's Hilltop water treatment plant, or its water transmission line, or Seller's Water distribution system at the Point(s) of Delivery, whichever is appropriate in the sole discretion of the Seller. Purchaser agrees to take Water at the Point(s) of Delivery at a rate not to exceed the Maximum Delivery Rate. If a greater pressure is requested by the Purchaser and the Seller agrees to provide the Water at such greater pressure, the entire cost of providing such greater pressure, if any, shall be borne by Purchaser. Emergency failure of Water pressure or Water supply shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service.

The Parties may agree in writing to relocate Point(s) of Delivery or to add additional Point(s) of Delivery.

8. OWNERSHIP OF WATER

As between the Parties, Seller shall own and shall be in exclusive control and possession of the Water until the Water is delivered to Purchaser at the Point(s) of Delivery, at which point Purchaser, as between the Parties, shall own and be in exclusive control and possession of the Water.

9. INSPECTION OF DISTRIBUTION FACILITIES

Purchaser shall provide Seller with evidence of the number of service connections installed in any twelve (12) month period within ten (10) Days following receipt of a request from Seller. Within twenty-four (24) hours of receiving a request from Seller, Purchaser shall permit Seller to inspect Purchaser's Water distribution facilities accompanied by Purchaser's licensed operator.

10. PURPOSE AND PLACE OF USE; RESALE OF WATER

Purchaser shall use Water purchased from Seller under this Agreement only for municipal purposes, as that term is defined at Title 30 Texas Administrative Code § 297.1 (32). Purchaser may only resell the Water to its retail customers within (i) its CCN service area and (ii) such other areas as Purchaser may legally serve, save and except the Seller's extraterritorial jurisdiction, unless the Seller consents, and Purchaser shall not permit the use of any of the Water furnished by Seller under this Agreement for any of the following purposes:

- a. resale by Purchaser to another retail public utility without prior written authorization from Seller; or
- b. resale by Purchaser to any customer inside the corporate limits or extraterritorial jurisdiction of Seller, the boundaries of which may be adjusted from time to time, without prior written authorization from Seller, unless such customer is (i) not an existing customer of Seller and (ii) located within Purchaser's CCN, in which case no consent from Seller shall be required.

11. WATER QUALITY

Seller will exercise due diligence and follow best management practices to meet the applicable water quality standards and any Requirement of Law for Water furnished to Purchaser pursuant to this Agreement, at the Point(s) of Delivery.

12. METERING FACILITIES

12.1 Purchaser shall, at its sole cost, furnish, install, test, operate, and maintain at the Point(s) of Delivery the necessary Water tap and Master Meter(s) for properly measuring and recording the quantity of Water taken by Purchaser at the Point(s) of Delivery and the rate at which it is taken; provided, Purchaser's selection of such equipment shall be subject to Seller's approval. Seller acknowledges that Purchaser's existing meters at the existing Point of Delivery are acceptable and approved. The measuring and recording devices and appurtenances shall be sufficient to prevent Purchaser from taking Water at a rate greater than the Maximum Delivery Rate, except when necessary to aid in situations of emergency where the Parties reasonably understand that a greater diversion rate is warranted. All maintenance and/or repairs to the Master Meter(s) shall be made by the Purchaser or a contractor on behalf of the Purchaser, at Purchaser's sole expense. Purchaser shall provide repairs to the Master

Meter(s) in a prompt and timely manner. If Purchaser cannot make such repairs in a timely manner, then Seller shall have the option of making such repairs, and Purchaser shall pay Seller for all costs of such repairs, which shall be included in the subsequent invoice that Seller delivers to Purchaser as provided under Section 13 of this Agreement.

12.2 The properly authorized officers, agents and representatives of Seller shall have access to the Master Meter(s), metering equipment, and all facilities of Purchaser associated with this Agreement during regular business hours when accompanied by Purchaser's licensed operator; provided, however, that if Purchaser does not provide a licensed operator within forty-eight (48) hours of receiving a request from Seller for access, then Seller shall have access to the Master Meter(s), metering equipment, and all facilities of Purchaser associated with this Agreement during regular business hours without a licensed operator of Purchaser. All facilities required for Purchaser to take Water under this Agreement, including, but not limited to, the Master Meter(s), shall be appropriately marked and lighted in the interest of the safety of Seller's officers, agents, and representatives.

12.3 Seller shall test the Master Meter(s) for accuracy once each twelve (12) month period, with such periods commencing on the Effective Date and each anniversary of the Effective Date thereafter; and, Purchaser shall pay Seller for all costs of such testing, which shall be included in the subsequent invoice that Seller delivers to Purchaser as provided under Section 13 of this Agreement. Seller shall provide Purchaser with the results of such test in writing within seven (7) days of the test. In the event that the percentage of accuracy of such metering equipment is found to be within the tolerance of two percent (2%), such meter shall be deemed to have correctly measured the quantity of Water taken under this Agreement. Seller shall give Purchaser five (5) days' notice of its intent to test metering equipment and Purchaser shall have the right to be present when such testing is conducted. If, however, upon any test of the percentage of accuracy tolerance, such tolerance is found to be in excess of two percent (2%), then such meter shall be adjusted at once to register correctly and accurately. If the adjustment reveals Purchaser has underpaid for the amount of water actually delivered, the amount paid by Purchaser to Seller for the three (3) month period immediately preceding such test shall be adjusted in accordance with the percentage of inaccuracies found by such test. Seller has no obligation to make any reimbursements if the adjustment reveals Purchaser has overpaid. Seller shall afford Purchaser at least five (5) days' notice of its intent to make any adjustment to the Master Meter(s) such that Purchaser is afforded the opportunity to observe any adjustments that are made to the Master Meter(s) in case any adjustments shall be necessary; provided, either Party can waive such right to observe such adjustments.

12.4 Purchaser shall have the right to request Seller to test the Master Meter(s) more frequently than once per twelve (12) month period as contemplated by Section 12.3 herein. Upon any such request, Seller agrees to perform its testing and calibration of the Master Meter(s) following notice to Purchaser, and if a representative of Purchaser is present at such testing and calibration, then the Parties shall jointly observe any adjustments that are made to the Master Meter(s) in the event any adjustments shall be necessary. Purchaser shall be responsible for any cost(s) associated with retesting or calibration(s) under this subsection. For such additional testing requests, the Seller shall give Purchaser notice forty-eight (48) hours in advance of the time when any such testing shall occur. Seller may proceed with such

testing and adjustment, if necessary, in the absence of any representative of Purchaser. Separate from the annual testing requirement herein, Seller shall pay the cost for any additional Master Meter(s) tested if such test shows that such Master Meter is accurate to within two percent (2%) registration; provided, Purchaser shall pay the costs of the additional test for each Master Meter where the results indicate that such Master Meter is not accurate to within two percent (2%) registration.

12.5 In the event such metering equipment is out of service or out of repair and the amount of Water taken cannot be ascertained or computed by reading the Master Meter(s), the amount of Water taken by Purchaser during this period shall be estimated by Seller based upon the amount of Water sold to Purchaser in the corresponding period in the year immediately prior to such failure, and adjusted for current conditions at the Seller's reasonable discretion. In the event Seller and Purchaser are unable to agree on the adjustment, the amount of water billed will be equal to the average of the prior three (3) years of consumption for the same time frame.

13. BILLING AND PAYMENT

13.1 For the purposes of this Agreement, Purchaser shall be billed each month for (i) the Take-or-Pay Quantity of Water and (ii) any Water taken by Purchaser in that month in excess of the Take-or-Pay Quantity, as contemplated by Sections 3, 4, and 6 of this Agreement. All the Water taken at the Point(s) of Delivery is as recorded by the Master Meter(s). Payments for all charges arising under this Agreement shall be due and payable at Seller's address as shown in this Agreement (or at such other place as designated by Seller). No portion of the Maximum Monthly Quantity of Water that is not actually taken by Purchaser in a month may be rolled into another month.

13.2 For purposes of billing, Seller shall read the Master Meter(s) on or about the last Business Day of each month (or more frequently if necessary as determined by Seller) and shall report the total quantity of Water taken for that month to Purchaser on or before the tenth (10th) day of the next calendar month.

13.3 Seller shall render to Purchaser at the address shown in this Agreement (or such other place as designated by Purchaser), on or before the tenth (10th) day of each calendar month, an itemized statement (each statement, an invoice), showing the charges for the quantity of Water provided to Purchaser during the previous month (itemized by the Maximum Monthly Quantity and the amount in excess of the Maximum Monthly Quantity), in accordance with the then-prevailing Water Rates and any other charges and fees incurred in accordance with this Agreement. Payments for each invoice rendered under this Agreement shall be due and payable in full at Seller's address shown in this Agreement on or before twenty (20) days after Seller sends Purchaser each invoice.

13.4 Should Purchaser fail to tender payment for each invoice in full when due, interest on the outstanding balance shall accrue at the rate of twelve percent (12%) per annum from the due date until payment is received by Seller ("**Late Fees**").

13.5 Should Purchaser fail to tender payment in full to Seller within twenty (20) days of the due date, Purchaser will be in breach of a material term and/or condition of this Agreement and Seller may terminate this Agreement as provided in Section 14 of this Agreement, but only following the required notice and opportunity to cure by Purchaser.

13.6 If Purchaser at any time disputes the amount to be paid to Seller, Purchaser shall nevertheless timely make the disputed payment or payments, but if it is subsequently determined by agreement or court decision that the disputed amount paid by Purchaser should have been less, or more, Seller shall promptly revise the next invoice amount in a manner that Purchaser or Seller will recover such amount due.

14. DEFAULT AND TERMINATION

14.1 Except as otherwise provided in this Agreement, in the event Purchaser breaches any of the material terms and/or conditions of this Agreement and upon written notice of such breach of material term(s) and/or condition(s) by Seller to Purchaser, Purchaser shall have thirty (30) days after such notice is received to cure any default(s). If such breach(es) is not corrected within the allotted time, then Seller shall have one or all of the rights, in addition to any other remedy available to it by law, as follows:

- a. suspension of delivery of Water hereunder; and
- b. termination of this Agreement without prejudice to any other remedy available to Seller.

14.2 Except as otherwise provided in this Agreement, in the event Seller breaches any of the material terms and/or conditions of this Agreement and upon written notice of such breach of material term(s) and/or condition(s) by Purchaser to Seller, Seller shall have thirty (30) days after such notice is received to cure any default(s). If such breach(es) is not corrected within the allotted time, then Purchaser shall have the right to seek specific performance of this Agreement to ensure continued water supplies for its retail customers and/or such other remedies as Purchaser may have at law or in equity.

14.3 The Party that is not the Affected Party shall have the right (but not the obligation) to terminate this Agreement upon seven (7) days prior written notice to the other Party in the event the suspension of any material obligation of the Affected Party resulting from one or more events of Force Majeure continues for a period of more than three (3) consecutive months or for a period of more than three (3) months in the aggregate during a one (1) year period; provided that the Affected Party shall only be entitled to terminate this Agreement under this Section 14.3 if it has met its obligations under Section 18.1, as limited by Section 18.3. The Party not claiming Force Majeure may, but shall not be obligated to, extend either such period for such additional period as it deems appropriate, if the Affected Party is exercising due diligence in its efforts to cure the Force Majeure event.

14.4 Upon receipt of any notice of termination delivered pursuant to Section 4, 14, or 19, this Agreement shall terminate, effective immediately, and will be of no further force or effect,

except with respect to (a) rights and obligations of the Parties arising during or relating to any period prior to termination, and (b) the covenants and obligations of the Parties set forth in this Agreement intended to survive the expiration or termination of this Agreement, which shall survive the expiration or earlier termination of this Agreement as expressly provided in this Agreement, or if no express survival period is provided for, then until such obligations have been satisfied, or, if later, pursuant to any applicable statute of limitations.

15. RELEASES

15.1 TO THE EXTENT ALLOWED BY LAW, IN ADDITION TO THE OTHER REMEDIES AFFORDED TO THE SELLER IN THIS AGREEMENT, PURCHASER SHALL RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS EVERY SELLER INDEMNIFIED PARTY FOR, FROM, AND AGAINST ANY AND ALL LOSSES, LIENS, CAUSES OF ACTION, SUITS, JUDGMENTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, COURT COSTS, ATTORNEY'S FEES AND COSTS OF INVESTIGATION, REMOVAL AND REMEDIATION, AND GOVERNMENTAL OVERSIGHT COSTS) ENVIRONMENTAL OR OTHERWISE OF ANY NATURE, KIND OR DESCRIPTIONS OF ANY PERSON OR ENTITY DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM, OR RELATED TO (IN WHOLE OR IN PART):

- a. ANY ENVIRONMENTAL CONDITIONS CAUSED BY OR CONTRIBUTED BY PURCHASER AND/OR PURCHASER'S WATER SYSTEM; OR**
- b. ANY ACT OR OMISSION REGARDING PURCHASER OR PURCHASER'S WATER SYSTEM OR OF PURCHASER'S OFFICERS, AGENTS, INVITEES, EMPLOYEES, OR CONTRACTORS, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL OR EXERCISE CONTROL OVER, TO THE EXTENT THAT SUCH LIABILITIES DO NOT ARISE FROM OR ARE RELATED TO, IN WHOLE OR IN PART, THE GROSS NEGLIGENCE OF WILLFUL MISCONDUCT OF ANY SELLER INDEMNIFIED PARTY.**

SELLER SHALL PROMPTLY NOTIFY PURCHASER OF ANY LOSSES OR CLAIMS IN RESPECT OF WHICH A SELLER INDEMNIFIED PARTY MAY BE ENTITLED TO INDEMNIFICATION UNDER THIS SECTION 15. SUCH NOTICE SHALL BE GIVEN AS SOON AS REASONABLY PRACTICABLE AFTER THE SELLER BECOMES AWARE OF THE LOSS OR CLAIM.

THE AMOUNT OWING TO SELLER UNDER THIS SECTION WILL BE THE AMOUNT OF SELLER'S LOSSES NET OF ANY INSURANCE PROCEEDS RECEIVED BY SELLER FOLLOWING A REASONABLE EFFORT BY SELLER TO OBTAIN SUCH INSURANCE PROCEEDS.

15.2 TO THE EXTENT ALLOWED BY LAW, IN ADDITION TO THE OTHER REMEDIES AFFORDED TO THE PURCHASER IN THIS AGREEMENT, SELLER SHALL RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS EVERY PURCHASER INDEMNIFIED PARTY FOR, FROM, AND AGAINST ANY AND ALL LOSSES, LIENS, CAUSES OF ACTION, SUITS, JUDGMENTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, COURT COSTS, ATTORNEY'S FEES AND COSTS OF INVESTIGATION, REMOVAL AND REMEDIATION, AND GOVERNMENTAL OVERSIGHT COSTS) ENVIRONMENTAL OR OTHERWISE OF ANY NATURE, KIND OR DESCRIPTIONS OF ANY PERSON OR

ENTITY DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM, OR RELATED TO (IN WHOLE OR IN PART):

- a. ANY ENVIRONMENTAL CONDITIONS CAUSED BY OR CONTRIBUTED BY SELLER AND/OR SELLER'S WATER SYSTEM; OR
- b. ANY ACT OR OMISSION REGARDING SELLER OR SELLER'S WATER SYSTEM OR OF SELLER'S OFFICERS, AGENTS, INVITEES, EMPLOYEES, OR CONTRACTORS, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL OR EXERCISE CONTROL OVER, TO THE EXTENT SUCH LIABILITIES DO NOT ARISE FROM OR ARE ATTRIBUTED TO, IN WHOLE OR IN PART, THE GROSS NEGLIGENCE OF WILLFUL MISCONDUCT OF ANY SELLER INDEMNIFIED PARTY.

PURCHASER SHALL PROMPTLY NOTIFY SELLER OF ANY LOSSES OR CLAIMS IN RESPECT OF WHICH A PURCHASER INDEMNIFIED PARTY MAY BE ENTITLED TO INDEMNIFICATION UNDER THIS SECTION 16. SUCH NOTICE SHALL BE GIVEN AS SOON AS REASONABLY PRACTICABLE AFTER THE PURCHASER BECOMES AWARE OF THE LOSS OR CLAIM.

THE AMOUNT OWING TO PURCHASER UNDER THIS SECTION WILL BE THE AMOUNT OF PURCHASER'S LOSSES NET OF ANY INSURANCE PROCEEDS RECEIVED BY PURCHASER FOLLOWING A REASONABLE EFFORT BY PURCHASER TO OBTAIN SUCH INSURANCE PROCEEDS.

15.3 NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY, WHETHER BY WAY OF INDEMNITY OR OTHERWISE, FOR ANY LOST PROFITS, EXEMPLARY, PUNITIVE, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES OF THE OTHER PARTY; PROVIDED THAT THE FOREGOING IS NOT INTENDED TO LIMIT THE INDEMNITIES, IF ANY, WHICH SHALL BE RECOVERABLE FOR CLAIMS BY A NON-PARTY TO THE EXTENT ALLOWED BY LAW.

16. OBLIGATIONS AND REPRESENTATIONS OF THE PARTIES

16.1 Purchaser hereby agrees;

- a. To maintain careful inspection of its Water main pipes and Water distribution facilities, and to construct adequate system infrastructure sufficient to maintain adequate pressure to meet any Requirement of Law, independent of Seller's operation pressure.
- b. To exercise diligence and care in the maintenance of its Water lines, Water mains and distribution facilities and in the installation of connections and laterals that may be connected with its Water distribution system.

- c. To comply with any Requirement of Law and all applicable rules and regulations of the Texas Department of Health, TCEQ, PUC, and any other agency or department that has jurisdiction over the installation or operations of PWSs, with respect to operating Purchaser's PWS.
- d. To adopt and comply with the provisions of any water conservation and drought contingency plan adopted by Seller which is prescribed or approved by the TCEQ and/or Texas Water Development Board, including implementation of any necessary rationing plan or program which the Seller adopts and implements. In lieu of adopting the Seller's water conservation and drought contingency plans, Purchaser may implement alternative water conservation and drought contingency plans, provided those plans comply with Title 30 Texas Administrative Code, Chapter 288, will conserve the same or a greater amount of Water as under the plans implemented by Seller, and have been approved by Seller within thirty (30) days after the Effective Date, or for subsequently adopted plans, within thirty (30) days of their adoption by Purchaser. Such water conservation and/or drought contingency plans shall be applicable to Water taken by Purchaser from Seller. Upon receipt of notice from Seller that Seller's water conservation and drought contingency plans have been revised, Purchaser shall adopt such changes in Purchaser's water conservation and drought contingency plans within thirty (30) days of their adoption by Seller and submit Purchaser's revised water conservation and drought contingency plans to Seller for approval within thirty (30) days of their adoption by Purchaser. Seller acknowledges that it has received and reviewed Purchaser's water conservation and drought contingency plans and that such plans are hereby approved by Seller. In the event of a water shortage due to drought, the water to be distributed by Seller will be divided in accordance with Texas Water Code § 11.039.
- e. Purchaser shall notify Seller as promptly as possible of all emergency and other conditions of which it becomes aware which may directly or indirectly affect the quality of the Water provided by Seller and to provide Seller a copy, upon receipt, of all notices received from state or federal agencies or departments having jurisdiction over the installation and operation of PWSs.
- f. To the extent applicable, file an application with the TCEQ in good faith for an exception to the requirement of 30 Texas Administrative Code § 290.45, reducing Purchaser's minimum water system capacity requirements below 0.6 gallons per minute per connection. Upon approval by the TCEQ of such application for such exception, if approved, Purchaser shall immediately notify Seller of Purchaser's new minimum water system capacity requirements and work with Seller to amend this Agreement to reduce the Maximum Monthly Quantity and Maximum Daily Quantity to an amount that is consistent and in compliance with such approved exception to 30 Texas Administrative Code § 290.45. If the TCEQ subsequently revokes such

exception, then the Parties agree to amend this Agreement to increase the Maximum Monthly Quantity and Maximum Daily Quantity to an amount that is consistent and in compliance with the then-applicable water system capacity requirements (currently 0.6 gallons per minute per connection) of 30 Texas Administrative Code § 290.45.

16.2 Purchaser represents and warrants to Seller, as of the date of this Agreement, as follows:

- a. Purchaser is a Texas water supply corporation, operating a community water system, organized and in good standing under the laws of the State of Texas, is authorized to conduct business in Texas, and has all requisite power and authority to enter into and to perform its obligations hereunder, and to carry out the terms hereof and the transactions contemplated hereby.
- b. This Agreement has been duly executed and delivered on behalf of Purchaser, and constitutes the legal, valid and binding obligation of Purchaser, enforceable against Purchaser in accordance with its terms except as the enforceability thereof may be limited by (i) bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting the enforcement of creditors' rights generally, and (ii) general equitable principles.

16.3 Seller hereby Agrees:

- a. Seller shall notify Purchaser as promptly as possible of all emergency and other conditions of which it becomes aware which may directly or indirectly affect the volume or quality of the Water provided by Seller, and to provide Purchaser a copy, upon receipt, of all notices received from Governmental Authorities regarding the emergency or conditions.

16.4 Seller represents and warrants to Purchaser, as of the date of this Agreement, as follows:

- a. Seller is a Texas home rule municipality organized and in good standing under the laws of the State of Texas, is authorized to conduct business in Texas, and has all requisite power and authority to enter into and to perform its obligations hereunder, and to carry out the terms hereof and the transactions contemplated hereby.
- b. This Agreement has been duly executed and delivered on behalf of Seller, and constitutes the legal, valid and binding obligation of Seller, enforceable against Seller in accordance with its terms except as the enforceability thereof may be limited by (i) bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting the enforcement of creditors' rights generally, and (ii) general equitable principles.

17. SUSPENSION OR CURTAILMENT OF DELIVERY OF WATER

17.1 Seller shall have the right to conduct inspections and require tests of the Purchaser's Water distribution system at and near the Point(s) of Delivery. In the event Seller determines that Water from Purchaser's distribution system is flowing back into Seller's pipes or other delivery facilities or that the condition of Purchaser's distribution system or other facilities could create a hazard to the health, safety or welfare of Seller's Water customers, or constitute a waste of the Water furnished under this Agreement, Seller shall have the immediate right to suspend delivery of Water and to disconnect any connections with Purchaser's Water distribution system until Seller is satisfied that such conditions have been corrected. Purchaser shall at Seller's request and at Purchaser's own cost, install a back flow prevention device at each Point(s) of Delivery. Any suspensions under this Section made in good faith by Seller shall not impact Purchaser's obligations under this Agreement, and shall not constitute a breach of this Agreement by Seller.

17.2 Seller may, without liability, curtail in part or in whole, the amount of Water delivered to Purchaser during times of drought, total or partial reduction in the amount of water provided to Seller by District, or under other reasonable conditions when it is necessary to curtail deliveries for the Seller, such as to maintain the operational stability of its Water supply and/or distribution system. In the event of such curtailment, and when reasonably possible, Seller agrees to give Purchaser notice of such curtailment. Any curtailments by Seller under this Section shall not impact Purchaser's obligations under this Agreement, and shall not constitute a breach of this Agreement by Seller. Purchaser's obligation to pay Seller for the Take-or-Pay Quantity of Water each month shall not be affected by this Section 17.2.

18. FORCE MAJEURE

18.1 Procedure to Calling Force Majeure

- a. Notice of Force Majeure. The Affected Party shall give prompt notice to the other Party of any event or circumstance of Force Majeure as soon as reasonably practicable after becoming aware of such event or circumstance. Each notice served by an Affected Party to the other Party pursuant to this Subsection 18.1.a. shall specify the event or circumstance of Force Majeure in respect of which the Affected Party is claiming relief. Noncompliance by the Affected Party with the procedure specified in this Subsection 18.1.a. shall relieve the other Party from accepting the Affected Party's claim of Force Majeure until the Affected Party so complies, and the Affected Party shall not be excused from performance of any obligation under this Agreement until it so complies.
- b. Obligations During Pendency of Force Majeure. The Affected Party shall, by reason of any event or circumstance of Force Majeure in respect of which it has claimed relief under this Subsection 18.1.a.:

- i. use its best efforts to mitigate the effects of such Force Majeure and to remedy any inability to perform its obligations hereunder due to such event or circumstance as promptly as reasonably practicable;
 - ii. furnish weekly reports to the other Party regarding the progress in overcoming the adverse effects of such event or circumstance of Force Majeure; and
 - iii. resume the performance of its obligations under this Agreement as soon as is reasonably practicable after the event or circumstance of Force Majeure is remedied or such event or circumstance, or the effect thereof on the Affected Party, ceases to exist.
- c. **Resumption of Performance.** When the Affected Party is able, or would have been able if it had complied with its obligations under this Section 18.1, to resume the performance of any or all of its obligations under this Agreement affected by the occurrence of an event or circumstance of Force Majeure, then the period of Force Majeure relating to such event or circumstance shall be deemed to have ended.

18.2 Effects of Force Majeure

- a. **Relief From Obligation of Performance.** Except as provided in Section 18.3 of this Agreement, provided it has complied with its obligations under Section 18.1, the Affected Party shall be relieved from any liability for the non-performance of its obligations under this Agreement where and to the extent that such non-performance is attributable directly to the event or circumstance of Force Majeure asserted.
- b. **Relief From Obligation of Counter-performance.** Except as provided in Section 18.3 of this Agreement, the non-Affected Party shall not be required to perform or resume performance of its obligations to the Affected Party corresponding to the obligations of the Affected Party excused by reason of Force Majeure.

18.3 Limitations on Force Majeure

- a. **Scope and Duration.** No event or circumstance of Force Majeure shall relieve the Affected Party of any obligation that accrued prior to the commencement of such event or circumstance of Force Majeure.
- b. **No Extension of Term.** Except as agreed by the Parties, no suspension, delay or failure of performance caused by a Force Majeure event shall extend this Agreement beyond the Term.
- c. **Continuing Responsibility to Make Payments.** Regardless of the occurrence or continuation of an event or circumstance of Force Majeure, Purchaser

shall not be relieved of its responsibility to make payments as required under this Agreement.

19. TERM

Unless this Agreement is terminated beforehand as otherwise provided in this Agreement, this Agreement shall extend for a Term of thirty (30) years, beginning on the October 1, 2026. The Parties may mutually agree to renew this Agreement for one additional ten (10) year term by executing an amendment to this Agreement, no later than the 28th anniversary of the Effective Date. Purchaser agrees that Seller has no obligation to provide it with Water or any other type of water after the termination of this Agreement. Regardless of any other provision in this Agreement, this Agreement is terminated if a statute, ruling, or other regulation is published or a court of competent jurisdiction rules (or, upon final determination by the Internal Revenue Service) that the Agreement fails to meet the requirements relating to tax exempt bonds. Seller acknowledges that it knows of no such statute, ruling or regulation that would cause the termination of the Agreement as stated in the preceding sentence. Upon the Parties entering into this Agreement, the 1986 Contract shall terminate and be of no force or effect.

20. PLEDGE OF REVENUE

Purchaser represents and has determined that the Water supply to be obtained under this Agreement is necessary and essential to the present and future operation of its Water system. Purchaser agrees, to the extent permitted by law, throughout the term of this Agreement to continuously operate and maintain its Water system and to fix and collect such rates and charges for water services to be supplied by its water system as will produce revenues in an amount equal to at least all of its payments under this Agreement.

21. ASSIGNMENT

This Agreement shall be binding upon and inure to the benefit of the Parties and their legal successors, but the Agreement shall not be otherwise assignable in whole or in part by either Seller or Purchaser without first obtaining the written consent of the other Party. In light of the foregoing, Seller acknowledges that Purchaser is in the process of a sale, transfer or merger of its certificate of convenience and necessity permit number 11240 for retail water service to the City of Millsap, Texas, and Seller, by signature to this Agreement, provides its written consent to the assignment of this Agreement by virtue of such sale, transfer or merger.

22. APPLICABLE LAW

The Constitution and the laws of the State of Texas and the decisions of its Courts shall govern with respect to any question or controversy which may arise hereunder. Actions taken in the performance of the obligations of this Agreement shall be deemed to occur in Palo Pinto County, Texas.

23. NOTICES

23.1 Any notice, request or other communication under this Agreement shall be given in writing and shall be deemed to have been given to the other Party upon either of the following dates:

- a. the date of the mailing thereof, as shown by a post office receipt, if mailed to the party by registered or certified mail at the latest address specified for such other party in writing; or
- b. the date of the receipt thereof by such other party if not so mailed by registered or certified mail.

23.2 Notice shall be made as follows:

If to Seller: City of Mineral Wells, Attention: City Manager, P.O. Box 460, Mineral Wells, Texas 76068.

With a copy to: City of Mineral Wells, Attention: Public Works Director, P.O. Box 460, Mineral Wells, Texas 76068.

If to Purchaser: Millsap Water Supply Corporation, Attention: Operations Manager, P.O. Box 158, Millsap, Texas 76066.

With a copy to: Courtney A. Kuykendall, Eggleston King Davis, LLP, 102 Houston Avenue, Suite 300, Weatherford, Texas 76086.

23.3 Each Party may change its address as shown above by written notice to the other Party.

24. MISCELLANEOUS

24.1 All headings of the Articles and particular Sections of this Agreement have been inserted for the convenience of reference only and are not to be considered as part of this Agreement and in no way shall they affect the interpretation of any provisions of this Agreement.

24.2 A waiver by either Party of any default by the other Party shall not be deemed a waiver by such Party of a subsequent default of the other Party.

24.3 In case any one or more of the Articles, Sections, provisions, clauses or words of this Agreement shall for any reason be held to be invalid, unenforceable or unconstitutional, except for the provisions in Section 17 of this Agreement, such invalidity, unenforceability or unconstitutionality shall not affect any other Articles, Sections, provisions, clauses or words of this Agreement and it is intended that this Agreement shall be severable and shall be construed and applied as if such invalid or unconstitutional Article, Section, provision, clause or word had not been included herein. Regardless of any other provision of this Agreement, if

any of the provisions in Section 17 of this Agreement are held to be invalid, unenforceable or unconstitutional, then the Parties shall meet and confer regarding required changes to the Agreement.

24.4 This Agreement contains all of the agreements between the Parties. As of the Effective Date of this Agreement, this Agreement shall replace any and all prior agreements between the Parties, both oral and written, with regard to the subject matter.

24.5 Except as expressly provided in this Agreement, nothing in this Agreement is intended or shall be construed to confer upon, or to give to, any legal person other than the Parties, any right, remedy, or Claim under or by reason of this Agreement; or any covenants, terms, conditions, and provisions in this Agreement by and on behalf of the Parties shall be for the sole and exclusive benefit of the Parties. Nothing in this Agreement is intended to interfere with any agreements of any Party with any third Party.

24.6 This Agreement may be changed or modified at any time by a written instrument signed by both Parties and only after having obtained approval from the governing bodies of Seller and Purchaser. No change or modification shall be made to this Agreement which will affect adversely the prompt payment, when due, of all monies to be paid by Purchaser under the terms of the contract or which will adversely affect the tax-exempt status of the tax-exempt obligation issued by Seller. The foregoing notwithstanding, the Parties hereto agree to use their best efforts to modify this Agreement if the Internal Revenue Service determines that a failure to do so would adversely affect the tax-exempt status of any outstanding tax-exempt obligations issued by Seller.

24.7 Either Party shall be entitled to recover court costs and reasonable attorney's fees from the other Party in any legal proceeding brought in relation to this Agreement if it prevails in such proceeding.

24.8 The Seller will file a copy of this Agreement with the PUC within thirty (30) days after it is executed by both Parties.

24.9 All of the above Recitals of this Agreement are incorporated and made a part of this Agreement for all purposes.

24.10 This Agreement is the product of a cooperative drafting effort by the Parties and shall not be construed or interpreted against either Party solely on the basis that one Party or its attorney drafted this Agreement or any portion of it.

24.11 This Agreement is subject to the rules, regulations or laws as may be applicable to similar agreements in this State, and the Seller and Purchaser will collaborate in obtaining such permits, certificates, or the like as may be required to comply herewith. All acts performable under the terms of this Agreement are performed in Palo Pinto County, Texas

24.12 This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

24.13 Beginning on the Effective Date and continuing until 11:59:59 p.m. of September 30, 2026, the Parties agree to apply the terms and conditions of the 1986 Contract to this Agreement and that such terms and conditions shall supercede the terms and conditions of this Agreement. On October 1, 2026, the terms and conditions of the 1986 Contract shall no longer apply under this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as indicated below.

SELLER:

CITY OF MINERAL WELLS

By: _____

_____, Mayor

Date: _____

ATTEST:

By: _____
City Clerk

Date: _____

PURCHASER:

**MILLSAP WATER SUPPLY
CORPORATION**

By: _____

_____, President

Date: _____

ATTEST:

By: _____
(Title)

Date: _____

(Corporation Seal)

Exhibit A

Maximum Quantities and Delivery Rate

As of the Effective Date:

Maximum Monthly Quantity (MAX_{MO}). The Maximum Monthly Quantity is 4,000,000 gallons per month of a Contract Year.

Take-or-Pay Quantity (TOP). The Take-or-Pay Quantity is 2,000,000 gallons per month of a Contract Year.

Maximum Annual Quantity (MAX_{AN}). The Maximum Annual Quantity is 48,000,000 gallons per Contract Year.

$$\text{Per Section 2.1: } MAX_{AN} = MAX_{MO} \times 12$$

Maximum Daily Quantity (MAX_D). The Maximum Daily Quantity is 180,000 gallons per day.

$$\text{Per Section 2.1: } MAX_D = MAX_{AN} \div 365$$

Maximum Delivery Rate (MAX_{DR}). The Maximum Delivery Rate is 231.5 gallons per minute.

$$MAX_{DR} = \frac{MAX_D}{1440} \times PF$$

$$PF = 1.85, \text{ per 30 TAC §290.38 (62)}$$

Exhibit B

Locations of Purchaser's Master Meter(s)

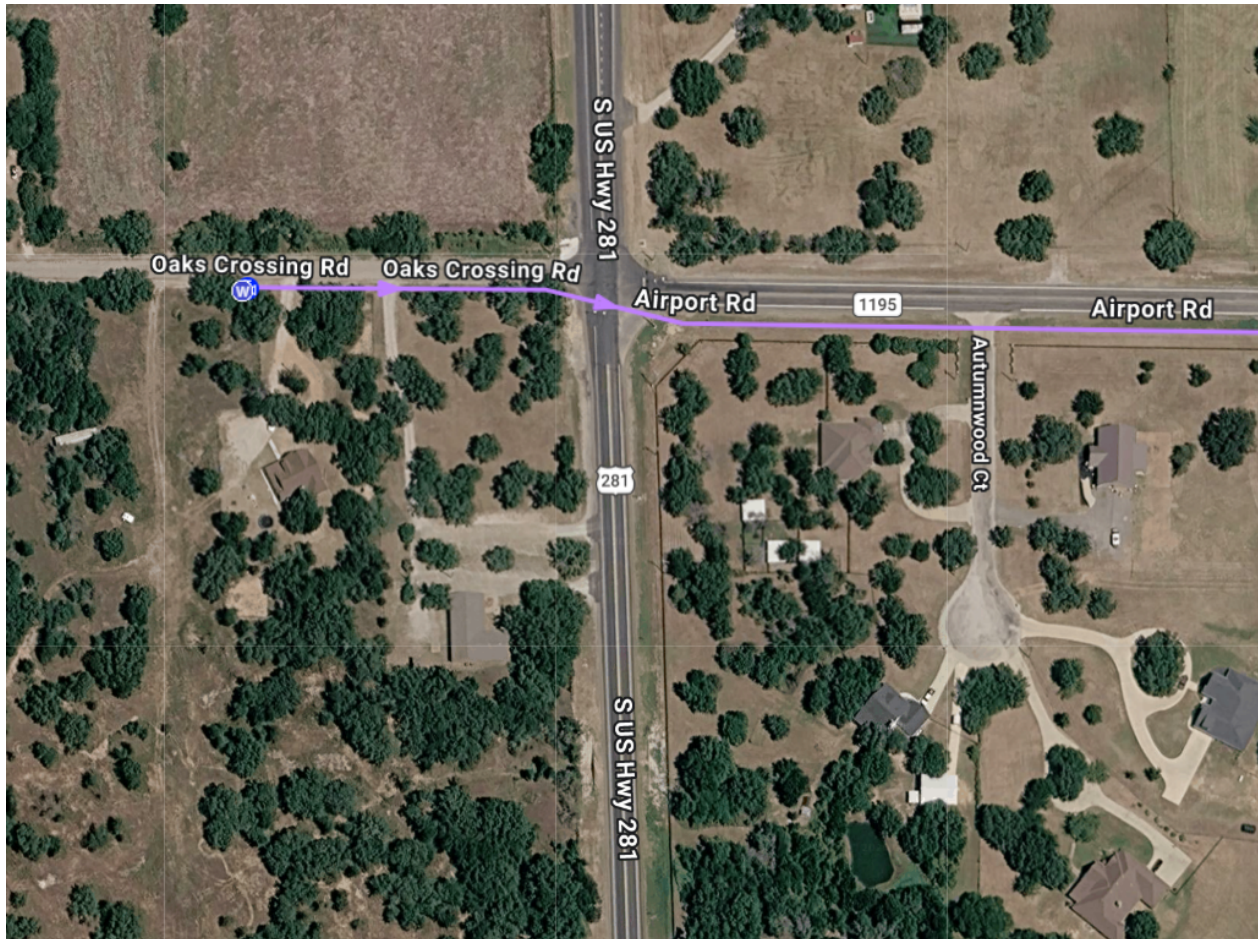


Exhibit C

Current Rate Ordinance of City

Sec. 90-54. Water rates.

The following monthly water rates or charges for water furnished by the city shall prevail and shall be charged against and collected from all persons, firms, corporations, both public and private, using city water:

- (1) For all users, including special utility districts, wholesale water supply corporations and the City of Graford, there shall be a minimum monthly bill based upon the size of water meter provided. The minimum monthly bill shall be:

*Meter Size Minimum
(inches)Monthly Bill*

¾ or smaller\$65.96

1109.18

1½216.75

2356.68

3751.73

41,306.26

62,859.96

84,990.67

All water use each month shall be charged and billed at rates listed in the table below.

The monthly volume charge for single-family residences, duplexes, apartment units, churches, mobile homes or manufactured homes, and private non-profit organizations, but not including public agencies, which residences or buildings are individually metered for water shall be the residential rate.

The monthly volume charge for water metered for irrigation purposes shall be the irrigation rate.

The monthly volume charge for all other users, including commercial, industrial, governmental (municipal), special utility districts, wholesale water supply corporations, and the City of Graford shall be the general service rate.

Volume Charge per 1,000 Gallons	Residential	Irrigation	General Service
0—2,000 gallons	\$12.90	\$18.78	\$19.17
2,001—7,000 gallons	14.84	21.58	19.17
7,001—15,000 gallons	17.08	24.83	19.17
15,001—30,000 gallons	19.62	28.53	19.17
All over 30,001 gallons	22.57	32.81	19.17

(2) *Reserved.*

(3) *Reserved.*

(Ord. No. 2024-16, § 2, 8-20-2024; Ord. No. 2024-19, § 1, 9-17-2024; Ord. No. 2025-12, § 1, 10-6-2025)