NOTICE OF A PUBLIC MEETING
CITY COUNCIL
6:30 PM – August 4, 2026
City Hall 214 Meadow Park Drive
White Settlement, TX 76108

CALL TO ORDER

INVOCATION / PLEDGE OF ALLEGIANCE

PRESENTATIONS

1) Presentation by State Representative John McQueeney recognizing White Settlement Police Sergeant John Banner for receiving the State of Texas Valor Award.
2) Presentation by Antonese Davis of The Salvation Army recognizing Mayor Faron Young for his participation in the 2025 Red Kettle Mayoral Challenge.
3) Presentation recognizing City Secretary Amy Arnold for receiving the United States Election Assistance Commission's Distinguished Voter Education and Communications Initiatives Award.
4) Presentation of a Proclamation honoring Chief of Police Christopher Cook for his dedicated service to the White Settlement community.
5) Presentation of the National Park & Recreation Month Proclamation.
6) Presentation by Community Services Director on department updates.
7) Presentation by Freese and Nichols on the Wholesale Water Customer Evaluation of the City's current water system.
8) Presentation of Proposed Operating Budget for Fiscal Year 2026-2027
9) Presentation of Fiscal Year 2025-2026 No New Revenue and Voter Approval Tax Rate
10) Mayor ProTem Introduction of the P.A.W.S. Pet of the Month.

EXECUTIVE SESSION

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

11) Sec. 551.071 CONSULTATION WITH THE CITY ATTORNEY:The City Council reserves the right to adjourn into Executive Session at any time during this meeting to seek legal advice from the city attorney about any matters listed on the agenda and pending or contemplated litigation, including:

    a. White Settlement v. Pecos Housing Finance Corporation

12) Reconvene in Open Session to act on any item listed on the Executive Session agenda.

CONSENT AGENDA

All items on the Consent Agenda are routine or previously discussed items and will be approved with one motion; however, should a member of the City Council wish to discuss any item, said item may be removed from the Consent Agenda and considered under the Deliberation Agenda.

13) Approval of meeting minutes: July 7, 2026
14) Approval of Ordinance 2026-08-18-030 amending Ch. 2 "Administration" Article IV "Boards, Commissions, and Similar Bodies" of the Code of Ordinance to rename the "Pride Commission" the "Keep White Settlement Beautiful Advisory Commission."
15) Acknowledge receipt of and accept the Fiscal Year 2026-2027 Proposed Operating Budget.

16) Approval of the Audit Engagement Letter with Patillo, Brown & Hill, LLP for the fiscal year ending September 30, 2026.

17) Acknowledge TxDOT's termination of Advanced Funding Agreement #2 and approve Resolution 2026-08-33-017 approving Amendment 2 to Advanced Funding Agreement #1.

18) Approval of Ordinance 2026-08-17-029 Calling for a General Election to be held on November 3, 2026, for the election of Mayor and Place No. 1; establishing procedures for that election; authorizing the method of voting; approving an Election Contract with Tarrant County; and other matters related thereto.

19) Approval of Resolution 2026-08-34-018 approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and ATMOS ENERGY CORP., Mid-Tex DIVISION regarding the company’s 2026 Rate Review Mechanism filing; and other matters related thereto.

20) Call a Public Hearing to be held August 25, 2026, at 6:30 p.m. for the Fiscal Year 2026-2027 Proposed Budget

21) Call a Public Hearing to be held August 25, 2026, at 6:30 p.m. for the Fiscal Year 2026-2027 Proposed Tax Rate of $0.729348 per $100 valuation.

PUBLIC HEARING

22) Hold a Public Hearing and consider Ordinance 2026-08-19-031 adopting the Crime Control and Prevention District Fiscal Year 2026-2027 Budget.

23) Hold a Public Hearing and consider Ordinance 2026-08-20-032 adopting the Economic Development Corporation Fiscal Year 2026-2027 Budget.

DELIBERATION AGENDA

24) Discuss and consider approval of a proposal from Verkada for the installation of a camera and door access security system at the Public Safety Center, located at 8900 Clifford Street, in an amount not to exceed $200,000, contingent upon adoption of the FY 2026-2027 Budget; and authorize the City Manager to execute the agreement.

INFORMAL CITIZEN COMMENTS

This portion of the meeting is set aside for members of the public to address the City Council on any topic that is not on the agenda. Members of the public may address the City Council on items not on the agenda by submitting a Speaker Request Form to the City Secretary at least 24 hours before the meeting. Comments are limited to three minutes. Speakers must remain respectful—disruptive behavior, including personal attacks, profanity, or threats, will result in removal. Comments must be directed to the Council only, not the audience or staff. In accordance with the Texas Open Meetings Act, the Council cannot deliberate or take action on items raised.

ADJOURNMENT

Certificate of Posting: I hereby certify that the above agenda was posted on the official bulletin board at White Settlement City Hall, located at 214 Meadow Park Drive, White Settlement, Texas, in accordance with Chapter 551 of the Texas Government Code.
Amy Arnold, City Secretary

PUBLIC ACCESS AND PARTICIPATION:
The City of White Settlement is committed to providing accessible meetings for all individuals. City Hall is accessible to persons with disabilities. If you plan to attend this meeting and require an accommodation, please contact the City Secretary at aarnold@wstx.us at least 48 hours in advance so that reasonable arrangements can be made.

Members of the public who wish to address the City Council regarding an item listed on this agenda will be given an opportunity to do so before or during the Council’s consideration of the item, in accordance with Texas Government Code § 551.007. Individuals wishing to speak are asked to submit a speaker request form prior to the meeting being convened.

TAXPAYER IMPACT STATEMENT

PURSUANT TO SECTION 551.043(c) OF THE TEXAS GOVERNMENT CODE

This notice informs taxpayers of the potential impact of the Proposed Tax Rate for Fiscal Year 2026-27, comparing what would be paid under the No-New-Revenue Tax Rate versus the Proposed Tax Rate.*

Rate Scenario	Median Homestead	Tax Rate	Estimated Property

	Taxable Value**	**(per $100 valuation)**	**Tax Bill**
FY 2025-2026 Tax Rate (Current Year)	$153,383	$0.714778	$1,096
FY 2026-2027 No-New-Revenue Tax Rate	$153,383	$0.674674	$1,035
FY 2026-2027 Proposed Rate (Voter Approval Rate)***	$153,383	$0.729348	$1,118

***Median Homestead Taxable Value provided by TAD in July 2026 Certified Roll*
****FY 2026-2027 Proposed Rate assumes 3.5% growth on current year M&O rate*

PRESS RELEASE

City Secretary Amy Arnold Recognized for Excellence in Election Administration with National Clearinghouse Award

One of 46 Programs Honored by the U.S. Election Assistance Commission for Innovation, Sustainability, and Replicability

May 11, 2026— The United States Election Assistance Commission (EAC) has recognized White Settlement City Secretary and Chief Governance Officer Amy Arnold for Excellence in Election Administration with a national Clearinghouse Award for Distinguished Voter Education and Communications Initiatives. Now in its 10th year, the U.S. Election Assistance Commission (EAC) presents these awards annually to recognize best practices in election administration. This year's winning programs took place during the 2025 election cycle.

The White Settlement City Secretary's *Ask the City Secretary: Interactive Election Q&A Video Series* was one of 46 programs that were recognized with a Clearinghouse Award. By transforming routine election information into engaging visual content, the City of White Settlement modernized voter education, making trusted information more accessible, understandable, and memorable for the community. The city developed animated, interview-style social media videos simulating a question-and-answer session with the city secretary, who serves as the election administrator. Topics included voting locations, identification requirements, accessibility options, voting rights, and what to expect at the polls. The conversational structure reinforced trust by highlighting a recognizable local official as the source of accurate information. Text-based visuals improved accessibility for viewers watching without audio and enhanced retention through clear presentation.

Distributed through the city's social media platforms, the videos reached residents who may not otherwise engage with traditional election materials. Launched during the 2024 election cycle and with plans for future use, the initiative requires minimal financial resources while strengthening public familiarity with voting procedures and providing a replicable model for jurisdictions of any size.

"This award recognizes more than a social media post. It recognizes the value of making accurate, trusted election information accessible to every voter," said City Secretary Amy Arnold. "I'm grateful to our Media and Communications team for accepting the challenge when I shared the idea and partnering with my office to bring this project to life. Their creativity helped make important election information engaging, accessible, and easy to understand, helping us connect with voters while strengthening trust in the election process and encouraging informed participation in our local elections."

Also known as the "Clearies," these awards play an essential role in fulfilling the EAC's mission to serve as a clearinghouse for election administration information under the Help America Vote Act. The EAC is an independent, bipartisan federal agency solely focused on election administration. Submissions were judged on innovation, sustainability, outreach, cost-effectiveness, replicability, and the generation of positive results.

EAC Chairman Thomas Hicks, Vice Chair Christy McCormick, and Commissioner Ben Hovland issued the following joint statement:

> "We congratulate this year's Clearinghouse Award winners for their exceptional programs. We received nearly 200 entries from across the country, and these were the most innovative and creative ways state and local election officials supported voters in 2025. The winning programs also stood out because they can be replicated and scaled to meet the needs of other election offices, regardless of size or resources, for future elections. This is a special year for the Clearinghouse Awards, not only for the caliber of the winners but also for the 10th anniversary of the awards. Over the past decade, we have seen shining examples of election officials' creativity, spirit, and drive to serve their communities. This year is no different. The EAC is pleased to provide a national platform and commemorate their hard work."

This year's award categories include:

- **Accessibility**: Best Practices for Improving Accessibility for Voters with Disabilities
- **Communications**: Distinguished Voter Education and Communications Initiatives
- **Contingency Planning**: Exemplary Contingency Planning and Emergency Response Efforts
- **Election Administration**: Innovations or New Practices in Election Administration
- **Help America Vote Act (HAVA) Grants**: Outstanding Use of HAVA Grants in Elections Modernization
- **Poll Workers**: Best Practices in Recruiting, Retaining, and Training Poll Workers
- **Security**: Innovation and New Tools in Election Security and Technology

- **Uniformed and Overseas Voters**: Exemplary Service to Assist Military and Overseas Voters
- **"I Voted" Stickers**: Creative and Original "I Voted" Stickers

More information on the Clearies and each awardee is available on eac.gov/clearies.

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PROCLAMATION

RECOGNIZING THE CITY SECRETARY'S OFFICE AND COMMUNICATIONS & MEDIA DEPARTMENT

White Settlement, Texas

WHEREAS, the United States Election Assistance Commission annually recognizes innovation and excellence in election administration through its prestigious Clearinghouse Awards, and during the 2025 awards, nearly 200 entries were submitted nationwide, with only 46 programs earning national recognition across all award categories; and

WHEREAS, the City of White Settlement was one of only three jurisdictions nationwide recognized in the Distinguished Voter Education and Communications Initiatives category and the only city in Texas to receive a 2025 Clearie Award in any category for its innovative Ask the City Secretary: Interactive Election Q&A Video Series; and

WHEREAS, developed through the leadership of the City Secretary's Office in partnership with the Communications Department, the award-winning initiative used creative digital outreach and animated educational videos to provide residents with clear, engaging, and accessible information about municipal elections, voter rights, polling procedures, accessibility, and election participation; and

WHEREAS, the initiative reached hundreds of residents through its educational videos, with community engagement and demonstrating the effectiveness of innovative local voter education while reinforcing the City's commitment to transparent government, informed voters, and civic engagement; and

WHEREAS, the Mayor and City Council proudly recognize the dedication, professionalism, creativity, and collaborative spirit of the City Secretary's Office and Communications Department, whose partnership brought distinguished national recognition to the City of White Settlement.

NOW, THEREFORE, I, Faron Young, Mayor of the City of White Settlement, Texas, on behalf of the City Council, do hereby congratulate the City Secretary's Office and the Communications Department upon receiving the United States Election Assistance Commission's Distinguished Voter Education and Communications Initiatives Award, and commend them for their outstanding commitment to innovation, transparency, voter education, civic engagement, and excellence in public service.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of White Settlement to be affixed this 4th day of August, 2026.

Faron Young, Mayor
City of White Settlement, Texas

PROCLAMATION

HONORING CHIEF OF POLICE
CHRISTOPHER COOK

White Settlement, Texas

WHEREAS, Chief Christopher Cook has faithfully and honorably served the City of White Settlement as Director of Public Safety and Chief of Police since April 2022, culminating four and a half years of dedicated leadership; and

WHEREAS, Chief Cook brought more than three decades of distinguished law enforcement experience to the City, including service as a Deputy Police Chief with the Arlington Police Department, and returned to serve the community in which he was born and raised; and

WHEREAS, under Chief Cook's leadership, the White Settlement Police Department achieved a 31 percent overall reduction in crime since 2021, revitalized community engagement initiatives and programs, and strengthened public trust through a strong commitment to strategic communication and transparency; and

WHEREAS, Chief Cook has consistently demonstrated professionalism, integrity, and a deep commitment to the safety and well-being of the residents of White Settlement, leaving the department stronger and better positioned for the future; and

WHEREAS, Chief Cook will retire from municipal policing on August 31, 2026, to accept an executive leadership position with the BNSF Railway Police Department as the Special Agent in Charge and Director over Special Investigations and Training, while continuing to reside in and support the White Settlement community;

NOW, THEREFORE, BE IT PROCLAIMED that I, Faron Young, Mayor of the City of White Settlement, on behalf of the City Council and the citizens of White Settlement, do hereby recognize and commend Chief Christopher Cook for his outstanding service, leadership, and lasting contributions to public safety in our community, and extend our sincere gratitude and best wishes as he begins the next chapter of his distinguished career.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of White Settlement to be affixed this 4th day of August, 2026.

CITY OF WHITE SETTLEMENT TEXAS

Faron Young, Mayor
City of White Settlement, Texas

PROCLAMATION

PARKS & RECREATION MONTH
AUGUST 2026

White Settlement, Texas

WHEREAS,parks, trails, recreational facilities, and community programs enrich the quality of life for residents of all ages by providing opportunities for recreation, wellness, and connection; and

WHEREAS, parks and recreation encourage healthy lifestyles, support physical and mental well-being, and provide welcoming spaces where families, friends, and neighbors can gather and enjoy the outdoors; and

WHEREAS, parks and recreation contribute to a stronger community by enhancing neighborhoods, supporting environmental stewardship, and creating places where lasting memories are made; and

WHEREAS, the benefits of parks and recreation extend throughout the year, serving residents in every season through programs, events, open spaces, and recreational opportunities; and

WHEREAS, the City of White Settlement recognizes and appreciates the dedication of its Parks and Recreation Department in maintaining these valuable community resources and enriching the lives of our residents.

NOW, THEREFORE, I, Faron Young, Mayor of the City of White Settlement, Texas, along with the City Council, do hereby proclaim August 2026 as

NATIONAL PARK & RECREATION MONTH

in the City of White Settlement, and encourage all residents to celebrate by enjoying our parks, trails, recreational facilities, and programs throughout the month, and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City to be affixed this 4th day of August, 2026.

Faron Young, Mayor
City of White Settlement, Texas

Honoring Excellence in our Community

Prepared by: Larry Hoover, CPM,
Director of Public Works
Meeting Date: August 4, 2026
Subject: Presentation by Freese and Nichols on the Wholesale Water Customer Evaluation of the City's current water system.

As you may remember, Council approved an evaluation of the water system to determine the water utility's operations with blending groundwater and surface water supplied from Fort Worth. The evaluation will indicate the city's financial benefits for either continuing blending or going completely with the Fort Worth supply.

City of White Settlement Water Supply Evaluation

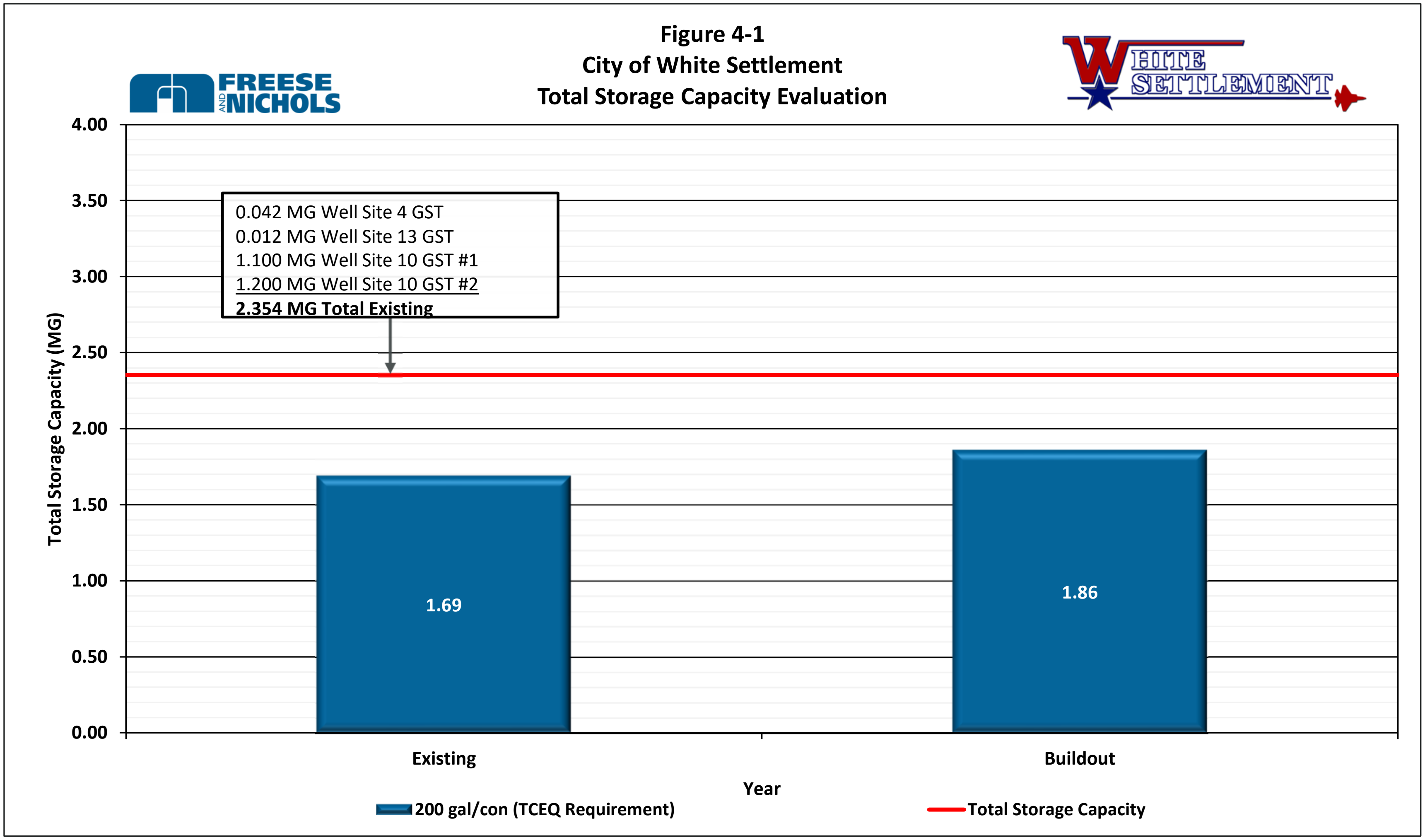
Performed by Freese and Nichols, Inc.

August 4, 2026, City Council Update

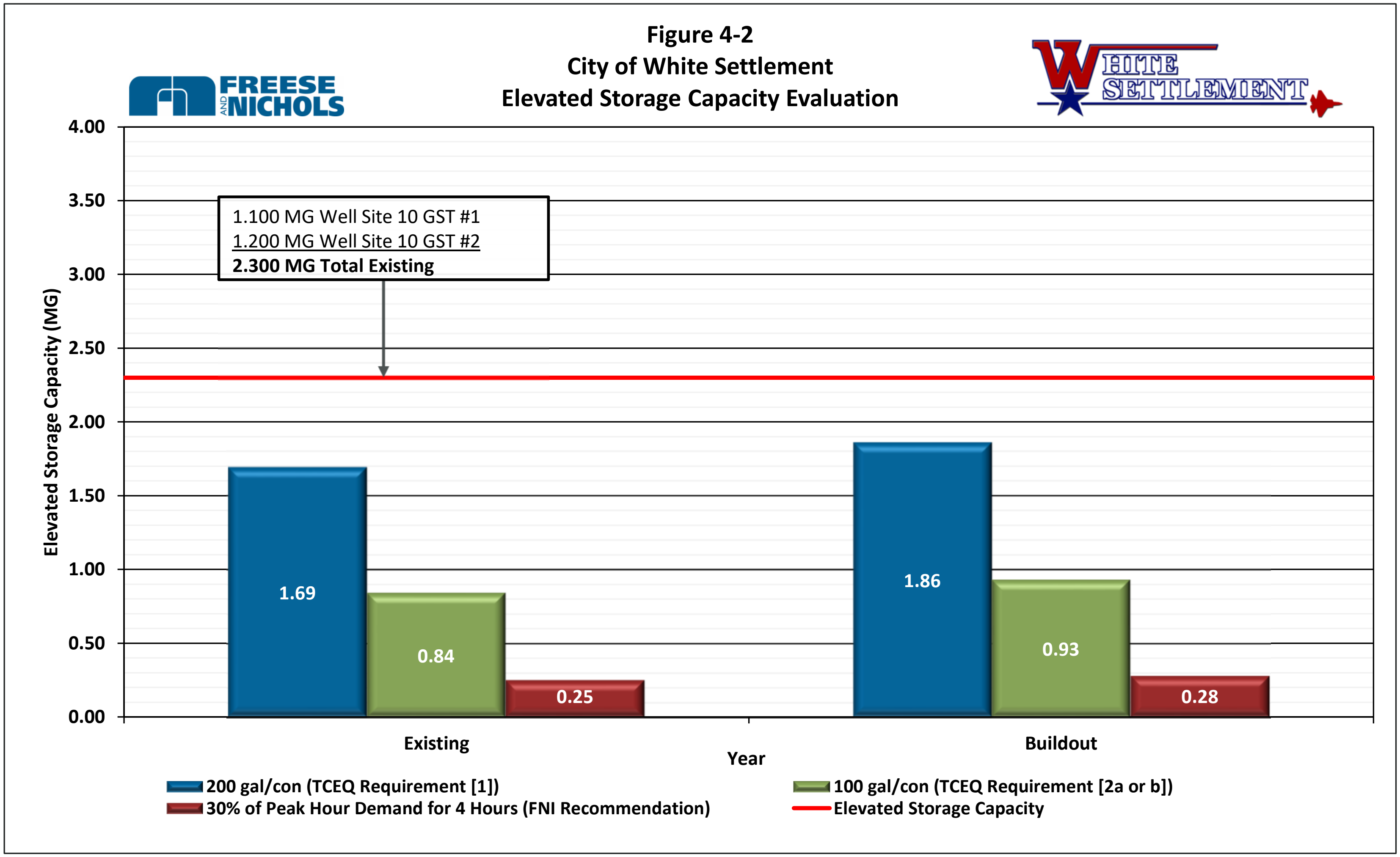
Background

- The City has incurred numerous violations from TCEQ over the years in regard to treatment of groundwater to be pumped into the distribution system
- Repairs / Upgrades to address regulatory violations will require $5M or more
- Groundwater accounts for about 20% of the City's overall usage
  - Other 80% is purchased wholesale from the City of Fort Worth
- Is it worth continuing to invest in the groundwater system?

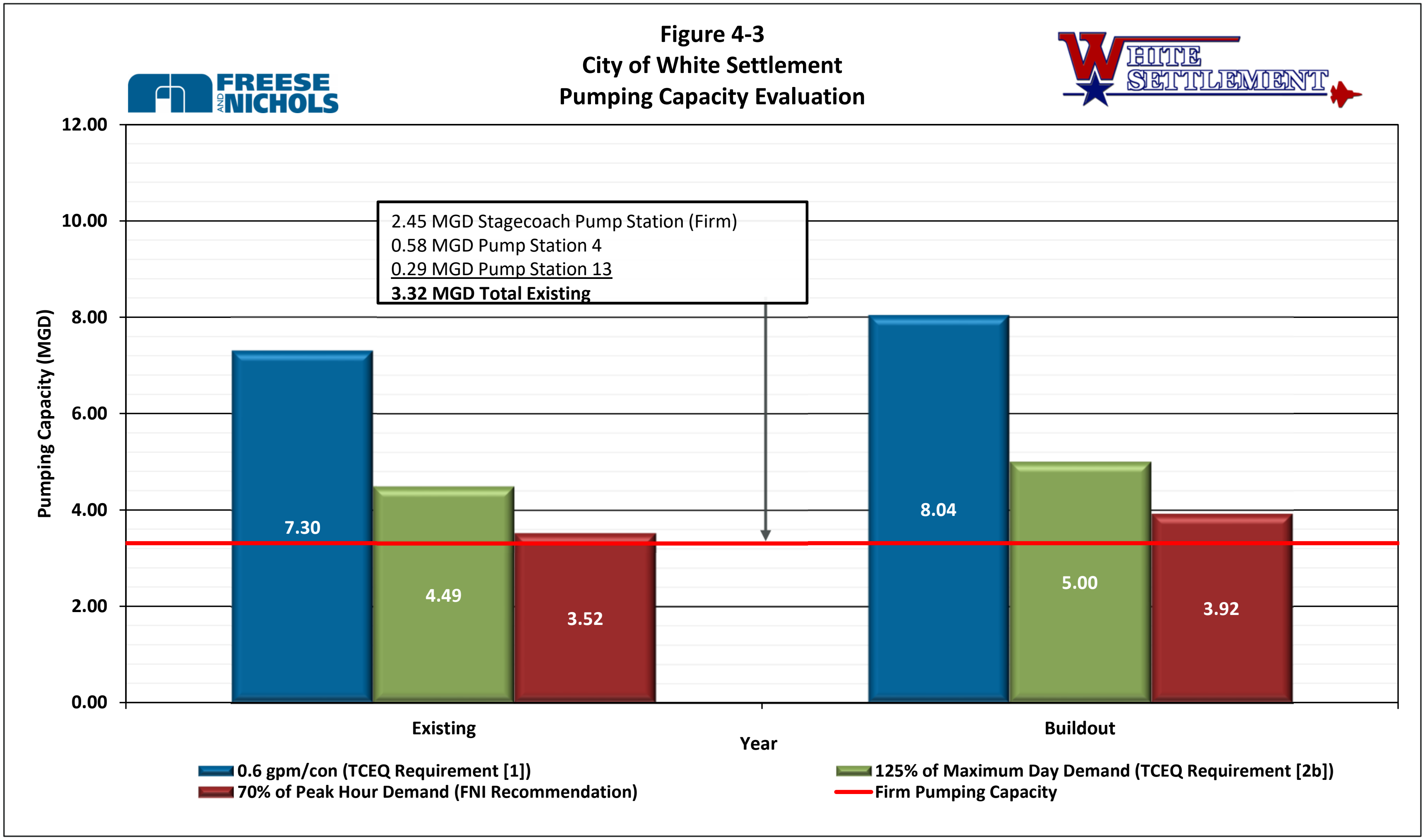
TCEQ Total Storage Capacity Evaluation



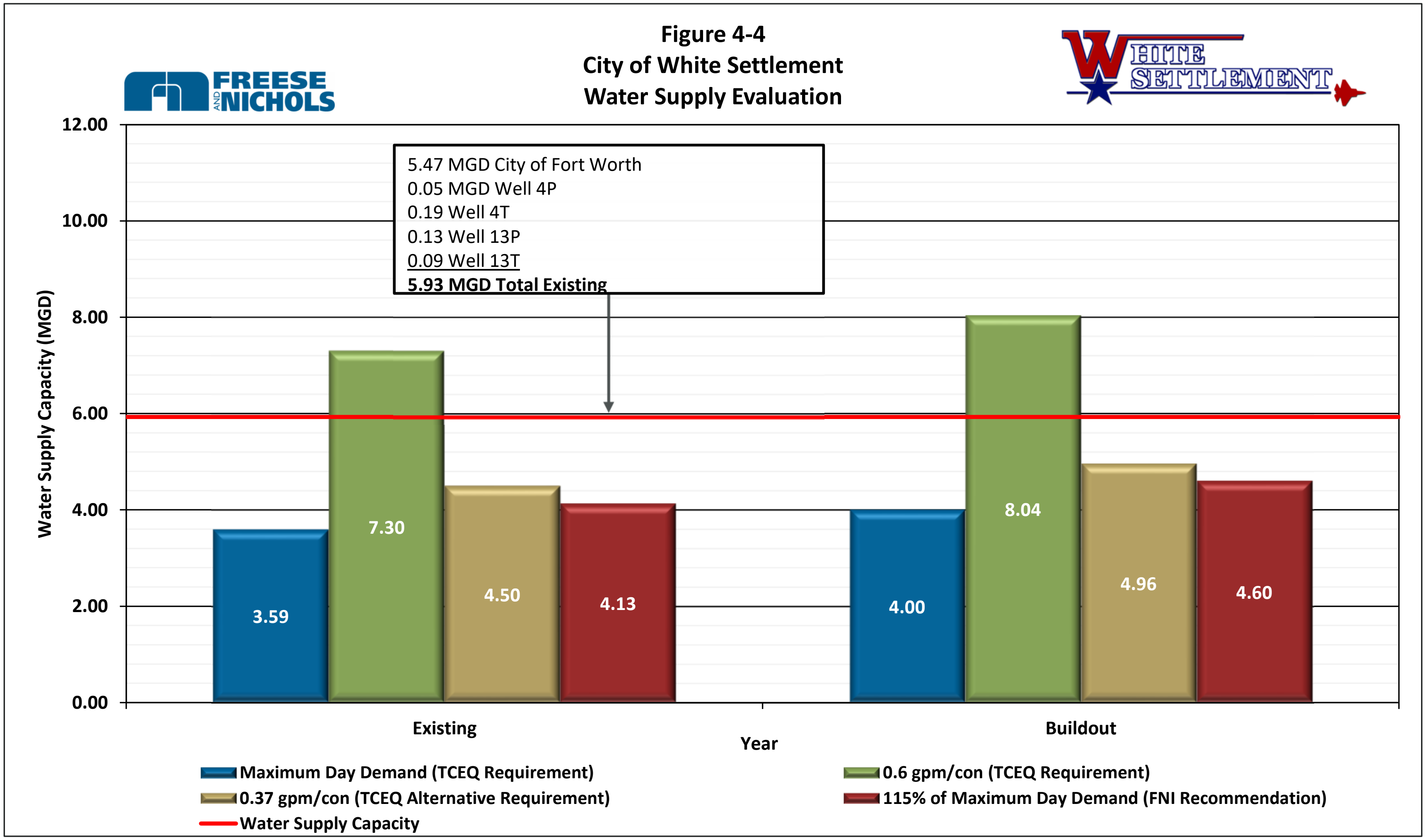
TCEQ Elevated Storage Capacity Evaluation



TCEQ Pumping Capacity Evaluation



TCEQ Water Supply Evaluation



Historical Water Usage

Year	Population	Groundwater Wells (MGD)				Fort Worth Surface Water (MGD)			
		Average Daily Usage (MGD)	Peak Daily Usage (MGD)	Average Daily Usage (%)	Peak Daily Usage (%)	Average Daily Usage (MGD)	Peak Daily Usage (MGD)	Average Daily Usage (%)	Peak Daily Usage (%)
2020	18,269	0.29	0.62	17%	17%	1.37	2.98	83%	83%
2021	18,340	0.29	0.59	19%	19%	1.23	2.52	81%	81%
2022	18,429	0.24	0.48	19%	19%	1.02	2.07	81%	81%
2023	18,473	0.30	0.51	24%	16%	0.95	2.72	76%	84%
2024	18,522	0.25	0.71	16%	12%	1.29	5.41	84%	88%
2025	18,650	0.19	0.92	10%	21%	1.64	3.36	90%	79%
	Minimum	**0.19**	**0.48**	**10%**	**12%**	**0.95**	**2.07**	**76%**	**79%**
	Average	**0.26**	**0.64**	**18%**	**17%**	**1.25**	**3.18**	**82%**	**83%**
	Maximum	**0.30**	**0.92**	**24%**	**21%**	**1.64**	**5.41**	**90%**	**88%**

Projected Water Demands

Planning Period	Population	Developed Non-Residential Acreage	Average Day Demand (MGD)	Maximum Day Demand (MGD)	Peak Hour Demand (MGD)
Existing	18,650	911.22	1.67	3.59	5.03
Buildout	20,554	1,076.40	1.86	4.00	5.60

- The need for additional water supply is minimal based on current water demand projections.

Water Supply Analysis

- Evaluated historical groundwater well cost vs. purchased surface water (from the City of Fort Worth).
- Evaluated modified historical cost scenarios
  - Modified supply balance groundwater vs. surface water purchased
    - Effects of increasing or decreasing purchased surface water with no operational changes
  - Demand management assessment
    - Effects of increasing water conservation to lower demand.
  - Operational strategies assessment
    - Effects of operational changes to lower maximum and peak demands

Modified Supply Balance

Fiscal Year	Annual Groundwater Production (gallons)	Annual Surface Water Purchased (gallons)	Total Annual Cost ($)	Total Annual Unit Cost ($/1,000 gal)	Potential Cost Savings ($)
Actual Historical Usage					
2024	90,218,291	394,973,007	$1,346,949.10	$2.78	$0.00
2025	76,068,992	582,386,450	$1,706,140.98	$2.59	$0.00
100% Surface Water: 0% Groundwater					
2024	0	485,191,298	$1,367,303.30	$2.82	($20,354.20)
2025	0	658,455,442	$1,719,638.97	$2.61	($13,497.98)
90% Surface Water: 10% Groundwater					
2024	48,519,130	436,672,168	$1,356,356.87	$2.80	($9,407.77)
2025	65,845,544	592,609,898	$1,707,955.07	$2.59	($1,814.09)
80% Surface Water: 20% Groundwater					
2024	97,038,260	388,153,038	$1,345,410.44	$2.77	$1,538.66
2025	131,691,088	526,764,354	$1,696,271.18	$2.58	$9,869.81

Demand Management Assessment

Fiscal Year	Volume Charge Subtotal ($)	Total Annual Cost ($)	Total Annual Unit Cost ($/1,000 gal)	Potential Cost Savings ($)
100% Fort Worth Water Usage				
2024	$916,455.87	$1,157,969.80	$2.93	$0.00
2025	$1,375,130.89	$1,540,024.86	$2.64	$0.00
95% Fort Worth Water Usage (5% Conservation)				
2024	$870,633.07	$1,112,147.01	$2.82	$45,822.79
2025	$1,306,374.34	$1,471,268.32	$2.53	$68,756.54
90% Fort Worth Water Usage (10% Conservation)				
2024	$824,810.28	$1,066,324.22	$2.70	$91,645.59
2025	$1,237,617.80	$1,402,511.77	$2.41	$137,513.09
85% Fort Worth Water Usage (15% Conservation)				
2024	$778,987.49	$1,020,501.42	$2.58	$137,468.38
2025	$1,168,861.25	$1,333,755.23	$2.29	$206,269.63

Operational Strategies Assessment

Fiscal Year	Maximum Day Peaking Charge ($)	Peak Hour Peaking Charge ($)	Total Annual Cost ($)	Total Annual Unit Cost ($/1,000 gal)	Potential Cost Savings ($)
100% Maximum Day Demand Above Daily Usage and Maximum Hour Demand Above Maximum Day Demand					
2024	$149,793.35	$90,820.59	$1,157,969.80	$2.93	$0.00
2025	$117,440.22	$46,553.76	$1,540,024.86	$2.64	$0.00
95% Maximum Day Demand Above Daily Usage and Maximum Hour Demand Above Maximum Day Demand					
2024	$142,303.68	$86,279.56	$1,145,939.11	$2.90	$12,030.70
2025	$111,568.21	$44,226.07	$1,531,825.16	$2.63	$8,199.70
90% Maximum Day Demand Above Daily Usage and Maximum Hour Demand Above Maximum Day Demand					
2024	$134,814.01	$77,651.60	$1,129,821.48	$2.86	$28,148.32
2025	$105,696.20	$39,803.46	$1,521,530.54	$2.61	$18,494.32
85% Maximum Day Demand Above Daily Usage and Maximum Hour Demand Above Maximum Day Demand					
2024	$127,324.34	$66,003.86	$1,110,684.07	$2.81	$47,285.73
2025	$99,824.19	$33,832.94	$1,509,688.01	$2.59	$30,336.85

Groundwater Well Improvement Costs

Project Number	Name	Total Estimated Project Cost	Status
1	Well Site 5 - Caustic Improvements	$ 1,105,000.00	Not Started
2	Well Site 6- Chlorine and Ammonium Sulfate Improvements	$ 1,600,000.00	Not Started
3	Well Site 10 - Chlorine and Ammonium Sulfate Improvements	$ 1,600,000.00	Not Started
4	Well Site 13 - Electrical Improvements	$ 192,500.00	Not Started
	Total	**$ 4,497,500.00**	--

Water Supply Evaluation Summary

Consideration	Groundwater	Surface Water	Comment
Annual Unit Cost	+	-	Groundwater unit cost is less, but volume is limited
TCEQ Capacity Requirements	+	-	City can apply for variances to maintain TCEQ requirements
Water Supply Policy	+	-	Maintaining wells diversifies water supply options
Capital Costs	-	+	CIP budget can be used elsewhere instead of well upgrades
Water Quality	-	+	City receives high quality water from Fort Worth
Staff Availability	-	+	Less time spent at wells allows for additional availability
Distribution System O&M	-	+	Less resources required for overall system needs
Capacity Degradation	-	+	Groundwater supply likely to degrade over time
TCEQ Enforcement Action	-	+	Removal of well treatment eases regulatory burdens
Sustainability/Reliability	-	+	City of Fort Worth committed to providing high level of service

- Staff recommendation to initiate the phasing out of groundwater wells and move towards 100% purchased surface water operation.

Path Forward

- With City Council approval, staff will work with TCEQ and groundwater district to notify changes in White Settlement's operations.
- Staff will work with engineering partners to determine work necessary for future well projects.
- Coordination with City of Fort Worth.
- Upcoming Water Master Plan will identify water system needs to support distribution system operation.

Thank you

Andrew Franko, P.E.| asf@freese.com

MINUTES OF A PUBLIC MEETING
CITY COUNCIL
6:30 PM – July 7, 2026
City Hall 214 Meadow Park Drive
White Settlement, TX 76108

CALL TO ORDER

Mayor Young called the meeting to order at 6:30 p.m. with a quorum of members present as follows:

COUNCIL MEMBERS PRESENT
Faron Young, Mayor
Amber Munoz, Mayor ProTem, Place 3
Aaron James, Council Place 1
Alan Price, Council Place 2
William Wright, Council Place 4
Kandace Espinosa, Council Place 5

EXECUTIVE STAFF PRESENT
Jeff James, City Manager
Amy Arnold, City Secretary
Alicia Kreh, TOASE, City Attorney

INVOCATION / PLEDGE OF ALLEGIANCE

Fire Chief Rick Sanderson offered the invocation followed by Alex Palacios leading the Pledge of Allegiance.

EXECUTIVE SESSION

Mayor Young announced City Council would convene in Executive Session at 6:31 pm after first stating the following:

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

1. Sec. 551.071 CONSULTATION WITH THE CITY ATTORNEY: The City Council reserves the right to adjourn into Executive Session at any time during this meeting to seek legal advice from the city attorney about any matters listed on the agenda and pending or contemplated litigation, including:
    a. Water Master Plan and water infrastructure
2. Sec. 551.0761 DELIBERATION REGARDING CRTICIAL INFRASTRUCTURE FACILITY: The City Council reserves the right to adjourn into Executive Session at any time during this meeting to deliberate a cybersecurity measure, policy, or contract solely intended to protect a critical infrastructure facility located within the City of White Settlement, including:
    a. White Settlement Water Master Plan and distribution system, hazardous waste treatment system, water treatment facility, water intake structure, wastewater treatment plant, pump station, or water pipeline and related support facility, equipment, and property.
3. Reconvene in Open Session to act on any item listed on the Executive Session agenda.

Mayor Young announced City Council reconvened from Executive Session at 7:12 pm. No action was taken.

PRESENTATIONS

The following presentations were heard:

4. Presentation of Mayor's Community Kindness Recognition.

Mayor Young presented his first Mayor’s Community Kindness Recognition award to Cat McDowell of Panera Bread in Westworth Village recognizing her kindness and generosity in providing refreshments to guests attending the America 250 Monument Dedication at Thompson Public Cemetery on June 20, 2026.

5. Mayor ProTem Introduction of the P.A.W.S. Pet of the Month.

PAWS Manager Sarah Getz introduced Xavier, a five-year-old Doberman mix. Xavier came to the shelter about a month ago and was initially very frightened, spending nearly a week curled up in his dog bed. Since then, he has blossomed into a happy, affectionate dog who enjoys playing with toys, cuddling with his blanket, socializing with other dogs, gently licking cats on the face, and playing with children. He is potty trained, walks well on a leash, and is patient, quiet, and loving. Xavier is one of 42 dogs currently available for adoption at the shelter. A brief recess was held.

After reconvening from the brief recess, Mayor Young presented Mayor ProTem Amber Munoz with her TML Certified Municipal Officer (CMO) Certification.

CONSENT AGENDA

Mayor Young recognized Daniel Bennet who submitted a request to speak on item 10. Mr. Bennett addressed the City Council in opposition to item 10, expressing concerns that the proposed project did not address drainage issues in the area.

Mayor ProTem Amber Munoz made a motion to approve the Consent Agenda. Council Member William Wright seconded the motion which carried unanimously. Approval of the Consent Agenda included the following:

6. Approval of meeting minutes for June 2, June 9, June 10, June 16 & June 17, 2026.
7. Approval of a Professional Service Agreement with James DeOtte Engineering Inc., in the amount of $180,000.00 for the Raymond Avenue CIP Water and Sewer project.
8. Acknowledge receipt and accept the FY2026-2027 Proposed Budgets for the White Settlement Crime Control & Prevention District and the White Settlement Economic Development Corporation.
9. Approval of a Professional Service Agreement with Freeze and Nichols, Inc. in the amount of $205,000.00 for a Water Master Plan.
10. Approval of Resolution Number 2026-07-32-016 authorizing staff to submit a Texas Water Development Board Water Supply and Infrastructure Grant (WSIG) Application for an amount not to exceed $8,500,000 for the Gibbs Drive Water Line Replacement Project.
11. Approval of an Engagement for Special Counsel Legal Services with Wyatt Hamilton Findlay on matters related to land use, economic development, and other such matters.
12. Approval of Ordinance Number 2026-07-16-028, correcting a scrivener’s error in Ordinance Number 2026.05.12.024 regarding the adopted editions of the ICC International Building Code, ICC International Residential Code, ICC International Plumbing Code, ICC International Mechanical Code, ICC International Existing Building Code, ICC International Fuel Gas Code, ICC

International Energy Conservation Code, IICC International Swimming Pool and Spa Code, ICC International Property Maintenance Code, ICC Fire Code, and 2017 NFPA National Electric Code.

DELIBERATION AGENDA

13. Public hearing to consider an appeal of BOA Dev Co., L.L.C., concerning denial of a sign permit application for a Message Board Sign to be located at 750 Alta Mere Drive.

Finance Director Brittney Huff presented information on the item, explaining that the proposed sign was a new double-sided LED message board to be located along Highway 183. She stated the permit was denied because the City's sign ordinance permits new message board signs only within 300 feet of the Interstate 30 and Interstate 820 rights-of-way. She noted staff recommended denial of the appeal.

Mayor Young opened the Public Hearing at 7:37 p.m.

Chandler Brown, representing BOA Dev Co., L.L.C.**,** addressed the City Council in support of the appeal. He stated the applicant believed the City's sign ordinance allows for message board signs along Highway 183 and requested that the Council reverse the permit denial or grant an exception under the City's sign regulations. He also stated the company would be willing to provide advertising space for City announcements and community messaging.

Mayor Young Closed the Public Hearing at 7:38p.m.

Council discussed the interpretation of the applicable sign ordinance with the applicant and staff and asked questions regarding existing message board signs and the potential benefits of the proposed sign.

Mayor ProTem Amber Munoz made a motion to deny the appeal. Council Member Aaron James Seconded the motion which carried with a vote of 4 to 1 with Council Member Kandace Espinosa voting Nay.

INFORMAL CITIZEN COMMENTS

Danny Anderson submitted a request to speak but was not at the meeting.

ADJOURNMENT

With there being no other business, Mayor Young adjourned the meeting at 7:39 p.m.

Approved this 4th day of August, 2026.

____

Faron Young
Mayor

ATTEST:

____

Amy Arnold
City Secretary / Chief Governance Officer

ORDINANCE NO. 2026-08-18-030

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS AMENDING DIVISION 2, "CITY PRIDE COMMISSION," OF ARTICLE IV, "BOARDS, COMMISSIONS, AND SIMILAR BODIES," OF CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES, CITY OF WHITE SETTLEMENT, TEXAS TO RENAME THE COMMISSION THE KEEP WHITE SETTLEMENT BEAUTIFUL ADVISORY COMMISSION AND CLARIFY THE PROHIBITION ON MEMBERS COMPENSATION; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement ("City") is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City previously created the "City Pride Commission" to advise the City Council and City Manager in promoting and advancing integrated, systematic, and comprehensive programs and efforts to reduce and remove litter, trash, debris, and other such items and materials as detract from the beauty, cleanliness, health, and safety of the city and its citizens, to enhance the attractiveness and beauty of the city, and to reduce waste through recycling and reuse; and

WHEREAS, the City Council has determined it is necessary and appropriate to rename the City Pride Commission to the "Keep White Settlement Beautiful Advisory Commission" to better reflect the commission's roles and duties related to beautification, litter reduction, recycling, and community engagement; and

WHEREAS, members of the Commission routinely provide goods and services to the City in their role, therefore the City Council determines it is necessary to clarify the prohibition on receipt of compensation of commission members when providing such goods and services.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, THAT:

SECTION 1.

Division 2, "City Pride Commission," of Article IV "Boards, Commissions, and Similar Bodies" of Chapter 2 "Administration" of the Code of Ordinances, City of White Settlement, Texas is hereby amended by changing the title of Division 2, to read follows:

"DIVISION 2. – KEEP WHITE SETTLEMENT BEAUTIFUL ADVISORY COMMISSION."

SECTION 2.

Division 2, "City Pride Commission," of Article IV "Boards, Commissions, and Similar Bodies" of Chapter 2 "Administration" of the Code of Ordinances, City of White Settlement, Texas is hereby amended to amend all references to "City Pride Commission" or "pride commission" within Division 2 to "Keep White Settlement Beautiful Advisory Committee" and amend Section 2-114, Prohibition against providing goods and services," as reflected in Exhibit A attached hereto and incorporated herein.

SECTION 3.

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of White Settlement, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances or Code, in which case the conflicting provisions of such ordinances or Code are hereby repealed.

SECTION 4.

It is hereby declared to be the intentions of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs,, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such invalid or unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 5.

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED THIS THE ___ DAY OF ______________________, 2026.

____
Faron Young, Mayor

ATTEST:

____
Amy Arnold, TRMC, CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

____
Alicia K. Kreh, City Attorney

The City of WHITE SETTLEMENT Texas

We serve with integrity, lead with clarity, and believe in the future of our city.

CITY OF WHITE SETTLEMENT)(
COUNTY OF TARRANT)(
STATE OF TEXAS)(CERTIFICATION OF FILING

I, Amy Arnold, City Secretary / Chief Governance Officer of the City of White Settlement, Tarrant County, Texas, and custodian of the records thereof, hereby certify the following:

That the City of White Settlement Proposed FY 2026-2027 Operating Budgets, were filed with this office on July 24, 2026, by the Municipal Budget Officer, Finance Director Brittney Huff.

I further certify that this filing is made in accordance with applicable provisions of the Texas Local Government Code, including but not limited to Section 102.005 requiring that the budget officer file the proposed budget before the 30th day before the date the governing body of the municipality makes its tax levy for the fiscal year.

This document is maintained as an official Public Record of the City of White Settlement and is available for inspection in accordance with the Texas Local Government Code and the Texas Public Information Act.

Amy Arnold

Amy Arnold, TRMC, CMC
City Secretary and Chief Governance Officer

SWORN TO AND SUBSCRIBED before me on the 27th day of July, 2026.

Stephanie Jill Palko

Notary Public in and for the State of Texas

STEPHANIE JILL PALKO
My Notary ID # 129774154
Expires April 4, 2030

Stephanie Jill Palko

Notary Public's Printed Name

My commission expires: 4-4-2030

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	9,135,465	0.00	0.00	0.00	9,135,465.00	0.00
SALES AND USE TAXES	2,889,900	0.00	0.00	0.00	2,889,900.00	0.00
FRANCHISE FEES	899,000	0.00	0.00	0.00	899,000.00	0.00
LICENSES & PERMITS	371,564	0.00	0.00	0.00	371,564.00	0.00
CHARGES FOR SERVICES	210,950	0.00	0.00	0.00	210,950.00	0.00
FINES & FORFEITURES	274,146	0.00	0.00	0.00	274,146.00	0.00
INTEREST INCOME	360,000	0.00	0.00	0.00	360,000.00	0.00
INTERGOVERNMENTAL REVENUE	361,449	0.00	0.00	0.00	361,449.00	0.00
OTHER REVENUE	157,688	0.00	0.00	0.00	157,688.00	0.00
TRANSFERS	2,216,314	0.00	0.00	0.00	2,216,314.00	0.00
TOTAL REVENUES	16,876,476	0.00	0.00	0.00	16,876,476.00	0.00
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL	1,868	0.00	0.00	0.00	1,868.00	0.00
MATERIALS & SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
CONTRACTUAL SERVICES	273,832	0.00	0.00	4,187.55	269,644.45	1.53
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	276,800	0.00	0.00	4,187.55	272,612.45	1.51
CITY MANAGER'S OFFICE						
PERSONNEL	260,400	0.00	0.00	0.00	260,400.13	0.00
MATERIALS & SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
CONTRACTUAL SERVICES	66,321	0.00	0.00	0.00	66,321.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER'S OFFICE	327,171	0.00	0.00	0.00	327,171.13	0.00
CITY SECRETARY						
PERSONNEL	152,223	0.00	0.00	0.00	152,222.79	0.00
MATERIALS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
CONTRACTUAL SERVICES	50,274	0.00	0.00	0.00	50,274.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HUMAN RESOURCES						
PERSONNEL	197,766	0.00	0.00	0.00	197,766.00	0.00
MATERIALS & SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	0.00
CONTRACTUAL SERVICES	116,035	0.00	0.00	0.00	116,035.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	316,001	0.00	0.00	0.00	316,001.00	0.00
MIS						
PERSONNEL	99,460	0.00	0.00	0.00	99,460.36	0.00
MATERIALS & SUPPLIES	1,300	0.00	0.00	0.00	1,300.00	0.00
CONTRACTUAL SERVICES	313,741	0.00	0.00	0.00	313,741.00	0.00
CAPITAL OUTLAY	59,100	0.00	0.00	0.00	59,100.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MIS	473,601	0.00	0.00	0.00	473,601.36	0.00
CITY MARSHAL						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	3,500	0.00	0.00	1,000.00	2,500.00	28.57
TOTAL CITY MARSHAL	3,500	0.00	0.00	1,000.00	2,500.00	28.57
FINANCE						
PERSONNEL	640,259	0.00	0.00	0.00	640,258.83	0.00
MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES	58,876	0.00	0.00	0.00	58,876.00	0.00
TOTAL FINANCE	702,135	0.00	0.00	0.00	702,134.83	0.00
MUNICIPAL COURT						
PERSONNEL	177,698	0.00	0.00	0.00	177,697.97	0.00
MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES	73,170	0.00	0.00	5,908.00	67,262.00	8.07
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	253,868	0.00	0.00	5,908.00	247,959.97	2.33
PURCHASING						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MEDIA						
PERSONNEL	205,721	0.00	0.00	0.00	205,720.50	0.00
MATERIALS & SUPPLIES	6,951	0.00	0.00	0.00	6,950.70	0.00
CONTRACTUAL SERVICES	44,040	0.00	0.00	4,903.49	39,136.51	11.13
TOTAL MEDIA	256,711	0.00	0.00	4,903.49	251,807.71	1.91
CODE COMPLIANCE						
PERSONNEL	161,372	0.00	0.00	0.00	161,372.48	0.00
MATERIALS & SUPPLIES	8,200	0.00	0.00	0.00	8,200.00	0.00
CONTRACTUAL SERVICES	42,331	0.00	0.00	0.00	42,331.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	211,903	0.00	0.00	0.00	211,903.48	0.00
MUNICIPAL FACILITIES						
PERSONNEL	84,980	0.00	0.00	0.00	84,979.53	0.00
MATERIALS & SUPPLIES	8,930	0.00	0.00	0.00	8,930.00	0.00
CONTRACTUAL SERVICES	10,791	0.00	0.00	0.00	10,790.70	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	104,700	0.00	0.00	0.00	104,700.23	0.00
STREETS						
PERSONNEL	295,996	0.00	0.00	0.00	295,996.25	0.00
MATERIALS & SUPPLIES	171,551	0.00	0.00	0.00	171,551.00	0.00
CONTRACTUAL SERVICES	211,193	0.00	0.00	3,617.00	207,575.78	1.71
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	678,740	0.00	0.00	3,617.00	675,123.03	0.53
PLANNING & DEVELOPMENT						
PERSONNEL	273,416	0.00	0.00	0.00	273,416.08	0.00
MATERIALS & SUPPLIES	6,870	0.00	0.00	0.00	6,870.00	0.00
CONTRACTUAL SERVICES	92,628	0.00	0.00	0.00	92,628.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	372,914	0.00	0.00	0.00	372,914.08	0.00
POLICE ADMINISTRATION						
PERSONNEL	343,657	0.00	0.00	0.00	343,656.53	0.00
MATERIALS & SUPPLIES	48,575	0.00	0.00	0.00	48,575.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE PATROL						
PERSONNEL	3,923,404	0.00	0.00	0.00	3,923,404.36	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PATROL	3,923,404	0.00	0.00	0.00	3,923,404.36	0.00
ANIMAL CONTROL						
PERSONNEL	220,189	0.00	0.00	0.00	220,189.40	0.00
MATERIALS & SUPPLIES	27,910	0.00	0.00	0.00	27,910.00	0.00
CONTRACTUAL SERVICES	58,830	0.00	0.00	120.90	58,709.10	0.21
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	306,929	0.00	0.00	120.90	306,808.50	0.04
FIRE DEPT						
PERSONNEL	2,453,249	0.00	0.00	0.00	2,453,248.83	0.00
MATERIALS & SUPPLIES	125,430	0.00	0.00	(0.01)	125,430.01	0.00
CONTRACTUAL SERVICES	879,649	0.00	0.00	5,964.04	873,684.96	0.68
CAPITAL OUTLAY	0	0.00	0.00	12,659.46	(12,659.46)	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	3,458,328	0.00	0.00	18,623.49	3,439,704.34	0.54
DISPATCH						
PERSONNEL	740,927	0.00	0.00	0.00	740,927.29	0.00
MATERIALS & SUPPLIES	2,535	0.00	0.00	0.00	2,535.00	0.00
CONTRACTUAL SERVICES	147,204	0.00	0.00	0.00	147,204.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCH	890,666	0.00	0.00	0.00	890,666.29	0.00
LIBRARY						
PERSONNEL	246,856	0.00	0.00	0.00	246,856.33	0.00
MATERIALS & SUPPLIES	50,385	0.00	0.00	0.00	50,385.00	0.00
CONTRACTUAL SERVICES	73,808	0.00	0.00	101.28	73,707.12	0.14
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	371,050	0.00	0.00	101.28	370,948.45	0.03
SENIOR SERVICES						
PERSONNEL	165,767	0.00	0.00	0.00	165,766.64	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RECREATION						
PERSONNEL	281,010	0.00	0.00	0.00	281,010.25	0.00
MATERIALS & SUPPLIES	28,581	0.00	0.00	0.00	28,581.00	0.00
CONTRACTUAL SERVICES	63,850	0.00	0.00	63.33	63,786.67	0.10
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	373,441	0.00	0.00	63.33	373,377.92	0.02
PARKS MAINTENANCE						
PERSONNEL	615,728	0.00	0.00	0.00	615,727.80	0.00
MATERIALS & SUPPLIES	111,767	0.00	0.00	0.00	111,767.00	0.00
CONTRACTUAL SERVICES	372,859	0.00	0.00	0.00	372,859.15	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	1,100,354	0.00	0.00	0.00	1,100,353.95	0.00
PRIDE COMMISSION						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6,500	0.00	0.00	0.00	6,500.00	0.00
CONTRACTUAL SERVICES	5,830	0.00	0.00	0.00	5,830.00	0.00
TOTAL PRIDE COMMISSION	12,330	0.00	0.00	0.00	12,330.00	0.00
NON-DEPARTMENTAL						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	11,100	0.00	0.00	30.00	11,070.00	0.27
CONTRACTUAL SERVICES	298,070	0.00	0.00	892.85	297,177.15	0.30
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	30,000	0.00	0.00	0.00	30,000.00	0.00
TRANSFERS	147,254	0.00	0.00	0.00	147,254.00	0.00
TOTAL NON-DEPARTMENTAL	486,424	0.00	0.00	922.85	485,501.15	0.19
TOTAL EXPENDITURES	15,987,966	0.00	0.00	39,658.67	15,948,307.81	0.25
REVENUE OVER/(UNDER) EXPENDITURES	888,510	0.00	0.00	(39,658.67)	928,168.19	4.46-

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
400-01-005 PROPERTY TAX - CURRENT	8,975,965	0.00	0.00	0.00	8,975,965.00	0.00
400-01-006 PROPERTY TAX - DELINQUENT	70,000	0.00	0.00	0.00	70,000.00	0.00
400-01-007 LATE RENDITION FEES	9,500	0.00	0.00	0.00	9,500.00	0.00
400-01-008 TAXES PENALTY & INTEREST	60,000	0.00	0.00	0.00	60,000.00	0.00
400-01-010 VEHICLE INVENTORY TAX (VIT)	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL PROPERTY TAXES	9,135,465	0.00	0.00	0.00	9,135,465.00	0.00
SALES AND USE TAXES						
400-02-005 SALES TAX	2,880,000	0.00	0.00	0.00	2,880,000.00	0.00
400-02-006 MIXED BEVERAGE TAX	6,400	0.00	0.00	0.00	6,400.00	0.00
400-02-007 BINGO TAX	3,500	0.00	0.00	0.00	3,500.00	0.00
400-02-008 SALES TAX 380 AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES AND USE TAXES	2,889,900	0.00	0.00	0.00	2,889,900.00	0.00
FRANCHISE FEES						
400-10-155 TELEPHONE FRANCHISE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
400-10-156 ELECTRIC FRANCHISE FEES	486,000	0.00	0.00	0.00	486,000.00	0.00
400-10-157 CABLE TV FRANCHISE FEES	65,000	0.00	0.00	0.00	65,000.00	0.00
400-10-158 GAS FRANCHISE FEES	132,000	0.00	0.00	0.00	132,000.00	0.00
400-10-160 REFUSE FRANCHISE FEES	190,000	0.00	0.00	0.00	190,000.00	0.00
TOTAL FRANCHISE FEES	899,000	0.00	0.00	0.00	899,000.00	0.00
LICENSES & PERMITS						
400-15-205 BUILDING PERMITS	200,000	0.00	0.00	0.00	200,000.00	0.00
400-15-206 MECHANICAL PERMITS	6,500	0.00	0.00	0.00	6,500.00	0.00
400-15-207 APPEAL/VARIANCE PERMITS	1,750	0.00	0.00	0.00	1,750.00	0.00
400-15-208 PLUMBING PERMITS	10,077	0.00	0.00	0.00	10,077.00	0.00
400-15-209 ELECTRICAL PERMITS	39,000	0.00	0.00	0.00	39,000.00	0.00
400-15-210 ALARM PERMITS	8,750	0.00	0.00	0.00	8,750.00	0.00
400-15-211 SIGN PERMITS	8,200	0.00	0.00	0.00	8,200.00	0.00
400-15-212 GARAGE SALE PERMITS	3,787	0.00	0.00	0.00	3,787.00	0.00
400-15-213 CURB & GUTTER PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-214 DEMOLITION PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-215 OCCUPANCY PERMITS	48,000	0.00	0.00	0.00	48,000.00	0.00
400-15-216 FENCE PERMITS	3,500	0.00	0.00	0.00	3,500.00	0.00
400-15-217 FIRE SPRINKLER SYSTEM PERMITS	3,000	0.00	0.00	0.00	3,000.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
400-20-260 PARK LEAGUE FEES	59,000	0.00	0.00	0.00	59,000.00	0.00
400-20-261 ASSOCIATION FEES	12,000	0.00	0.00	0.00	12,000.00	0.00
400-20-262 EQUIPMENT SALES	100	0.00	0.00	0.00	100.00	0.00
400-20-263 BALL FIELD RENTALS	72,000	0.00	0.00	0.00	72,000.00	0.00
400-20-264 PAVILION RENTALS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-20-265 CONCESSION REVENUES	0	0.00	0.00	0.00	0.00	0.00
400-20-266 PARK VENDING MACHINE REVENUES	1,500	0.00	0.00	0.00	1,500.00	0.00
400-20-270 GAS WELL INSPECTOR FEES	6,500	0.00	0.00	0.00	6,500.00	0.00
400-20-271 MOWING FEES	5,500	0.00	0.00	0.00	5,500.00	0.00
400-20-273 REPORT FEES-FIRE	0	0.00	0.00	0.00	0.00	0.00
400-20-274 FINGERPRINTING FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-275 REPORT FEES-POLICE	200	0.00	0.00	0.00	200.00	0.00
400-20-277 RETURNED CHECK FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-278 BLDG RENTAL SENIOR CENTER	3,500	0.00	0.00	0.00	3,500.00	0.00
400-20-279 BLDG RENTAL RECREATION	25,000	0.00	0.00	0.00	25,000.00	0.00
400-20-280 SUPERVISED RECREATION	0	0.00	0.00	0.00	0.00	0.00
400-20-281 ANIMAL CONTROL FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
400-20-282 ANIMAL SHELTER FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
400-20-283 DOG LICENSE & FEES	350	0.00	0.00	0.00	350.00	0.00
400-20-284 SENIOR ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
400-20-285 STREET INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-286 FALSE ALARM FINE - POLICE	2,500	0.00	0.00	0.00	2,500.00	0.00
400-20-287 FALSE ALARM FINE - FIRE	4,400	0.00	0.00	0.00	4,400.00	0.00
400-20-288 MOWING / DEMO LIENS	0	0.00	0.00	0.00	0.00	0.00
400-20-289 SENIOR CENTER FUNDRAISER	0	0.00	0.00	0.00	0.00	0.00
400-20-290 PENALTIES-ADMIN-LIEN FEE	1,200	0.00	0.00	0.00	1,200.00	0.00
400-20-291 RECORDS REQUESTS CSEC	0	0.00	0.00	0.00	0.00	0.00
400-21-290 LIBRARY REVENUES	2,000	0.00	0.00	0.00	2,000.00	0.00
400-21-292 LIBRARY PROCESSING FEES	0	0.00	0.00	0.00	0.00	0.00
400-21-293 REIMBURSE LOST/DAMAGED BOOKS	200	0.00	0.00	0.00	200.00	0.00
400-21-294 LIBRARY CUSTOMER COPIER	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CHARGES FOR SERVICES	210,950	0.00	0.00	0.00	210,950.00	0.00
FINES & FORFEITURES						
400-25-351 MUNICIPAL COURT FEES	241,289	0.00	0.00	0.00	241,289.00	0.00
400-25-352 DEFERRED DISPOSITION FEES	6,165	0.00	0.00	0.00	6,165.00	0.00
400-25-353 COURT ADMINISTRATIVE FEES	2,245	0.00	0.00	0.00	2,245.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST INCOME						
400-60-601 INTEREST INCOME	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL INTEREST INCOME	360,000	0.00	0.00	0.00	360,000.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-650 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-68-680 WESTWORTH VILLAGE SHARED SRVS	159,959	0.00	0.00	0.00	159,959.00	0.00
400-68-681 SANSOM PARK SHARED SERVICES	159,959	0.00	0.00	0.00	159,959.00	0.00
400-68-682 LAKESIDE SHARED SERVICES	41,531	0.00	0.00	0.00	41,531.00	0.00
400-68-683 RIVER OAKS SHARED SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	361,449	0.00	0.00	0.00	361,449.00	0.00
OTHER REVENUE						
400-70-700 CREDIT CARD PROCESSING FEES	7,207	0.00	0.00	0.00	7,207.00	0.00
400-70-701 MISCELLANEOUS REVENUE	38,624	0.00	0.00	0.00	38,624.00	0.00
400-70-705 COUNCIL FILING FEES	183	0.00	0.00	0.00	183.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-708 OIL & GAS ROYALTIES	49,820	0.00	0.00	0.00	49,820.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	9,938	0.00	0.00	0.00	9,938.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-714 SALE OF CITY PROPERTY	0	0.00	0.00	0.00	0.00	0.00
400-70-715 PROCEEDS FROM CAPITAL LEASE	0	0.00	0.00	0.00	0.00	0.00
400-70-717 TARRANT COUNTY MUTUAL AID	50,000	0.00	0.00	0.00	50,000.00	0.00
400-70-719 CLEARVIEW KIOSK SIGNAGE	1,916	0.00	0.00	0.00	1,916.00	0.00
400-70-720 EARLY FILING DISCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-70-721 SIMPLE RECYCLING	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-801 CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	157,688	0.00	0.00	0.00	157,688.00	0.00
TRANSFERS						
400-90-102 ADM. COST SHARE W&S	694,114	0.00	0.00	0.00	694,114.00	0.00
400-90-104 ADM. COST SHARE EDC	150,000	0.00	0.00	0.00	150,000.00	0.00
400-90-108 ADM. COST SHARE CCPD	0	0.00	0.00	0.00	0.00	0.00
400-90-123 ADM. COST SHARE STORM WATER	85,000	0.00	0.00	0.00	85,000.00	0.00
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
501-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
501-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
501-01-003 PART TIME/TEMPORARY SALARIES	1,800	0.00	0.00	0.00	1,800.00	0.00
501-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
501-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
501-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
501-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
501-01-014 WORKER'S COMP INSURANCE	68	0.00	0.00	0.00	68.00	0.00
501-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,868	0.00	0.00	0.00	1,868.00	0.00
MATERIALS & SUPPLIES						
501-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
501-10-113 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
501-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
501-10-130 FURNITURE & FIXTURES < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
CONTRACTUAL SERVICES						
501-20-201 LEGAL	189,932	0.00	0.00	4,187.55	185,744.45	2.20
501-20-202 AUDIT	39,000	0.00	0.00	0.00	39,000.00	0.00
501-20-214 OTHER PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
501-20-219 CELL PHONES/AIR CARDS	500	0.00	0.00	0.00	500.00	0.00
501-20-228 INSURANCE	17,000	0.00	0.00	0.00	17,000.00	0.00
501-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	9,200	0.00	0.00	0.00	9,200.00	0.00
501-20-231 EVENTS / AWARDS	0	0.00	0.00	0.00	0.00	0.00
501-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
501-20-233 TRAVEL & TRAINING	12,000	0.00	0.00	0.00	12,000.00	0.00
501-20-234 RECOGNITION / MEMORIAL	500	0.00	0.00	0.00	500.00	0.00
501-20-237 PLAQUES, AWARDS & RECOGNITION	700	0.00	0.00	0.00	700.00	0.00
TOTAL CONTRACTUAL SERVICES	273,832	0.00	0.00	4,187.55	269,644.45	1.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
501-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
501-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	276,800	0.00	0.00	4,187.55	272,612.45	1.51

01 -GENERAL FUND
DEPARTMENT - CITY MANAGER'S OFFICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
502-01-001 SALARIES	191,449	0.00	0.00	0.00	191,449.00	0.00
502-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
502-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
502-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
502-01-006 LONGEVITY PAY	1,584	0.00	0.00	0.00	1,584.00	0.00
502-01-009 FICA	14,582	0.00	0.00	0.00	14,582.00	0.00
502-01-011 TMRS	34,195	0.00	0.00	0.00	34,195.00	0.00
502-01-014 WORKER'S COMP INSURANCE	3,999	0.00	0.00	0.00	3,999.13	0.00
502-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
502-01-016 HEALTH INSURANCE	13,711	0.00	0.00	0.00	13,711.00	0.00
502-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	0.00
502-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
502-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
502-01-020 DISABILITY INSURANCE	173	0.00	0.00	0.00	173.00	0.00
TOTAL PERSONNEL	260,400	0.00	0.00	0.00	260,400.13	0.00
MATERIALS & SUPPLIES						
502-10-101 OFFICE SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
502-10-114 POSTAGE & FREIGHT	50	0.00	0.00	0.00	50.00	0.00
TOTAL MATERIALS & SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
CONTRACTUAL SERVICES						
502-20-214 OTHER PROFESSIONAL SERVICES	47,865	0.00	0.00	0.00	47,865.00	0.00
502-20-219 CELL PHONES/AIR CARDS	1,056	0.00	0.00	0.00	1,056.00	0.00
502-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,900	0.00	0.00	0.00	1,900.00	0.00
502-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
502-20-233 TRAVEL & TRAINING	10,000	0.00	0.00	0.00	10,000.00	0.00
502-20-234 RECOGNITION / MEMORIAL	4,000	0.00	0.00	0.00	4,000.00	0.00
502-20-236 EMPLOYEE TESTING/PHISICALS	0	0.00	0.00	0.00	0.00	0.00
502-20-237 PLAQUES, AWARDS & RECOGNITION	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL SERVICES	66,321	0.00	0.00	0.00	66,321.00	0.00
DEBT SERVICE						
502-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
502-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
503-01-001 SALARIES	118,134	0.00	0.00	0.00	118,134.00	0.00
503-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
503-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
503-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
503-01-006 LONGEVITY PAY	1,696	0.00	0.00	0.00	1,696.00	0.00
503-01-009 FICA	9,167	0.00	0.00	0.00	9,167.00	0.00
503-01-011 TMRS	22,729	0.00	0.00	0.00	22,729.00	0.00
503-01-014 WORKER'S COMP INSURANCE	210	0.00	0.00	0.00	209.79	0.00
503-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
503-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-020 DISABILITY INSURANCE	143	0.00	0.00	0.00	143.00	0.00
TOTAL PERSONNEL	152,223	0.00	0.00	0.00	152,222.79	0.00
MATERIALS & SUPPLIES						
503-10-101 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
503-10-109 ELECTION SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
503-10-114 POSTAGE & FREIGHT	50	0.00	0.00	0.00	50.00	0.00
TOTAL MATERIALS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
CONTRACTUAL SERVICES						
503-20-206 CREDIT CARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
503-20-210 COPIER LEASE/RENTAL	3,156	0.00	0.00	0.00	3,156.00	0.00
503-20-211 ELECTION SRVS/NOTICE/PUBLICAT	12,000	0.00	0.00	0.00	12,000.00	0.00
503-20-214 OTHER PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
503-20-219 CELL PHONES/AIR CARDS	400	0.00	0.00	0.00	400.00	0.00
503-20-221 ANNUAL COMPUTER MAINTENANCE	17,813	0.00	0.00	0.00	17,813.00	0.00
503-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	705	0.00	0.00	0.00	705.00	0.00
503-20-233 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
503-20-234 RECOGNITION / MEMORIAL	200	0.00	0.00	0.00	200.00	0.00
503-20-235 ADVERTISEMENT/NOTICES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	50,274	0.00	0.00	0.00	50,274.00	0.00

CAPITAL OUTLAY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
503-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00
503-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	202,997	0.00	0.00	0.00	202,996.79	0.00

01 -GENERAL FUND
DEPARTMENT - HUMAN RESOURCES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
504-01-001 SALARIES	150,376	0.00	0.00	0.00	150,376.00	0.00
504-01-003 PART-TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
504-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
504-01-006 LONGEVITY PAY	296	0.00	0.00	0.00	296.00	0.00
504-01-009 FICA	11,140	0.00	0.00	0.00	11,140.00	0.00
504-01-011 TMRS	23,524	0.00	0.00	0.00	23,524.00	0.00
504-01-014 WORKER'S COMP INSURANCE	618	0.00	0.00	0.00	618.00	0.00
504-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
504-01-016 HEALTH INSURANCE	10,957	0.00	0.00	0.00	10,957.00	0.00
504-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	0.00
504-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
504-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
504-01-020 DISABILITY INSURANCE	148	0.00	0.00	0.00	148.00	0.00
TOTAL PERSONNEL	197,766	0.00	0.00	0.00	197,766.00	0.00
MATERIALS & SUPPLIES						
504-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
504-10-109 MISC MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
504-10-110 EDUCATIONAL MATERIALS	750	0.00	0.00	0.00	750.00	0.00
504-10-113 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
504-10-114 POSTAGE & FREIGHT	200	0.00	0.00	0.00	200.00	0.00
TOTAL MATERIALS & SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	0.00
CONTRACTUAL SERVICES						
504-20-201 LEGAL	10,000	0.00	0.00	0.00	10,000.00	0.00
504-20-214 OTHER PROFESSIONAL SERVICES	20,535	0.00	0.00	0.00	20,535.00	0.00
504-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
504-20-221 ANNUAL COMPUTER MAINTENANCE	56,000	0.00	0.00	0.00	56,000.00	0.00
504-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	5,000	0.00	0.00	0.00	5,000.00	0.00
504-20-232 MARKETING & PROMOTIONAL SERV	0	0.00	0.00	0.00	0.00	0.00
504-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
504-20-234 RECOGNITION / MEMORIAL	4,000	0.00	0.00	0.00	4,000.00	0.00
504-20-235 ADVERTISEMENT/NOTICES	500	0.00	0.00	0.00	500.00	0.00
504-20-236 EMPLOYEE TESTING/PHYSICALS	20,000	0.00	0.00	0.00	20,000.00	0.00
504-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	116,035	0.00	0.00	0.00	116,035.00	0.00

01 -GENERAL FUND
DEPARTMENT - MIS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
505-01-001 SALARIES	75,223	0.00	0.00	0.00	75,223.00	0.00
505-01-002 OVERTIME	2,000	0.00	0.00	0.00	2,000.00	0.00
505-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
505-01-006 LONGEVITY PAY	1,032	0.00	0.00	0.00	1,032.00	0.00
505-01-009 FICA	5,987	0.00	0.00	0.00	5,987.00	0.00
505-01-011 TMRS	14,843	0.00	0.00	0.00	14,843.00	0.00
505-01-014 WORKER'S COMP INSURANCE	137	0.00	0.00	0.00	137.36	0.00
505-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
505-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-020 DISABILITY INSURANCE	94	0.00	0.00	0.00	94.00	0.00
TOTAL PERSONNEL	99,460	0.00	0.00	0.00	99,460.36	0.00
MATERIALS & SUPPLIES						
505-10-101 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
505-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
505-10-118 TOOLS & EQUIPMENT < 5,000	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	1,300	0.00	0.00	0.00	1,300.00	0.00
CONTRACTUAL SERVICES						
505-20-214 OTHER PROFESSIONAL SERVICES	110,000	0.00	0.00	0.00	110,000.00	0.00
505-20-219 CELL PHONES/AIR CARDS	3,816	0.00	0.00	0.00	3,816.00	0.00
505-20-221 ANNUAL COMPUTER MAINTENANCE	178,150	0.00	0.00	0.00	178,150.00	0.00
505-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
505-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	175	0.00	0.00	0.00	175.00	0.00
505-20-233 TRAVEL & TRAINING	3,200	0.00	0.00	0.00	3,200.00	0.00
505-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
505-20-252 COMPUTER SOFTWARE < $5,000	400	0.00	0.00	0.00	400.00	0.00
505-20-253 COMPUTER RELATED EQUIP < $5K	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL CONTRACTUAL SERVICES	313,741	0.00	0.00	0.00	313,741.00	0.00
CAPITAL OUTLAY						
505-40-400 MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
505-40-406 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - MIS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
505-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
505-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MIS	473,601	0.00	0.00	0.00	473,601.36	0.00

01 -GENERAL FUND
DEPARTMENT - CITY MARSHAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
506-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
506-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
506-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
506-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
506-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
506-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
506-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
506-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
506-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
506-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
506-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
506-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
506-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
506-20-222 ENTERPRISE VEHICLE MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
506-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
506-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	1,000.00	(1,000.00)	0.00
506-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
506-20-233 TRAVEL & TRAINING	3,500	0.00	0.00	0.00	3,500.00	0.00
506-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
506-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,500	0.00	0.00	1,000.00	2,500.00	28.57

01 -GENERAL FUND
DEPARTMENT - FINANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
507-01-001 SALARIES	460,505	0.00	0.00	0.00	460,505.00	0.00
507-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
507-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
507-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
507-01-006 LONGEVITY PAY	2,768	0.00	0.00	0.00	2,768.00	0.00
507-01-009 FICA	35,323	0.00	0.00	0.00	35,323.00	0.00
507-01-011 TMRS	86,335	0.00	0.00	0.00	86,335.00	0.00
507-01-014 WORKER'S COMP INSURANCE	812	0.00	0.00	0.00	811.83	0.00
507-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
507-01-016 HEALTH INSURANCE	51,015	0.00	0.00	0.00	51,015.00	0.00
507-01-017 DENTAL INSURANCE	2,093	0.00	0.00	0.00	2,093.00	0.00
507-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
507-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
507-01-020 DISABILITY INSURANCE	544	0.00	0.00	0.00	544.00	0.00
TOTAL PERSONNEL	640,259	0.00	0.00	0.00	640,258.83	0.00
MATERIALS & SUPPLIES						
507-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
507-10-114 POSTAGE & FREIGHT	2,000	0.00	0.00	0.00	2,000.00	0.00
507-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES						
507-20-206 CREDIT CARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
507-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
507-20-219 CELL PHONES/AIR CARDS	3,876	0.00	0.00	0.00	3,876.00	0.00
507-20-221 ANNUAL COMPUTER MAINTENANCE	40,000	0.00	0.00	0.00	40,000.00	0.00
507-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,500	0.00	0.00	0.00	1,500.00	0.00
507-20-233 TRAVEL & TRAINING	13,500	0.00	0.00	0.00	13,500.00	0.00
507-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
507-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
507-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
507-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	58,876	0.00	0.00	0.00	58,876.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
508-01-001 SALARIES	123,167	0.00	0.00	0.00	123,167.00	0.00
508-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
508-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
508-01-006 LONGEVITY PAY	424	0.00	0.00	0.00	424.00	0.00
508-01-009 FICA	9,455	0.00	0.00	0.00	9,455.00	0.00
508-01-011 TMRS	23,442	0.00	0.00	0.00	23,442.00	0.00
508-01-014 WORKER'S COMP INSURANCE	217	0.00	0.00	0.00	216.97	0.00
508-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
508-01-016 HEALTH INSURANCE	19,720	0.00	0.00	0.00	19,720.00	0.00
508-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	0.00
508-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
508-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
508-01-020 DISABILITY INSURANCE	148	0.00	0.00	0.00	148.00	0.00
TOTAL PERSONNEL	177,698	0.00	0.00	0.00	177,697.97	0.00
MATERIALS & SUPPLIES						
508-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
508-10-114 POSTAGE & FREIGHT	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES						
508-20-201 LEGAL	47,670	0.00	0.00	0.00	47,670.00	0.00
508-20-206 CREDIT CARD EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
508-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
508-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	5,908.00	(5,908.00)	0.00
508-20-221 ANNUAL COMPUTER MAINTENANCE	19,000	0.00	0.00	0.00	19,000.00	0.00
508-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	500	0.00	0.00	0.00	500.00	0.00
508-20-232 MARKETING & ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
508-20-233 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
508-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
508-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
508-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	73,170	0.00	0.00	5,908.00	67,262.00	8.07
DEBT SERVICE						
508-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - PURCHASING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
509-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
509-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
509-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
509-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
509-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
509-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
509-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
509-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
509-10-109 MISC MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
509-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
509-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
509-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
509-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
509-20-226 PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
509-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
509-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
509-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
509-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
509-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
509-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

DEPARTMENT - MEDIA

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
510-01-001 SALARIES	143,751	0.00	0.00	0.00	143,751.00	0.00
510-01-002 OVERTIME	2,000	0.00	0.00	0.00	2,000.00	0.00
510-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
510-01-006 LONGEVITY PAY	1,048	0.00	0.00	0.00	1,048.00	0.00
510-01-009 FICA	11,230	0.00	0.00	0.00	11,230.00	0.00
510-01-011 TMRS	27,844	0.00	0.00	0.00	27,844.00	0.00
510-01-014 WORKER'S COMP INSURANCE	1,144	0.00	0.00	0.00	1,143.50	0.00
510-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
510-01-016 HEALTH INSURANCE	17,403	0.00	0.00	0.00	17,403.00	0.00
510-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	0.00
510-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-020 DISABILITY INSURANCE	176	0.00	0.00	0.00	176.00	0.00
TOTAL PERSONNEL	205,721	0.00	0.00	0.00	205,720.50	0.00
MATERIALS & SUPPLIES						
510-10-101 OFFICE SUPPLIES	540	0.00	0.00	0.00	540.00	0.00
510-10-118 TOOLS & EQUIPMENT <5,000	6,411	0.00	0.00	0.00	6,410.70	0.00
510-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	6,951	0.00	0.00	0.00	6,950.70	0.00
CONTRACTUAL SERVICES						
510-20-214 OTHER PROFESSIONAL SERVICES	8,800	0.00	0.00	0.00	8,800.00	0.00
510-20-219 CELL PHONES/AIR CARDS	900	0.00	0.00	0.00	900.00	0.00
510-20-221 ANNUAL COMPUTER MAINTENANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
510-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	990	0.00	0.00	0.00	990.00	0.00
510-20-233 TRAVEL & TRAINING	1,350	0.00	0.00	0.00	1,350.00	0.00
510-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
510-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
510-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	4,903.49	(4,903.49)	0.00
TOTAL CONTRACTUAL SERVICES	44,040	0.00	0.00	4,903.49	39,136.51	11.13
TOTAL MEDIA	256,711	0.00	0.00	4,903.49	251,807.71	1.91

01 -GENERAL FUND
DEPARTMENT - CODE COMPLIANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
511-01-001 SALARIES	111,655	0.00	0.00	0.00	111,655.00	0.00
511-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
511-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
511-01-006 LONGEVITY PAY	640	0.00	0.00	0.00	640.00	0.00
511-01-009 FICA	8,591	0.00	0.00	0.00	8,591.00	0.00
511-01-011 TMRS	21,300	0.00	0.00	0.00	21,300.00	0.00
511-01-014 WORKER'S COMP INSURANCE	402	0.00	0.00	0.00	402.48	0.00
511-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
511-01-016 HEALTH INSURANCE	17,525	0.00	0.00	0.00	17,525.00	0.00
511-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	0.00
511-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
511-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
511-01-020 DISABILITY INSURANCE	134	0.00	0.00	0.00	134.00	0.00
TOTAL PERSONNEL	161,372	0.00	0.00	0.00	161,372.48	0.00
MATERIALS & SUPPLIES						
511-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
511-10-113 UNIFORMS	1,200	0.00	0.00	0.00	1,200.00	0.00
511-10-114 POSTAGE & FREIGHT	2,400	0.00	0.00	0.00	2,400.00	0.00
511-10-115 FUEL & LUBRICANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
511-10-117 SAFETY SUPPLIES & EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
511-10-118 TOOLS & EQUIPMENT < 5,000	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	8,200	0.00	0.00	0.00	8,200.00	0.00
CONTRACTUAL SERVICES						
511-20-214 OTHER PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
511-20-215 SPECIALIZED MAINTENANCE	11,500	0.00	0.00	0.00	11,500.00	0.00
511-20-216 SPECIALIZED SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
511-20-219 CELL PHONES/AIR CARDS	1,872	0.00	0.00	0.00	1,872.00	0.00
511-20-221 ANNUAL COMPUTER MAINTENANCE	3,640	0.00	0.00	0.00	3,640.00	0.00
511-20-222 ENTERPRISE VEHICLE MAINTENANC	908	0.00	0.00	0.00	908.00	0.00
511-20-223 VEHICLE MAINTENANCE/REPAIRS	1,399	0.00	0.00	0.00	1,399.00	0.00
511-20-228 INSURANCE	2,362	0.00	0.00	0.00	2,362.00	0.00
511-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	150	0.00	0.00	0.00	150.00	0.00
511-20-233 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
511-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CODE COMPLIANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
511-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
511-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	211,903	0.00	0.00	0.00	211,903.48	0.00

01 -GENERAL FUND
DEPARTMENT - MUNICIPAL FACILITIES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
512-01-001 SALARIES	57,877	0.00	0.00	0.00	57,877.00	0.00
512-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
512-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
512-01-006 LONGEVITY PAY	368	0.00	0.00	0.00	368.00	0.00
512-01-009 FICA	4,456	0.00	0.00	0.00	4,456.00	0.00
512-01-011 TMRS	11,048	0.00	0.00	0.00	11,048.00	0.00
512-01-014 WORKER'S COMP INSURANCE	1,835	0.00	0.00	0.00	1,834.53	0.00
512-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
512-01-016 HEALTH INSURANCE	8,763	0.00	0.00	0.00	8,763.00	0.00
512-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	0.00
512-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
512-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
512-01-020 DISABILITY INSURANCE	70	0.00	0.00	0.00	70.00	0.00
TOTAL PERSONNEL	84,980	0.00	0.00	0.00	84,979.53	0.00
MATERIALS & SUPPLIES						
512-10-101 OFFICE SUPPLIES	180	0.00	0.00	0.00	180.00	0.00
512-10-104 JANITORIAL SUPPLIES	225	0.00	0.00	0.00	225.00	0.00
512-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
512-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
512-10-113 UNIFORMS	588	0.00	0.00	0.00	588.00	0.00
512-10-115 FUEL & LUBRICANTS	1,575	0.00	0.00	0.00	1,575.00	0.00
512-10-117 SAFETY SUPPLIES & EQUIPMENT	270	0.00	0.00	0.00	270.00	0.00
512-10-118 TOOLS & EQUIPMENT < 5,000	1,142	0.00	0.00	0.00	1,142.00	0.00
512-10-120 PARTS FOR EQUIPMENT / EMS	360	0.00	0.00	0.00	360.00	0.00
512-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
512-10-129 FIRST AID & MEDICAL SUPPLIES	90	0.00	0.00	0.00	90.00	0.00
TOTAL MATERIALS & SUPPLIES	8,930	0.00	0.00	0.00	8,930.00	0.00
CONTRACTUAL SERVICES						
512-20-208 SANITATION SERVICES	450	0.00	0.00	0.00	450.00	0.00
512-20-214 OTHER PROFESSIONAL SERVICES	180	0.00	0.00	0.00	180.00	0.00
512-20-219 CELL PHONES/AIR CARDS	486	0.00	0.00	0.00	486.00	0.00
512-20-222 ENTERPRISE VEHICLE MAINTENANC	396	0.00	0.00	0.00	396.00	0.00
512-20-223 VEHICLE MAINTENANCE/REPAIRS	2,250	0.00	0.00	0.00	2,250.00	0.00
512-20-224 EQUIPMENT MAINTENANCE/REPAIRS	450	0.00	0.00	0.00	450.00	0.00

01 -GENERAL FUND
DEPARTMENT - MUNICIPAL FACILITIES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
512-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	104,700	0.00	0.00	0.00	104,700.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
513-01-001 SALARIES	194,304	0.00	0.00	0.00	194,304.00	0.00
513-01-002 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
513-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
513-01-006 LONGEVITY PAY	864	0.00	0.00	0.00	864.00	0.00
513-01-009 FICA	15,695	0.00	0.00	0.00	15,695.00	0.00
513-01-011 TMRS	38,915	0.00	0.00	0.00	38,915.00	0.00
513-01-014 WORKER'S COMP INSURANCE	4,479	0.00	0.00	0.00	4,479.25	0.00
513-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
513-01-016 HEALTH INSURANCE	38,244	0.00	0.00	0.00	38,244.00	0.00
513-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	0.00
513-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
513-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
513-01-020 DISABILITY INSURANCE	245	0.00	0.00	0.00	245.00	0.00
TOTAL PERSONNEL	295,996	0.00	0.00	0.00	295,996.25	0.00
MATERIALS & SUPPLIES						
513-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
513-10-113 UNIFORMS	3,038	0.00	0.00	0.00	3,038.00	0.00
513-10-115 FUEL & LUBRICANTS	10,100	0.00	0.00	0.00	10,100.00	0.00
513-10-117 SAFETY SUPPLIES & EQUIPMENT	123	0.00	0.00	0.00	123.00	0.00
513-10-118 TOOLS & EQUIPMENT < 5,000	6,000	0.00	0.00	0.00	6,000.00	0.00
513-10-119 CHEMICALS	7,070	0.00	0.00	0.00	7,070.00	0.00
513-10-120 PARTS FOR EQUIPMENT / EMS	120	0.00	0.00	0.00	120.00	0.00
513-10-123 STREET MAINTENANCE SUPPLIES	110,000	0.00	0.00	0.00	110,000.00	0.00
513-10-124 SIGN SUPPLIES	35,000	0.00	0.00	0.00	35,000.00	0.00
513-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	171,551	0.00	0.00	0.00	171,551.00	0.00
CONTRACTUAL SERVICES						
513-20-203 ENGINEERING	18,000	0.00	0.00	0.00	18,000.00	0.00
513-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
513-20-213 SIGNALS / GROUND WATER FEES	20,000	0.00	0.00	3,617.00	16,383.00	18.09
513-20-214 OTHER PROFESSIONAL SERVICES	550	0.00	0.00	0.00	550.00	0.00
513-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
513-20-219 CELL PHONES/AIR CARDS	1,620	0.00	0.00	0.00	1,620.00	0.00
513-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - STREETS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
513-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
513-40-425 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
513-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
513-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	678,740	0.00	0.00	3,617.00	675,123.03	0.53

01 -GENERAL FUND
DEPARTMENT - PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
514-01-001 SALARIES	152,142	0.00	0.00	0.00	152,142.00	0.00
514-01-002 OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
514-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
514-01-006 LONGEVITY PAY	3,008	0.00	0.00	0.00	3,008.00	0.00
514-01-009 FICA	21,584	0.00	0.00	0.00	21,584.00	0.00
514-01-011 TMRS	53,517	0.00	0.00	0.00	53,517.00	0.00
514-01-014 WORKER'S COMP INSURANCE	832	0.00	0.00	0.00	832.08	0.00
514-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
514-01-016 HEALTH INSURANCE	37,246	0.00	0.00	0.00	37,246.00	0.00
514-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	0.00
514-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
514-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
514-01-020 DISABILITY INSURANCE	337	0.00	0.00	0.00	337.00	0.00
TOTAL PERSONNEL	273,416	0.00	0.00	0.00	273,416.08	0.00
MATERIALS & SUPPLIES						
514-10-101 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
514-10-113 UNIFORMS	520	0.00	0.00	0.00	520.00	0.00
514-10-114 POSTAGE & FREIGHT	750	0.00	0.00	0.00	750.00	0.00
514-10-115 FUEL & LUBRICANTS	1,200	0.00	0.00	0.00	1,200.00	0.00
514-10-118 TOOLS & EQUIPMENT < 5,000	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	6,870	0.00	0.00	0.00	6,870.00	0.00
CONTRACTUAL SERVICES						
514-20-206 CREDIT CARD EXPENSE	9,600	0.00	0.00	0.00	9,600.00	0.00
514-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
514-20-214 OTHER PROFESSIONAL SERVICES	55,000	0.00	0.00	0.00	55,000.00	0.00
514-20-219 CELL PHONES/AIR CARDS	2,328	0.00	0.00	0.00	2,328.00	0.00
514-20-221 ANNUAL COMPUTER MAINTENANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
514-20-222 ENTERPRISE VEHICLE MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
514-20-223 VEHICLE MAINTENANCE/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
514-20-228 INSURANCE	800	0.00	0.00	0.00	800.00	0.00
514-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,800	0.00	0.00	0.00	1,800.00	0.00
514-20-233 TRAVEL & TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
514-20-235 ADVERTISEMENT/NOTICES	4,600	0.00	0.00	0.00	4,600.00	0.00
514-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
514-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
514-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	372,914	0.00	0.00	0.00	372,914.08	0.00

01 -GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
515-01-001 SALARIES	240,015	0.00	0.00	0.00	240,015.00	0.00
515-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
515-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
515-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
515-01-006 LONGEVITY PAY	1,376	0.00	0.00	0.00	1,376.00	0.00
515-01-009 FICA	18,466	0.00	0.00	0.00	18,466.00	0.00
515-01-011 TMRS	45,786	0.00	0.00	0.00	45,786.00	0.00
515-01-014 WORKER'S COMP INSURANCE	424	0.00	0.00	0.00	423.53	0.00
515-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
515-01-016 HEALTH INSURANCE	35,051	0.00	0.00	0.00	35,051.00	0.00
515-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	0.00
515-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
515-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
515-01-020 DISABILITY INSURANCE	289	0.00	0.00	0.00	289.00	0.00
TOTAL PERSONNEL	343,657	0.00	0.00	0.00	343,656.53	0.00
MATERIALS & SUPPLIES						
515-10-101 OFFICE SUPPLIES	16,000	0.00	0.00	0.00	16,000.00	0.00
515-10-102 STATION, SHOP AND LAB SUPPLIE	3,000	0.00	0.00	0.00	3,000.00	0.00
515-10-104 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
515-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,250	0.00	0.00	0.00	1,250.00	0.00
515-10-109 JAIL SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
515-10-110 EDUCATIONAL MATERIALS	500	0.00	0.00	0.00	500.00	0.00
515-10-113 UNIFORMS	400	0.00	0.00	0.00	400.00	0.00
515-10-114 POSTAGE & FREIGHT	1,675	0.00	0.00	0.00	1,675.00	0.00
515-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
515-10-117 SAFETY SUPPLIES & EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
515-10-118 TOOLS & EQUIPMENT < 5,000	8,250	0.00	0.00	0.00	8,250.00	0.00
515-10-124 SIGN SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
515-10-129 FIRST AID & MEDICAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
515-10-130 FURNITURE & FIXTURES < 5,000	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL MATERIALS & SUPPLIES	48,575	0.00	0.00	0.00	48,575.00	0.00
CONTRACTUAL SERVICES						
515-20-204 JANITORIAL SERVICES	16,500	0.00	0.00	0.00	16,500.00	0.00
515-20-209 PEST CONTROL SERVICES	560	0.00	0.00	0.00	560.00	0.00

01 -GENERAL FUND

DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
515-20-233 TRAVEL & TRAINING	7,500	0.00	0.00	0.00	7,500.00	0.00
515-20-234 RECOGNITION / MEMORIAL	10,000	0.00	0.00	0.00	10,000.00	0.00
515-20-236 EMPLOYEE TESTING/PHYSICALS	5,000	0.00	0.00	0.00	5,000.00	0.00
515-20-244 ELECTRIC UTILITIES	18,000	0.00	0.00	0.00	18,000.00	0.00
515-20-248 GAS UTILITIES	2,500	0.00	0.00	147.45	2,352.55	5.90
515-20-252 COMPUTER SOFTWARE < $5,000	6,750	0.00	0.00	0.00	6,750.00	0.00
515-20-253 COMPUTER RELATED EQUIP < $5K	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CONTRACTUAL SERVICES	240,926	0.00	0.00	147.45	240,778.55	0.06
CAPITAL OUTLAY						
515-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
515-40-408 COMPUTER RELATED EQUIP > $5K	0	0.00	0.00	0.00	0.00	0.00
515-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
515-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
515-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00
515-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	633,158	0.00	0.00	147.45	633,010.08	0.02

01 -GENERAL FUND
DEPARTMENT - POLICE PATROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
516-01-001 SALARIES	2,705,763	0.00	0.00	0.00	2,705,763.00	0.00
516-01-002 OVERTIME	96,000	0.00	0.00	0.00	96,000.00	0.00
516-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
516-01-006 LONGEVITY PAY	24,816	0.00	0.00	0.00	24,816.00	0.00
516-01-009 FICA	216,233	0.00	0.00	0.00	216,233.00	0.00
516-01-011 TMRS	536,131	0.00	0.00	0.00	536,131.00	0.00
516-01-014 WORKER'S COMP INSURANCE	62,541	0.00	0.00	0.00	62,541.36	0.00
516-01-015 UNEMPLOYMENT INSURANCE	4,608	0.00	0.00	0.00	4,608.00	0.00
516-01-016 HEALTH INSURANCE	262,646	0.00	0.00	0.00	262,646.00	0.00
516-01-017 DENTAL INSURANCE	11,301	0.00	0.00	0.00	11,301.00	0.00
516-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
516-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
516-01-020 DISABILITY INSURANCE	3,365	0.00	0.00	0.00	3,365.00	0.00
TOTAL PERSONNEL	3,923,404	0.00	0.00	0.00	3,923,404.36	0.00
MATERIALS & SUPPLIES						
516-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PATROL	3,923,404	0.00	0.00	0.00	3,923,404.36	0.00

01 -GENERAL FUND
DEPARTMENT - ANIMAL CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
517-01-001 SALARIES	149,189	0.00	0.00	0.00	149,189.00	0.00
517-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
517-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
517-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
517-01-006 LONGEVITY PAY	496	0.00	0.00	0.00	496.00	0.00
517-01-009 FICA	11,219	0.00	0.00	0.00	11,219.00	0.00
517-01-011 TMRS	25,359	0.00	0.00	0.00	25,359.00	0.00
517-01-014 WORKER'S COMP INSURANCE	3,573	0.00	0.00	0.00	3,573.40	0.00
517-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
517-01-016 HEALTH INSURANCE	28,361	0.00	0.00	0.00	28,361.00	0.00
517-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	0.00
517-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-020 DISABILITY INSURANCE	160	0.00	0.00	0.00	160.00	0.00
TOTAL PERSONNEL	220,189	0.00	0.00	0.00	220,189.40	0.00
MATERIALS & SUPPLIES						
517-10-101 OFFICE SUPPLIES	630	0.00	0.00	0.00	630.00	0.00
517-10-104 JANITORIAL SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
517-10-105 BLDG, ELECT, & PLUMB SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
517-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
517-10-109 ANIMAL CONTROL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
517-10-113 UNIFORMS	1,320	0.00	0.00	0.00	1,320.00	0.00
517-10-114 POSTAGE & FREIGHT	1,200	0.00	0.00	0.00	1,200.00	0.00
517-10-115 FUEL & LUBRICANTS	3,360	0.00	0.00	0.00	3,360.00	0.00
517-10-117 SAFETY SUPPLIES & EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
517-10-118 TOOLS & EQUIPMENT < 5,000	3,500	0.00	0.00	0.00	3,500.00	0.00
517-10-124 SIGN SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
517-10-129 FIRST AID & MEDICAL SUPPLIES	5,600	0.00	0.00	0.00	5,600.00	0.00
517-10-130 FURNITURE & FIXTURES < 5,000	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL MATERIALS & SUPPLIES	27,910	0.00	0.00	0.00	27,910.00	0.00
CONTRACTUAL SERVICES						
517-20-204 JANITORIAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
517-20-206 CREDIT CARD EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
517-20-209 PEST CONTROL SERVICES	240	0.00	0.00	0.00	240.00	0.00

01 -GENERAL FUND
DEPARTMENT - ANIMAL CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
517-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
517-20-244 ELECTRIC UTILITIES	11,500	0.00	0.00	0.00	11,500.00	0.00
517-20-248 GAS UTILITIES	4,600	0.00	0.00	120.90	4,479.10	2.63
517-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
517-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	58,830	0.00	0.00	120.90	58,709.10	0.21
CAPITAL OUTLAY						
517-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
517-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
517-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	306,929	0.00	0.00	120.90	306,808.50	0.04

01 -GENERAL FUND
DEPARTMENT - FIRE DEPT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
518-01-001 SALARIES	1,559,956	0.00	0.00	0.00	1,559,956.00	0.00
518-01-002 OVERTIME	198,975	0.00	0.00	0.00	198,975.00	0.00
518-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
518-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
518-01-006 LONGEVITY PAY	8,504	0.00	0.00	0.00	8,504.00	0.00
518-01-009 FICA	135,209	0.00	0.00	0.00	135,209.00	0.00
518-01-011 TMRS	335,238	0.00	0.00	0.00	335,238.00	0.00
518-01-014 WORKER'S COMP INSURANCE	36,215	0.00	0.00	0.00	36,214.83	0.00
518-01-015 UNEMPLOYMENT INSURANCE	3,024	0.00	0.00	0.00	3,024.00	0.00
518-01-016 HEALTH INSURANCE	166,480	0.00	0.00	0.00	166,480.00	0.00
518-01-017 DENTAL INSURANCE	7,534	0.00	0.00	0.00	7,534.00	0.00
518-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-020 DISABILITY INSURANCE	2,114	0.00	0.00	0.00	2,114.00	0.00
TOTAL PERSONNEL	2,453,249	0.00	0.00	0.00	2,453,248.83	0.00
MATERIALS & SUPPLIES						
518-10-101 OFFICE SUPPLIES	2,250	0.00	0.00	0.00	2,250.00	0.00
518-10-102 STATION, SHOP AND LAB SUPPLIE	4,000	0.00	0.00	0.00	4,000.00	0.00
518-10-104 JANITORIAL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
518-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,600	0.00	0.00	0.00	3,600.00	0.00
518-10-113 UNIFORMS	28,500	0.00	0.00	(0.01)	28,500.01	0.00
518-10-114 POSTAGE & FREIGHT	80	0.00	0.00	0.00	80.00	0.00
518-10-115 FUEL & LUBRICANTS	20,000	0.00	0.00	0.00	20,000.00	0.00
518-10-117 SAFETY SUPPLIES & EQUIPMENT	28,500	0.00	0.00	0.00	28,500.00	0.00
518-10-118 TOOLS & EQUIPMENT < 5,000	25,000	0.00	0.00	0.00	25,000.00	0.00
518-10-119 CHEMICALS	1,500	0.00	0.00	0.00	1,500.00	0.00
518-10-125 BOOK / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
518-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
518-10-131 EMS SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL MATERIALS & SUPPLIES	125,430	0.00	0.00	(0.01)	125,430.01	0.00
CONTRACTUAL SERVICES						
518-20-209 PEST CONTROL SERVICES	264	0.00	0.00	0.00	264.00	0.00
518-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
518-20-214 OTHER PROFESSIONAL SERVICES	600,000	0.00	0.00	0.00	600,000.00	0.00

01 -GENERAL FUND
DEPARTMENT - FIRE DEPT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
518-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	42,000	0.00	0.00	0.00	42,000.00	0.00
518-20-232 MARKETING & PROMOTIONAL SERVI	7,000	0.00	0.00	0.00	7,000.00	0.00
518-20-233 TRAVEL & TRAINING	38,500	0.00	0.00	0.00	38,500.00	0.00
518-20-234 EMPLOYEE RECOGNITION	0	0.00	0.00	0.00	0.00	0.00
518-20-236 EMPLOYEE TESTING/PHYSICALS	20,000	0.00	0.00	0.00	20,000.00	0.00
518-20-244 ELECTRIC UTILITIES	12,680	0.00	0.00	0.00	12,680.00	0.00
518-20-248 GAS UTILITIES	3,000	0.00	0.00	100.14	2,899.86	3.34
518-20-249 PAYMENT PLAN - COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
518-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
518-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
518-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	879,649	0.00	0.00	5,964.04	873,684.96	0.68
CAPITAL OUTLAY						
518-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	12,659.46	(12,659.46)	0.00
518-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	12,659.46	(12,659.46)	0.00
DEBT SERVICE						
518-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
518-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	3,458,328	0.00	0.00	18,623.49	3,439,704.34	0.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - DISPATCH % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
519-01-001 SALARIES	493,636	0.00	0.00	0.00	493,636.00	0.00
519-01-002 OVERTIME	22,500	0.00	0.00	0.00	22,500.00	0.00
519-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
519-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
519-01-006 LONGEVITY PAY	5,320	0.00	0.00	0.00	5,320.00	0.00
519-01-009 FICA	39,891	0.00	0.00	0.00	39,891.00	0.00
519-01-011 TMRS	98,907	0.00	0.00	0.00	98,907.00	0.00
519-01-014 WORKER'S COMP INSURANCE	914	0.00	0.00	0.00	914.29	0.00
519-01-015 UNEMPLOYMENT INSURANCE	1,296	0.00	0.00	0.00	1,296.00	0.00
519-01-016 HEALTH INSURANCE	74,491	0.00	0.00	0.00	74,491.00	0.00
519-01-017 DENTAL INSURANCE	3,348	0.00	0.00	0.00	3,348.00	0.00
519-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
519-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
519-01-020 DISABILITY INSURANCE	624	0.00	0.00	0.00	624.00	0.00
TOTAL PERSONNEL	740,927	0.00	0.00	0.00	740,927.29	0.00
MATERIALS & SUPPLIES						
519-10-113 UNIFORMS	1,035	0.00	0.00	0.00	1,035.00	0.00
519-10-118 TOOLS & EQUIPMENT < 5,000	1,000	0.00	0.00	0.00	1,000.00	0.00
519-10-130 FURNITURE & FIXTURES < 5,000	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	2,535	0.00	0.00	0.00	2,535.00	0.00
CONTRACTUAL SERVICES						
519-20-214 OTHER PROFESSIONAL SERVICES	73,556	0.00	0.00	0.00	73,556.00	0.00
519-20-221 ANNUAL COMPUTER MAINTENANCE	9,500	0.00	0.00	0.00	9,500.00	0.00
519-20-224 EQUIPMENT MAINTENANCE/REPAIRS	59,148	0.00	0.00	0.00	59,148.00	0.00
519-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
519-20-229 DUES/SUBSCRIPTIONS	850	0.00	0.00	0.00	850.00	0.00
519-20-233 TRAVEL & TRAINING	3,600	0.00	0.00	0.00	3,600.00	0.00
519-20-234 RECOGNITION / MEMORIAL	550	0.00	0.00	0.00	550.00	0.00
519-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	147,204	0.00	0.00	0.00	147,204.00	0.00
CAPITAL OUTLAY						
519-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
519-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
520-01-001 SALARIES	185,132	0.00	0.00	0.00	185,132.00	0.00
520-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
520-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
520-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
520-01-006 LONGEVITY PAY	2,360	0.00	0.00	0.00	2,360.00	0.00
520-01-009 FICA	13,373	0.00	0.00	0.00	13,373.00	0.00
520-01-011 TMRS	22,878	0.00	0.00	0.00	22,878.00	0.00
520-01-014 WORKER'S COMP INSURANCE	489	0.00	0.00	0.00	489.33	0.00
520-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
520-01-016 HEALTH INSURANCE	20,779	0.00	0.00	0.00	20,779.00	0.00
520-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	0.00
520-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-01-020 DISABILITY INSURANCE	144	0.00	0.00	0.00	144.00	0.00
TOTAL PERSONNEL	246,856	0.00	0.00	0.00	246,856.33	0.00
MATERIALS & SUPPLIES						
520-10-101 OFFICE SUPPLIES	8,900	0.00	0.00	0.00	8,900.00	0.00
520-10-104 JANITORIAL SUPPLIES	1,350	0.00	0.00	0.00	1,350.00	0.00
520-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,400	0.00	0.00	0.00	1,400.00	0.00
520-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-10-109 AUDIO VISUAL & MATERIALS	3,800	0.00	0.00	0.00	3,800.00	0.00
520-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
520-10-114 POSTAGE & FREIGHT	2,400	0.00	0.00	0.00	2,400.00	0.00
520-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
520-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-10-125 BOOKS / GIFT SHOP	32,400	0.00	0.00	0.00	32,400.00	0.00
520-10-129 FIRST AID & MEDICAL SUPPLIES	135	0.00	0.00	0.00	135.00	0.00
520-10-135 FINE ARTS PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	50,385	0.00	0.00	0.00	50,385.00	0.00
CONTRACTUAL SERVICES						
520-20-204 JANITORIAL SERVICES	12,968	0.00	0.00	0.00	12,968.00	0.00
520-20-206 CREDIT CARD EXPENSE	4,500	0.00	0.00	0.00	4,500.00	0.00
520-20-209 PEST CONTROL SERVICES	331	0.00	0.00	0.00	331.00	0.00
520-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
520-20-233 TRAVEL & TRAINING	180	0.00	0.00	0.00	180.00	0.00
520-20-236 EMPLOYEE TESTING/PHYSICALS	90	0.00	0.00	0.00	90.00	0.00
520-20-244 ELECTRIC UTILITIES	8,640	0.00	0.00	0.00	8,640.00	0.00
520-20-248 GAS UTILITIES	2,160	0.00	0.00	101.28	2,058.72	4.69
520-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	73,808	0.00	0.00	101.28	73,707.12	0.14
CAPITAL OUTLAY						
520-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
520-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
520-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	371,050	0.00	0.00	101.28	370,948.45	0.03

01 -GENERAL FUND

DEPARTMENT - SENIOR SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
522-01-001 SALARIES	115,729	0.00	0.00	0.00	115,729.00	0.00
522-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
522-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
522-01-006 LONGEVITY PAY	328	0.00	0.00	0.00	328.00	0.00
522-01-009 FICA	8,630	0.00	0.00	0.00	8,630.00	0.00
522-01-011 TMRS	18,764	0.00	0.00	0.00	18,764.00	0.00
522-01-014 WORKER'S COMP INSURANCE	1,807	0.00	0.00	0.00	1,806.64	0.00
522-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
522-01-016 HEALTH INSURANCE	19,122	0.00	0.00	0.00	19,122.00	0.00
522-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	0.00
522-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-020 DISABILITY INSURANCE	118	0.00	0.00	0.00	118.00	0.00
TOTAL PERSONNEL	165,767	0.00	0.00	0.00	165,766.64	0.00
MATERIALS & SUPPLIES						
522-10-101 OFFICE SUPPLIES	1,900	0.00	0.00	0.00	1,900.00	0.00
522-10-104 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
522-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,100	0.00	0.00	0.00	3,100.00	0.00
522-10-109 SENIOR SERVICE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
522-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
522-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
522-10-115 FUEL & LUBRICANTS	3,780	0.00	0.00	0.00	3,780.00	0.00
522-10-117 SAFETY SUPPLIES & EQUIPMENT	450	0.00	0.00	0.00	450.00	0.00
522-10-118 TOOLS & EQUIPMENT < 5,000	2,340	0.00	0.00	0.00	2,340.00	0.00
522-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
522-10-129 FIRST AID & MEDICAL SUPPLIES	270	0.00	0.00	0.00	270.00	0.00
TOTAL MATERIALS & SUPPLIES	18,840	0.00	0.00	0.00	18,840.00	0.00
CONTRACTUAL SERVICES						
522-20-204 JANITORIAL SERVICES	10,105	0.00	0.00	0.00	10,105.00	0.00
522-20-209 PEST CONTROL SERVICES	585	0.00	0.00	0.00	585.00	0.00
522-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
522-20-214 OTHER PROFESSIONAL SERVICES	6,750	0.00	0.00	0.00	6,750.00	0.00
522-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
522-20-219 CELL PHONES/AIR CARDS	972	0.00	0.00	0.00	972.00	0.00

01 -GENERAL FUND
DEPARTMENT - SENIOR SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
522-20-236 EMPLOYEE TESTING/PHYSICALS	180	0.00	0.00	0.00	180.00	0.00
522-20-244 ELECTRIC UTILITIES	5,120	0.00	0.00	0.00	5,120.00	0.00
522-20-248 GAS UTILITIES	1,871	0.00	0.00	63.33	1,807.67	3.38
522-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	54,733	0.00	0.00	63.33	54,670.07	0.12
CAPITAL OUTLAY						
522-40-403 BUILDING IMPROVEMENTS	11,500	0.00	0.00	0.00	11,500.00	0.00
TOTAL CAPITAL OUTLAY	11,500	0.00	0.00	0.00	11,500.00	0.00
DEBT SERVICE						
522-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
522-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR SERVICES	250,840	0.00	0.00	63.33	250,776.71	0.03

01 -GENERAL FUND
DEPARTMENT - RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
523-01-001 SALARIES	204,465	0.00	0.00	0.00	204,465.00	0.00
523-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
523-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
523-01-006 LONGEVITY PAY	1,368	0.00	0.00	0.00	1,368.00	0.00
523-01-009 FICA	15,034	0.00	0.00	0.00	15,034.00	0.00
523-01-011 TMRS	29,727	0.00	0.00	0.00	29,727.00	0.00
523-01-014 WORKER'S COMP INSURANCE	1,965	0.00	0.00	0.00	1,965.25	0.00
523-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
523-01-016 HEALTH INSURANCE	26,288	0.00	0.00	0.00	26,288.00	0.00
523-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	0.00
523-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-020 DISABILITY INSURANCE	187	0.00	0.00	0.00	187.00	0.00
TOTAL PERSONNEL	281,010	0.00	0.00	0.00	281,010.25	0.00
MATERIALS & SUPPLIES						
523-10-100 CONCESSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
523-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
523-10-104 JANITORIAL SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
523-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,475	0.00	0.00	0.00	5,475.00	0.00
523-10-109 SPORTS EQUIPMENT & REC SUPPLI	10,830	0.00	0.00	0.00	10,830.00	0.00
523-10-113 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
523-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
523-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
523-10-117 SAFETY SUPPLIES & EQUIPMENT	2,925	0.00	0.00	0.00	2,925.00	0.00
523-10-118 TOOLS & EQUIPMENT < 5,000	1,260	0.00	0.00	0.00	1,260.00	0.00
523-10-124 SIGN SUPPLIES	1,911	0.00	0.00	0.00	1,911.00	0.00
523-10-129 FIRST AID & MEDICAL SUPPLIES	180	0.00	0.00	0.00	180.00	0.00
TOTAL MATERIALS & SUPPLIES	28,581	0.00	0.00	0.00	28,581.00	0.00
CONTRACTUAL SERVICES						
523-20-206 CREDIT CARD EXPENSE	7,200	0.00	0.00	0.00	7,200.00	0.00
523-20-209 PEST CONTROL SERVICES	216	0.00	0.00	0.00	216.00	0.00
523-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
523-20-211 UMPIRES/SCORERS	3,060	0.00	0.00	0.00	3,060.00	0.00
523-20-214 OTHER PROFESSIONAL SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00

01 -GENERAL FUND
DEPARTMENT - RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
523-20-232 MARKETING & PROMOTIONAL SERVI	5,200	0.00	0.00	0.00	5,200.00	0.00
523-20-233 TRAVEL & TRAINING	450	0.00	0.00	0.00	450.00	0.00
523-20-234 RECOGNITION / MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
523-20-236 EMPLOYEE TESTING/PHYSICALS	292	0.00	0.00	0.00	292.00	0.00
523-20-244 ELECTRIC UTILITIES	9,000	0.00	0.00	0.00	9,000.00	0.00
523-20-248 GAS UTILITIES	1,890	0.00	0.00	63.33	1,826.67	3.35
TOTAL CONTRACTUAL SERVICES	63,850	0.00	0.00	63.33	63,786.67	0.10
CAPITAL OUTLAY						
523-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
523-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
523-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00
523-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	373,441	0.00	0.00	63.33	373,377.92	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
524-01-001 SALARIES	433,482	0.00	0.00	0.00	433,482.00	0.00
524-01-002 OVERTIME	12,000	0.00	0.00	0.00	12,000.00	0.00
524-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
524-01-006 LONGEVITY PAY	3,696	0.00	0.00	0.00	3,696.00	0.00
524-01-009 FICA	34,130	0.00	0.00	0.00	34,130.00	0.00
524-01-011 TMRS	82,165	0.00	0.00	0.00	82,165.00	0.00
524-01-014 WORKER'S COMP INSURANCE	7,623	0.00	0.00	0.00	7,622.80	0.00
524-01-015 UNEMPLOYMENT INSURANCE	1,008	0.00	0.00	0.00	1,008.00	0.00
524-01-016 HEALTH INSURANCE	39,440	0.00	0.00	0.00	39,440.00	0.00
524-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	0.00
524-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
524-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
524-01-020 DISABILITY INSURANCE	510	0.00	0.00	0.00	510.00	0.00
TOTAL PERSONNEL	615,728	0.00	0.00	0.00	615,727.80	0.00
MATERIALS & SUPPLIES						
524-10-101 OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
524-10-104 JANITORIAL SUPPLIES	9,000	0.00	0.00	0.00	9,000.00	0.00
524-10-105 BLDG, ELECT, & PLUMB SUPPLIES	16,000	0.00	0.00	0.00	16,000.00	0.00
524-10-107 SYSTEM MAINTENANCE SUPPLIES	18,000	0.00	0.00	0.00	18,000.00	0.00
524-10-108 LANDSCAPING SUPPLIES	13,000	0.00	0.00	0.00	13,000.00	0.00
524-10-109 ATHLETIC FIELDS & COURTS	20,000	0.00	0.00	0.00	20,000.00	0.00
524-10-113 UNIFORMS	3,300	0.00	0.00	0.00	3,300.00	0.00
524-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
524-10-115 FUEL & LUBRICANTS	8,200	0.00	0.00	0.00	8,200.00	0.00
524-10-117 SAFETY SUPPLIES & EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
524-10-118 TOOLS & EQUIPMENT < 5,000	3,000	0.00	0.00	0.00	3,000.00	0.00
524-10-119 CHEMICALS	10,000	0.00	0.00	0.00	10,000.00	0.00
524-10-120 PARTS FOR EQUIPMENT / EMS	3,000	0.00	0.00	0.00	3,000.00	0.00
524-10-124 SIGN SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
524-10-129 FIRST AID & MEDICAL SUPPLIES	567	0.00	0.00	0.00	567.00	0.00
TOTAL MATERIALS & SUPPLIES	111,767	0.00	0.00	0.00	111,767.00	0.00
CONTRACTUAL SERVICES						
524-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
524-20-209 PEST CONTROL SERVICES	540	0.00	0.00	0.00	540.00	0.00

01 -GENERAL FUND
DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
524-20-227 RENTAL EQUIPMENT & BUILDING	10,100	0.00	0.00	0.00	10,100.00	0.00
524-20-228 INSURANCE	18,434	0.00	0.00	0.00	18,433.75	0.00
524-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	820	0.00	0.00	0.00	820.00	0.00
524-20-233 TRAVEL & TRAINING	270	0.00	0.00	0.00	270.00	0.00
524-20-236 EMPLOYEE TESTING/PHYSICALS	358	0.00	0.00	0.00	358.00	0.00
524-20-244 ELECTRIC UTILITIES	106,142	0.00	0.00	0.00	106,142.00	0.00
524-20-248 GAS UTILITIES	0	0.00	0.00	0.00	0.00	0.00
524-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	372,859	0.00	0.00	0.00	372,859.15	0.00
CAPITAL OUTLAY						
524-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
524-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
524-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	1,100,354	0.00	0.00	0.00	1,100,353.95	0.00

01 -GENERAL FUND
DEPARTMENT - PRIDE COMMISSION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
567-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
567-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
567-10-108 LANDSCAPING SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
567-10-124 SIGN SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIALS & SUPPLIES	6,500	0.00	0.00	0.00	6,500.00	0.00
CONTRACTUAL SERVICES						
567-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
567-20-221 ANNUAL COMPUTER MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
567-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	360	0.00	0.00	0.00	360.00	0.00
567-20-232 MARKETING & PROMOTIONAL SERVI	4,720	0.00	0.00	0.00	4,720.00	0.00
TOTAL CONTRACTUAL SERVICES	5,830	0.00	0.00	0.00	5,830.00	0.00
TOTAL PRIDE COMMISSION	12,330	0.00	0.00	0.00	12,330.00	0.00

01 -GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
590-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
590-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
590-10-104 JANITORIAL SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-109 EMERGENCY MANAGEMENT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
590-10-114 POSTAGE & FREIGHT	3,000	0.00	0.00	30.00	2,970.00	1.00
590-10-115 FUEL & LUBRICANTS	500	0.00	0.00	0.00	500.00	0.00
590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
590-10-119 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
590-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	11,100	0.00	0.00	30.00	11,070.00	0.27
CONTRACTUAL SERVICES						
590-20-204 JANITORIAL SERVICES	12,445	0.00	0.00	0.00	12,445.00	0.00
590-20-205 BANK SERVICES FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
590-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
590-20-209 PEST CONTROL SERVICES	500	0.00	0.00	0.00	500.00	0.00
590-20-210 COPIER LEASE/RENTAL	50,000	0.00	0.00	0.00	50,000.00	0.00
590-20-214 OTHER PROFESSIONAL SERVICES	109,000	0.00	0.00	0.00	109,000.00	0.00
590-20-218 COMMUNICATIONS	30,000	0.00	0.00	0.00	30,000.00	0.00
590-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
590-20-220 WATER / SEWER UTILITIES	4,500	0.00	0.00	0.00	4,500.00	0.00
590-20-221 ANNUAL COMPUTER MAINTENANCE	44,005	0.00	0.00	0.00	44,005.00	0.00
590-20-222 ENTERPRISE VEHICLE MAINTENANC	357	0.00	0.00	0.00	357.00	0.00
590-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	789.25	(789.25)	0.00
590-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
590-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
590-20-228 INSURANCE	22,163	0.00	0.00	0.00	22,163.00	0.00
590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	5,000	0.00	0.00	0.00	5,000.00	0.00

01 -GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
590-40-400 CAPITAL LEASE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
590-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
590-40-402 LAND-SITE PREPARTATION	0	0.00	0.00	0.00	0.00	0.00
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
590-60-601 PRINCIPAL - LEASES	30,000	0.00	0.00	0.00	30,000.00	0.00
590-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	30,000	0.00	0.00	0.00	30,000.00	0.00
TRANSFERS						
590-70-704 TRANSFER TO EDC FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-706 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
590-70-707 TRANSFER TO SPLASH DAYZ FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-713 TRANSFER TO GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-717 TRANSFER TO PRIDE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
590-70-733 TRANSFER TO ISF FUND	147,254	0.00	0.00	0.00	147,254.00	0.00
590-70-735 TRANSFER TO TIRZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	147,254	0.00	0.00	0.00	147,254.00	0.00
TOTAL NON-DEPARTMENTAL	486,424	0.00	0.00	922.85	485,501.15	0.19
TOTAL EXPENDITURES	15,987,966	0.00	0.00	39,658.67	15,948,307.81	0.25
REVENUE OVER/(UNDER) EXPENDITURES	888,510	0.00	0.00	(39,658.67)	928,168.19	4.46-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY CHARGES FOR SERV	10,679,067	0.00	0.00	0.00	10,679,066.51	0.00
INTEREST INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,029,067	0.00	0.00	0.00	11,029,066.51	0.00
EXPENDITURE SUMMARY						
UTILITY BILLING						
PERSONNEL	303,732	0.00	0.00	0.00	303,732.39	0.00
MATERIALS & SUPPLIES	39,800	0.00	0.00	0.00	39,800.00	0.00
CONTRACTUAL SERVICES	310,523	0.00	0.00	478.00	310,045.00	0.15
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	654,055	0.00	0.00	478.00	653,577.39	0.07
METER TECHNICIAN						
PERSONNEL	218,358	0.00	0.00	0.00	218,357.67	0.00
MATERIALS & SUPPLIES	81,100	0.00	0.00	606.00	80,494.00	0.75
CONTRACTUAL SERVICES	15,609	0.00	0.00	17,156.02	(1,547.02)	109.91
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	315,067	0.00	0.00	17,762.02	297,304.65	5.64
WATER						
PERSONNEL	365,273	0.00	0.00	0.00	365,273.45	0.00
MATERIALS & SUPPLIES	127,400	0.00	0.00	5,990.00	121,410.00	4.70
CONTRACTUAL SERVICES	2,064,378	0.00	0.00	0.00	2,064,378.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,557,051	0.00	0.00	5,990.00	2,551,061.45	0.23
WASTEWATER						
PERSONNEL	291,899	0.00	0.00	0.00	291,898.75	0.00
MATERIALS & SUPPLIES	53,030	0.00	0.00	0.00	53,030.00	0.00
CONTRACTUAL SERVICES	2,211,186	0.00	0.00	0.00	2,211,186.00	0.00

02 -WATER & SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SANITATION						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
ENVIRONMENTAL						
PERSONNEL	250,870	0.00	0.00	0.00	250,869.68	0.00
MATERIALS & SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
CONTRACTUAL SERVICES	68,729	0.00	0.00	0.00	68,729.00	0.00
TOTAL ENVIRONMENTAL	325,599	0.00	0.00	0.00	325,598.68	0.00
WATER & SEWER DEBT SVC						
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	881,888	0.00	0.00	0.00	881,888.00	0.00
TOTAL WATER & SEWER DEBT SVC	886,888	0.00	0.00	0.00	886,888.00	0.00
NON-DEPARTMENTAL						
PERSONNEL	606,044	0.00	0.00	0.00	606,043.56	0.00
MATERIALS & SUPPLIES	155,000	0.00	0.00	0.00	155,000.00	0.00
CONTRACTUAL SERVICES	1,070,341	0.00	0.00	24,553.32	1,045,787.73	2.29
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	25,000	0.00	0.00	0.00	25,000.00	0.00
TRANSFERS	217,163	0.00	0.00	0.00	217,163.00	0.00
TOTAL NON-DEPARTMENTAL	2,073,548	0.00	0.00	24,553.32	2,048,994.29	1.18
TOTAL EXPENDITURES	10,543,423	0.00	0.00	139,323.34	10,404,099.36	1.32
REVENUE OVER/(UNDER) EXPENDITURES	485,644	0.00	0.00	(139,323.34)	624,967.15	28.69-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY CHARGES FOR SERV						
400-50-501 WATER SALES	4,500,000	0.00	0.00	0.00	4,500,000.00	0.00
400-50-502 WATER TAP FEES	19,688	0.00	0.00	0.00	19,688.13	0.00
400-50-504 METER/SEWER SET FEES	20,537	0.00	0.00	0.00	20,536.57	0.00
400-50-506 FIRE LINE FEES	94,413	0.00	0.00	0.00	94,412.83	0.00
400-50-510 SEWER SALES	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
400-50-511 SEWER TAP FEES	33,617	0.00	0.00	0.00	33,616.67	0.00
400-50-515 RESIDENTIAL SANITATION FEES	1,175,100	0.00	0.00	0.00	1,175,100.00	0.00
400-50-520 RETURNED CHECK FEE	2,325	0.00	0.00	0.00	2,325.00	0.00
400-50-521 DISCOUNTS	335	0.00	0.00	0.00	335.10	0.00
400-50-524 PENALTY FEES	188,551	0.00	0.00	0.00	188,550.78	0.00
400-50-525 MISCELLANEOUS W&S FEES	85,811	0.00	0.00	0.00	85,811.43	0.00
400-50-526 FW SHARE OF 2009 CO'S	258,690	0.00	0.00	0.00	258,690.00	0.00
400-50-585 WATER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
400-50-586 SEWER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY CHARGES FOR SERV	10,679,067	0.00	0.00	0.00	10,679,066.51	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL INTEREST INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-713 CREDIT CARD PROCESSING FEES	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-909 TRANSFER FROM CIP FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-924 TRANSFER FROM SEWER I & I FUN	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM CARES/ARPA	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER FROM W/S CAPITAL FUN	0	0.00	0.00	0.00	0.00	0.00

02 -WATER & SEWER FUND
DEPARTMENT - UTILITY BILLING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
530-01-001 SALARIES	215,882	0.00	0.00	0.00	215,882.00	0.00
530-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
530-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
530-01-006 LONGEVITY PAY	1,632	0.00	0.00	0.00	1,632.00	0.00
530-01-009 FICA	16,515	0.00	0.00	0.00	16,515.00	0.00
530-01-011 TMRS	40,947	0.00	0.00	0.00	40,947.00	0.00
530-01-014 WORKER'S COMP INSURANCE	378	0.00	0.00	0.00	378.39	0.00
530-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
530-01-016 HEALTH INSURANCE	26,288	0.00	0.00	0.00	26,288.00	0.00
530-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	0.00
530-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-01-020 DISABILITY INSURANCE	258	0.00	0.00	0.00	258.00	0.00
TOTAL PERSONNEL	303,732	0.00	0.00	0.00	303,732.39	0.00
MATERIALS & SUPPLIES						
530-10-101 OFFICE SUPPLIES	2,800	0.00	0.00	0.00	2,800.00	0.00
530-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
530-10-114 POSTAGE & FREIGHT	37,000	0.00	0.00	0.00	37,000.00	0.00
530-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	39,800	0.00	0.00	0.00	39,800.00	0.00
CONTRACTUAL SERVICES						
530-20-206 CREDIT CARD EXPENSE	152,400	0.00	0.00	478.00	151,922.00	0.31
530-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
530-20-214 OTHER PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
530-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
530-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
530-20-221 ANNUAL COMPUTER MAINTENANCE	104,023	0.00	0.00	0.00	104,023.00	0.00
530-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
530-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-20-233 TRAVEL & TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
530-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
530-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	310,523	0.00	0.00	478.00	310,045.00	0.15

02 -WATER & SEWER FUND
DEPARTMENT - UTILITY BILLING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
530-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
530-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	654,055	0.00	0.00	478.00	653,577.39	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - METER TECHNICIAN % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
531-01-001 SALARIES	154,081	0.00	0.00	0.00	154,081.00	0.00
531-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
531-01-006 LONGEVITY PAY	1,888	0.00	0.00	0.00	1,888.00	0.00
531-01-009 FICA	11,787	0.00	0.00	0.00	11,787.00	0.00
531-01-011 TMRS	29,225	0.00	0.00	0.00	29,225.00	0.00
531-01-014 WORKER'S COMP INSURANCE	2,398	0.00	0.00	0.00	2,397.67	0.00
531-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
531-01-016 HEALTH INSURANCE	17,525	0.00	0.00	0.00	17,525.00	0.00
531-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	0.00
531-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
531-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
531-01-020 DISABILITY INSURANCE	185	0.00	0.00	0.00	185.00	0.00
TOTAL PERSONNEL	218,358	0.00	0.00	0.00	218,357.67	0.00
MATERIALS & SUPPLIES						
531-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
531-10-113 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
531-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
531-10-115 FUEL & LUBRICANTS	9,000	0.00	0.00	0.00	9,000.00	0.00
531-10-117 SAFETY SUPPLIES & EQUIPMENT	700	0.00	0.00	0.00	700.00	0.00
531-10-118 TOOLS & EQUIPMENT < 5,000	8,000	0.00	0.00	0.00	8,000.00	0.00
531-10-127 METER SUPPLIES & EQUIPMENT	60,000	0.00	0.00	606.00	59,394.00	1.01
531-10-129 FIRST AID & MEDICAL SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	81,100	0.00	0.00	606.00	80,494.00	0.75
CONTRACTUAL SERVICES						
531-20-214 OTHER PROFESSIONAL SERVICES	2,500	0.00	0.00	17,156.02	(14,656.02)	686.24
531-20-219 CELL PHONES/AIR CARDS	3,984	0.00	0.00	0.00	3,984.00	0.00
531-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
531-20-222 ENTERPRISE VEHICLE MAINTENANC	1,713	0.00	0.00	0.00	1,713.00	0.00
531-20-223 VEHICLE MAINTENANCE/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
531-20-224 EQUIPMENT MAINTENANCE/REPAIRS	400	0.00	0.00	0.00	400.00	0.00
531-20-228 INSURANCE	3,412	0.00	0.00	0.00	3,412.00	0.00
531-20-233 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
531-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
531-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00

02 -WATER & SEWER FUND
DEPARTMENT - WATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
532-01-001 SALARIES	239,775	0.00	0.00	0.00	239,775.00	0.00
532-01-002 OVERTIME	12,500	0.00	0.00	0.00	12,500.00	0.00
532-01-006 LONGEVITY PAY	968	0.00	0.00	0.00	968.00	0.00
532-01-009 FICA	19,373	0.00	0.00	0.00	19,373.00	0.00
532-01-011 TMRS	48,034	0.00	0.00	0.00	48,034.00	0.00
532-01-014 WORKER'S COMP INSURANCE	4,681	0.00	0.00	0.00	4,681.45	0.00
532-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
532-01-016 HEALTH INSURANCE	37,245	0.00	0.00	0.00	37,245.00	0.00
532-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	0.00
532-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
532-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
532-01-020 DISABILITY INSURANCE	303	0.00	0.00	0.00	303.00	0.00
TOTAL PERSONNEL	365,273	0.00	0.00	0.00	365,273.45	0.00
MATERIALS & SUPPLIES						
532-10-104 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
532-10-107 SYSTEM MAINTENANCE SUPPLIES	65,000	0.00	0.00	5,990.00	59,010.00	9.22
532-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
532-10-110 SUBSYSTEM MAINT SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
532-10-113 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
532-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
532-10-115 FUEL & LUBRICANTS	12,500	0.00	0.00	0.00	12,500.00	0.00
532-10-117 SAFETY SUPPLIES & EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
532-10-118 TOOLS & EQUIPMENT < 5,000	10,800	0.00	0.00	0.00	10,800.00	0.00
532-10-119 CHEMICALS	8,500	0.00	0.00	0.00	8,500.00	0.00
532-10-120 PARTS FOR EQUIPMENT / EMS	1,000	0.00	0.00	0.00	1,000.00	0.00
532-10-124 SIGN SUPPLES	0	0.00	0.00	0.00	0.00	0.00
532-10-128 SPECIALIZED SUPPLIES & EQUIPM	10,000	0.00	0.00	0.00	10,000.00	0.00
532-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	127,400	0.00	0.00	5,990.00	121,410.00	4.70
CONTRACTUAL SERVICES						
532-20-203 ENGINEERING	24,000	0.00	0.00	0.00	24,000.00	0.00
532-20-213 SIGNALS / GROUND WATER FEES	18,000	0.00	0.00	0.00	18,000.00	0.00
532-20-214 OTHER PROFESSIONAL SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
532-20-215 SPECIALIZED MAINTENANCE	15,000	0.00	0.00	0.00	15,000.00	0.00

02 -WATER & SEWER FUND
DEPARTMENT - WATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
532-20-240 WATER PURCHASES - FORT WORTH	1,831,000	0.00	0.00	0.00	1,831,000.00	0.00
532-20-244 ELECTRIC UTILITIES	61,490	0.00	0.00	0.00	61,490.00	0.00
532-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,064,378	0.00	0.00	0.00	2,064,378.00	0.00
CAPITAL OUTLAY						
532-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
532-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,557,051	0.00	0.00	5,990.00	2,551,061.45	0.23

02 -WATER & SEWER FUND
DEPARTMENT - WASTEWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
533-01-001 SALARIES	192,063	0.00	0.00	0.00	192,063.00	0.00
533-01-002 OVERTIME	10,000	0.00	0.00	0.00	10,000.00	0.00
533-01-006 LONGEVITY PAY	2,448	0.00	0.00	0.00	2,448.00	0.00
533-01-009 FICA	15,645	0.00	0.00	0.00	15,645.00	0.00
533-01-011 TMRS	38,791	0.00	0.00	0.00	38,791.00	0.00
533-01-014 WORKER'S COMP INSURANCE	4,475	0.00	0.00	0.00	4,474.75	0.00
533-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
533-01-016 HEALTH INSURANCE	26,400	0.00	0.00	0.00	26,400.00	0.00
533-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	0.00
533-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
533-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
533-01-020 DISABILITY INSURANCE	245	0.00	0.00	0.00	245.00	0.00
TOTAL PERSONNEL	291,899	0.00	0.00	0.00	291,898.75	0.00
MATERIALS & SUPPLIES						
533-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
533-10-107 SYSTEM MAINTENANCE SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
533-10-110 SUBSYSTEM MAINT SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
533-10-113 UNIFORMS	2,680	0.00	0.00	0.00	2,680.00	0.00
533-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
533-10-115 FUEL & LUBRICANTS	12,000	0.00	0.00	0.00	12,000.00	0.00
533-10-117 SAFETY SUPPLIES & EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
533-10-118 TOOLS & EQUIPMENT < 5,000	6,500	0.00	0.00	0.00	6,500.00	0.00
533-10-119 CHEMICALS	4,000	0.00	0.00	0.00	4,000.00	0.00
533-10-120 PARTS FOR EQUIPMENT / EMS	1,500	0.00	0.00	0.00	1,500.00	0.00
533-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
533-10-129 FIRST AID & MEDICAL SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
TOTAL MATERIALS & SUPPLIES	53,030	0.00	0.00	0.00	53,030.00	0.00
CONTRACTUAL SERVICES						
533-20-203 ENGINEERING	20,000	0.00	0.00	0.00	20,000.00	0.00
533-20-214 OTHER PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
533-20-215 SPECIALIZED MAINTENANCE	25,000	0.00	0.00	0.00	25,000.00	0.00
533-20-217 SYSTEM MAINTENANCE	75,000	0.00	0.00	0.00	75,000.00	0.00
533-20-219 CELL PHONES/AIR CARDS	2,076	0.00	0.00	0.00	2,076.00	0.00
533-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - WASTEWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
533-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
533-40-405 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
533-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	2,556,115	0.00	0.00	0.00	2,556,114.75	0.00

02 -WATER & SEWER FUND
DEPARTMENT - SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
534-10-124 MARKETING & SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
534-20-208 SANITATION SERVICES	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
534-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
534-20-235 ADVERTISEMENT / NOTICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
CAPITAL OUTLAY						
534-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70

02 -WATER & SEWER FUND
DEPARTMENT - ENVIRONMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
535-01-001 SALARIES	160,855	0.00	0.00	0.00	160,855.00	0.00
535-01-002 OVERTIME	7,500	0.00	0.00	0.00	7,500.00	0.00
535-01-006 LONGEVITY PAY	3,184	0.00	0.00	0.00	3,184.00	0.00
535-01-009 FICA	13,123	0.00	0.00	0.00	13,123.00	0.00
535-01-011 TMRS	32,537	0.00	0.00	0.00	32,537.00	0.00
535-01-014 WORKER'S COMP INSURANCE	4,016	0.00	0.00	0.00	4,015.68	0.00
535-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
535-01-016 HEALTH INSURANCE	27,762	0.00	0.00	0.00	27,762.00	0.00
535-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	0.00
535-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
535-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
535-01-020 DISABILITY INSURANCE	205	0.00	0.00	0.00	205.00	0.00
TOTAL PERSONNEL	250,870	0.00	0.00	0.00	250,869.68	0.00
MATERIALS & SUPPLIES						
535-10-107 SYSTEM MAINTENANCE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
535-10-113 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
535-10-115 FUEL & LUBRICANTS	3,000	0.00	0.00	0.00	3,000.00	0.00
535-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
535-10-118 TOOLS & EQUIPMENT < 5,000	2,000	0.00	0.00	0.00	2,000.00	0.00
535-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
CONTRACTUAL SERVICES						
535-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
535-20-216 SPECIALIZED SERVICES	40,000	0.00	0.00	0.00	40,000.00	0.00
535-20-219 CELL PHONES/AIR CARDS	1,080	0.00	0.00	0.00	1,080.00	0.00
535-20-221 ANNUAL COMPUTER MAINTENANCE	2,750	0.00	0.00	0.00	2,750.00	0.00
535-20-222 ENTERPRISE VEHICLE MAINTENANC	884	0.00	0.00	0.00	884.00	0.00
535-20-223 VEHICLE MAINTENANCE/REPAIRS	1,500	0.00	0.00	0.00	1,500.00	0.00
535-20-228 INSURANCE	815	0.00	0.00	0.00	815.00	0.00
535-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	21,000	0.00	0.00	0.00	21,000.00	0.00
535-20-233 TRAVEL & TRAINING	600	0.00	0.00	0.00	600.00	0.00
535-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
535-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	68,729	0.00	0.00	0.00	68,729.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - WATER & SEWER DEBT SVC % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
539-20-214 OTHER PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE						
539-60-605 INTEREST-2016 GO REFUNDING	47,700	0.00	0.00	0.00	47,700.00	0.00
539-60-606 INTEREST - 2021 CO BONDS	100,365	0.00	0.00	0.00	100,365.00	0.00
539-60-607 INTEREST - 2021A CO BONDS	7,300	0.00	0.00	0.00	7,300.00	0.00
539-60-608 INTEREST - 2025CO	85,323	0.00	0.00	0.00	85,323.00	0.00
539-60-625 PRINCIPAL - 2016 GO REFUNDING	455,000	0.00	0.00	0.00	455,000.00	0.00
539-60-626 PRINICIPAL - 2021 CO BONDS	95,000	0.00	0.00	0.00	95,000.00	0.00
539-60-627 PRINCIPAL - 2021A CO BONDS	30,000	0.00	0.00	0.00	30,000.00	0.00
539-60-628 PRINCIPAL - 2025CO	61,200	0.00	0.00	0.00	61,200.00	0.00
TOTAL DEBT SERVICE	881,888	0.00	0.00	0.00	881,888.00	0.00
TOTAL WATER & SEWER DEBT SVC	886,888	0.00	0.00	0.00	886,888.00	0.00

02 -WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
590-01-001 SALARIES	426,649	0.00	0.00	0.00	426,649.00	0.00
590-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
590-01-006 LONGEVITY PAY	6,080	0.00	0.00	0.00	6,080.00	0.00
590-01-009 FICA	33,104	0.00	0.00	0.00	33,104.00	0.00
590-01-011 TMRS	82,078	0.00	0.00	0.00	82,078.00	0.00
590-01-014 WORKER'S COMP INSURANCE	9,038	0.00	0.00	0.00	9,037.56	0.00
590-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
590-01-016 HEALTH INSURANCE	45,764	0.00	0.00	0.00	45,764.00	0.00
590-01-017 DENTAL INSURANCE	2,093	0.00	0.00	0.00	2,093.00	0.00
590-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-01-020 DISABILITY INSURANCE	518	0.00	0.00	0.00	518.00	0.00
TOTAL PERSONNEL	606,044	0.00	0.00	0.00	606,043.56	0.00
MATERIALS & SUPPLIES						
590-10-101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
590-10-104 JANITORIAL SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-108 LANDSCAPING SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
590-10-109 MISC MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-113 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
590-10-114 POSTAGE & FREIGHT	150	0.00	0.00	0.00	150.00	0.00
590-10-115 FUEL & LUBRICANTS	18,000	0.00	0.00	0.00	18,000.00	0.00
590-10-117 SAFETY SUPPLIES & EQUIPMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-118 TOOLS & EQUIPMENT < 5,000	10,000	0.00	0.00	0.00	10,000.00	0.00
590-10-119 CHEMICALS	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-120 PARTS FOR EQUIPMENT / EMS	6,500	0.00	0.00	0.00	6,500.00	0.00
590-10-123 STREET MAINTENANCE SUPPLIES	90,000	0.00	0.00	0.00	90,000.00	0.00
590-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-129 FIRST AID & MEDICAL SUPPLIES	650	0.00	0.00	0.00	650.00	0.00
TOTAL MATERIALS & SUPPLIES	155,000	0.00	0.00	0.00	155,000.00	0.00
CONTRACTUAL SERVICES						
590-20-203 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
590-20-208 SANITATION SERVICES	13,000	0.00	0.00	0.00	13,000.00	0.00
590-20-209 PEST CONTROL SERVICES	350	0.00	0.00	0.00	350.00	0.00

02 -WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
590-20-227 RENTAL EQUIPMENT & BUILDING	3,000	0.00	0.00	0.00	3,000.00	0.00
590-20-228 INSURANCE	22,577	0.00	0.00	0.00	22,577.00	0.00
590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	6,000	0.00	0.00	0.00	6,000.00	0.00
590-20-233 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
590-20-235 ADVERTISEMENT / NOTICES	0	0.00	0.00	0.00	0.00	0.00
590-20-236 EMPLOYEE TESTING/PHYSICALS	200	0.00	0.00	0.00	200.00	0.00
590-20-244 ELECTRIC UTILITIES	10,000	0.00	0.00	17,341.15	(7,341.15)	173.41
590-20-245 ADMIN COST TO GENERAL FUND	694,114	0.00	0.00	0.00	694,114.05	0.00
590-20-248 GAS UTILITIES	1,200	0.00	0.00	0.00	1,200.00	0.00
590-20-249 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
590-20-250 PAYMENT PLAN - VAC TRUCK	115,000	0.00	0.00	0.00	115,000.00	0.00
590-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
590-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
590-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,070,341	0.00	0.00	24,553.32	1,045,787.73	2.29
CAPITAL OUTLAY						
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
590-40-405 WATER METERS	0	0.00	0.00	0.00	0.00	0.00
590-40-406 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-426 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - NON-DE	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - WATER	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - SEWER	0	0.00	0.00	0.00	0.00	0.00
590-40-453 DEPRECIATION EXPENSE - METERS	0	0.00	0.00	0.00	0.00	0.00
590-40-454 AMORTIZATION EXP	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
590-60-601 PRINCIPAL - LEASES	25,000	0.00	0.00	0.00	25,000.00	0.00
590-60-602 INTEREST LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	25,000	0.00	0.00	0.00	25,000.00	0.00
TRANSFERS						
590-70-701 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-706 TRANSFER TO DEBT SERVICE FUND	0	0.00	0.00	0.00	0.00	0.00

02 -WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	485,644	0.00	0.00	(139,323.34)	624,967.15	28.69-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00
EXPENDITURE SUMMARY						
EDC OPERATIONAL						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	815,695	0.00	0.00	0.00	815,695.00	0.00
TOTAL EDC OPERATIONAL	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00
EDC DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
EDC PARKS OPERATIONAL						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC PARKS OPERATIONAL	0	0.00	0.00	0.00	0.00	0.00
EDC TRANSFERS						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	407,617	0.00	0.00	0.00	407,617.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES AND USE TAXES						
400-02-005 SALES TAX	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
400-02-008 SALES TAX 380 AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-714 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-905 TRANSFER FROM OCC TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00

04 -ECONOMIC DEVELOPMENT
DEPARTMENT - EDC OPERATIONAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
540-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
540-20-214 OTHER PROFESSIONAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
540-20-245 ADMIN COST TO GENERAL FUND	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CONTRACTUAL SERVICES	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL OUTLAY						
540-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
540-70-701 TRANSFER TO GENERAL FUND	450,000	0.00	0.00	0.00	450,000.00	0.00
540-70-707 TRANSFER TO SPLASH DAYZ FUND	365,695	0.00	0.00	0.00	365,695.00	0.00
540-70-745 TRANSFER TO EDC LT DEBT FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	815,695	0.00	0.00	0.00	815,695.00	0.00
TOTAL EDC OPERATIONAL	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

DEPARTMENT - EDC DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
541-60-611 INTEREST - WATER PARK LOAN	0	0.00	0.00	0.00	0.00	0.00
541-60-621 PRINCIPAL - WATER PARK LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

DEPARTMENT - EDC PARKS OPERATIONAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
542-20-232 BIG PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC PARKS OPERATIONAL	0	0.00	0.00	0.00	0.00	0.00

04 -ECONOMIC DEVELOPMENT
DEPARTMENT - EDC TRANSFERS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
590-70-701 TRANSFER OUT TO GF	0	0.00	0.00	0.00	0.00	0.00
590-70-707 TRANSFER OUT SD	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	407,617	0.00	0.00	0.00	407,617.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -SPECIAL REV-OCCUPANCY TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES AND USE TAXES	390,000	0.00	0.00	0.00	390,000.00	0.00
INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES	400,000	0.00	0.00	0.00	400,000.00	0.00
EXPENDITURE SUMMARY						
OCCUPANCY TAX						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	18,700	0.00	0.00	0.00	18,700.00	0.00
CONTRACTUAL SERVICES	29,841	0.00	0.00	0.00	29,841.00	0.00
OTHER SERVICES	47,760	0.00	0.00	(0.04)	47,760.04	0.00
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TRANSFERS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL OCCUPANCY TAX	381,301	0.00	0.00	(0.04)	381,301.04	0.00
TOTAL EXPENDITURES	381,301	0.00	0.00	(0.04)	381,301.04	0.00
REVENUE OVER/(UNDER) EXPENDITURES	18,699	0.00	0.00	0.04	18,698.96	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -SPECIAL REV-OCCUPANCY TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES AND USE TAXES						
400-02-010 HOTEL MOTEL TAXES	390,000	0.00	0.00	0.00	390,000.00	0.00
TOTAL SALES AND USE TAXES	390,000	0.00	0.00	0.00	390,000.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00

05 -SPECIAL REV-OCCUPANCY TAX
DEPARTMENT - OCCUPANCY TAX % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
546-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
546-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
546-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
546-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
546-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
546-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
546-10-105 BLDG, ELECT, & PLUMB SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
546-10-109 MISC MATERIALS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
546-10-150 SUMMER READING PROGRAM	3,700	0.00	0.00	0.00	3,700.00	0.00
546-10-151 TINKER LAB	3,700	0.00	0.00	0.00	3,700.00	0.00
546-10-152 ADULT PROGRAMS	5,800	0.00	0.00	0.00	5,800.00	0.00
546-10-153 COMPUTER CLASSES	4,000	0.00	0.00	0.00	4,000.00	0.00
546-10-154 LANUAGE CLASSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	18,700	0.00	0.00	0.00	18,700.00	0.00
CONTRACTUAL SERVICES						
546-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
546-20-220 WATER / SEWER UTILITIES	0	0.00	0.00	0.00	0.00	0.00
546-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
546-20-228 INSURANCE	341	0.00	0.00	0.00	341.00	0.00
546-20-231 EVENTS / AWARDS	27,000	0.00	0.00	0.00	27,000.00	0.00
546-20-244 ELECTRIC UTILITIES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CONTRACTUAL SERVICES	29,841	0.00	0.00	0.00	29,841.00	0.00
OTHER SERVICES						
546-30-307 CHAMBER OF COMMERCE	15,000	0.00	0.00	(0.04)	15,000.04	0.00
546-30-308 WHITE SETTLEMENT MUSEUM	32,760	0.00	0.00	0.00	32,760.00	0.00
TOTAL OTHER SERVICES	47,760	0.00	0.00	(0.04)	47,760.04	0.00
CAPITAL OUTLAY						
546-40-400 MISCELLANEOUS PROJECTS	35,000	0.00	0.00	0.00	35,000.00	0.00
546-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -SPECIAL REV-OCCUPANCY TAX

DEPARTMENT - OCCUPANCY TAX % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	18,699	0.00	0.00	0.04	18,698.96	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GEN OBLIGATION DEBT SERV

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE	2,124,693	0.00	0.00	0.00	2,124,693.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,134,693	0.00	0.00	0.00	2,134,693.00	0.00
BOND ISSUANCE COST						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,134,693	0.00	0.00	0.00	2,134,693.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	549,033	0.00	0.00	0.00	549,033.00	0.00

06 -GEN OBLIGATION DEBT SERV

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
400-01-005 PROPERTY TAX - CURRENT	2,658,726	0.00	0.00	0.00	2,658,726.00	0.00
400-01-006 PROPERTY TAX - DELINQUENT	15,000	0.00	0.00	0.00	15,000.00	0.00
400-01-008 TAXES PENALTY & INTEREST	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL PROPERTY TAXES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-80-806 UNAMORTIZED BOND DISC/PREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-910 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-923 TRANSFER FROM STORM WATER FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00

06 -GEN OBLIGATION DEBT SERV
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
549-20-214 OTHER PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE						
549-60-600 INTEREST - 2016 GO REFUNDING	41,600	0.00	0.00	0.00	41,600.00	0.00
549-60-602 INTEREST-2015 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
549-60-606 INTEREST- 2015 CO BONDS	48,281	0.00	0.00	0.00	48,281.00	0.00
549-60-607 INTEREST - 2022 CO BONDS	138,212	0.00	0.00	0.00	138,212.00	0.00
549-60-608 INTEREST PAYMENT 2025 CO	148,000	0.00	0.00	0.00	148,000.00	0.00
549-60-609 INTEREST-2015 PPFCO	2,994	0.00	0.00	0.00	2,994.00	0.00
549-60-610 INTEREST - 2018 CO BONDS	71,506	0.00	0.00	0.00	71,506.00	0.00
549-60-612 INTEREST PAYMENT 2025 GOREF	254,100	0.00	0.00	0.00	254,100.00	0.00
549-60-613 2025 CO INTEREST	0	0.00	0.00	0.00	0.00	0.00
549-60-615 PRINCIPAL - 2018 CO BONDS	150,000	0.00	0.00	0.00	150,000.00	0.00
549-60-616 PRINCIPAL-2015 CO BONDS	505,000	0.00	0.00	0.00	505,000.00	0.00
549-60-617 PRINCIPAL - 2022 CO BONDS	190,000	0.00	0.00	0.00	190,000.00	0.00
549-60-620 PRINCIPAL- 2016 GO REFUNDING	400,000	0.00	0.00	0.00	400,000.00	0.00
549-60-622 PRINCIPAL-2015 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
549-60-628 PRINCIPAL PAYMENT 2025 CO	110,000	0.00	0.00	0.00	110,000.00	0.00
549-60-629 PRINCIPAL PAYMENT 2025 GOREF	0	0.00	0.00	0.00	0.00	0.00
549-60-639 PRINCIPAL-2015 PPFCO	65,000	0.00	0.00	0.00	65,000.00	0.00
549-60-642 2025 CO PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
549-60-643 PRINCIPAL 2026 CO	0	0.00	0.00	0.00	0.00	0.00
549-60-644 INTEREST EXPENSE 2026CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,124,693	0.00	0.00	0.00	2,124,693.00	0.00
TRANSFERS						
549-70-709 TRANSFER TO BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,134,693	0.00	0.00	0.00	2,134,693.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GEN OBLIGATION DEBT SERV

DEPARTMENT - BOND ISSUANCE COST % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
554-60-250 BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,134,693	0.00	0.00	0.00	2,134,693.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	549,033	0.00	0.00	0.00	549,033.00	0.00

07 -SPLASH DAYZ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WATER PARK ADMISSIONS	795,266	0.00	0.00	0.00	795,266.41	0.00
WATER PARK RENTALS	31,067	0.00	0.00	0.00	31,067.41	0.00
CONVENTION CENTER	41,212	0.00	0.00	0.00	41,212.04	0.00
CONCESSIONS	133,000	0.00	0.00	0.00	132,999.80	0.00
OTHER REVENUE	11,284	0.00	0.00	0.00	11,283.68	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	615,695	0.00	0.00	0.00	615,695.00	0.00
TOTAL REVENUES	1,627,524	0.00	0.00	0.00	1,627,524.34	0.00
EXPENDITURE SUMMARY						
SPLASH DAYZ						
PERSONNEL	81,189	0.00	0.00	0.00	81,188.56	0.00
MATERIALS & SUPPLIES	11,739	0.00	0.00	0.00	11,739.00	0.00
CONTRACTUAL SERVICES	276,157	0.00	0.00	45.74	276,110.76	0.02
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	299	0.00	0.00	0.00	299.00	0.00
TOTAL SPLASH DAYZ	369,383	0.00	0.00	45.74	369,337.32	0.01
CONVENTION CENTER						
PERSONNEL	98,464	0.00	0.00	0.00	98,464.00	0.00
MATERIALS & SUPPLIES	9,100	0.00	0.00	0.00	9,100.00	0.00
CONTRACTUAL SERVICES	95,063	0.00	0.00	139.46	94,923.24	0.15
CAPITAL OUTLAY	30,000	0.00	0.00	174,484.83	(144,484.83)	581.62
TOTAL CONVENTION CENTER	232,627	0.00	0.00	174,624.29	58,002.41	75.07
FACILITY SERVICES						
PERSONNEL	97,450	0.00	0.00	0.00	97,450.07	0.00
MATERIALS & SUPPLIES	111,600	0.00	0.00	0.00	111,600.00	0.00
CONTRACTUAL SERVICES	240,828	0.00	0.00	19,178.27	221,649.73	7.96
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY SERVICES	449,878	0.00	0.00	19,178.27	430,699.80	4.26

07 -SPLASH DAYZ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LIFEGUARDS						
PERSONNEL	285,862	0.00	0.00	0.00	285,862.16	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL LIFEGUARDS	290,862	0.00	0.00	0.00	290,862.16	0.00
FRONT GATE						
PERSONNEL	69,993	0.00	0.00	0.00	69,993.31	0.00
MATERIALS & SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FRONT GATE	72,693	0.00	0.00	0.00	72,693.31	0.00
CASH CONTROL						
PERSONNEL	17,815	0.00	0.00	0.00	17,814.54	0.00
MATERIALS & SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CASH CONTROL	18,115	0.00	0.00	0.00	18,114.54	0.00
EMT						
MATERIALS & SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EMT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,584,429	0.00	0.00	193,848.30	1,390,580.39	12.23
REVENUE OVER/(UNDER) EXPENDITURES	43,096	0.00	0.00	(193,848.30)	236,943.95	449.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER PARK ADMISSIONS						
400-30-001 DAY PASSES	450,000	0.00	0.00	0.00	450,000.00	0.00
400-30-002 SEASON PASSES	232,058	0.00	0.00	0.00	232,058.01	0.00
400-30-004 GROUP ADMISSIONS	63,208	0.00	0.00	0.00	63,208.40	0.00
400-30-006 GROUP / PARTY PKG SALES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL WATER PARK ADMISSIONS	795,266	0.00	0.00	0.00	795,266.41	0.00
WATER PARK RENTALS						
400-31-101 LOCKER RENTALS	9,540	0.00	0.00	0.00	9,540.45	0.00
400-31-102 CABANA RENTALS	17,283	0.00	0.00	0.00	17,283.30	0.00
400-31-103 PAVILLION RENTALS	484	0.00	0.00	0.00	483.60	0.00
400-31-104 TUBE RENTALS	1,212	0.00	0.00	0.00	1,212.06	0.00
400-31-105 PATIO LOUNGERS RENTALS	2,548	0.00	0.00	0.00	2,548.00	0.00
TOTAL WATER PARK RENTALS	31,067	0.00	0.00	0.00	31,067.41	0.00
CONVENTION CENTER						
400-32-201 CATERING	0	0.00	0.00	0.00	0.00	0.00
400-32-202 CONFERENCE CENTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
400-32-203 CONFERENCE CENTER AMENETIES	136	0.00	0.00	0.00	135.63	0.00
400-32-204 CONFERENCE CENTER RENTALS	41,076	0.00	0.00	0.00	41,076.41	0.00
TOTAL CONVENTION CENTER	41,212	0.00	0.00	0.00	41,212.04	0.00
CONCESSIONS						
400-33-301 BEVERAGES	17,024	0.00	0.00	0.00	17,024.05	0.00
400-33-302 COLD FOOD	17,779	0.00	0.00	0.00	17,778.73	0.00
400-33-303 MEAL / FOOD EXTRAS	12,511	0.00	0.00	0.00	12,511.10	0.00
400-33-304 HOT FOODS	83,309	0.00	0.00	0.00	83,308.64	0.00
400-33-305 PREPACKAGED FOOD	2,377	0.00	0.00	0.00	2,377.28	0.00
400-33-306 BOTTLED WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONCESSIONS	133,000	0.00	0.00	0.00	132,999.80	0.00
OTHER REVENUE						
400-34-401 WEB FEE	3,119	0.00	0.00	0.00	3,118.50	0.00
400-34-402 GIFT SHOP	8,165	0.00	0.00	0.00	8,165.18	0.00
400-34-403 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
400-34-404 EMPLOYEE CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
400-34-405 SPONSORSHIP	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-720 EARLY FILING DISCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-70-725 PARK VENDING MACHINES	0	0.00	0.00	0.00	0.00	0.00
400-70-726 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-904 TRANSFER FROM EDC	365,695	0.00	0.00	0.00	365,695.00	0.00
400-90-905 TRANSFER FROM OCCUPANCY TX FU	250,000	0.00	0.00	0.00	250,000.00	0.00
400-90-926 TRANSFER FROM CARES/ARPA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	615,695	0.00	0.00	0.00	615,695.00	0.00
TOTAL REVENUE	1,627,524	0.00	0.00	0.00	1,627,524.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - SPLASH DAYZ % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
570-01-001 SALARIES	55,743	0.00	0.00	0.00	55,743.00	0.00
570-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
570-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
570-01-006 LONGEVITY PAY	392	0.00	0.00	0.00	392.00	0.00
570-01-009 FICA	4,264	0.00	0.00	0.00	4,264.00	0.00
570-01-011 TMRS	10,573	0.00	0.00	0.00	10,573.00	0.00
570-01-014 WORKER'S COMP INSURANCE	946	0.00	0.00	0.00	945.56	0.00
570-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
570-01-016 HEALTH INSURANCE	8,641	0.00	0.00	0.00	8,641.00	0.00
570-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	0.00
570-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
570-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
570-01-020 DISABILITY INSURANCE	67	0.00	0.00	0.00	67.00	0.00
TOTAL PERSONNEL	81,189	0.00	0.00	0.00	81,188.56	0.00
MATERIALS & SUPPLIES						
570-10-101 OFFICE SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
570-10-113 UNIFORMS	7,199	0.00	0.00	0.00	7,199.00	0.00
570-10-114 POSTAGE & FREIGHT	90	0.00	0.00	0.00	90.00	0.00
570-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
570-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
570-10-124 SIGN SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
570-10-125 BOOKS / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,739	0.00	0.00	0.00	11,739.00	0.00
CONTRACTUAL SERVICES						
570-20-206 CREDIT CARD EXPENSE	24,840	0.00	0.00	0.00	24,840.00	0.00
570-20-210 COPIER LEASE/RENTAL	216	0.00	0.00	0.00	216.00	0.00
570-20-214 OTHER PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
570-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
570-20-219 CELL PHONES/AIR CARDS	720	0.00	0.00	0.00	720.00	0.00
570-20-220 WATER / SEWER UTILITIES	65,700	0.00	0.00	0.00	65,700.00	0.00
570-20-221 ANNUAL COMPUTER MAINTENANCE	8,944	0.00	0.00	0.00	8,944.00	0.00
570-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
570-20-228 INSURANCE	60,519	0.00	0.00	0.00	60,519.00	0.00
570-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	2,610	0.00	0.00	0.00	2,610.00	0.00

07 -SPLASH DAYZ

DEPARTMENT - SPLASH DAYZ % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
570-40-450 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
570-60-601 PRINCIPAL - LEASES	297	0.00	0.00	0.00	297.00	0.00
570-60-602 INTEREST EXPENSE	2	0.00	0.00	0.00	2.00	0.00
TOTAL DEBT SERVICE	299	0.00	0.00	0.00	299.00	0.00
TOTAL SPLASH DAYZ	369,383	0.00	0.00	45.74	369,337.32	0.01

07 -SPLASH DAYZ
DEPARTMENT - CONVENTION CENTER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
571-01-001 SALARIES	69,460	0.00	0.00	0.00	69,460.00	0.00
571-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
571-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
571-01-006 LONGEVITY PAY	984	0.00	0.00	0.00	984.00	0.00
571-01-009 FICA	5,314	0.00	0.00	0.00	5,314.00	0.00
571-01-011 TMRS	13,175	0.00	0.00	0.00	13,175.00	0.00
571-01-014 WORKER'S COMP INSURANCE	122	0.00	0.00	0.00	122.00	0.00
571-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
571-01-016 HEALTH INSURANCE	8,763	0.00	0.00	0.00	8,763.00	0.00
571-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	0.00
571-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-01-020 DISABILITY INSURANCE	83	0.00	0.00	0.00	83.00	0.00
TOTAL PERSONNEL	98,464	0.00	0.00	0.00	98,464.00	0.00
MATERIALS & SUPPLIES						
571-10-101 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
571-10-102 STATION, SHOP AND LAB SUPPLIE	4,500	0.00	0.00	0.00	4,500.00	0.00
571-10-104 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
571-10-105 BLDG, ELECT, & PLUMB SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
571-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
571-10-124 SIGN SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	9,100	0.00	0.00	0.00	9,100.00	0.00
CONTRACTUAL SERVICES						
571-20-209 PEST CONTROL SERVICES	1,080	0.00	0.00	0.00	1,080.00	0.00
571-20-214 OTHER PROFESSIONAL SERVICES	4,800	0.00	0.00	0.00	4,800.00	0.00
571-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
571-20-219 CELL PHONES/AIR CARDS	950	0.00	0.00	0.00	950.00	0.00
571-20-220 WATER / SEWER UTILITIES	4,500	0.00	0.00	0.00	4,500.00	0.00
571-20-221 ANNUAL COMPUTER MAINTENANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
571-20-225 BUILDING MAINTENANCE/REPAIRS	10,000	0.00	0.00	0.00	10,000.00	0.00
571-20-227 RENTAL EQUIPMENT & BUILDING	500	0.00	0.00	0.00	500.00	0.00
571-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,285	0.00	0.00	0.00	1,285.20	0.00
571-20-232 MARKETING & PROMOTIONAL	4,000	0.00	0.00	0.00	4,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - CONVENTION CENTER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
571-40-403 BUILDING IMPROVEMENTS	30,000	0.00	0.00	174,484.83	(144,484.83)	581.62
571-40-415 CONVENTION CENTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	174,484.83	(144,484.83)	581.62
TOTAL CONVENTION CENTER	232,627	0.00	0.00	174,624.29	58,002.41	75.07

07 -SPLASH DAYZ
DEPARTMENT - FACILITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
572-01-001 SALARIES	80,206	0.00	0.00	0.00	80,206.00	0.00
572-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
572-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
572-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
572-01-006 LONGEVITY PAY	648	0.00	0.00	0.00	648.00	0.00
572-01-009 FICA	5,687	0.00	0.00	0.00	5,687.00	0.00
572-01-011 TMRS	9,345	0.00	0.00	0.00	9,345.00	0.00
572-01-014 WORKER'S COMP INSURANCE	1,361	0.00	0.00	0.00	1,361.07	0.00
572-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
572-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-020 DISABILITY INSURANCE	59	0.00	0.00	0.00	59.00	0.00
TOTAL PERSONNEL	97,450	0.00	0.00	0.00	97,450.07	0.00
MATERIALS & SUPPLIES						
572-10-104 JANITORIAL SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
572-10-105 BLDG, ELECT, & PLUMB SUPPLIES	11,000	0.00	0.00	0.00	11,000.00	0.00
572-10-108 LANDSCAPING SUPPLIES	6,500	0.00	0.00	0.00	6,500.00	0.00
572-10-109 WATER PARK SUPPLIES	22,000	0.00	0.00	0.00	22,000.00	0.00
572-10-113 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
572-10-115 FUEL & LUBRICANTS	500	0.00	0.00	0.00	500.00	0.00
572-10-117 SAFETY SUPPLIES & EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
572-10-118 TOOLS & EQUIPMENT < 5,000	8,000	0.00	0.00	0.00	8,000.00	0.00
572-10-119 CHEMICALS	60,000	0.00	0.00	0.00	60,000.00	0.00
572-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
572-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	111,600	0.00	0.00	0.00	111,600.00	0.00
CONTRACTUAL SERVICES						
572-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
572-20-209 PEST CONTROL SERVICES	500	0.00	0.00	0.00	500.00	0.00
572-20-214 OTHER PROFESSIONAL SERVICES	12,000	0.00	0.00	0.00	12,000.00	0.00
572-20-219 CELL PHONES/AIR CARDS	285	0.00	0.00	0.00	285.00	0.00
572-20-220 WATER / SEWER UTILITIES	65,700	0.00	0.00	0.00	65,700.00	0.00

07 -SPLASH DAYZ
DEPARTMENT - FACILITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
572-20-307 PUMP MAINTENANCE	6,300	0.00	0.00	0.00	6,300.00	0.00
572-20-308 SLIDE MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
572-20-309 POOL MAINTENANCE	28,000	0.00	0.00	19,178.27	8,821.73	68.49
TOTAL CONTRACTUAL SERVICES	240,828	0.00	0.00	19,178.27	221,649.73	7.96
CAPITAL OUTLAY						
572-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
572-40-425 POOLS/SLIDES/RIDES	0	0.00	0.00	0.00	0.00	0.00
572-40-450 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY SERVICES	449,878	0.00	0.00	19,178.27	430,699.80	4.26

07 -SPLASH DAYZ
DEPARTMENT - FOOD & BEVERAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
573-01-003 PART TIME/TEMPORARY SALARIES	75,530	0.00	0.00	0.00	75,530.00	0.00
573-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
573-01-009 FICA	4,683	0.00	0.00	0.00	4,683.00	0.00
573-01-014 WORKER'S COMP INSURANCE	1,258	0.00	0.00	0.00	1,257.85	0.00
573-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	81,471	0.00	0.00	0.00	81,470.85	0.00
MATERIALS & SUPPLIES						
573-10-100 CONCESSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
573-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
573-10-131 FOOD SUPPLIES	54,000	0.00	0.00	0.00	54,000.00	0.00
573-10-132 KITCHEN SUPPLIES & EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
573-10-133 RESALE ITEMS	10,600	0.00	0.00	0.00	10,600.00	0.00
TOTAL MATERIALS & SUPPLIES	67,600	0.00	0.00	0.00	67,600.00	0.00
CONTRACTUAL SERVICES						
573-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE	149,071	0.00	0.00	0.00	149,070.85	0.00

07 -SPLASH DAYZ
DEPARTMENT - LIFEGUARDS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
574-01-003 PART TIME/TEMPORARY SALARIES	264,940	0.00	0.00	0.00	264,940.00	0.00
574-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
574-01-009 FICA	16,426	0.00	0.00	0.00	16,426.00	0.00
574-01-014 WORKER'S COMP INSURANCE	4,496	0.00	0.00	0.00	4,496.16	0.00
574-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	285,862	0.00	0.00	0.00	285,862.16	0.00
MATERIALS & SUPPLIES						
574-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
574-20-233 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
574-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
574-20-304 LIFEGUARD EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL LIFEGUARDS	290,862	0.00	0.00	0.00	290,862.16	0.00

07 -SPLASH DAYZ
DEPARTMENT - FRONT GATE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
575-01-003 PART TIME/TEMPORARY SALARIES	64,870	0.00	0.00	0.00	64,870.00	0.00
575-01-009 FICA	4,022	0.00	0.00	0.00	4,022.00	0.00
575-01-014 WORKER'S COMP INSURANCE	1,101	0.00	0.00	0.00	1,101.31	0.00
575-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
575-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,993	0.00	0.00	0.00	69,993.31	0.00
MATERIALS & SUPPLIES						
575-10-101 OFFICE SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
575-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
575-10-125 BOOKS / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
CONTRACTUAL SERVICES						
575-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FRONT GATE	72,693	0.00	0.00	0.00	72,693.31	0.00

07 -SPLASH DAYZ
DEPARTMENT - CASH CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
576-01-003 PART TIME/TEMPORARY SALARIES	16,510	0.00	0.00	0.00	16,510.00	0.00
576-01-009 FICA	1,024	0.00	0.00	0.00	1,024.00	0.00
576-01-014 WORKER'S COMP INSURANCE	281	0.00	0.00	0.00	280.54	0.00
576-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	17,815	0.00	0.00	0.00	17,814.54	0.00
MATERIALS & SUPPLIES						
576-10-101 OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL MATERIALS & SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CASH CONTROL	18,115	0.00	0.00	0.00	18,114.54	0.00

07 -SPLASH DAYZ
DEPARTMENT - EMT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
577-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
577-10-129 FIRST AID & MEDICAL SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EMT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,584,429	0.00	0.00	193,848.30	1,390,580.39	12.23
REVENUE OVER/(UNDER) EXPENDITURES	43,096	0.00	0.00	(193,848.30)	236,943.95	449.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

08 -CRIME DIST SPECIAL REV

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00
EXPENDITURE SUMMARY						
CRIME DISTRICT						
MATERIALS & SUPPLIES	101,890	0.00	0.00	0.00	101,890.00	0.00
CONTRACTUAL SERVICES	310,668	0.00	0.00	0.00	310,668.00	0.00
CAPITAL OUTLAY	220,400	0.00	0.00	0.00	220,400.00	0.00
TRANSFERS	1,040,354	0.00	0.00	0.00	1,040,354.00	0.00
TOTAL CRIME DISTRICT	1,673,312	0.00	0.00	0.00	1,673,312.00	0.00
TOTAL EXPENDITURES	1,673,312	0.00	0.00	0.00	1,673,312.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(200,000)	0.00	0.00	0.00	(200,000.00)	0.00

08 -CRIME DIST SPECIAL REV

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES AND USE TAXES						
400-02-005 SALES TAX	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
TOTAL SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-913 TRANSFER FROM GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-916 TRANSFER FROM DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00

08 -CRIME DIST SPECIAL REV
DEPARTMENT - CRIME DISTRICT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
551-10-109 MISC MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
551-10-111 AMMUNITION	10,500	0.00	0.00	0.00	10,500.00	0.00
551-10-113 UNIFORMS	30,000	0.00	0.00	0.00	30,000.00	0.00
551-10-115 FUEL & LUBRICANTS	53,390	0.00	0.00	0.00	53,390.00	0.00
551-10-118 TOOLS & EQUIPMENT < 5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES	101,890	0.00	0.00	0.00	101,890.00	0.00
CONTRACTUAL SERVICES						
551-20-214 OTHER PROFESSIONAL SERVICES	34,500	0.00	0.00	0.00	34,500.00	0.00
551-20-219 CELL PHONES/AIR CARDS	20,760	0.00	0.00	0.00	20,760.00	0.00
551-20-221 ANNUAL COMPUTER MAINTENANCE	81,785	0.00	0.00	0.00	81,785.00	0.00
551-20-222 ENTERPRISE VEHICLE MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	11,820	0.00	0.00	0.00	11,820.00	0.00
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	450	0.00	0.00	0.00	450.00	0.00
551-20-228 INSURANCE	140	0.00	0.00	0.00	140.00	0.00
551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
551-20-233 TRAVEL & TRAINING	55,000	0.00	0.00	0.00	55,000.00	0.00
551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,930	0.00	0.00	0.00	11,930.00	0.00
551-20-245 ADMIN COST TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
551-20-246 PAYMENT PLAN - TASERS	19,863	0.00	0.00	0.00	19,863.00	0.00
551-20-247 PAYMENT PLAN - RADIOS	0	0.00	0.00	0.00	0.00	0.00
551-20-248 PAYMENT PLAN - BODYWORN CAMER	51,970	0.00	0.00	0.00	51,970.00	0.00
551-20-249 PAYMENT PLAN - COMPUTERS	22,450	0.00	0.00	0.00	22,450.00	0.00
551-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
551-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
551-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	310,668	0.00	0.00	0.00	310,668.00	0.00
CAPITAL OUTLAY						
551-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
551-40-415 OTHER EQUIPMENT	220,400	0.00	0.00	0.00	220,400.00	0.00
TOTAL CAPITAL OUTLAY	220,400	0.00	0.00	0.00	220,400.00	0.00
TRANSFERS						
551-70-701 TRANSFER TO GENERAL FUND	837,200	0.00	0.00	0.00	837,200.00	0.00
551-70-733 TRANSFER TO ISF FUND	203,154	0.00	0.00	0.00	203,154.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
EXPENDITURE SUMMARY						
STREETS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75
TOTAL STREETS	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75
PARKS MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	362,365.57	(362,365.57)	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	362,365.57	(362,365.57)	0.00
WATER						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	0	0.00	0.00	0.00	0.00	0.00
WASTEWATER						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
STORMWATER						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL						
CAPITAL OUTLAY	30,000	0.00	0.00	12,127.21	17,872.79	40.42
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	30,000	0.00	0.00	12,127.21	17,872.79	40.42

09 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST INCOME						
400-60-601 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-651 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
TOTAL OTHER REVENUE	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
TRANSFERS						
400-90-906 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM ARPA	0	0.00	0.00	0.00	0.00	0.00
400-90-933 TRANSFER FROM ISF FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER IN WS CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00

09 -CAPITAL PROJECTS FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
513-20-203 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
513-40-404 HACKAMORE	0	0.00	0.00	0.00	0.00	0.00
513-40-405 TUMBLEWEED	0	0.00	0.00	0.00	0.00	0.00
513-40-406 PEMBERTON	0	0.00	0.00	0.00	0.00	0.00
513-40-422 ST REPLACEMENTS - N LAS VEGAS	1,370,772	0.00	0.00	0.00	1,370,772.00	0.00
513-40-425 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
513-40-426 STREET REPLACEMENTS - CLIFFOR	0	0.00	0.00	0.00	0.00	0.00
513-40-427 CAPITAL PROJECT	220,000	0.00	0.00	0.00	220,000.00	0.00
513-40-428 MIRIKE	5,000,000	0.00	0.00	0.00	5,000,000.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	540,551.54	(540,551.54)	0.00
513-40-430 GIBBS	1,600,000	0.00	0.00	12,598.40	1,587,401.60	0.79
513-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
513-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
513-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75
TOTAL STREETS	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
524-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
524-41-400 PARK IMPROVEMENTS	0	0.00	0.00	362,365.57	(362,365.57)	0.00
524-41-410 SOLAR LIGHTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	362,365.57	(362,365.57)	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	362,365.57	(362,365.57)	0.00

09 -CAPITAL PROJECTS FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
532-40-404 HACKAMORE	0	0.00	0.00	0.00	0.00	0.00
532-40-405 TUMBLEWEED	0	0.00	0.00	0.00	0.00	0.00
532-40-406 PEMBERTON	0	0.00	0.00	0.00	0.00	0.00
532-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
532-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
532-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
532-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - WASTEWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
533-40-404 HACKAMORE	0	0.00	0.00	0.00	0.00	0.00
533-40-405 TUMBLEWEED	0	0.00	0.00	0.00	0.00	0.00
533-40-406 PEMBERTON	0	0.00	0.00	0.00	0.00	0.00
533-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
533-40-408 COMPUTER RELATED EQUIP > $5K	0	0.00	0.00	0.00	0.00	0.00
533-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
533-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
533-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
533-41-411 RUMFIELD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
578-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
578-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
590-40-403 BUILDING IMPROVEMENTS	30,000	0.00	0.00	12,127.21	17,872.79	40.42
590-40-500 ENGI & DESIGN (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-501 CONSTRUCTION (PL)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	12,127.21	17,872.79	40.42
TRANSFERS						
590-70-702 TRANSFER TO W & S FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-723 TRANSFER TO STORMWATER FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-726 TRANSFER TO ARPA	0	0.00	0.00	0.00	0.00	0.00
590-70-734 TRANSFER OUT W/S CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	30,000	0.00	0.00	12,127.21	17,872.79	40.42
TOTAL EXPENDITURES	8,220,772	0.00	0.00	927,642.72	7,293,129.28	11.28
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(927,642.72)	927,642.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FRANCHISE FEES	425,000	0.00	0.00	0.00	425,000.00	0.00
INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	427,000	0.00	0.00	0.00	427,000.00	0.00
EXPENDITURE SUMMARY						
STREET IMPROVEMENT						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	563,000	0.00	0.00	27,751.50	535,248.50	4.93
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENT	563,000	0.00	0.00	27,751.50	535,248.50	4.93
TOTAL EXPENDITURES	563,000	0.00	0.00	27,751.50	535,248.50	4.93
REVENUE OVER/(UNDER) EXPENDITURES	(136,000)	0.00	0.00	(27,751.50)	(108,248.50)	20.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -STREET IMPROVEMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE FEES						
400-10-151 W & S FRANCHISE FEES	425,000	0.00	0.00	0.00	425,000.00	0.00
TOTAL FRANCHISE FEES	425,000	0.00	0.00	0.00	425,000.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
OTHER REVENUE						
400-80-802 OFS SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	427,000	0.00	0.00	0.00	427,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -STREET IMPROVEMENT FUND

DEPARTMENT - STREET IMPROVEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
555-10-123 STREET MAINTENANCE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
555-40-425 STREET IMPROVEMENTS	427,000	0.00	0.00	27,751.50	399,248.50	6.50
555-40-426 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
555-40-444 SIGNALS	136,000	0.00	0.00	0.00	136,000.00	0.00
TOTAL CAPITAL OUTLAY	563,000	0.00	0.00	27,751.50	535,248.50	4.93
TRANSFERS						
555-70-706 TRANSFER TO DEBT SERVICE FUND	0	0.00	0.00	0.00	0.00	0.00
555-70-733 TRANSFER TO ISF FUND	0	0.00	0.00	0.00	0.00	0.00
555-70-735 TRANSFER OUT TIRZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENT	563,000	0.00	0.00	27,751.50	535,248.50	4.93
TOTAL EXPENDITURES	563,000	0.00	0.00	27,751.50	535,248.50	4.93
REVENUE OVER/(UNDER) EXPENDITURES	(136,000)	0.00	0.00	(27,751.50)	(108,248.50)	20.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

19 -COURT SPECIAL REVENUE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST INCOME	3,472	0.00	0.00	0.00	3,471.77	0.00
OTHER REVENUE	19,180	0.00	0.00	0.00	19,179.93	0.00
TOTAL REVENUES	22,652	0.00	0.00	0.00	22,651.70	0.00
EXPENDITURE SUMMARY						
CHILD SAFETY						
PERSONNEL	22,007	0.00	0.00	0.00	22,007.00	0.00
MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES	444	0.00	0.00	0.00	444.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SAFETY	22,651	0.00	0.00	0.00	22,651.00	0.00
TOTAL EXPENDITURES	22,651	0.00	0.00	0.00	22,651.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1	0.00	0.00	0.00	0.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

19 -COURT SPECIAL REVENUE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST INCOME						
400-60-601 INTEREST INCOME	3,472	0.00	0.00	0.00	3,471.77	0.00
TOTAL INTEREST INCOME	3,472	0.00	0.00	0.00	3,471.77	0.00
OTHER REVENUE						
400-70-702 CHILD SAFETY FUNDS	1,773	0.00	0.00	0.00	1,773.47	0.00
400-70-703 COURT TECHNOLOGY FUNDS	5,117	0.00	0.00	0.00	5,116.93	0.00
400-70-704 TCLEOSE FUNDS	1,691	0.00	0.00	0.00	1,690.60	0.00
400-70-705 COURT SECURITY FEES	5,673	0.00	0.00	0.00	5,672.73	0.00
400-70-706 LOCAL YOUTH DIVERSION	4,830	0.00	0.00	0.00	4,829.96	0.00
400-70-707 JURY FEES	96	0.00	0.00	0.00	96.24	0.00
TOTAL OTHER REVENUE	19,180	0.00	0.00	0.00	19,179.93	0.00
TOTAL REVENUE	22,652	0.00	0.00	0.00	22,651.70	0.00

19 -COURT SPECIAL REVENUE
DEPARTMENT - CHILD SAFETY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
545-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
545-01-003 PART TIME/TEMPORARY SALARIES	19,016	0.00	0.00	0.00	19,015.89	0.00
545-01-009 FICA	2,000	0.00	0.00	0.00	2,000.00	0.00
545-01-014 WORKER'S COMP INSURANCE	91	0.00	0.00	0.00	91.11	0.00
545-01-015 UNEMPLOYMENT INSURANCE	900	0.00	0.00	0.00	900.00	0.00
TOTAL PERSONNEL	22,007	0.00	0.00	0.00	22,007.00	0.00
MATERIALS & SUPPLIES						
545-10-113 UNIFORMS	200	0.00	0.00	0.00	200.00	0.00
TOTAL MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
CONTRACTUAL SERVICES						
545-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
545-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
545-30-320 CHILD SAFETY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
545-30-321 COURT TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
545-30-322 POLICE TRAINING	0	0.00	0.00	0.00	0.00	0.00
545-30-323 COURT SECURITY PROJECTS	444	0.00	0.00	0.00	444.00	0.00
TOTAL OTHER SERVICES	444	0.00	0.00	0.00	444.00	0.00
TRANSFERS						
545-70-701 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
545-70-713 TRANSFER TO GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SAFETY	22,651	0.00	0.00	0.00	22,651.00	0.00
TOTAL EXPENDITURES	22,651	0.00	0.00	0.00	22,651.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY CHARGES FOR SERV	976,056	0.00	0.00	0.00	976,056.00	0.00
INTEREST INCOME	75,000	0.00	0.00	0.00	75,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	1,659,000	0.00	0.00	0.00	1,659,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,710,056	0.00	0.00	0.00	2,710,056.00	0.00
EXPENDITURE SUMMARY						
STORM WATER UTILITY						
PERSONNEL	387,266	0.00	0.00	0.00	387,265.53	0.00
MATERIALS & SUPPLIES	43,180	0.00	0.00	0.00	43,180.00	0.00
CONTRACTUAL SERVICES	140,111	0.00	0.00	0.00	140,111.00	0.00
CAPITAL OUTLAY	1,623,500	0.00	0.00	20,876.34	1,602,623.66	1.29
TRANSFERS	189,863	0.00	0.00	0.00	189,863.00	0.00
TOTAL STORM WATER UTILITY	2,383,920	0.00	0.00	20,876.34	2,363,043.19	0.88
STORM WATER UTILITY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER UTILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,383,920	0.00	0.00	20,876.34	2,363,043.19	0.88
REVENUE OVER/(UNDER) EXPENDITURES	326,136	0.00	0.00	(20,876.34)	347,012.81	6.40-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY CHARGES FOR SERV						
400-50-512 STORMWATER COLLECTION - RES	449,540	0.00	0.00	0.00	449,540.00	0.00
400-50-513 STORMWATER COLLECTION COMM	518,016	0.00	0.00	0.00	518,016.00	0.00
400-50-524 PENALTY FEES	8,500	0.00	0.00	0.00	8,500.00	0.00
400-50-585 STORMWATER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY CHARGES FOR SERV	976,056	0.00	0.00	0.00	976,056.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL INTEREST INCOME	75,000	0.00	0.00	0.00	75,000.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-651 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	1,659,000	0.00	0.00	0.00	1,659,000.00	0.00
TOTAL OTHER REVENUE	1,659,000	0.00	0.00	0.00	1,659,000.00	0.00
TRANSFERS						
400-90-909 TRANSFER FROM CIP FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-913 TRANSFER FROM GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM ARPA	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER IN WS CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,710,056	0.00	0.00	0.00	2,710,056.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

DEPARTMENT - STORM WATER UTILITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
578-01-001 SALARIES	235,230	0.00	0.00	0.00	235,230.00	0.00
578-01-002 OVERTIME	12,500	0.00	0.00	0.00	12,500.00	0.00
578-01-006 LONGEVITY PAY	1,552	0.00	0.00	0.00	1,552.00	0.00
578-01-009 FICA	19,070	0.00	0.00	0.00	19,070.00	0.00
578-01-011 TMRS	47,283	0.00	0.00	0.00	47,283.00	0.00
578-01-014 WORKER'S COMP INSURANCE	5,986	0.00	0.00	0.00	5,985.53	0.00
578-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
578-01-016 HEALTH INSURANCE	43,691	0.00	0.00	0.00	43,691.00	0.00
578-01-017 DENTAL INSURANCE	20,936	0.00	0.00	0.00	20,936.00	0.00
578-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
578-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
578-01-020 DISABILITY INSURANCE	298	0.00	0.00	0.00	298.00	0.00
TOTAL PERSONNEL	387,266	0.00	0.00	0.00	387,265.53	0.00
MATERIALS & SUPPLIES						
578-10-101 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
578-10-107 SYSTEM MAINTENANCE SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
578-10-108 LANDSCAPING SUPPLIES	1,450	0.00	0.00	0.00	1,450.00	0.00
578-10-113 UNIFORMS	2,500	0.00	0.00	0.00	2,500.00	0.00
578-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
578-10-115 FUEL & LUBRICANTS	14,330	0.00	0.00	0.00	14,330.00	0.00
578-10-117 SAFETY SUPPLIES & EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
578-10-118 TOOLS & EQUIPMENT < 5,000	10,000	0.00	0.00	0.00	10,000.00	0.00
578-10-119 CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
578-10-120 PARTS FOR EQUIPMENT / EMS	0	0.00	0.00	0.00	0.00	0.00
578-10-123 STREET MAINTENANCE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
578-10-129 FIRST AID & MEDICAL SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
578-10-131 FOOD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	43,180	0.00	0.00	0.00	43,180.00	0.00
CONTRACTUAL SERVICES						
578-20-203 ENGINEERING	10,000	0.00	0.00	0.00	10,000.00	0.00
578-20-214 OTHER PROFESSIONAL SERVICES	92,000	0.00	0.00	0.00	92,000.00	0.00
578-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
578-20-219 CELL PHONES/AIR CARDS	1,185	0.00	0.00	0.00	1,185.00	0.00
578-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

23 -STORM WATER UTILITY FUND
DEPARTMENT - STORM WATER UTILITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
578-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
578-40-406 MACHINERY & EQUIPMENT	14,500	0.00	0.00	0.00	14,500.00	0.00
578-40-411 SYSTEM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
578-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
578-40-416 BOLLIGER & 341 PROJECT	0	0.00	0.00	0.00	0.00	0.00
578-40-417 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
578-40-429 KIMBROUGH	0	0.00	0.00	1,576.09	(1,576.09)	0.00
578-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
578-40-450 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
578-41-412 SANDS CT	0	0.00	0.00	0.00	0.00	0.00
578-41-413 BOURLAND ST	0	0.00	0.00	0.00	0.00	0.00
578-41-414 HERMAN / EASLEY	0	0.00	0.00	19,300.25	(19,300.25)	0.00
578-41-415 LAS VEGAS / ALLEN CREST	0	0.00	0.00	0.00	0.00	0.00
578-41-416 RAILROAD / WHITE SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
578-41-417 CAPITAL PROJECT	1,609,000	0.00	0.00	0.00	1,609,000.00	0.00
TOTAL CAPITAL OUTLAY	1,623,500	0.00	0.00	20,876.34	1,602,623.66	1.29
TRANSFERS						
578-70-701 TRANSFER TO GENERAL FUND	85,000	0.00	0.00	0.00	85,000.00	0.00
578-70-733 TRANSFER TO ISF	104,863	0.00	0.00	0.00	104,863.00	0.00
TOTAL TRANSFERS	189,863	0.00	0.00	0.00	189,863.00	0.00
TOTAL STORM WATER UTILITY	2,383,920	0.00	0.00	20,876.34	2,363,043.19	0.88

23 -STORM WATER UTILITY FUND
DEPARTMENT - STORM WATER UTILITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
590-20-249 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
590-40-500 ENGI & DESIGN (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-501 CONSTRUCTION (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER UTILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,383,920	0.00	0.00	20,876.34	2,363,043.19	0.88
REVENUE OVER/(UNDER) EXPENDITURES	326,136	0.00	0.00	(20,876.34)	347,012.81	6.40-

33 -INTERNAL SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY CHARGES FOR SERV	672,433	0.00	0.00	0.00	672,433.00	0.00
INTEREST INCOME	65,000	0.00	0.00	0.00	65,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	737,433	0.00	0.00	0.00	737,433.00	0.00
EXPENDITURE SUMMARY						
MIS						
CONTRACTUAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MIS	65,000	0.00	0.00	0.00	65,000.00	0.00
CITY MARSHAL						
CONTRACTUAL SERVICES	13,140	0.00	0.00	0.00	13,140.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MARSHAL	13,140	0.00	0.00	0.00	13,140.00	0.00
CODE COMPLIANCE						
CONTRACTUAL SERVICES	23,100	0.00	0.00	0.00	23,100.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	23,100	0.00	0.00	0.00	23,100.00	0.00
MUNICIPAL FACILITIES						
CONTRACTUAL SERVICES	801	0.00	0.00	0.00	801.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	801	0.00	0.00	0.00	801.00	0.00
STREET & DRAINAGE						
CONTRACTUAL SERVICES	41,570	0.00	0.00	0.00	41,570.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & DRAINAGE	41,570	0.00	0.00	0.00	41,570.00	0.00
PLANNING & DEVELOPMENT						
CONTRACTUAL SERVICES	6,184	0.00	0.00	0.00	6,184.00	0.00

33 -INTERNAL SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL						
CONTRACTUAL SERVICES	16,883	0.00	0.00	0.00	16,883.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	16,883	0.00	0.00	0.00	16,883.00	0.00
FIRE DEPT						
CONTRACTUAL SERVICES	20,787	0.00	0.00	0.00	20,787.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	20,787	0.00	0.00	0.00	20,787.00	0.00
SENIOR SERVICES						
CONTRACTUAL SERVICES	717	0.00	0.00	0.00	717.00	0.00
TOTAL SENIOR SERVICES	717	0.00	0.00	0.00	717.00	0.00
RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00
PARKS MAINTENANCE						
CONTRACTUAL SERVICES	39,995	0.00	0.00	0.00	39,995.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	39,995	0.00	0.00	0.00	39,995.00	0.00
METER TECHNICIAN						
CONTRACTUAL SERVICES	41,757	0.00	0.00	0.00	41,756.64	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	41,757	0.00	0.00	0.00	41,756.64	0.00
WATER						
CONTRACTUAL SERVICES	360	0.00	0.00	0.00	360.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	360	0.00	0.00	0.00	360.00	0.00

WASTEWATER COLLECTION

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ENVIRONMENTAL						
CONTRACTUAL SERVICES	46,645	0.00	0.00	0.00	46,645.00	0.00
TOTAL ENVIRONMENTAL	46,645	0.00	0.00	0.00	46,645.00	0.00
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	72,980	0.00	0.00	0.00	72,980.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	72,980	0.00	0.00	0.00	72,980.00	0.00
CRIME DISTRICT						
CONTRACTUAL SERVICES	216,130	0.00	0.00	0.00	216,130.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME DISTRICT	216,130	0.00	0.00	0.00	216,130.00	0.00
STORMWATER						
CONTRACTUAL SERVICES	29,863	0.00	0.00	0.00	29,863.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	29,863	0.00	0.00	0.00	29,863.00	0.00
TOTAL EXPENDITURES	649,762	0.00	0.00	0.00	649,761.64	0.00
REVENUE OVER/(UNDER) EXPENDITURES	87,671	0.00	0.00	0.00	87,671.36	0.00

33 -INTERNAL SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY CHARGES FOR SERV						
400-50-591 LEASE PAYMENTS-GENERAL FUND	147,254	0.00	0.00	0.00	147,254.00	0.00
400-50-592 LEASE PAYMENTS- W/S FUND	217,163	0.00	0.00	0.00	217,163.00	0.00
400-50-593 LEASE PAYMENTS - STORMWATER F	104,863	0.00	0.00	0.00	104,863.00	0.00
400-50-598 LEASE PAYMENTS-CCPD FUND	203,153	0.00	0.00	0.00	203,153.00	0.00
TOTAL UTILITY CHARGES FOR SERV	672,433	0.00	0.00	0.00	672,433.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL INTEREST INCOME	65,000	0.00	0.00	0.00	65,000.00	0.00
OTHER REVENUE						
400-70-700 PROCEEDS FROM SALE CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-715 PROCEEDS FROM CAPITAL LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-910 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	737,433	0.00	0.00	0.00	737,433.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - MIS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
505-20-254 SERVER LEASE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CONTRACTUAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MIS	65,000	0.00	0.00	0.00	65,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - CITY MARSHAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
506-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
506-20-254 ENTERPRISE LEASE	13,140	0.00	0.00	0.00	13,140.00	0.00
TOTAL CONTRACTUAL SERVICES	13,140	0.00	0.00	0.00	13,140.00	0.00
CAPITAL OUTLAY						
506-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MARSHAL	13,140	0.00	0.00	0.00	13,140.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - CODE COMPLIANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
511-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
511-20-254 ENTERPRISE LEASE	23,100	0.00	0.00	0.00	23,100.00	0.00
TOTAL CONTRACTUAL SERVICES	23,100	0.00	0.00	0.00	23,100.00	0.00
CAPITAL OUTLAY						
511-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	23,100	0.00	0.00	0.00	23,100.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - MUNICIPAL FACILITIES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
512-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
512-20-254 ENTERPRISE LEASE	801	0.00	0.00	0.00	801.00	0.00
TOTAL CONTRACTUAL SERVICES	801	0.00	0.00	0.00	801.00	0.00
CAPITAL OUTLAY						
512-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
512-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	801	0.00	0.00	0.00	801.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - STREET & DRAINAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
513-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
513-20-254 ENTERPRISE LEASE	41,570	0.00	0.00	0.00	41,570.00	0.00
TOTAL CONTRACTUAL SERVICES	41,570	0.00	0.00	0.00	41,570.00	0.00
CAPITAL OUTLAY						
513-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
513-40-422 ST REPLACEMENTS - N LAS VEGAS	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
513-40-443 ADA RAMPS	0	0.00	0.00	0.00	0.00	0.00
513-40-444 SIGNALS	0	0.00	0.00	0.00	0.00	0.00
513-40-445 SIDEWALKS / BIKE PATHS	0	0.00	0.00	0.00	0.00	0.00
513-41-401 ALBERT	0	0.00	0.00	0.00	0.00	0.00
513-41-402 SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
513-41-403 DALE LN TO I-820	0	0.00	0.00	0.00	0.00	0.00
513-41-404 MEADOW PARK DR	0	0.00	0.00	0.00	0.00	0.00
513-41-405 SCOTT ST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & DRAINAGE	41,570	0.00	0.00	0.00	41,570.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
514-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
514-20-254 ENTERPRISE LEASE	6,184	0.00	0.00	0.00	6,184.00	0.00
TOTAL CONTRACTUAL SERVICES	6,184	0.00	0.00	0.00	6,184.00	0.00
CAPITAL OUTLAY						
514-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	6,184	0.00	0.00	0.00	6,184.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
515-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - ANIMAL CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
517-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
517-20-254 ENTERPRISE LEASE	16,883	0.00	0.00	0.00	16,883.00	0.00
TOTAL CONTRACTUAL SERVICES	16,883	0.00	0.00	0.00	16,883.00	0.00
CAPITAL OUTLAY						
517-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	16,883	0.00	0.00	0.00	16,883.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - FIRE DEPT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
518-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
518-20-254 ENTERPRISE LEASE	20,787	0.00	0.00	0.00	20,787.00	0.00
TOTAL CONTRACTUAL SERVICES	20,787	0.00	0.00	0.00	20,787.00	0.00
CAPITAL OUTLAY						
518-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
518-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	20,787	0.00	0.00	0.00	20,787.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - SENIOR SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
522-20-254 VEHICLE LEASES	717	0.00	0.00	0.00	717.00	0.00
TOTAL CONTRACTUAL SERVICES	717	0.00	0.00	0.00	717.00	0.00
TOTAL SENIOR SERVICES	717	0.00	0.00	0.00	717.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
523-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
524-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
524-20-254 ENTERPRISE LEASE	39,995	0.00	0.00	0.00	39,995.00	0.00
TOTAL CONTRACTUAL SERVICES	39,995	0.00	0.00	0.00	39,995.00	0.00
CAPITAL OUTLAY						
524-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
524-40-445 SIDEWALKS / BIKE PATHS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	39,995	0.00	0.00	0.00	39,995.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - METER TECHNICIAN % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
531-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
531-20-254 ENTERPRISE LEASE	41,757	0.00	0.00	0.00	41,756.64	0.00
TOTAL CONTRACTUAL SERVICES	41,757	0.00	0.00	0.00	41,756.64	0.00
CAPITAL OUTLAY						
531-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	41,757	0.00	0.00	0.00	41,756.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - WATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
532-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
532-20-254 ENTERPRISE LEASE	360	0.00	0.00	0.00	360.00	0.00
TOTAL CONTRACTUAL SERVICES	360	0.00	0.00	0.00	360.00	0.00
CAPITAL OUTLAY						
532-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	360	0.00	0.00	0.00	360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - WASTEWATER COLLECTION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
533-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
533-20-254 ENTERPRISE LEASE	13,850	0.00	0.00	0.00	13,850.00	0.00
TOTAL CONTRACTUAL SERVICES	13,850	0.00	0.00	0.00	13,850.00	0.00
CAPITAL OUTLAY						
533-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION	13,850	0.00	0.00	0.00	13,850.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - ENVIRONMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
535-20-214 OTHER PROFESSIONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
535-20-254 ENTERPRISE LEASE	46,645	0.00	0.00	0.00	46,645.00	0.00
TOTAL CONTRACTUAL SERVICES	46,645	0.00	0.00	0.00	46,645.00	0.00
TOTAL ENVIRONMENTAL	46,645	0.00	0.00	0.00	46,645.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
590-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
590-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
590-20-254 ENTERPRISE LEASE	72,980	0.00	0.00	0.00	72,980.00	0.00
TOTAL CONTRACTUAL SERVICES	72,980	0.00	0.00	0.00	72,980.00	0.00
CAPITAL OUTLAY						
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - GG	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - PS	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - PW	0	0.00	0.00	0.00	0.00	0.00
590-40-453 DEPRECIATION EXPENSE - CS	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
590-49-499 PROPOSED PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
590-50-010 CURRENT FA ACQ - CONTRA	0	0.00	0.00	0.00	0.00	0.00
590-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
590-70-709 TRANSFER TO CAPITAL BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	72,980	0.00	0.00	0.00	72,980.00	0.00

33 -INTERNAL SERVICE FUND
DEPARTMENT - CRIME DISTRICT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
551-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
551-20-254 ENTERPRISE LEASE	216,130	0.00	0.00	0.00	216,130.00	0.00
TOTAL CONTRACTUAL SERVICES	216,130	0.00	0.00	0.00	216,130.00	0.00
CAPITAL OUTLAY						
551-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME DISTRICT	216,130	0.00	0.00	0.00	216,130.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - STORMWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
578-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
578-20-254 ENTERPRISE LEASE	29,863	0.00	0.00	0.00	29,863.00	0.00
TOTAL CONTRACTUAL SERVICES	29,863	0.00	0.00	0.00	29,863.00	0.00
CAPITAL OUTLAY						
578-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	29,863	0.00	0.00	0.00	29,863.00	0.00
TOTAL EXPENDITURES	649,762	0.00	0.00	0.00	649,761.64	0.00
REVENUE OVER/(UNDER) EXPENDITURES	87,671	0.00	0.00	0.00	87,671.36	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	(8,042,032)	0.00	0.00	0.00	(8,042,032.00)	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(8,042,032)	0.00	0.00	0.00	(8,042,032.00)	0.00
EXPENDITURE SUMMARY						
STREETS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
WATER SYSTEM						
CONTRACTUAL SERVICES	196,000	0.00	0.00	64,660.00	131,340.00	32.99
CAPITAL OUTLAY	7,518,576	0.00	0.00	441,747.80	7,076,828.20	5.88
TOTAL WATER SYSTEM	7,714,576	0.00	0.00	506,407.80	7,208,168.20	6.56
SEWER SYSTEM						
CAPITAL OUTLAY	327,456	0.00	0.00	8,036.52	319,419.48	2.45
TOTAL SEWER SYSTEM	327,456	0.00	0.00	8,036.52	319,419.48	2.45
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
STORMWATER SYSTEM						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

34 -W/S CAPITAL BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
400-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-651 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 (GAIN)/LOSS ON SALE OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	(8,042,032)	0.00	0.00	0.00	(8,042,032.00)	0.00
TOTAL OTHER REVENUE	(8,042,032)	0.00	0.00	0.00	(8,042,032.00)	0.00
TRANSFERS						
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-909 TRANSFER FROM WS CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM ARPA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	(8,042,032)	0.00	0.00	0.00	(8,042,032.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - STREETS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
513-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
513-40-430 GIBBS	0	0.00	0.00	0.00	0.00	0.00
513-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
513-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - WATER SYSTEM % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
532-20-214 OTHER PROFESSIONAL SERVICES	196,000	0.00	0.00	64,660.00	131,340.00	32.99
TOTAL CONTRACTUAL SERVICES	196,000	0.00	0.00	64,660.00	131,340.00	32.99
CAPITAL OUTLAY						
532-40-404 WATER & SEWER SYSTEM	2,518,576	0.00	0.00	0.00	2,518,576.00	0.00
532-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
532-40-429 KIMBROUGH	0	0.00	0.00	11,455.72	(11,455.72)	0.00
532-40-430 GIBBS	3,420,000	0.00	0.00	16,914.08	3,403,085.92	0.49
532-40-436 CLYDE	0	0.00	0.00	413,378.00	(413,378.00)	0.00
532-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
532-40-439 RAYMOND	1,580,000	0.00	0.00	0.00	1,580,000.00	0.00
532-40-440 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
532-40-441 PERRY DR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,518,576	0.00	0.00	441,747.80	7,076,828.20	5.88
TOTAL WATER SYSTEM	7,714,576	0.00	0.00	506,407.80	7,208,168.20	6.56

34 -W/S CAPITAL BOND
DEPARTMENT - SEWER SYSTEM % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
533-40-400 SUSPENSE	0	0.00	0.00	0.00	0.00	0.00
533-40-404 WATER & SEWER SYSTEM	327,456	0.00	0.00	0.00	327,456.00	0.00
533-40-427 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
533-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
533-40-429 KIMBROUGH	0	0.00	0.00	7,962.19	(7,962.19)	0.00
533-40-430 GIBBS	0	0.00	0.00	74.33	(74.33)	0.00
533-40-435 TACOMA/COLTON	0	0.00	0.00	0.00	0.00	0.00
533-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
533-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	327,456	0.00	0.00	8,036.52	319,419.48	2.45
TOTAL SEWER SYSTEM	327,456	0.00	0.00	8,036.52	319,419.48	2.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
539-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
539-60-602 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
539-60-605 INTEREST-2016 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
539-60-606 INTEREST - 2021 CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-607 INTEREST - 2021A CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-608 2025 CO INTEREST	0	0.00	0.00	0.00	0.00	0.00
539-60-625 PRINCIPAL-2016 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
539-60-626 PRINICIPAL - 2021 CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-627 PRINCIPAL - 2021A CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-628 2025 CO PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
539-60-650 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

34 -W/S CAPITAL BOND
DEPARTMENT - STORMWATER SYSTEM % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
578-40-426 STORMWATER REPL - CLYDE	0	0.00	0.00	0.00	0.00	0.00
578-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
578-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00

34 -W/S CAPITAL BOND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
590-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
590-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - NON-DE	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - WATER	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - SEWER	0	0.00	0.00	0.00	0.00	0.00
590-40-500 ENGI & DESIGN (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-501 CONSTRUCTION (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
590-70-702 TRANSFER TO W/S CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-709 TRANSFER OUT CAPITAL BOND FUN	0	0.00	0.00	0.00	0.00	0.00
590-70-723 TRANSFER TO STORMWATER FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,042,032	0.00	0.00	514,444.32	7,527,587.68	6.40
REVENUE OVER/(UNDER) EXPENDITURES	(16,084,064)	0.00	0.00	(514,444.32)	(15,569,619.68)	3.20

Agenda Item Cover Memo

To: Honorable Mayor and City Council

Agenda Item: Consider approval of the Audit Engagement Letter with Patillo, Brown & Hill, LLP for the fiscal year ending September 30, 2026

Meeting: August 4, 2026

Department: Finance

Submitted by: Brittney Huff, Finance Director

Synopsis

The Texas Local Government Code Section 103.001 requires municipalities to have their records and accounts audited annually and to prepare an annual financial statement based on that audit.

The attached engagement letter outlines the scope of services, responsibilities, timeline, and fees for the independent audit of the City of White Settlement's financial statements for the fiscal year ending September 30, 2026. Approval of the engagement letter authorizes the auditor to begin planning and interim audit procedures in preparation for the year-end audit.

Staff Recommendation

Staff recommends approval of the Audit Engagement Letter with Patillo, Brown & Hill, LLP for the audit of the City's financial statements for the fiscal year ending September 30, 2026.

The City has utilized the services of Patillo, Brown & Hill, LLP in prior years and staff recommends continuing the engagement based on their familiarity with the City's operations and satisfactory performance.

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

July 21, 2026

City of White Settlement, Texas
214 Meadow Park Drive
White Settlement, Texas 76108

City Council and Management:

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of White Settlement, Texas (the "Entity"), as of September 30, 2026, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Entity's basic financial statements as listed in the table of contents.

In addition, we will audit the Entity's compliance over major federal award programs for the period ended September 30, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and other postemployment benefit related information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Schedules.
- Schedule of Changes in Net Pension Liability and Related Ratios.
- Schedule of Pension Contributions.
- Schedule of Changes in Net Other Post Employment Benefit (OPEB) Liability and Related Ratios.

Supplementary information other than RSI will accompany the Entity's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining Statements and Schedules.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section.
- Statistical Section.

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200 and *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

As part of an audit of financial statements in accordance with GAAS and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern for a reasonable period of time.

Although we are currently in the planning stage of our audit, we have identified the following significant risks during our audit to date that require special audit consideration:

- Management override of controls is considered an inherent risk according to GAAS.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the Entity's basic financial statements. Our report will be addressed to those charged with governance of the Entity. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the Entity's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.

2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received.

4. For maintaining records that adequately identify the source and application of funds for federally funded activities.

5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance.

6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards.

7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal

award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs.

8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award.

9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented.

10. For taking prompt action when instances of noncompliance are identified.

11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings.

12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings.

13. For submitting the reporting package and data collection form to the appropriate parties.

14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance.

15. To provide us with:

    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters.

    b. Additional information that we may request from management for the purpose of the audit.

    c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

    d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report, if one is issued. This document would include more than an annual comprehensive financial report (ACFR) or annual financial report (AFR).

    e. If applicable, a final version of the annual report, (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.

16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;

17. For acceptance of non-attest services, including identifying the proper party to oversee non-attest work.

18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance.

20. For the accuracy and completeness of all information provided.

21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information.

22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proof or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Non-attest Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the Entity in conformity with U.S. generally accepted accounting principles and the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards.* These services are limited to preparing the financial statements, schedule of expenditures of federal awards, and related notes of the Entity as previously outlined.

We will not assume management responsibilities on behalf of the Entity. However, we will provide advice and recommendations to assist management of the Entity in performing its responsibilities.

The Entity's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the engagement is limited to our preparation of the financial statements and related note disclosures and the schedule of expenditures of federal awards previously outlined. Our firm in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the Entity must make all decisions with regard to those matters.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Engagement Administration, Fees and Timing

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	August 2026
Mail confirmations	October 2026
Perform year-end audit procedures	December 2026
Issue audit reports	March 2027

Paula Lowe is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Pattillo, Brown & Hill, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed $43,000 for financial statement audit and $6,000 for single audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or email, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications. In addition to fax and email, our firm also exchanges data over the internet using other methods (such as portals) or store electronic data via software applications hosted remotely through a third-party vendor's secured portal and/or cloud.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

You authorize us to disclose any and all information you furnish to us in connection with the services provided under this engagement, including audit procedures, to third-party service providers who assist us in fulfilling our professional responsibilities. These service providers may be located within or outside the United States. Such disclosures may include, but are not limited to, confidential financial or investment information necessary to complete assessments or verify valuations. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal or state agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management consultations with other accountants, if any.
- Significant issues, if any, arise from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,
Pattillo, Brown & Hill, L.L.P.

Paula Lowe

Paula Lowe, CPA
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the City of White Settlement by:

Name: ____

Title: ____

Date: ____

Report on the Firm's System of Quality Control

December 12, 2025

To the Partners of Pattillo, Brown & Hill, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including compliance audits under the Single Audit Act; an audit of an employee benefit plan; and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

Ericksen Krentel, LLP

Certified Public Accountants

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MEMORANDUM

TO: Mayor and City Council
FROM: Larry Hoover, CPM, Public Works Director
DATE: August 4, 2026
SUBJECT: TxDOT Advance Funding Agreement Amendments

Background

As discussed in the attached project timeline, TxDOT has determined that the second Advance Funding Agreement (AFA #2), executed in 2023 for additional engineering services, should have been processed as an amendment to the original 2020 Advance Funding Agreement (AFA #1) rather than as a separate agreement.

To correct the administrative structure of the project, TxDOT is completing a series of amendments that will consolidate all project funding under the original agreement.

Council Action Requested

1. Acknowledge Termination of AFA #2

Council is asked to acknowledge TxDOT's termination of AFA #2. No resolution is required for this action. The termination simply closes the separate agreement so its funding can be incorporated into the original agreement. This action does not change the City's financial commitment.

2. Approve Amendment 2 to AFA #1

Council is also asked to approve Amendment 2 to AFA #1 by resolution. This amendment will:

- Transfer the additional engineering funding from AFA #2 into AFA #1;
- Document the engineering payment previously made by the City; and
- Consolidate all project funding under a single Advance Funding Agreement.

Fiscal Impact

There is no additional cost to the City associated with these actions. The required engineering costs have already been paid. These amendments are administrative in nature and are intended to correct the agreement structure and ensure the project's funding is maintained under a single agreement.

Recommendation

Staff recommends that Council acknowledge the termination of AFA #2 and approve Amendment 2 to AFA #1 as presented.

TxDOT Funding Agreement Timeline

How We Got Here

Date	What Happened	Why It Matters
October 13, 2020	Original Advance Funding Agreement (AFA #1) was approved between TxDOT and the City.	This agreement covered the initial engineering and environmental work for the project. The City's required advance payment was $315,003, which was paid on November 20, 2020.
January 3, 2023	A second Advance Funding Agreement (AFA #2) was approved.	This agreement added additional engineering work. The City paid approximately $504,000 on January 26, 2023.
Later Review	TxDOT determined that AFA #2 should not have been a separate agreement.	Instead, it should have been processed as an amendment to the original 2020 agreement (AFA #1). Because it wasn't, the project funding is now split between two separate agreements.
May 19, 2026	Amendment 1 to AFA #1 was executed.	This amendment added construction funding and updated project costs. No additional City payment was required because the original engineering payment had already been made in 2020. However, it could not include the additional engineering funds from AFA #2 because that agreement was still active.
Current Step	Terminate AFA #2.	TxDOT is closing out the separate agreement so everything can be consolidated under the original agreement. This is an administrative correction only.
Next Step	Amendment 2 to AFA #1	This amendment will transfer the additional engineering funding from AFA #2 into the original agreement and document the City's previous payment. Once complete, all project funding will be contained in one agreement, which is how the project should have been structured from the beginning.

TxDOT:					Federal Highway Administration:	
CCSJ #	0902-90-176	AFA ID	Z00003956		CFDA No.	20.205
AFA CSJs	0902-90-176				CFDA Title	Highway Planning and Construction
District #	02	Code Chart 64#	45900			
Project Name	CS; Las Vegas Trl fr Quebec Dr to IH 820				*AFA Not Used For Research & Development*	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For
Congestion Mitigation and Air Quality Improvement, Surface Transportation Block Grant, and Local Contribution Program Off-System

AMENDMENT #2

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State", and the **City of White Settlement**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, the parties executed a contract on **October 13, 2020** to effectuate their agreement to construct new roadway lanes; and,

WHEREAS, the parties executed Amendment #1 to the contract on **May 19, 2026** to add construction phase and funding; and,

WHEREAS, it has become necessary to amend that contract in order to increase federal funds for the preliminary engineering phase due to the initial agreement consisting of the additional engineering funds being terminated and moving the funding to this agreement;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the parties do agree as follows:

AGREEMENT

The parties agree that the Agreement is amended as follows:

1. Attachment A-1, Resolution, Ordinance, or Commissioners Court Order, is supplemented by adding Attachment A-2, Resolution, Ordinance, or Commissioners Court Order. Amending resolution to reflect Amendment 2 instead of Amendment 1.

2. Attachment C-1, Project Budget, is deleted in its entirety and replaced with Attachment C-2, Project Budget, which is attached to and made a part of this Amendment. The total estimated cost of the Project increased by $ 25,323.00, from $ 4,996,260.00 to $ 5,021,583.00, due to the increase of federal funds for the preliminary engineering phase. The initial agreement consisting of the additional engineering funds is being terminated and the funding is being moved to this agreement for better tracking purposes.

TxDOT:					Federal Highway Administration:	
CCSJ #	0902-90-176	AFA ID	Z00003956		CFDA No.	20.205
AFA CSJs	0902-90-176				CFDA Title	Highway Planning and Construction
District #	02	Code Chart 64#	45900			
Project Name	CS; Las Vegas Trl fr Quebec Dr to IH 820				*AFA Not Used For Research & Development*	

All other provisions of the original contract are unchanged and remain in full force and effect.

Signatory Warranty
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS	THE LOCAL GOVERNMENT
Signature	Signature
Typed or Printed Name	Typed or Printed Name
Typed or Printed Title	Typed or Printed Title
Date	Date

TxDOT:					Federal Highway Administration:	
CCSJ #	0902-90-176	AFA ID	Z00003956		CFDA No.	20.205
AFA CSJs	0902-90-176				CFDA Title	Highway Planning and Construction
District #	02	Code Chart 64#	45900			
Project Name		CS; Las Vegas Trl fr Quebec Dr to IH 820			*AFA Not Used For Research & Development*	

ATTACHMENT A-2
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER

TxDOT:					Federal Highway Administration:	
CCSJ #	0902-90-176	AFA ID	Z00003956		CFDA No.	20.205
AFA CSJs	0902-90-176				CFDA Title	Highway Planning and Construction
District #	02	Code Chart 64#	45900			
Project Name	CS; Las Vegas Trl fr Quebec Dr to IH 820				*AFA Not Used For Research & Development*	

ATTACHMENT C-2
PROJECT BUDGET

Construction costs will be allocated based on 80% Federal funding and 20% Local Government funding until the Federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of the construction cost overruns.

Environmental and engineering costs will be allocated based on 100% Local Government funding. The Local Government is responsible for 100% cost overruns.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Environmental (by State)	$25,000	0%	$0	0%	$0	100%	$25,000
Engineering (by State)	$755,000	0%	$0	0%	$0	100%	$755,000
Construction (by State) Cat. 5	$635,700	80%	$508,560	0%	$0	20%	$127,140
Construction (by State) Cat. 7	$3,276,300	80%	$2,621,040	0%	$0	20%	$655,260
Subtotal	$4,692,000		$3,129,600		$0		$1,562,400
Environmental Direct State Costs	$1,250	0%	$0	0%	$0	100%	$1,250
Engineering Direct State Costs	$37,748	0%	$0	0%	$0	100%	$37,748
Right of Way Direct State Costs	$1	0%	$0	0%	$0	100%	$1
Utility Direct State Costs	$1	0%	$0	0%	$0	100%	$1
Construction Direct State Costs	$273,371	0%	$0	0%	$0	100%	$273,371
Subtotal	$312,371		$0		$0		$312,371
Indirect State Costs (5.51%)	$17,212	0%	$0	100%	$17,212	0%	$0
TOTAL	$5,021,583		$3,129,600		$17,212		$1,874,771

Local Government has currently paid $315,003.00 to TxDOT on 11/20/2020 and $504,000.00 to TxDOT on 01/26/2023.

Initial payment by the Local Government to the State: $_819,000.00__.
Payment by the Local Government to the State before construction: $_1,055,771.00__.
Estimated total payment by the Local Government to the State $_1,874,771.00__.
This is an estimate. The final amount of Local Government participation will be based on actual costs.

RESOLUTION NO. 2026-08-33-017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, APPROVING AND AUTHORIZING EXECUTION OF AMENDMENT 2 OF AN ADVANCE FUNDING AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION AND WIDENING OF NORTH LAS VEGAS TRAIL FROM IH 820/W LOOP 820 N TO QUEBEC DRIVE PROJECT.

WHEREAS, the City of White Settlement, Texas ("City"), is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City previously approved Resolution No. 2020-10-025, dated October 6, 2020, authorizing the execution of an Advance Funding Agreement with the Texas Department of Transportation ("TxDOT") for a Congestion Mitigation and Air Quality Improvement, Surface Transportation Block Grant, and Local Government Contribution (Off-System) for the preliminary engineering services for the North Las Vegas Trail project, which was executed on October 13, 2020 (the "Contract"); and

WHEREAS, the Parties executed Amendment #1 to the Contract on May 19, 2026 to add construction phase funding;

WHEREAS, it has become necessary to further amend the Contract to increase federal funds for the preliminary engineering phase due to the initial agreement consisting of the additional engineering funds being terminated and moving the funding to this Amendment; and

WHEREAS, the City of White Settlement commits to provide the match. The local match is comprised of cash; and

WHEREAS, the City of White Settlement is responsible for all non-reimbursable costs and 100% of overruns, if any; and

WHEREAS, the Governing Body of City of White Settlement desires to reaffirm its support of the Project, approve and authorize the execution of Amendment #2 to the Advanced Funding Agreement for Congestion Mitigation and Air Quality Improvement, Surface Transportation Block Grant, and Local Contribution Program Off-System of an Advance Funding Agreement with TxDOT for the Project, attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE city council of White Settlement, Texas, THAT:

SECTION 1.

All the above premises are true and correct legislative and factual findings of the City Council, and they are hereby approved, ratified, and incorporated into the body of this Resolution as if copied in their entirety.

SECTION 2.

The City Manager is authorized to enter is authorized to execute Amendment #2 to the Advanced Funding Agreement for Congestion Mitigation and Air Quality Improvement, Surface Transportation Block Grant, and Local Contribution Program Off-System with TxDOT for this Project, attached hereto as Exhibit A.

SECTION 3.

This Resolution shall take effect upon its adoption, and it is so resolved.

ADOPTED this August 4, 2026.

____
Faron Young, Mayor

ATTEST:

____
Amy Arnold, City Secretary

APPROVED AS TO FORM AND LEGALITY:

____
City Attorney

ORDINANCE NO. 2026-08-17-029

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, CALLING FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, FOR THE ELECTION OF MAYOR AND PLACE NO. 1; ESTABLISHING PROCEDURES FOR THAT ELECTION; AUTHORIZING THE METHOD OF VOTING; APPROVING AN ELECTION CONTRACT WITH TARRANT COUNTY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the general election for City Council members of the City of White Settlement is required to be held on November 3, 2026, at which time the voters will elect persons to fill the offices of Mayor and Place No. 2; and

WHEREAS, Section 41.011 of the Texas Election Code establishes the first Tuesday in November as a uniform election date, and the Council has determined that date sufficient in time to comply with the requirements of the law; and

WHEREAS, the City Council wishes to contract through Tarrant County Elections Administrator for the General Election scheduled for November 3, 2026, and any resulting runoff elections as needed; and

WHEREAS, the City of White Settlement, along with other cities, and Independent School Districts located entirely and partially within Tarrant County who may also be holding an election on November 3, 2026, desire to conduct joint elections contracted through the Tarrant County Elections Administrator, pursuant to the provisions of Chapter 271 of the Texas Election Code, including the conduct of joint early voting, and to provide for the sharing of expenses.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, THAT:

SECTION 1.
GENERAL ELECTION CALLED

General Election Order. A General Election shall be held in the City of White Settlement, Texas, on Tuesday, November 3, 2026, between the hours of 7:00 a.m. and 7:00 p.m., at the White Settlement Public Library, 8215 White Settlement Road, White Settlement, Texas 76108.

The following officials will be elected to serve from November of 2026 until November of 2029, or until their successors are duly elected and qualified:

Mayor seat currently occupied by Faron Young
Place No. 1, seat currently occupied by Aaron James

SECTION 2.
ELECTION SERVICES CONTRACT

The Mayor is hereby authorized to execute a contract with the Tarrant County Elections Administrator (the "Contract") for the purpose of having Tarrant County furnish all or any portion of the election services and equipment needed by the City Secretary to conduct the election. The Contract, and election services provided therein, shall conform to Chapter 31, Subchapter D, of the Texas Election Code, and other applicable statutes and laws.

SECTION 3.
CONTRACT TERMS

The Contract shall provide: (a) the type of electronic voting equipment to be used for early voting by personal appearance and on election day; (b) notification and training of election judges and clerks; (c) an estimate and final payment terms for the election services provided; (d) agreements for early voting equipment and voting machine rental; and (e) other procedures to conduct the election.

SECTION 4.
BALLOTS

The official ballots for the election shall be prepared in accordance with the Texas Election Code, with the ballots to contain such provisions, markings, and language as required by law. Combined ballots may be utilized, containing all the offices and propositions to be voted on at each polling place, provided that no voter shall be given a ballot or permitted to vote for any office or proposition on which the voter is ineligible to vote. Returns may be made on forms, which are individual or combined, and the Elections Administrator shall be designated as the custodian of combined records.

SECTION 6.
POLLING PLACE

The polling place for the general election shall be at the White Settlement Public Library, 8215 White Settlement Road, White Settlement, Texas 76108, between the hours of 7:00 a.m. and 7:00 p.m., on election day.

SECTION 7.
ELECTION JUDGE

The Presiding Election Judge and Alternate Presiding Election Judge shall be appointed by Tarrant County as indicated in the Contract and authorized by Chapter 271 of the Texas Election Code.

SECTION 8.
METHOD OF VOTING

The City Secretary is hereby authorized and instructed to provide and furnish all necessary supplies to conduct the general election, in accordance with this Ordinance and the Texas Election Code.

SECTION 9.
EARLY VOTING

(a) Early Voting by Personal Appearance. the Tarrant County Elections Administrator ("Elections Administrator"), is hereby designated as the Early Voting Clerk for the election as indicated in the Contract. Early voting by personal appearance shall commence October 19, 20256, and shall continue until October 30, 2026. The early voting main location will be at the Tarrant County Elections Center, 2700 Premier Street, Fort Worth, Texas. Early voting shall take place on the following days and times:

Date		Time
October 19-23	Monday – Friday	8:00 a.m. – 5:00 p.m.
October 24	Saturday	7:00 a.m. – 7:00 p.m.
October 25	Sunday	10:00 a.m. – 4:00 p.m.
October 26-30	Monday – Friday	7:00 a.m. – 7:00 p.m.

(b) Early Voting by Mail. The Elections Administrator shall be responsible for Early Voting applications and ballots. Applications for early voting by mail may be delivered to Tarrant County Elections Administrator, 2700 Premier Street, Fort Worth, Texas 76111, not later than close of business on October 23, 2026. Early voting ballots shall be mailed to the Elections Administrator at the same address. The City Secretary is directed to forward applications and ballots received to the Elections Administrator as provided in the Contract.

SECTION 11.
NOTICE

A substantial copy of this Ordinance shall serve as proper notice of the special election. Said notice, including a Spanish and Vietnamese translation thereof, shall be posted not later than the twenty first (21st) day before the election on the bulletin board used for posting notices of meetings of the City Council and shall be published at least once, not earlier than the thirtieth (30th) day nor later than the tenth (10th) day before the election in a newspaper published and of general circulation in the City of White Settlement.

SECTION 12.
AMENDMENTS

Matters contained in this Ordinance relating to discretionary procedural matters may be amended by resolution of the City Council.

SECTION 13.
OTHER ACTION

The Mayor and City Secretary of the City, in consultation with the City Attorney, are hereby authorized and directed to take any and all action necessary to comply with provisions of the Texas Election Code or other state and federal statutes and constitutions in carrying out the conduct of the election, whether or not expressly authorized herein.

SECTION 14.
CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances and resolutions of the City of White Settlement, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances and resolutions are hereby repealed.

SECTION 15.
SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 16.
EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS 4th DAY OF AUGUST, 2026.

____
Faron Young, MAYOR

ATTEST:

____
Amy Arnold, CITY SECRETARY

July 24, 2026

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2026, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2025, entitled it to additional system-wide revenues of $291.1 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $273.6 million. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $253.4 million instead of the claimed $291.1 million.

After several settlement meetings, the parties have agreed to settle the case for $260.5 million. This is a reduction of over $30 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2026. ACSC members should take action approving the Resolution/Ordinance before October 1, 2026.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate $260.5 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of $13.37 on a monthly basis, or 14.15%. The increase for average commercial usage will be $44.82 or 9.90%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2026, ACSC residents will maintain an economic monthly advantage over GRIP and will be comparable to DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	Average Bill	Compared to RRM Cities
RRM Cities:	$66.18	-
DARR:	$66.07	$0.11
ATM Cities:	$67.02	($0.84)
Environs:	$66.07	$0.11

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.

2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.

3. This section makes it clear that Cities may challenge future costs associated with gas leaks.

4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional $260.5 million on a system-wide basis.

5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.

6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.

7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.

8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.

10. This section provides for an effective date upon passage.

11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $291.1 million in additional system-wide revenues, the RRM settlement at $260.5 million for ACSC members reflects substantial savings to ACSC cities. Settlement at $260.5 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before October 1, 2026. New rates become effective October 1, 2026.

RESOLUTION NO. 2026-08-34-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of White Settlement, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2026, Atmos Mid-Tex filed its 2026 RRM rate request with ACSC Cities based on a test year ending December 31, 2026; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2026 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $260.5 million on a system-wide basis with an Effective Date of October 1, 2026; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $260.5 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $260.5 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2026 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 4TH DAY OF AUGUST, 2026.

____
Faron Young
Mayor

ATTEST:

____
Amy Arnold
City Secretary

APPROVED AS TO FORM:

____
Alicia Kreh, City Attorney

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Shared Services: Pension Account Plan	Shared Services: Post-Employment Benefit Plan	Mid-Tex Direct: Pension Account Plan	Mid-Tex Direct: Post-Employment Benefit Plan	Mid-Tex Direct: Supplemental Executive Benefit Plan	Adjustment Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2026 Willis Towers Watson Report as adjusted (1) (2) (3)	$ 200,382	$ (490,197)	$ 951,536	$ (3,288,240)	$ 72,926	
2	Allocation Factor	46.66%	46.66%	87.00%	87.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	$ (2,095,337)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	80.27%	80.27%	36.19%	36.19%	8.73%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	$ 75,047		$ 299,646			$ 374,693
11	Total Post-Employment Benefit Plan		$ (183,588)		$ (1,035,492)		(1,219,080)
12	Total Supplemental Executive Benefit Plan					$ 6,367	6,367
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 75,047	$ (183,588)	$ 299,646	$ (1,035,492)	$ 6,367	$ (838,020)

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 24.35 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 24.40 per month
Commodity Charge – All Ccf	$ 1.03839 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 115.50 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 115.50 per month
Commodity Charge – All Ccf	$ 0.27784 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand X 365). Load factors will be recalculated once each year to determine appropriate eligibility for Rate T.

Type of Service
Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. If Customer is an Industrial Customer, then Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or protect critical safety to the plant facilities, plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest “midpoint” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” during such month, for the MMBtu of Customer’s monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer’s receipt quantities for the month.

Overpull Fee
Upon notification by Company of an event of interruption of Customer’s deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

Replacement Index
In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company’s Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RIDER:	**SUR – SURCHARGES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application

This Rider is applicable to customer classes in the incorporated areas under the RRM tariff as authorized by the state or any governmental entity, a municipality, or a regulatory authority pursuant to any statute, ordinance, order, rule, contract, or agreement.

Monthly Calculation

Surcharges will be calculated in accordance with the applicable statute, ordinance, order, rule, contract, or agreement.

<u>FASB ASC 740-10 (Fin48) Refund</u>

Applicable to Customers taking service under Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation.

To ensure that gas utility customers receive the benefit associated with the changes in the Company's Uncertain Tax Positions ("UTPs") arising from recognition of Texas Margin Tax returns.

The decrease shall be calculated as follows:

Beginning with implementation of rates from the negotiated RRM Tariff, and annually thereafter, the portion of UTP liabilities identified in Schedule FIN48-1.1 for the prior fiscal year shall be allocated based on the final class allocations of GUD No. 10170 as per the RRM Tariff, divided by the annual bill count to derive rates to be refunded through Rider SUR in the subsequent fiscal year. Each year's calculation will include a true-up (+ or -) due to account for over/under collections. Amounts identified in Schedule FIN48-1 shall be adjusted to reflect any audit adjustments received from the Texas Comptroller of Public Accounts.

No action on the part of the Regulatory Authority is required to give effect to the amount to be refunded to customers. However, any amount refunded to customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding with the Railroad Commission of Texas, and if applicable, the gas utility shall be required to reconcile any discrepancies.

The following refund as authorized in the most recent negotiated RRM Tariff shall be refunded to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill in each month for a 12-month period. The refund amount by month by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (0.14)
Rate C – Commercial Sales	$ (0.49)
Rate I – Industrial Sales	$ (10.47)
Rate T – Transportation	$ (10.47)

RIDER:	**SUR – SURCHARGES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Unprotected Excess Deferred Income Tax Amortization

The allocated RRM Cities balance of the Unprotected portion of the Excess Deferred Income Taxes (“EDIT”) remaining after implementation of rates at October 1, 2026 shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer’s monthly bill for a one-month period. The refund amount by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (4.45)
Rate C – Commercial Sales	$ (14.80)
Rate I – Industrial Sales	$ (319.02)
Rate T – Transportation	$ (319.02)

Maximum Allowable Operating Pressure (“MAOP”) Hydrostatic Testing Cost Recovery

The allocated RRM Cities balance of the MAOP Hydrostatic Testing Cost as of December 31, 2025 is to be recovered through a monthly rate. This monthly rate shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer’s monthly bill for approximately twelve (12) months or until all approved costs are recovered from the applicable customer classes. The monthly recovery rate by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ 0.30
Rate C – Commercial Sales	$ 0.98
Rate I – Industrial Sales	$ 21.17
Rate T – Transportation	$ 21.17

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \quad \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

Bl_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

WNA_i = $WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.78	0.1448	91.89	0.8018
Austin	9.07	0.1318	213.26	0.9418
Dallas	12.87	0.1937	192.49	1.1269
Waco	9.39	0.1261	159.17	0.8068
Wichita Falls	10.61	0.1364	133.65	0.6965

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at www.atmosenergy.com/MTXtariffs, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ORDINANCE NO. 2026-08-19-031

AN ORDINANCE ADOPTING THE BUDGET FOR THE WHITE SETTLEMENT CRIME CONTROL AND PREVENTION DISTRICT IN THE CITY OF WHITE SETTLEMENT, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027.

WHEREAS, notice of a Public Hearing on the budget for the Crime Control and Prevention District of the City of White Settlement, Texas for the fiscal year 2026-2027 as heretofore published in accordance with law; and,

WHEREAS, a Public Hearing was duly held and all interested persons were given an opportunity to be heard for or against any item therein; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, as follows:

Section 1.That the budget submitted by the Crime Control and Prevention District and attached as Exhibit A and reviewed during a public hearing on this date be approved for the fiscal year 2026-2027.

Section 2. That the City Manager and/or Finance Director be authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy in the official City depositories, all of which investment shall be in accordance with law.

Section 3. The fact that the fiscal year begins October 1, 2026 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 4th day of August, 2026 by the City Council of the City of White Settlement, Texas.

Approved:

____
Faron Young, Mayor

Attest:

____
Amy Arnold, TRMC, CMC
City Secretary

FY2026-2027 PROPOSED

CRIME CONTROL AND PREVENTION DISTRICT - FUND 08

Revenues

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance ($)	Variance (%)
SALES TAX	R	$ (1,293,300.01)	$ (1,435,559.93)	$ (1,670,650.98)	$ (1,708,642.13)	$ (1,603,679.75)	$ (1,443,312.00)	$ (1,443,312.00)	$ -	0.000%
MISC INCOME	R	$ (167,365.24)	$ (26,934.39)	$ (99,629.93)	$ (118,546.99)	$ (35,000.00)	$ (30,000.00)	$ (30,000.00)	$ -	0.000%
USE OF FUND BALANCE	R	$ -	$ -	$ -	$ -	$ -	$ -	$ (200,000.00)		
		$ (1,460,665.25)	**$ (1,462,494.32)**	**$ (1,770,280.91)**	**$ (1,827,189.12)**	**$ (1,638,679.75)**	**$ (1,473,312.00)**	**$ (1,673,312.00)**	$ (200,000.00)	13.575%

Expenditures

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance ($)	Variance (%)
Materials & Supplies	E	$ 24,027.85	$ 50,312.78	$ 85,885.75	$ 74,702.96	$ 92,739.00	$ 95,640.00	$ 101,890.00	$ 6,250.00	6.535%
Contractual Services	E	$ 448,528.94	$ 479,041.79	$ 546,687.17	$ 656,186.78	$ 272,324.00	$ 165,772.00	$ 310,668.40	$ 144,896.40	87.407%
Capital Outlay	E	$ -	$ -	$ 7,446.04	$ 143,710.05	$ 178,556.00	$ 91,450.00	$ 220,400.00	$ 128,950.00	141.006%
Transfers	E	$ 765,371.00	$ 751,274.52	$ 807,288.00	$ 854,025.00	$ 1,095,060.75	$ 1,027,200.00	$ 1,040,353.60	$ 13,153.60	1.281%
		$ 1,237,927.79	**$ 1,280,629.09**	**$ 1,447,306.96**	**$ 1,728,624.79**	**$ 1,638,679.75**	**$ 1,380,062.00**	**$ 1,673,312.00**	$ 293,250.00	21.249%

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested
Rev	$ (1,460,665.25)	$ (1,462,494.32)	$ (1,770,280.91)	$ (1,827,189.12)	$ (1,638,679.75)	$ (1,473,312.00)	$ (1,673,312.00)
Exp	$ 1,237,927.79	$ 1,280,629.09	$ 1,447,306.96	$ 1,728,624.79	$ 1,638,679.75	$ 1,380,062.00	$ 1,673,312.00
	$ (222,737.46)	$ (181,865.23)	$ (322,973.95)	$ (98,564.33)	$ -	$ (93,250.00)	$ -

ORDINANCE NO. 2026-08-20-032

AN ORDINANCE ADOPTING THE BUDGET FOR THE WHITE SETTLEMENT ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF WHITE SETTLEMENT, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027.

WHEREAS, notice of a Public Hearing on the budget for the Economic Development Corporation of the City of White Settlement, Texas for the fiscal year 2026-2027 as heretofore published in accordance with law; and,

WHEREAS, a Public Hearing was duly held and all interested persons were given an opportunity to be heard for or against any item therein; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, as follows:

SECTION 1.

That the budget submitted by the Economic Development Corporation and attached as Exhibit A and reviewed during a public hearing on this date be approved for the fiscal year 2026-2027.

SECTION 2.

That the City Manager and/or Finance Director be authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy in the official City depositories, all of which investment shall be in accordance with law.

SECTION 3.

The fact that the fiscal year begins October 1, 2026 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 4th day of August, 2026 by the City Council of the City of White Settlement, Texas.

____

Faron Young, Mayor

ATTEST:

____

Amy Arnold, City Secretary

FY2026-2027 PROPOSED

ECONOMIC DEVELOPMENT CORPORATION - FUND 04

Revenues Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Proposed	Variance ($)	Variance (%)
SALES TAX	R	$ (1,304,256.91)	$ (1,447,131.48)	$ (1,676,080.38)	$ (1,726,622.08)	$ (1,603,679.75)	$ (1,443,312.00)	$ (1,443,312.00)	$ -	0.000%
MISC INCOME	R	$ (26,107.33)	$ (36,827.14)	$ (193,888.79)	$ (233,696.31)	$ (30,000.00)	$ (30,000.00)	$ (30,000.00)	$ -	0.000%
TRANSFERS IN	R	$ -	$ -	$ -	$ (4,000,000.00)	$ -	$ -	$ -	$ -	#DIV/0!
		$ (1,330,364.24)	**$ (1,483,958.62)**	**$ (1,869,969.17)**	**$ (5,960,318.39)**	**$ (1,633,679.75)**	**$ (1,473,312.00)**	**$ (1,473,312.00)**	$ -	0.000%

Expenditures Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Proposed	Variance ($)	Variance (%)
Contractual Services	E	$ 77,559.86	$ 74,342.81	$ 89,512.03	$ 81,594.76	$ 100,000.00	$ 100,000.00	$ 250,000.00	$ (150,000.00)	150.000%
Capital Outlay	E	$ -	$ -	$ 273,004.98	$ 31.00	$ 300,000.00	$ -	$ -	$ -	#DIV/0!
Debt Service	E	$ 1,030,879.55	$ 1,029,409.99	$ 1,031,613.15	$ 9,146,618.02	$ -	$ -	$ -	$ -	#DIV/0!
Transfers	E	$ -	$ -	$ -	$ -	$ 365,695.00	$ 668,515.00	$ 815,695.00	$ (147,180.00)	22.016%
		$ 1,108,439.41	**$ 1,103,752.80**	**$ 1,394,130.16**	**$ 9,228,243.78**	**$ 765,695.00**	**$ 768,515.00**	**$ 1,065,695.00**	$ (297,180.00)	38.669%

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested
Rev	$ (1,330,364.24)	$ (1,483,958.62)	$ (1,869,969.17)	$ (5,960,318.39)	$ (1,633,679.75)	$ (1,473,312.00)	$ (1,473,312.00)
Exp	$ 1,108,439.41	$ 1,103,752.80	$ 1,394,130.16	$ 9,228,243.78	$ 765,695.00	$ 768,515.00	$ 1,065,695.00
	$ (221,924.83)	**$ (380,205.82)**	**$ (475,839.01)**	**$ 3,267,925.39**	**$ (867,984.75)**	**$ (704,797.00)**	**$ (407,617.00)**

WHITE SETTLEMENT POLICE DEPARTMENT
EXTERNAL CORRESPONDENCE MEMORANDUM
INFORMAL REPORT TO MAYOR AND COUNCIL

TO: WHITE SETTLEMENT CITY COUNCIL

FROM: CHRISTOPHER COOK, DIRECTOR OF PUBLIC SAFETY

REF: VERKADA CAMERA SYSTEM AND DOOR ACCESS AT PUBLIC SAFETY CENTER

DATE: AUGUST 4, 2026

ISSUE/TOPIC

The White Settlement Police Department's exterior and interior camera systems are classified as "end-of-life" and continue to experience outages, quality, and recording issues. The door access system is also proprietary and end-of-life as well.

DISCUSSION

To remedy the issues stated above, the department proposed with the Finance Director to utilize Crime Control and Prevention District funding to replace interior and exterior cameras at the Public Safety Center. The bid also includes replacing and improving access control to the building.

ACTION

Staff recommends the approval of this expenditure for Fiscal Year 2027 with the firm Verkada, due to this same company already providing services to the City of White Settlement and making enhancements to City Hall and the Pecan Grove Convention Center.

BUDGET IMPACT

All equipment, installation, and licensing of software/monitoring is current budgeted in CCPD for $200,000.00.

ADDITIONAL INFORMATION

Attached: Quote

STAFF CONTACT(S)

Christopher Cook	Jeffrey James
Director of Public Safety	City Manager
Police Chief	
817-246-7070	817-246-4971
ccook@wspd.us	jjames@wstx.us

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