CITY OF MISSION

CITY COUNCIL REGULAR MEETING
MISSION CITY HALL
SEPTEMBER 08, 2026 at 4:30 PM

AGENDA

Pursuant to V.T.C.A. Gov. Code Section 551.001 et. seq., the City Council of the City of Mission, Texas will hold a regular meeting on **Tuesday, September 08, 2026 at 4:30 p.m.** at the Mission Council Chambers, 1201 E. 8th Street, Mission, Texas to consider the following matters.

At any time during the course of the posted meeting, the Mission City Council may retire into Executive Session under Texas Government Code 551.071 to confer with legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Council under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during this meeting, the City Council may retire to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more exceptions to the Texas Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.

REGULAR MEETING

CALL TO ORDER AND ESTABLISH QUORUM

INVOCATION AND PLEDGE ALLEGIANCE

DISCLOSURE OF CONFLICT OF INTEREST

PRESENTATIONS

1. Proclamation - 25th Anniversary of September 11 Remembrance - Silva
2. Report from Mission Economic Development Corporation - Teclo Garcia
3. Departmental Reports – Terrazas / A. Garcia
4. Citizen's Participation on Specific Agenda Items – Garza

ANNOUNCEMENTS - CITY COUNCIL / CITY MANAGER

PUBLIC HEARING

5. Public Hearing on FY 2026-2027 Preliminary Budget – A. Garcia

PUBLIC HEARING

PLANNING & ZONING RECOMMENDATIONS

None

CONSENT AGENDA

All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately. The City Council May Take Various Actions; Including But Not Limited To Rescheduling An Item In Its Entirety For A Future Date Or Time. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act

6. Approval of Minutes – Carrillo

   Regular Meeting – August 25, 2026

7. Acknowledge Receipt of Minutes – Terrazas / A. Garcia

   None

8. Discussion and possible action on matters related to the approval of an Educational Experience Agreement between Texas Woman's University ("TWU") and the Speer Memorial Library - Espinoza

9. Discussion and possible action on matters related to approval of a Reimbursement Agreement between Mission EDC and the City of Mission regarding A-S 135 HWY 83-Bryan Rd., L.P. – T. Garcia

10. Discussion and possible action on matters related to approval of a Reimbursement Agreement between Mission EDC and the City of Mission regarding Shops at 495 – Lot 1, LTD – T. Garcia

11. Discussion and possible action on matters related to approval of a Memorandum of Understanding between Mission EDC and the City of Mission related to Facility Maintenance Services for the CEED Building – T. Garcia

12. Discussion and possible action on matters related to the authorization to purchase Micro-Solve Grease/Odor Control via Sole Source in the amount of $56,352 from Environmental Group Southwest (EGSW) - Gonzalez

13. Discussion and possible action on matters related to Solicit for Bids for Meter Connect Supplies for Water Distribution – Gonzalez

APPROVALS AND AUTHORIZATIONS

14. Discussion and possible action on matters related to presentation of unaudited Financial Statements for the month of July 2026 – E. Garcia

15. Discussion and possible action on matters related to the Approval of Resolution # _____ of the City Council for the City of Mission amending Resolution No. 1789 adopting the Public Funds Investment Policy and Strategy – E. Garcia

16. Discussion and possible action on matters related to the acceptance of a grant award from the Texas Office of the Governor for the FY27 Operation Lone Star Grant Program in the amount of $1,179,814.98 with no match requirements- Elizalde

17. Discussion and possible action on matters related to the acceptance of a grant award from the Texas Office of the Governor for the FY27 Youth Diversion Program in the amount of $150,420.48 with no match requirements - Elizalde

18. Discussion and possible actions on matters related to the Approval of Ordinance #_____, adopting the Mission Economic Development Authority Fiscal Year 2026-2027 Annual Budget – T. Garcia

19. Discussion and possible action on matters related to approval of Ordinance #_____, adopting the Mission Economic Development Corporation Fiscal Year 2026-2027 Annual Budget – T. Garcia

20. Discussion and possible action on matters related to providing direction to staff regarding whether to proceed with the Comprehensive Utility Rate Study and, if approved, award Line Item No. 1 to Wildan Financial Services – Enriquez

21. Consideration and action regarding Supplemental Agreement No. 1 to Work Authorization No. 13 with Javier Hinojosa Engineering in the amount of $136,000 for

the Bryan Road Reconstruction and Drainage Improvement project, in accordance with the approved Reimbursement Agreement – Terrazas

22. Discussion and action to take a record vote on the Maintenance and Operations (M&O) tax rate for 2026 tax year, in accordance with the Texas Property Tax Code – A. Garcia

23. Discussion and action to take a record vote on the Interest and Sinking Fund (I&S) tax rate for 2026 tax year, in accordance with the Texas Property Tax Code – A. Garcia

24. Discussion and action to take a record vote on the proposed 2026 Tax Rate in accordance with the Texas Property Tax Code and schedule public hearing for property tax rate on September 22, 2026 – A. Garcia

25. Discussion and possible action to direct the Internal Auditor to conduct a comprehensive internal audit of the Mission Economic Development Corporation (MEDC) including financial operations, internal controls, procurement, expenditures, contracts, incentives, and grants, assets and programs, and compliance with applicable laws, policies, agreements, and governing documents and to report the findings and recommendations to the City Council – A. Garcia

26. Discussion and action related to Meet and Confer Agreement with Mission Firefighters Association, IAFF Local 3906 – A. Garcia

UNFINISHED BUSINESS

None

EXECUTIVE SESSION

1. Closed session pursuant to Tex. Gov't Code Section 551.072 (Deliberation regarding real property) related to 919 Rankin, Mission, Texas

2. Consultation and deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, compensation, resignation, complaints involving, or dismissal of public officers and employees, including discussions regarding City organizational structure, staffing matters, Council-appointed officials, and related personnel issues pursuant to Texas Government Code § 551.074.

3. Consultation with legal counsel and deliberation regarding governance matters, Council operations, duties and responsibilities of elected officials, charter interpretation, ethics matters, board and commission appointments, intergovernmental relations, and other matters involving the official conduct or responsibilities of the City Council pursuant to Texas Government Code §§ 551.071 and 551.074.

4. Deliberation regarding the purchase, exchange, lease, value, acquisition, disposition, development, use, or potential acquisition or disposition of real property interests and related negotiations pursuant to Texas Government Code § 551.072.

5. Consultation with the City Attorney regarding pending or contemplated litigation, settlement offers, contractual matters, legal risks, privileged communications, statutory interpretation, charter interpretation, enforcement matters, and other legal issues in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Texas Open Meetings Act pursuant to Texas Government Code § 551.071.

6. Discussion regarding complaints, grievances, allegations, administrative investigations, workplace conduct matters, and related personnel or employment issues involving City officers or employees pursuant to Texas Government Code §§ 551.071 and 551.074.

POSSIBLE ACTION ON ANY ITEM(S) AS DISCUSSED IN EXECUTIVE SESSION

1. Consideration and action if any, regarding approval of Resolution # ____ authorizing the sale of certain real property at 919 Rankin, Mission, Texas

ADJOURNMENT

C E R T I F I C A T E

I, the undersigned City Secretary do certify that the above notice of meeting was posted on the bulletin board of City Hall, 1201 E. 8th Street, Mission, Texas on this the 01st day of September, 2026 and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.

Anna Carrillo

Anna Carrillo, City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations for a disability must be made 48 hours prior to this meeting. Please notify the City Secretary's Office at 580-8668.

NOTICE OF REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF MISSION

Notice is hereby given that on the **08th day of September, 2026** the City Council of the City of Mission will hold a regular meeting at 4:30 p.m. at 1201 E. 8th Street, Mission, Texas to consider the following matters. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

If, during the course of the meeting covered by this Notice, the City Council should determine that a closed or executive meeting or session of the Council is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the Council at the date, hour and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the Council may conveniently meet in such closed or executive meeting or session concerning any and all purposed permitted by the Act, including, but not limited to the following sections and purposes.

Texas Government Code Section:

551.071 (1) (2)	Consultation with Attorney.
551.072	Deliberation regarding real property.
551.073	Deliberation regarding prospective gifts.
551.074	Personnel matters.
551.076	Deliberation regarding security devices or security audits.
551.0785	Deliberations involving medical or psychiatric records of individuals.
551.084	Investigation; exclusion of witness from hearing.
551.087	Deliberation regarding economic development negotiations
551.088	Deliberation regarding test item

Should any final action, final decision, or final vote be required in the opinion of the City Council with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

(a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
(b) at a subsequent public meeting of the City Council upon notice thereof; as the Council shall determine.

On this the **01st day of September, 2026** this Notice was emailed to news media who had previously requested such notice and an original copy was posted on the bulletin board at City Hall, 1201 E. 8th Street on said date and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.

Anna Carrillo

Anna Carrillo, City Secretary

Proclamation

City of Mission

WHEREAS, September 11, 2026, marks the 25th anniversary of the terrorist attacks of September 11, 2001, a day that forever changed our nation and left an enduring impact on the hearts and minds of Americans; and

WHEREAS, on September 11, 2001, our nation suffered an unprecedented attack that claimed the lives of nearly 3,000 innocent people, including firefighters, police officers, emergency medical personnel, military personnel, and civilians; and

WHEREAS, the courage, selflessness, and sacrifice demonstrated by first responders who rushed toward danger to save others exemplified the highest ideals of public service and continue to inspire generations; and

WHEREAS, the City of Mission recognizes the profound sacrifices made by the men and women who gave their lives in service to others, as well as the families, colleagues, and communities who continue to carry their memory; and

WHEREAS, the City of Mission Fire Department will host a September 11 Remembrance Memorial on Friday, September 11, 2026, at 9:00 a.m. at Central Fire Station, providing an opportunity for our community to come together in solemn remembrance and honor those who made the ultimate sacrifice; and

WHEREAS, on this 25th anniversary, the City of Mission encourages all residents to pause and remember the lives lost, honor the bravery of our first responders, and reaffirm our commitment to unity, service, courage, and compassion.

NOW, THEREFORE, we the City Council of the City of Mission, Texas, do hereby proclaim September 11, 2026, as

SEPTEMBER 11 REMEMBRANCE DAY

in the City of Mission, Texas, and encourage all residents to join us in honoring the nearly 3,000 lives lost on September 11, 2001, remembering the heroic first responders who gave their lives in service to others, and expressing our deepest gratitude to those who continue to protect and serve our communities.

PROCLAIMED on this the 8th day of September, 2026.

Norie Gonzalez Garza, Mayor

Jessica Ortega, Councilwoman

Ruben Plata, Mayor Pro Tem

Marissa Ortega Gerlach, Councilwoman

Alberto Vela, Councilman

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas / Andy Garcia – Assistant City Managers

AGENDA ITEM: Departmental Reports – Terrazas / A. Garcia

NATURE OF REQUEST:
Human Resources – July 2026
Information Technology – August 2026
Grants – August 2026
Veterans Cemetery – August 2026
City Secretary – August 2026

BUDGETED: Yes / No / N/A **FUND:** ____________ **ACCT. #:** ____________

BUDGET: $ ________ **EST. COST:** $ ________ **CURRENT BUDGET BALANCE:** $ ______

BID AMOUNT: $ ______________

STAFF RECOMMENDATION: Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

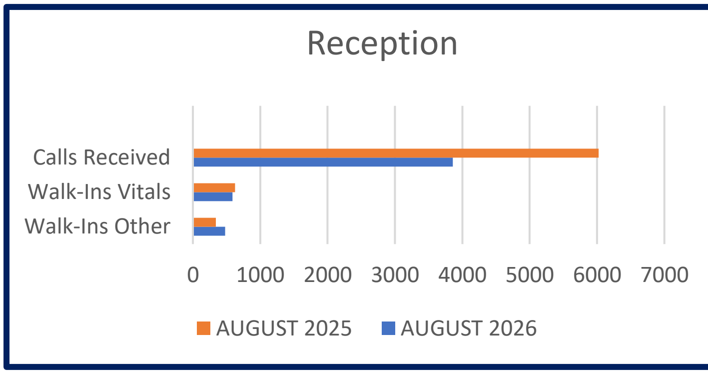
City Manager's Recommendation: Approval JPT / AG

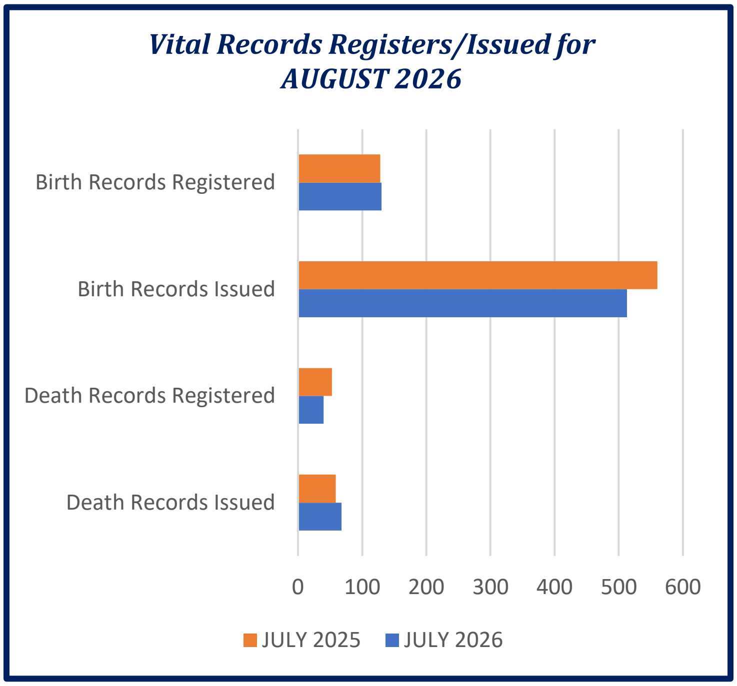
RECORD OF VOTE: **APPROVED:** ________
DISAPPROVED: ________
TABLED: ________

________ AYES
________ NAYS
________ DISSENTING ______________________________

CITY SECRETARY
MONTHLY REPORT – AUGUST 2026

Reception		
AUGUST	2026	2025
Calls Received	3,857	6,026
Walk-Ins-Vitals	589	624
Walk-Ins Other Departments	479	339





Vital Statistics				
	AUGUST 2026	YTD 2026	AUGUST 2025	YTD 2025
Birth Records Registered	126	1455	133	1530
Birth Records Issued	481	5002	523	5653
Death Records Registered	36	508	38	471
Death Records Issued	98	741	54	702
Funds Received	$11,883	$122,634	$12,630	$139,570

Cemetery					
2025-2026	Laurel Hill	San Jose	Catholic	Baby Space	YTD 25/26
Burials	2	0	1	0	59
Sold Spaces	0	0	0	0	0
2024-2025	Laurel Hill	San Jose	Catholic	Baby Space	YTD 24/25
Burials	0	2	1	0	55
Sold Spaces	0	0	0	0	0

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Public Hearing on FY 2026-2027 Preliminary Budget – A. Garcia

NATURE OF REQUEST:

The City's preliminary budget for FY 2026-2027 has been made available to the public for review at the City Secretary's office and on the City's website as required.

This is the opportunity for citizens to speak on the preliminary budget.

BUGETED: Yes / No / N/A **FUND:** ______________ **ACCT. #:** ______________

BUDGET: $ ________ **EST. COST:** $ ________ **CURRENT BUDGET BALANCE:** $ ________

BID AMOUNT: $ ____________________

STAFF RECOMMENDATION:

Public Hearing Only

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING ____________________

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: August 25, 2026

PRESENTED BY: Anna Carrillo, City Secretary

AGENDA ITEM: Approval of Minutes – Carrillo
Regular Meeting – August 25, 2026

NATURE OF REQUEST:

See attached minutes

BUGETED: Yes / No / N/A **FUND:** ________________ **ACCT. #:** ________________

BUDGET: $__________ **EST. COST:** $__________ **CURRENT BUDGET BALANCE:** $__________

BID AMOUNT: $____________________

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT / AG

RECORD OF VOTE: **APPROVED:** __________

DISAPPROVED: __________

TABLED: __________

________ AYES

________ NAYS

________ DISSENTING____

CITY COUNCIL REGULAR MEETING
MISSION CITY HALL
AUGUST 25, 2026 at 4:30 PM

MINUTES

PRESENT:
Norie Gonzalez Garza, Mayor
Ruben D. Plata, Mayor Pro-Tem
Jessica Ortega, Councilwoman
Marissa Ortega-Gerlach, Councilwoman
Alberto Vela, Councilman
Eden Ramirez Jr., City Attorney
Anna Carrillo, City Secretary
Juan Pablo Terrazas, Co-Interim City Manager
Andy Garcia, Co-Interim City Manager

ABSENT:

ALSO PRESENT:
Brenda Enriquez
Steve Cruz
Ana Escobar
Raquel Gonzalez
Nicolas Camacho
Rafael Mendez
Grecia Ramirez

STAFF PRESENT:
Anais Chapa, Assistant City Secretary
Edgar Gonzalez, Deputy City Engineer
Cesar Torres, Chief of Police
Ezeiza Garcia, Assistant Finance Director
Xavier Cervantes, Planning Director
Alex Hernandez, Asst Planning Director
Ruben Hernandez, Media Relations
Miguel A. Rios, Executive
Pete Lopez, Parks & Recreation Supervisor
Aida Lerma, Mission Event Center Director
Judith Garcia, Media Relations Director
Michael Silva, Fire Chief
Michael Elizalde, Dir. Of Grants & Strategic Dev.
Brad Bentsen, Parks & Recreation Director
Yenni Espinoza, Speer Memorial Library Dir.
Jose Cavazos, Police Officer
J. Salinas, Police Officer

REGULAR MEETING

CALL TO ORDER AND ESTABLISH QUORUM

With a quorum being present, Mayor Norie Gonzalez Garza called the meeting to order at 4:33 p.m.

INVOCATION AND PLEDGE ALLEGIANCE

Councilwoman Marissa Gerlach led the invocation and Pledge of Allegiance

DISCLOSURE OF CONFLICT OF INTEREST

None

PRESENTATIONS

1. Proclamation - Childhood Cancer Awareness Month – Carrillo

Mayor Pro Tem Ruben Plata moved to approve the Proclamation – Childhood Cancer Awareness Month as presented. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

2. Presentation of Parks & Recreation Summer TAAF Athletes – Bentsen

Brad Bentsen, Parks & Recreation Director, introduced the Summer TAAF Athletes. There were a total of 553 student athletes that participated in the summer Parks & Recreation programs. These individuals participated in swimming, track and tennis. These student athletes represented the City of Mission at the summer TAAF competitions at College Station. They were able to bring many gold, silver and bronze medals amongst other recognitions.

3. Report from the Greater Mission Chamber of Commerce – Brenda Enriquez

Brenda Enriquez, Greater Mission Chamber of Commerce President, gave an update on the operations of the GMCC. Throughout the month they had several ribbon cuttings and celebrations such as those for Center of Hope and Healing and Monarch Learning Academy and the 25-year celebration for Comfort Inn. They had also hosted a roundtable discussion for non-profit organizations. The Buenas Tardes Luncheon was a great success. UTRGV's SBDC "El Poder de la Planificacion Empresarial" would be held on the 26th of August. Merle Norman would be having its ribbon cutting ceremony on Friday, August 28th. Holiday Inn Express would be hosting a Membership Mixer on Wednesday, September 16th. The chamber also welcomed four new businesses to their family. The Annual Member Awards Banquet would be held on October 8th and nominations were still open.

4. Departmental Reports – Terrazas / A. Garcia

Mayor Pro Tem Plata moved to approve the departmental reports as presented. Motion was seconded by Councilman Alberto Vela and approved unanimously 5-0.

5. Citizen's Participation on Specific Agenda Items – Garza

None

ANNOUNCEMENTS - CITY COUNCIL / CITY MANAGER

City Manager – Co-Interim City Manager JP Terrazas announced a Ribbon Cutting for the Solar Lights at CWV Park at 7pm on Thursday, August 27th; Mission Fire Department would be hosting a 9/11 Remembrance Ceremony on Friday, September 11th at 9am at the Central Fire Station; Sand Bag Distribution was still taking place every Saturday at 15th and Perkins from 8am – 1pm; City offices will be closed in observance of the Labor Day Holiday on Monday, September 7th – trash services will run as normal; Update on Bryan Road: there was construction still going on from Ursula to Elm Street. The portion from Elm Street to Old 83 would be opening up early next week. The target date for the completion of the project was still at the end of September.

City Council – Councilwoman Gerlach invited to community to attend the Childhood Cancer Walk on Monday, September 7th at the Mission Event Center.

Mayor – No Comments

PUBLIC HEARING

PLANNING & ZONING RECOMMENDATIONS

6. Conduct a public hearing and consideration of a rezoning request from (R-1) Single-family Residential District to (R-2) Duplex-fourplex Residential District, being Lot 6,

Block 81, Original Townsite of Mission Subdivision, located at 400 Oblate Avenue. Applicants, Nicolas Camacho/Oscar Alejandre, Adoption of Ordinance #_____ - Cervantes

The applicant was requesting to rezone the subject property from Single-family Residential District ("R-1") to Duplex-fourplex Residential District ("R-2") to develop a duplex apartment complex at the site. The property was located at the Northeast corner of E. 4th Street and Oblate Avenue. The lot of record had 7,500 square feet in area and measured 50 feet along Oblate Avenue and 150 feet along E. 4th Street. The surrounding zoning was Single-family Residential (R-1) District to the North, East and West and Public (P) District to the South. The surrounding land uses included single-family homes to the North, East, and West. The Roosevelt Alternative School was located across the street to the South. There was an unpaved alley along the East side of the property. The subject property was vacant. There was comprehensive rezoning for this neighborhood in the year 2006. The City Council's vision at the time was to only allow single-family homes for future construction. As a result of the downzoning, there were several small apartment complexes in the neighborhood that were considered legal nonconforming uses. A map depicting these complexes was included in the meeting packet. The Future Land Use Map showed the property designated for low-density residential uses. The requested rezoning was not in line with the comprehensive plan. Notices were mailed to 19 surrounding property owners. Planning staff had received one phone call in opposition to the rezoning. Three people spoke in opposition to the rezoning request during the Planning and Zoning Commission Meeting.

Staff and Co-Interim City Managers recommended denial.

Mayor Garza asked if there were any comments for or against the request.

Nicolas Camacho, owner of the property, stated that he purchased this property last year. He understood that this area had been zoned as residential since 2006. The project he was proposing was a new build and therefore would bring beautification to the area. He was planning on having his mother live in one of the units in the complex. Mr. Camacho hoped that they would reconsider approving the rezoning.

Councilwoman Ortega asked about the what the future land use map showed.

Mr. Xavier Cervantes, Director of Planning stated that this area was zoned as residential for single family homes and that it was part of the old-townsite. Prior to 2006, apartments were allowed which was why there were apartments in the area; however, due to concerns from residents, the council downsized the zoning in the area in 2006.

Councilman Vela moved to deny the rezoning request from (R-1) Single-family Residential District to (R-2) Duplex-fourplex Residential District, being Lot 6, Block 81, Original Townsite of Mission Subdivision, located at 400 Oblate Avenue. Applicants, Nicolas Camacho/Oscar Alejandre, Adoption of Ordinance #____. Motion was seconded by Mayor Pro Tem Plata and denied unanimously 5-0.

7. Conduct a Public hearing and consideration of a Conditional Use Permit for an Event Center – Charmed Event Venue in a property zoned (C-3) General Business District, being Lot 19, Sparks & Townsend Plaza, located at 2704 E. Griffin Parkway, Ste. A1 Applicant: Kathryn Resendez, Adoption of Ordinance #5853- Cervantes

The site was located along the South side of E. Griffin Parkway (F.M. 495) approximately 450 feet West of Taylor Road. Pursuant to Section 1.43 (3)(F) of the City of Mission Code of Ordinances, an Event Center required the approval of a conditional use permit by the City Council. The applicant was leasing a suite for an Event Center that would be named “Charmed Event Venue”. Proposed activities: The venue featured several types of events and private gatherings. The proposed hours of operation were as followed: Every day from 11:00 a.m. to 8:00 p.m. Staff will be 2 employees; Parking: There are a total of 103 parking spaces held in common for the plaza. The Planning Staff had not received any objections to the request from the surrounding property owners. Staff mailed out (62) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval as were needed to ensure that a use requested by a conditional use permit was compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Approval for one (1) year to continue to assess this operation; Must comply with all City Codes (Building, Fire, Health, etc.), Hours of operation were Every day from 11:00 a.m. to 8:00 p.m; Must comply with the noise ordinance; Acquisition of a business license prior to occupancy; CUP not be transferable to others; Maximum occupancy was 25 people.

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Councilwoman Ortega moved to approve a Conditional Use Permit for an Event Center – Charmed Event Venue in a property zoned (C-3) General Business District, being Lot 19, Sparks & Townsend Plaza, located at 2704 E. Griffin Parkway, Ste. A1 Applicant: Kathryn Resendez, Adoption of Ordinance #5853. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

ORDINANCE NO. 5853

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR AN EVENT CENTER – CHARMED EVENT VENUE IN A PROPERTY ZONED (C-3) GENERAL BUSINESS DISTRICT, BEING LOT 19, SPARKS & TOWNSEND PLAZA, LOCATED AT 2704 E. GRIFFIN PARKWAY, STE. A1

8. Conduct a public hearing and consideration of a Conditional Use Permit for the Sale & On-Site Consumption of Alcoholic Beverages – El Chin Chin to Go within an approved Food Truck Park in a property zoned (C-3) General Business District, being Lot 1, Block 2, Santa Lucia Development Subdivision, located at 2509 Colorado Street, Suite 102, Applicant: Delegar, LLC, c/o Jose Sarmiento, Adoption of Ordinance #5854 - Cervantes

The site was located at the Northwest corner of Colorado and Taylor Road along the North side of Colorado Street. Pursuant to Section 1.56 (11)(G) of the City of Mission Code of Ordinances, the Sale and on-site consumption of Alcoholic Beverages requires the approval of a conditional use permit by the City Council. The applicant was leasing a container in an approved Mobile Food Truck Park to offer shrimp cocktails, ceviche, aguachiles, and micheladas. He would like to offer alcohol with his meals. Access to the site would be off of Colorado or S. Taylor Road through existing 24’ driveways. The proposed hours of operation were as followed: Every day from 11:00 a.m. to 11:00 p.m.; Staff: 4 employees; Parking: The Mobile Food Park measured 134’ x 72’ for a total of 9,648 sq.ft. Based on the square footage, they were required to have 27 parking spaces. The landlord had a total of 67 parking spaces available in this area and has submitted a written agreement to use the parking spaces from the commercial plaza if needed. Sale of Alcohol: Section 1.56(3)(a) of the Zoning Code required a minimum separation of 300' from the property line of any church, school, publicly owned property, or residence. There was a residential subdivision within 300 feet; however, P&Z and City Council have waived this separation requirement in previous conditional use permits. The Planning staff had not received any objections to the request from the surrounding property owners. Staff mailed out (17) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit was compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Approval for a 1-year permit to continue to assess this new operation. Waiver of the 300' separation requirement from residential homes**;** Must comply with all City Codes (Building, Fire, Health, etc.)**;** Hours of Operation were every day from 11:00 a.m. to 11:00 p.m.**;** Must comply with the noise ordinance**;** Acquisition of a business license before occupancy**;** CUP was not transferable to others**;** Must comply with TABC requirements.

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Mayor Pro Tem Plata moved to approve a Conditional Use Permit for the Sale & On-Site Consumption of Alcoholic Beverages – El Chin Chin to Go within an approved Food Truck Park in a property zoned (C-3) General Business District, being Lot 1, Block 2, Santa Lucia Development Subdivision, located at 2509 Colorado Street, Suite 102, Applicant: Delegar, LLC, c/o Jose Sarmiento, Adoption of Ordinance #5854. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

ORDINANCE NO. 5854

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR THE SALE & ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES – EL CHIN CHIN TO GO WITHIN AN APPROVED FOOD TRUCK PARK IN A PROPERTY ZONED (C-3) GENERAL BUSINESS DISTRICT, BEING LOT 1, BLOCK 2, SANTA LUCIA DEVELOPMENT SUBDIVISION, LOCATED AT 2509 COLORADO STREET, SUITE 102

9. Conduct a public hearing and consideration of a Conditional Use Permit for the Sale & On-site Consumption of Alcoholic Beverages and BYOB for an Event Center – Monster Warehouse in a property zoned (C-4) Heavy General Commercial District, being all of Lots 7, 8, & 9, Block 184, Original Townsite of Mission Subdivision, located at 401 W. 11th. Street. Applicant: Rafael Mendez dba Monster Warehouse, LLC, Adoption of Ordinance #5855 - Cervantes

The site was located along the North side of W. 11th Street approximately 170 feet East of Kika De La Garza Street. Pursuant to Section 1.43 (3)(F) of the City of Mission Code of Ordinances, an Events Center required the approval of a conditional use permit by the City Council. The applicant proposed to apply for a conditional use permit for the Event Center and to be allowed the selling and consumption of alcoholic beverages and to be allowed BYOB events. The hours of operation were as followed: Every day from 12:00 p.m. to 1:00 am.; Staff: 5 employees; Parking: The applicant was providing 25 parking spaces within the event center property and is proposing 22 additional parking spaces in a property across the street. Even though the total parking of 47 would allow a maximum occupancy of 141 people, the applicant was proposing a maximum occupancy of 120 based on the requirements of the licensed security officer ordinance. The Planning Staff had not received any objections to the request from the surrounding property owners. Staff mailed out (20) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval as were needed to ensure that a use requested by a conditional use permit was compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Approval for one (1) year to continue to assess this operation; Hours of operation are every day from 12:00 p.m. to 1:00 a.m.; Maximum occupancy was 120 people; Must comply with the noise ordinance; CUP was not transferable to others; Must have security cameras inside and outside with a minimum 30-day retention; Must comply with all City Codes (Building, Fire, Health, Sign, etc.); Must comply with TABC requirements; Must obtain a business license; Must have a minimum of two (2) Level II licensed security officers from 8:00 p.m. to 1:00 a.m. for all events, or as required in Section 1.56, Subsection 3 of the Code of Ordinances; BYOB establishments must not exceed three (3) calls for emergency categorized as major disturbance within any 90-day period; Must place "No alcohol beyond this point" signs at every exit and in the parking lot; and The applicant, or a representative of the applicant, must be present for all events.

Mayor Garza asked if there were any comments for or against the request.

Rafel Mendez, 1410 Terrace, owner of the establishment stated that the community was upset that they had to close their doors due to not following city regulations. It was a very nice place, and he would like to invite everyone to go check it out. He stated it was like a museum in there.

Mayor Pro Tem Plata moved to approve a Conditional Use Permit for the Sale & On-site Consumption of Alcoholic Beverages and BYOB for an Event Center – Monster Warehouse in a property zoned (C-4) Heavy General Commercial District, being all of Lots 7, 8, & 9, Block 184, Original Townsite of Mission Subdivision, located at 401 W. 11th. Street. Applicant: Rafael Mendez dba Monster Warehouse, LLC, Adoption of Ordinance #5855. Motion was seconded by Councilman Vela and approved unanimously 5-0.

ORDINANCE NO. 5855

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR THE SALE & ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES AND BYOB FOR AN EVENT CENTER – MONSTER WAREHOUSE IN A PROPERTY ZONED (C-4) HEAVY GENERAL COMMERCIAL DISTRICT, BEING ALL OF LOTS 7, 8, & 9, BLOCK 184, ORIGINAL TOWNSITE OF MISSION SUBDIVISION, LOCATED AT 401 W. 11TH. STREET

10. Conduct a public hearing and consideration of a Conditional Use Permit for a Coffee Shop – Gray Avenue Coffee in a property zoned (C-2) Neighborhood Commercial District, being Lot 1, Bannworth Business Center Subdivision, located at 1821 N. Shary Road, Suite 8. Applicant: Grecia Ramirez, Adoption of Ordinance #5856 - Cervantes

The site was located along the West side of Shary Road between Village Drive and Mulberry Street. Per the Code of Ordinance, a Restaurant in a C-2 zone required the approval of a Conditional Use Permit. The applicant was leasing a 1,180 sq. ft. suite and is proposing to open a Coffee Shop. The Coffee Shop would offer both sit-down and to-go services. Access to the site was via a 30' access driveway off of Shary Road. The hours of operation were as followed: Monday – Wednesday, 6:30 a.m. to 6:00 p.m.; Thursday, closed; Friday, 6:30 a.m. – 6:00 p.m.; Saturday, 8:00 a.m. to 7:00 p.m.; Sunday, 8:00 a.m. – 3:00 p.m.; Staff: 2 employees per shift; Parking: There were a total of 51 seating spaces proposed, which required 17 parking spaces (51 seating spaces/3 = 17 parking spaces). It was noted that the parking area was held in common; there were 48 existing parking spaces shared with other businesses, thus meeting code. The Planning Staff had not received any objections to the request from the surrounding property owners. Staff mailed out (20) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval as were needed to ensure that a use requested by a conditional use permit is compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: 2-year permit to continue to assess this new operation; Must comply with all City Codes (Building, Fire, Health, etc.); Acquire a business license prior to occupancy; CUP was not transferable to others; Hours of operation: Monday – Wednesday, 6:30 a.m. to 6:00 p.m.; Thursday, closed; Friday, 6:30 a.m. – 6:00 p.m.; Saturday, 8:00 a.m. to 7:00 p.m.; Sunday, 8:00 a.m. – 3:00 p.m.

Mayor Garza asked if there were any comments for or against the request.

Grecia Ramirez, 4508 Sancia Parkway, had been working with coffee for over 10 years. She just wanted to create a space where people could go get their coffee, work, study, and meet with friends.

Mayor Pro Tem Plata moved to approve a Conditional Use Permit for a Coffee Shop – Gray Avenue Coffee in a property zoned (C-2) Neighborhood Commercial District, being Lot 1, Bannworth Business Center Subdivision, located at 1821 N. Shary Road, Suite 8. Applicant: Grecia Ramirez, Adoption of Ordinance #5856. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

ORDINANCE NO. 5856

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR A COFFEE SHOP – GRAY AVENUE COFFEE IN A PROPERTY ZONED (C-2) NEIGHBORHOOD COMMERCIAL DISTRICT, BEING LOT 1, BANNWORTH BUSINESS CENTER SUBDIVISION, LOCATED AT 1821 N. SHARY ROAD, SUITE 8

11. Conduct a public hearing and consideration of a Conditional Use Permit for a Commercial Warehouse – Central Kitchen in a property zoned (C-3) General Business District, being the West 60 feet of the West 250 feet of the South ½, Block 6, Citriana Heights Subdivision, located at 221 Del Mar Street Unit A. Applicant: Crown Point Construction, Adoption of Ordinance #5857 - Cervantes

The site was located 221 Del Mar Street. Per the Code of Ordinance, a Commercial Warehouse in a C-3 zone required the approval of a Conditional Use Permit. The applicant was proposing to build a Commercial Warehouse for Local Distribution for the La Ganadera Meat Market. This project would be a 1-story building measuring a total of 4,000 square feet. There would be 9 parking stalls (2 designated as handicapped) allocated to this development. Landscaping was to comply with the City's regulations and code ordinances, and a lighting plan had been reviewed so that nearby residential properties would not be affected. The hours of operation were as followed: Monday through Friday from 8:00 a.m. to 5:00 p.m.; Staff: 4 employees; The Planning Staff had not received any objections to the request from the surrounding property owners. Staff mailed out (15) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval as were needed to ensure that a use requested by a conditional use permit was compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Life of use permit with the understanding the permit can be revoked for non-compliance. Must comply with all City Codes (Building, Fire, Health, etc.), Acquire a business license before occupancy, CUP was not transferable to others; Hours of operation: Monday through Friday from 8:00 a.m. to 5:00 p.m.; Must comply with the noise ordinance; Must obtain a health permit with the City

Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Mayor Pro Tem Plata moved to approve a Conditional Use Permit for a Commercial Warehouse – Central Kitchen in a property zoned (C-3) General Business District, being the West 60 feet of the West 250 feet of the South ½, Block 6, Citriana Heights Subdivision, located at 221 Del Mar Street Unit A. Applicant: Crown Point Construction, Adoption of Ordinance #5857. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

ORDINANCE NO. 5857

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT FOR A COMMERCIAL WAREHOUSE – CENTRAL KITCHEN IN A PROPERTY ZONED (C-3) GENERAL BUSINESS DISTRICT, BEING THE WEST 60 FEET OF THE WEST 250 FEET OF THE SOUTH ½, BLOCK 6, CITRIANA HEIGHTS SUBDIVISION, LOCATED AT 221 DEL MAR STREET

12. Conduct a public hearing and consideration of a Conditional Use Permit to allow a convenience store and fuel station – 7 Eleven in a property zoned (C-3) General Business District, being Lot 1, Yucca Crossing Subdivision (U/R), located at the Southwest corner of N. Conway Avenue and Mile 2 Road, Applicant: Conway Mission Retail Partners, LTD, Conway Mission Retail GP, LLC, c/o Jamie Hora, P.E. - Bowman Engineering, Adoption of Ordinance #5858 and Adoption of Wet Zone Ordinance # 5859 - Cervantes

The site was located at the Southwest corner of N. Conway Avenue and Mile 2 Road. Pursuant to Section 1.43(3)(B) of the City of Mission Code of Ordinances, a Gasoline service station or retail outlets where gasoline products were sold required the approval of a conditional use permit by the City Council. The applicant was proposing to construct a 4,746 square foot building for a convenience store where the sale of gasoline would be made available. As shown in the site plan, two (2) 20' driveways are proposed; one along Conway Avenue and one along Mile 2 Road. It was noted that all setbacks are being met. The proposed hours of operation were as followed: 24 hours a day, seven days a week; Staff: 10 employees; Parking: Based on the size of the building, there are 19 parking spaces required by code. The applicant was proposing to have 2 designated handicap parking spaces and 43 regular parking spaces, for a total of 45 parking spaces, thereby exceeding code by 26. The applicant would be complying with the landscaping requirements. The Planning staff had not received any objections to the request from the surrounding property owners. Staff mailed out (5) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval to ensure that a use requested by a Conditional Use Permit is compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Life of use permit with the understanding it can be revoked due to non-compliance. Must comply with all City Codes (Building, Fire, Health, Landscaping, Signs, etc.)**;** Hours of Operation were 24 hours a day seven days a week; Acquisition of a business license before occupancy**;** CUP was not transferable to others**;** Wet zone property Mayor Garza asked if there were any comments for or against the request.

There were no comments.

Mayor Pro Tem Plata moved to approve a Conditional Use Permit to allow a convenience store and fuel station – 7 Eleven in a property zoned (C-3) General Business District, being Lot 1, Yucca Crossing Subdivision (U/R), located at the Southwest corner of N. Conway Avenue and Mile 2 Road, Applicant: Conway Mission Retail Partners, LTD, Conway Mission Retail GP, LLC, c/o Jamie Hora, P.E. - Bowman Engineering, Adoption of Ordinance #5858 and Adoption of Wet Zone Ordinance # 5859. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

ORDINANCE NO. 5858

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT TO ALLOW A CONVENIENCE STORE AND FUEL STATION – 7 ELEVEN IN A (C-3) GENERAL BUSINESS DISTRICT, BEING LOT 1, YUCCA CROSSING SUBDIVISION (U/R), LOCATED AT THE SOUTHWEST CORNER OF N. CONWAY AVENUE AND MILE 2 ROAD

ORDINANCE NO. 5859

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS AMENDING ORDINANCE NO.780 DESIGNATING PLACES WHERE BEER AND OTHER ALCOHOLIC BEVERAGES MAY BE SOLD WITHIN THE CORPORATE LIMITS OF THE CITY OF MISSION TO INCLUDE THE PREMISES LOCATED AT 3109 N. CONWAY – 7 ELEVEN

13. Conduct a public hearing and consideration of a Conditional Use Permit to allow a portable building for office use for AM PM Roadside & Recovery, LLC in a property zoned (C-4) Heavy Commercial District, being Lot 4, Henry Saenz Subdivision, located at 1519 E. Expressway 83. Applicant: AM PM Roadside & Recovery, LLC, Adoption of Ordinance #5860 - Cervantes

The site was located along the North side of US Expressway 83, approximately 600 feet West of Stewart Road. Per Code of Ordinance, portable buildings required the approval of a

Conditional Use Permit by the City Council. On May 27, 2025, the applicant was granted a one-year Conditional Use Permit Renewal to allow the use of the portable building as an office. The Conditional Use Permit expired on May 27, 2026. Because the Conditional Use Permit had expired, the current request was for a new Conditional Use Permit rather than a renewal. AM PM Roadside & Recovery will provide light to heavy-duty towing, roadside assistance, vehicle recovery, and other emergency roadside services for the surrounding community. The property will serve as the company's office and operational base for dispatching service vehicles and supporting daily business operations; Staff: 5 employees; The hours of operation were as followed: Monday through Friday from 9:00 a.m. to 5:00 p.m. The Planning Staff had not received any objections to the request from the surrounding property owners. Staff mailed out (33) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval as are needed to ensure that a use requested by a conditional use permit was compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Two-year approval with the understanding there would be no renewals. This would apply to the property and not the applicant. Must comply with all City Codes (Building, Fire, Landscaping and Signs); Hours of operation for the office were Monday – Friday from 9:00 am to 5:00 pm; CUP was not transferable to others

There were no comments.

Mayor Pro Tem Plata moved to approve a Conditional Use Permit to allow a portable building for office use for AM PM Roadside & Recovery, LLC in a property zoned (C-4) Heavy Commercial District, being Lot 4, Henry Saenz Subdivision, located at 1519 E. Expressway 83. Applicant: AM PM Roadside & Recovery, LLC, Adoption of Ordinance #5860. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

ORDINANCE NO. 5860

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT TO ALLOW A PORTABLE BUILDING FOR OFFICE USE FOR AM PM ROADSIDE & RECOVERY, LLC IN A PROPERTY ZONED (C-4) HEAVY COMMERCIAL DISTRICT, BEING LOT 4, HENRY SAENZ SUBDIVISION, LOCATED AT 1519 E. EXPRESSWAY 83

14. Conduct a public hearing and consideration of a Conditional Use Permit Renewal to allow a Mobile Food Unit – Martha's Burgers & More in a property zoned (C-4) Heavy Commercial District, being the West ½ of Lots 7 & 8, Block 176, Mission Original Townsite Subdivision, located at 307 W. Tom Landry Street, Space B. Applicant: Martha Avitia, Adoption of Ordinance #5861 - Cervantes

The site was located 75 feet West of N. Perkins Avenue along the North side of W. Tom Landry Street. Pursuant to Section 1.56 (11)(H) of the City of Mission Code of Ordinances, a Mobile Food Unit required the approval of a conditional use permit by the City Council. This business had been in operation since September 24, 2025. The last Conditional Use Permit was approved by the City Council on August 20, 2025, for a period of one year. The hours of operation were as followed: Monday through Thursday from 11:00 a.m. to 10:00 p.m.; Saturday from 5:00 pm to 12:00 a.m.; and Sunday from 5:00 pm to 10:00 pm; Staff: 3 employees;

Parking: The site had 9 parking stalls and 5 additional parking stalls with written approval behind the West Side Liquor Store to use their parking lot in case of any overflow. Staff notes that this property was located within the Mission Central Business District, thus exempt from parking requirements. The Planning Staff had not received any objections to the request from the surrounding property owners. Staff mailed out (19) legal notices to the surrounding property owners. In accordance with the zoning ordinance, the P&Z and City Council may impose requirements and conditions of approval as were needed to ensure that a use requested by a conditional use permit is compatible and complementary to adjacent properties.

Staff and Co-Interim City Managers recommended approval subject to the following conditions: Approval for a 2-year term to continue to assess this mobile food unit; Continue to comply with all City Codes (Building, Fire, Health, etc.), Hours of operation were: Monday through Thursday from 11:00 a.m. to 10:00 p.m.; Saturday from 5:00 p.m. to 12:00 a.m.; and Sundays from 5:00 p.m. to 10:00 p.m; Continue to comply with the noise ordinance; CUP was not transferable to others

There were no comments.

Mayor Pro Tem Plata moved to approve a Conditional Use Permit to allow a Mobile Food Unit – Martha's Burgers & More in a property zoned (C-4) Heavy Commercial District, being the West ½ of Lots 7 & 8, Block 176, Mission Original Townsite Subdivision, located at 307 W. Tom Landry Street, Space B. Applicant: Martha Avitia, Adoption of Ordinance #5861. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

ORDINANCE NO. 5861

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS GRANTING A CONDITIONAL USE PERMIT RENEWAL TO ALLOW A MOBILE FOOD UNIT – MARTHA'S BURGERS & MORE IN A PROPERTY ZONED (C-4) HEAVY COMMERCIAL DISTRICT, BEING THE WEST ½ OF LOTS 7 & 8, BLOCK 176, MISSION ORIGINAL TOWNSITE SUBDIVISION, LOCATED AT 307 W. TOM LANDRY STREET, SPACE B

CONSENT AGENDA

All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately. The City Council May Take Various Actions; Including But Not Limited To Rescheduling An Item In Its Entirety For A Future Date Or Time. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act

15. Approval of Minutes – Carrillo

Regular Meeting – August 11, 2026

Special Meeting – August 13, 2026

Special Meeting – August 18, 2026

16. Acknowledge Receipt of Minutes – Terrazas / A. Garcia

Planning and Zoning Commission – June 3, July 1, July 15, 2026

17. Board Appointment: Ambulance Board – Carrillo

Ambulance Board: Appoint Cesar E. Guerra to replace Kane Dawson who resigned term to expire 12/31/2028

18.Consideration and action on matters related to the approval of a Memorandum of Understanding between Region One Education Service Center and the Speer Memorial Library – Espinoza

The MOU allowed Region One ESC to use our facilities and Internet services to provide adult education courses free to the public through qualified instructional personnel. The purpose of this partnership was to develop and implement a comprehensive adult education and literacy program for eligible participants under the Adult Education and Family Literacy Act, Title II of the Workforce Innovation and Opportunity Act. Region One personnel would provide instructional materials, supplies, and assessments. Students and Region One ESC employees and agents participating in the Program must comply with Speer Memorial Library rules and regulations while on premises.

19. Discussion and possible action on matters related to the authorization to accept grant award for FY25 Edward Byrne Memorial Justice Assistance Grant Program from the U.S. Department of Justice in the Amount of $15,749 with no match requirement and respect to budget amendment – Elizalde

On July 31, 2026, the Mission Police Department was awarded $15,749 from the FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program with the U.S. Department of Justice. The project would allow the department to acquire a Vesper Professional Grade Unmanned Aerial Vehicle (UAV) to better enhance the department's Drones as First Responder (DFR) program. The program did not have a match requirement. A corresponding budget amendment would be made before end of year.

20. Discussion and possible action on matters related to the authorization to purchase RAS Pump from Lewis Electric Motors & Pumps via Buy Board #770-25 in the amount of $43,808.60 – Gonzalez

Staff was seeking authorization to purchase RAS Pump from Lewis Electric Motors & Pumps via Buy Board #770-25 from Lewis Electric Motors & Pumps. RAS Pump needed to be replaced to comply with TCEQ regulated process control, the pump returns settled activated sludge from the secondary clarifiers back to the aeration basins to maintain the biological treatment process and ensure proper wastewater treatment. Equipment to be purchased was WEMCO SFF10 Bare pump with freight cost. Total purchase price of equipment was $43,808.60.

21. Discussion and possible action on matters related to the authorization to allow the purchase of a firearm by Honorably Retired Peace Officer, Irene Tagle from the Mission Police Department, in accordance with Texas Government Code, Section 614.051 – Torres

Honorably Retired Peace Officer, Irene Tagle had requested to purchase her Glock 17/Generation 4, 9mm service weapon, serial # BACG-529 from the Mission Police Department

22. Discussion and possible action on matters related to the authorization to allow the purchase of a firearm by Honorably Retired Peace Officer, Nora Lozano from the Mission Police Department, in accordance with Texas Government Code, Section 614.051 – Torres

Honorably Retired Peace Officer, Nora Lozano has requested to purchase her Glock 17/Generation 4, 9mm service weapon, serial # BACG-589 from the Mission Police Department.

23. Discussion and possible action on matters related to the authorization to purchase four (4) LPR camera kits from Motorola Solutions, via #39000-DIR-CPO-5433 in the total amount of $35,000.00, using FY 2025 State and Homeland Security LETPA grant funds, with no cash match from the City – Torres

The Mission Police Department was seeking authorization to purchase four (4) LPR camera kits from Motorola Solutions, via 39000-DIR-CPO-5433 used by the interdiction canine team. The FY 2025 State and Homeland Security LETPA grant funds grant award was for $35,000.00. The purchase would be made from Motorola Solutions, via #39000-DIR-CPO-5433, using grant funds. The department would utilize special funds to pay for additional yearly licensing fees. A corresponding budget amendment would be taken before end of year.

24. Discussion and possible action on matters related to Award of RFB No. 26-523-07-23 for Sludge Management Services for the Water Treatment Plants, Wastewater Treatment Plant, and Pre-Treatment Plant to C&C Waste Management dba CB3 Consultant – Gonzalez

The City of Mission received and publicly opened three (3) responses for RFB No. 26-523-07-23, Sludge Management Services for the Water Treatment Plants, Wastewater Treatment Plant, and Pre-Treatment Plant.

After review of the submitted responses, staff recommended awarding the contract for items 1-12 (Base and Alternate) to C&C Waste Management dba CB3 Consultant, as the lowest responsive and responsible bidder meeting all specifications.

The recommendation was based on estimated quantities only. Services would be utilized and purchased on an as-needed basis throughout the contract term. The contract would consist of a one (1) year base term, with two (2) additional one-year renewal options, subject to mutual agreement and approval in accordance with the contract terms

25. Consideration and action regarding approval of Resolution No. 2078 amending Resolution No. 1804 to authorize the Mission Event Center to assess the 5% credit card processing fee on credit card transactions – A. Lerma

Resolution No. 1804 currently exempted the Mission Event Center from charging the City's 5% credit card processing fee on credit card transactions. Staff requested approval to amend Resolution No. 1804 to remove this exemption and authorize the Mission Event Center to assess the 5% processing fee on all eligible credit card transactions. This amendment would ensure consistency with the City's credit card payment policy.

RESOLUTION NO. <u>2078</u>

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AMENDING RESOLUTION NO. 1804 TO REMOVE THE EXEMPTION FOR THE MISSION EVENT CENTER FROM THE CITY'S CREDIT CARD PROCESSING FEE POLICY; AUTHORIZING THE ASSESSMENT OF A FIVE PERCENT (5%) CREDIT CARD PROCESSING FEE ON ELIGIBLE CREDIT CARD TRANSACTIONS AT THE MISSION EVENT CENTER; AND PROVIDING AN EFFECTIVE DATE

26. Discussion and possible action on matters related to approval of a First Amendment to Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Bryan Road Reconstruction and Drainage Improvements Project – T. Garcia

The project comprised reconstruction and drainage improvements along Bryan Road. On July 28, 2025, the City of Mission awarded the construction contract to Venser Contractors LLC, and on January 21, 2026, the Mission Redevelopment Authority approved a reimbursement agreement for $6,205,710.00. A traffic signal upgrade at the intersection of Bryan Road and FM 495, costing $97,370.00 (Change Order #1), was proposed to be included by amendment to the reimbursement agreement; that amendment was approved by the Mission Redevelopment Authority at their meeting on August 24, 2026. The City of Mission was managing and overseeing the project.

27. Discussion and possible action on matters related to approval of a Reimbursement Agreement between the Mission Redevelopment Authority and the City of Mission related to Citrianna Street Drainage Improvements Project – T. Garcia

This project involved drainage improvements planned for several areas along Citrianna Street, Mission. On August 25, 2026, the Mission Redevelopment Authority Board of Directors approved a Reimbursement Agreement providing up to $1.3 million for the improvements.

Councilwoman Ortega moved to approve all consent agenda items 15 thru 27 as presented. Motion was seconded by Mayor Pro Tem Plata and approved unanimously 5-0.

APPROVALS AND AUTHORIZATIONS

28. Discussion and possible action on matters related to authorization to enter a Master Mutual Aid Agreement between the Lower Rio Grande Valley Development Council (LRGVDC) and the Mission Fire Department – Silva

The proposed Master Mutual Aid Agreement was between participating members of the Lower Rio Grande Valley Development Council and establishes a framework for providing mutual aid and assistance during emergencies, disasters, or other incidents requiring additional resources. The agreement recognized the importance of emergency preparedness and coordinated response efforts to protect the public health, safety, and welfare of the communities within the Lower Rio Grande Valley. It was intended to strengthen regional cooperation and facilitate the sharing of personnel, equipment, resources, and other assistance among participating local governments when needed.

Staff and Co-Interim City Managers recommended approval.

Mayor Pro Tem Plata moved to enter into a Master Mutual Aid Agreement between the Lower Rio Grande Valley Development Council (LRGVDC) and the Mission Fire Department. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

29. Discussion and possible action on matters related to a Plat Approval Subject to Conditions for the proposed Griffin Gardens Subdivision located along the South side of Griffin Parkway approximately 140 feet East of N. Holland Avenue, being a tract of land containing 10.399 acres out of Lot 24-5, West Addition to Sharyland Subdivision, Developer: 3BU Family Limited Partnership, Engineer: Melden & Hunt, Inc. – Cervantes

The Subdivision was located along the South side of Griffin Parkway approximately 140 feet East of N. Holland Avenue. The proposed land uses for this subdivision were consistent with the surrounding areas of commercial and residential. Griffin Gardens Subdivision proposed the North lots 1-3 for commercial use and the South lots 1-30 to be used for townhomes with 2 detention areas. The average proposed townhouse lot would measure 40 feet in width by 110 feet in depth,12 lots would be considered irregular, all being consistent with the proposed new lot size minimums for an R-1T Townhouse residential zone. The site would have frontage to W. Griffin Parkway. The internal public streets are 32 feet back-to-back, within 50 feet right-of-way. This subdivision was only accessible from W. Griffin Parkway. Water and sanitary sewer would be serviced by the City of Mission. The generated storm runoff shall be collected and conveyed by an onsite storm drainage system, consisting of curb inlets, storm drain lines, outfling to a proposed onsite detention pond. The said ponds would be discharged via two 8-inch bleeder lines into two separate existing TxDOT inlets located on the South side of Griffin Parkway permit # 660130. The Capital Sewer Recovery Fees ($200xlot for residential) ($750xacre for commercial), Park Fees ($675xlot), and Conveyance or Payment of Water Rights ($3000xacre) would be imposed. Water District Exclusions and all other format findings would be complied with prior to plat recording. All items on the subdivision checklist would be addressed prior to recording the plat.

Staff and Co-Interim City Managers recommended approval.

Mayor Pro Tem Plata moved to approve a Plat Approval Subject to Conditions for the proposed Griffin Gardens Subdivision located along the South side of Griffin Parkway approximately 140 feet East of N. Holland Avenue, being a tract of land containing 10.399 acres out of Lot 24-5, West Addition to Sharyland Subdivision, Developer: 3BU Family Limited Partnership, Engineer: Melden & Hunt, Inc. Motion was seconded by Councilman Vela and approved unanimously 5-0.

30. Discussion and possible action on matters related to a Replat Approval Subject to Conditions for the proposed Ulloa Subdivision being the resubdivision of Lot 1, Eladar Subdivision, located along the East side of Inspiration Road approximately 500 feet North of U.S. Expressway 83 (IH2), Developer: Jose P. Ulloa and Maria Celia Ulloa, Engineer: Salinas Engineering & Assoc. – Cervantes

The site was located along the East side of Inspiration Road approximately 500 feet North of Expressway 83 (IH2). The land use of single-family residential lots would remain the same for this project.This replat would consist of 7 new lots with an average proposed lot size of 65.25 feet in width by 95.79 feet in depth. Lots 1-4 will have frontage to Inspiration Road and Lots 5-7 would have frontage to Jay Street, both being public streets. Water and sanitary sewer would be serviced by the City of Mission and the drainage report had been reviewed and approved by the City's Engineering department. The Capital Sewer Recovery Fees ($200xlot for residential) and Park Fees ($675xlot) would be imposed. All items on the subdivision checklist would be addressed prior to recording the plat.

Staff and Co-Interim City Managers recommended approval.

Mayor Pro Tem Plata moved to enter approve a Replat Approval Subject to Conditions for the proposed Ulloa Subdivision being the resubdivision of Lot 1, Eladar Subdivision, located along the East side of Inspiration Road approximately 500 feet North of U.S. Expressway 83 (IH2), Developer: Jose P. Ulloa and Maria Celia Ulloa, Engineer: Salinas Engineering & Assoc.. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

31. Discussion and Possible Action on Matters Related to Adoption of Ordinance # 5862 amending the City's fee schedule to establish a Permit and Inspection Technology Fee

for a New Software applicable to building permits, garage sale permits, fire inspections, and other designated permits, licenses, inspections, and regulatory services – Cervantes

The City of Mission used various software applications and technology systems to administer building permits, inspections, garage sale permits, fire inspections, payments, and other regulatory services for the community. The new software would allow city staff to process these tasks online. These systems required ongoing expenditures for software licensing, subscriptions, maintenance, technical support, hosting upgrades, cybersecurity, data storage, equipment, system integration, and other technology-related services. As the City's reliance on technology continues to increase, staff recommended establishing a Permit and Inspection Technology Fee to recover a portion of the City's costs for the software and infrastructure used to provide these services. The proposed fee was not intended to fund or be limited to any particular software vendor or software platform. Rather, the revenue would help support the City's overall technology needs associated with permitting, inspections, and related regulatory services. The proposed ordinance amendment would establish a technology fee applicable to designated permits and inspection services, including: building permits, garage sale permits, health permits, fire inspections, and other permits or inspections designated by the City Council.

The proposed Technology Fees for New Software are the following:

Residential building permits - $0.02 per square foot of construction
Commercial building permits - $0.05 per square foot of construction
Garage sale permits - $10.00
Fire inspection fee - $10.00
Health permit fee - $10.00 annual permit and $5.00 for temporary permits
Alarm permit fee - $10.00

The funds generated from the proposed fees would go to a separate revenue account to fund the new software.

Staff and Co-Interim City Managers recommended approval.

Councilwoman Gerlach moved to approve Ordinance # 5862 amending the City's fee schedule to establish a Permit and Inspection Technology Fee for a New Software applicable to building permits, garage sale permits, fire inspections, and other designated permits, licenses, inspections, and regulatory services. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

ORDINANCE NO. 5862

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AMENDING THE CITY'S FEE SCHEDULE TO ESTABLISH A PERMIT AND INSPECTION TECHNOLOGY FEE FOR NEW SOFTWARE APPLICABLE TO BUILDING PERMITS, GARAGE SALE PERMITS, FIRE INSPECTIONS, AND OTHER DESIGNATED PERMITS, LICENSES, INSPECTIONS, AND REGULATORY SERVICES; PROVIDING FOR THE ASSESSMENT, COLLECTION, ADMINISTRATION, AND USE OF THE FEE TO SUPPORT PERMITTING, INSPECTION, LICENSING, RECORDS MANAGEMENT, SOFTWARE, ELECTRONIC PLAN REVIEW, ONLINE SERVICES, AND RELATED TECHNOLOGY SYSTEMS; PROVIDING FOR EXEMPTIONS, SEVERABILITY, PUBLICATION, EFFECTIVE DATE, AND OTHER RELATED MATTERS

32. Consideration and action on matters related to approval of Ordinance No. 5863 of the City Council of the City of Mission, Texas, Amending Chapter 66, “Offenses,” of the City of Mission Code of Ordinances by adding Article V, “Electioneering at City-Owned or Controlled Polling Places”; amending Chapter 86, “Signs,” relating to Temporary Signs at Polling Places – Carrillo

Electioneering Ordinance Amendments:

All political signs, sandbags, stakes, and any other materials used to secure or support the sign or canopy must be removed within twenty-four (24) hours following Election Day. No political signs, banners, feather flags or electioneering materials shall be attached to any canopy. A screen-printed or otherwise branded canopy displaying political messaging shall not be considered a substitute for the permitted political sign. Vehicles displaying political signs or electioneering materials shall not be parked or stationed on City-owned property for the purpose of electioneering.

Staff and Co-Interim City Managers recommended approval.

Councilwoman Gerlach moved to approve Ordinance No. 5863 of the City Council of the City of Mission, Texas, Amending Chapter 66, “Offenses,” of the City of Mission Code of Ordinances by adding Article V, “Electioneering at City-Owned or Controlled Polling Places”; amending Chapter 86, “Signs,” relating to Temporary Signs at Polling Places. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

ORDINANCE NO. 5863

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AMENDING CHAPTER 66, “OFFENSES,” OF THE CITY OF MISSION CODE OF ORDINANCES BY ADDING ARTICLE V, “ELECTIONEERING AT CITY-OWNED OR CONTROLLED POLLING PLACES”; AMENDING CHAPTER 86, “SIGNS,” RELATING TO TEMPORARY SIGNS AT POLLING PLACES; REPEALING ORDINANCE NOS. 4878, 5236, AND 5440; PROVIDING REGULATIONS CONSISTENT WITH THE TEXAS ELECTION CODE; PROVIDING FOR POLITICAL SIGNS, CANOPIES, VEHICLES, ACCESS, SAFETY, SOUND, FOOD AND BEVERAGES, AND REMOVAL OF ELECTIONEERING MATERIALS; PROVIDING A PENALTY; PROVIDING FOR CODIFICATION, PUBLICATION, SEVERABILITY, AND AN EFFECTIVE DATE

33. Consideration and possible action to approve Ordinance # 5864 amending Chapter 114, Article IV, Division 2, Section 114-171 of the City of Mission Code of Ordinances relating to the authorized use and continued collection of Drainage Improvement Fee revenue – A. Garcia

The proposed Ordinance amends Section 114-171 to clarify that Drainage Improvement Fee revenues may be used for the operation, maintenance, preventive maintenance, repair, rehabilitation, replacement, and improvement of the City's drainage system, and removes outdated expiration language relating to collection of the fee.

Staff and Co-Interim City Managers recommended approval.

Mayor Pro Tem Plata moved to approve Ordinance # 5864 amending Chapter 114, Article IV, Division 2, Section 114-171 of the City of Mission Code of Ordinances relating to the authorized use and continued collection of Drainage Improvement Fee revenue. Motion was seconded by Councilman Vela and approved unanimously 5-0.

ORDINANCE NO. 5863

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AMENDING CHAPTER 114, ARTICLE IV, DRAINAGE, DIVISION 2, DRAINAGE IMPROVEMENT FEE, SECTION 114-171 OF THE CITY OF MISSION CODE OF ORDINANCES; CLARIFYING THE AUTHORIZED USES OF DRAINAGE IMPROVEMENT FEE REVENUES TO INCLUDE OPERATION, MAINTENANCE, PREVENTIVE MAINTENANCE, REPAIR, REHABILITATION, REPLACEMENT, IMPROVEMENT, AND OTHER LAWFUL DRAINAGE-RELATED COSTS; REMOVING OUTDATED EXPIRATION LANGUAGE; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE

34. Consideration and possible action to approve Resolution # 2079 authorizing reimbursement from the Drainage Fund to the General Fund for drainage-related services provided by the Streets Department and establishing reimbursement parameters – A. Garcia

The Streets Department performed drainage-related maintenance, repair, inspection, and operational activities using General Fund personnel and resources. Actual Street Department personnel costs for the 12-month period August 1, 2025 through July 31, 2026 totaled $1,838,755.31. A labor-hour analysis for the four-week period June 21 through July 18, 2026 identified 2,973.5 drainage-related hours out of 6,126.75 total hours, or 48.53%. Applying this percentage to annual personnel costs resulted in approximately $892,347.95 in personnel costs attributable to drainage activities. The Resolution authorized an anticipated reimbursement of $700,000 annually for FY 2025-2026 and FY 2026-2027, which may be reduced by the City Manager or increased up to $900,000, provided the reimbursement did not exceed documented eligible costs or result in a negative Drainage Fund balance. The supporting cost allocation and labor-hour analysis was attached.

Staff and Co-Interim City Managers recommended approval.

Councilwoman Gerlach moved to approve Resolution # 2079 authorizing reimbursement from the Drainage Fund to the General Fund for drainage-related services provided by the Streets Department and establishing reimbursement parameters. Motion was seconded by Councilman Vela and approved unanimously 5-0.

RESOLUTION NO. 2079

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AUTHORIZING REIMBURSEMENT FROM THE DRAINAGE ASSESSMENT FUND TO THE GENERAL FUND FOR DRAINAGE-RELATED SERVICES PROVIDED BY THE STREETS DEPARTMENT; ESTABLISHING REIMBURSEMENT PARAMETERS; AUTHORIZING THE CITY MANAGER TO ADJUST THE REIMBURSEMENT WITHIN ESTABLISHED LIMITS; PROVIDING FOR IMPLEMENTATION THROUGH THE ANNUAL BUDGET PROCESS; AND PROVIDING FOR AN EFFECTIVE DATE

35. Consideration and possible action to approve Resolution # 2080 authorizing reimbursement from the Solid Waste Fund to the General Fund for eligible services and resources provided in support of Solid Waste operations and establishing reimbursement parameters – A. Garcia

The General Fund provided personnel, administrative, operational, equipment, and other support benefiting Solid Waste operations. Texas Government Code Chapter 1502 recognizeD solid waste disposal as a municipal utility system and permits transfers of eligible utility revenues to the General Fund, subject to maintaining sufficient resources for system operations, obligations, and applicable debt requirements. The Resolution authorizeD reimbursement from the Solid Waste Fund to the General Fund in an amount not to exceed $1,800,000 annually for FY 2025-2026 and FY 2026-2027, with continued authorization in future fiscal years subject to the annual budget process. The amount may be reduced based on available resources and the financial condition of the Fund, and shall not result in a negative Solid Waste Fund balance or impair the Fund's ability to meet its operating, debt, or other financial obligations.

Staff and Co-Interim City Managers recommended approval.

Councilman Vela moved to approve Resolution # 2080 authorizing reimbursement from the Solid Waste Fund to the General Fund for eligible services and resources provided in support of Solid Waste operations and establishing reimbursement parameters. Motion was seconded by Councilman Vela and approved unanimously 5-0.

RESOLUTION NO. 2080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AUTHORIZING TRANSFERS FROM THE SOLID WASTE FUND TO THE GENERAL FUND; ESTABLISHING A MAXIMUM ANNUAL TRANSFER; AUTHORIZING THE CITY MANAGER TO REDUCE OR WITHHOLD TRANSFERS BASED UPON THE FINANCIAL CONDITION OF THE SOLID WASTE FUND; PROVIDING FOR IMPLEMENTATION THROUGH THE ANNUAL BUDGET PROCESS; AND PROVIDING FOR AN EFFECTIVE DATE

36. Consideration and possible action to approve Ordinance # 5865 amending the FY 2025-2026 Budget to revise transfers and funding between the Drainage Assessment Fund, Solid Waste Fund, General Fund, and Debt Service Fund. – A. Garcia

The proposed budget amendment shall revise the FY 2025-2026 Budget to provide for no transfers from the General Fund, Drainage Assessment Fund, or Solid Waste Fund to the Debt Service Fund, with applicable debt service requirements funded from available Debt Service Fund balance.

The amendment shall also provide for an additional $450,000 transfer from the Solid Waste Fund to the General Fund and a $700,000 reimbursement from the Drainage Assessment Fund to the General Fund for eligible drainage-related services.

Staff and Co-Interim City Managers recommended approval.

Councilwoman Gerlach moved to approve Ordinance # 5865 amending the FY 2025-2026 Budget to revise transfers and funding between the Drainage Assessment Fund, Solid Waste Fund, General Fund, and Debt Service Fund. Motion was seconded by Councilman Vela and approved unanimously 5-0.

ORDINANCE NO. 2080

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, AMENDING THE CITY'S FISCAL YEAR 2025-2026 BUDGET TO ESTABLISH THE FINAL FUNDING STRUCTURE BETWEEN THE GENERAL FUND, SOLID WASTE FUND, DRAINAGE ASSESSMENT FUND, AND DEBT SERVICE FUND; AUTHORIZING THE USE OF AVAILABLE DEBT SERVICE FUND BALANCE; AUTHORIZING TRANSFERS AND

REIMBURSEMENTS TO THE GENERAL FUND; DECLARING A PUBLIC NECESSITY; PROVIDING FOR CONFORMING BUDGET AND ACCOUNTING ADJUSTMENTS; PROVIDING FOR FILING; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

UNFINISHED BUSINESS

37. TABLED 08/11/2026 - Discussion and possible action on matters related to the denied implementation of a speed hump in the area of 1708 E. 21st Street., in accordance with the City of Mission Code of Ordinances, Division 5, Speed humps, Section 110.351 to Section 110.354 – Torres

Mayor Pro Tem Plata moved untable this item. Motion was seconded by Councilman Vela and approved unanimously 5-0.

The Mission Police Department received a request for the installation of speed humps along 20th Street, between Conway Avenue and Holland Avenue, to address speeding concerns and improve traffic safety. Traffic Safety Committee tabled this item on July 15, 2026 the request was being brought forward by the City due to the urgency of addressing ongoing speeding concerns in the area. The proposed installation includes speed humps on the south side of 20th Street at Thornton Avenue and Nicholson Avenue.

Staff and Co-Interim City Managers recommended denial.

Mission Police Chief Torres showed a video of the traffic study that was conducted in the area.

Councilman Vela moved to deny the implementation of a city requested speed hump in the area of 20th Street – between Conway Ave. and Holland Ave., in accordance with the City of Mission Code of Ordinances, Division 5, Speed humps, Section 110.351 to Section 110.354. Motion was seconded by Councilwoman Gerlach and denied unanimously 5-0.

At 5:40 p.m., Mayor Pro Tem Plata motioned to move into Executive Session. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

EXECUTIVE SESSION

At 5:54 p.m., Mayor Pro Tem Plata motioned to move reconvene. Motion was seconded by Councilwoman Ortega and approved unanimously 5-0.

1. Consultation and deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, compensation, resignation, complaints involving, or dismissal of public officers and employees, including discussions regarding City organizational structure, staffing matters, Council-appointed officials, and related personnel issues pursuant to Texas Government Code § 551.074.

2. Consultation with legal counsel and deliberation regarding governance matters, Council operations, duties and responsibilities of elected officials, charter interpretation, ethics matters, board and commission appointments, intergovernmental relations, and other matters involving the official conduct or responsibilities of the City Council pursuant to Texas Government Code §§ 551.071 and 551.074.

3. Deliberation regarding the purchase, exchange, lease, value, acquisition, disposition, development, use, or potential acquisition or disposition of real property interests and related negotiations pursuant to Texas Government Code § 551.072.

4. Consultation with the City Attorney regarding pending or contemplated litigation, settlement offers, contractual matters, legal risks, privileged communications, statutory interpretation, charter interpretation, enforcement matters, and other legal issues in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Texas Open Meetings Act pursuant to Texas Government Code § 551.071.

5. Discussion regarding complaints, grievances, allegations, administrative investigations, workplace conduct matters, and related personnel or employment issues involving City officers or employees pursuant to Texas Government Code §§ 551.071 and 551.074.

POSSIBLE ACTION ON ANY ITEM(S) AS DISCUSSED IN EXECUTIVE SESSION

No Action

ADJOURNMENT

At 5:54 p.m., Mayor Pro Tem Plata moved for adjournment. Motion was seconded by Councilwoman Gerlach and approved unanimously 5-0.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas / Andy Garcia – Assistant City Managers

AGENDA ITEM: Acknowledge Receipt of Minutes – Terrazas / A. Garcia
None

NATURE OF REQUEST:

BUGETED: Yes / No / N/A **FUND:** ______ **ACCT. #:** ______

BUDGET: $ ______ **EST. COST:** $ ______ **CURRENT BUDGET BALANCE:** $ ______

BID AMOUNT: $ ______

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT / AG

RECORD OF VOTE:

APPROVED: ______

DISAPPROVED: ______

TABLED: ______

______ AYES

______ NAYS

______ DISSENTING______

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Yenni Espinoza, Library Director

AGENDA ITEM: Discussion and possible action on matters related to the approval of an Educational Experience Agreement between Texas Woman's University ("TWU") and the Speer Memorial Library - Espinoza

NATURE OF REQUEST:

1.1 This Agreement applies to Student placement programs at TWU's School of Library and Information Studies (SLIS) which include: internships, fellowships, field placements, fieldwork experiences, practicums, capstones, and cooperative education (co-op) programs (collectively the "Educational Experience").

1.2 TWU provides academic courses to Students and periodically desires to provide Students in such courses with an Educational Experience by utilizing resources, staff, facilities, and personnel of the Host. This Agreement provides the parameters for the Educational Experience between TWU and the Host.

Students and Texas Woman's University ("TWU") employees and agents participating in the Program must comply with Speer Memorial Library rules and regulations while on the premises.

BUDGETED: Yes / No / N/A **FUND:** ______ **ACCT. #:** ______

BUDGET: $ ______ **EST. COST:** $ ______ **CURRENT BUDGET BALANCE:** $ ______

BID AMOUNT: $ ______

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE: **APPROVED:** ______

DISAPPROVED: ______

TABLED: ______

______ AYES

______ NAYS

______ DISSENTING______

Educational Experience Agreement

This Educational Experience Agreement (the "Agreement") is entered into between Texas Woman's University ("TWU"), and institution of higher education located in the State of Texas, and

City of Mission, Speer Memorial Library (the "Host") located

at/in: 801 E. 12 Th Street Mission, TX 78572 .

1. PURPOSE.

1.1 This Agreement applies to Student placement programs at TWU's School of Library and Information Studies (SLIS) which include: internships, fellowships, field placements, fieldwork experiences, practicums, capstones, and cooperative education (co-op) programs (collectively the "Educational Experience").

1.2 TWU provides academic courses to Students and periodically desires to provide Students in such courses with an Educational Experience, by utilizing resources, staff, facilities, and personnel of the Host. This Agreement provides the parameters for the Educational Experience between TWU and the Host.

2. GENERAL CONSIDERATIONS.

2.1 Governing Law: This agreement and all of the rights and obligations of the Parties thereto and all of the terms and conditions thereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas, without giving effect to any choice of law rules which would refer the matter to the laws of another jurisdiction.

2.2 This Agreement is effective upon execution by both Parties and will be in effect for:
5 (insert number to the left) Years (indicate to the left whether in years or months).

The term of this Agreement shall not exceed five (5) years. This Agreement may be terminated by TWU or the Host for any reason and at any time, by providing ninety (90) days advance written notice to the other Party. Should notice of termination be given under this Section, Students already scheduled to train at Host shall be permitted to complete any previously scheduled or active assignment with Host.

2.3 Neither TWU nor Host will be responsible nor held liable for any claims, disputes, losses, damages, injuries, adverse events or outcomes arising out of or caused only by the other Party's actions or omissions, whether negligent or otherwise, including without limitation claims based on employment law or allegations of discrimination.

2.4 This Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association between TWU and the Host; but rather is an agreement by and among two independent contractors. Each Student is placed with the Host for the Educational Experience as part of TWU's academic curriculum. To the extent allowed under state and/or federal law, neither the Host nor TWU is required to provide worker's compensation coverage for the Students participating in an Educational Experience.

TEXAS WOMAN'S
UNIVERSITY

2.5 Host and TWU shall each provide a contact person (the "Coordinator") for activities related to the performance of this Agreement. The following contact names and addresses shall be the Coordinators for the Host. Others may be designated in writing by the parties at any time. Any notices required by this Agreement shall be delivered via personal delivery, via first-class mail return receipt requested, or via electronic mail with read receipt, as follows:

For Host:

Name and Title: Speer Memorial Library
Address: 801 E. 12 Th Street.
City/State/Zip: Mission, TX 78572
Telephone number: 956-580-8750
Email address: library@missiontexas.us

For TWU:

Name and Title: SLIS Practicum Coordinator
Address: TWU SLIS, Stoddard Hall, 1317 N. Bell Avenue, Room 404
City/State/Zip: Denton, TX 76204
Telephone number: 940-898-2602
Email address: slis@twu.edu

2.6 The parties acknowledge and agree that it shall be the responsibility of each Student to: (i) comply with the Host's policies and procedures; (ii) report any serious problems related to the Educational Experience, including safety and personnel problems, to the Coordinator at TWU and the Host; and (iii) maintain a personal health insurance policy throughout Student's Educational Experience with the Host.

2.7 FERPA: For purposes of this Agreement, pursuant to the Family Educational Rights and Privacy Act of 1974 (FERPA), TWU hereby designates the Host as a school official with legitimate educational interest in the educational records of the Students who participate in the Educational Experience, to the extent that access to the records are required by the Host to carry out its responsibilities under this Agreement. The Host agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA.

2.8 Sovereign Immunity: The Parties acknowledge and expressly agree that nothing in this Agreement, nor any other conduct, action or inaction of any representative of TWU relating to the subject matter hereof, shall be construed as a limitation or a waiver on any of the immunities or defenses to which TWU is entitled, as an agency of the State of Texas. TWU enters this Agreement only to the extent authorized by applicable law. Any provision of this Agreement that is not authorized by or is inconsistent with applicable Texas law, including the opinions of the state's Attorney General, is invalid. Furthermore, in no event shall TWU be liable hereunder (whether in an action in negligence, contract or tort or based on a warranty or otherwise) for any indirect, incidental, special or consequential damages incurred by Hospital or any third party, even if TWU has been advised of the possibility of such damages.

2.9 Intellectual Property: Host agrees that all rights in any trademarks, service marks, slogans, logos, designs, and other similar means of distinction associated with TWU (its “Marks”), including all goodwill pertaining to the Marks, are the sole property of TWU. Host agrees to not use TWU’s Marks in any advertising material of any kind, press release, or any public announcement, without the expressed written permission of TWU’s Marketing and Communications.

3. RESPONSIBILITIES OF TWU. TWU shall:

3.1 Provide course information and objectives, and ensure that each participating Student meets academic and other qualifications that are consistent with the objectives and requirements of TWU’s applicable academic program;

3.2 Make reasonable efforts to ensure that each Student from TWU is aware of Student’s responsibilities to abide by the terms of Section 2.6 of this Agreement.

3.3 Make reasonable efforts to ensure that the Student participates in the Educational Experience during the dates specified unless modified by the Host and TWU. This includes instructing each Student about the consequences of not completing the Educational Experience;

3.4 Provide an administrative framework and a teaching faculty adequate in number, qualifications, and competence to develop and carry forward its instruction and supervision as it relates to the Program; and

3.5 Ensure that for each Educational Experience, the Coordinator of TWU (i) maintains ongoing contacts with the Student and the Host, (ii) discusses the specifics and expectations of the Educational Experience with the Student and the Host, (iii) monitors the Student’s progress with the Student and the Host, and (iv) advises the Student relative to a program of study related to the Educational Experience.

3.6 TWU shall provide to Host, a list of participating Student(s), a description of syllabus requirements, and other related objectives and expectations.

4. RESPONSIBILITIES OF THE HOST. Host shall:

4.1 Provide supervision, facilities, and instruction to Students to support their acquisition of skills and knowledge related to their chosen field of study or occupation;

4.2 Orient the Student to the Host’s rules, policies, procedures, methods, and operations;

4.3 Evaluate the Student’s performance and notify TWU’s Coordinator of any cause of dissatisfaction with or of any known misconduct on the part of the Student;

4.4 Comply with all the federal, state, local, and municipal laws, ordinances and codes applicable to Host including without limitation all workplace safety laws and discrimination laws;

4.5 If applicable, pay the Student the agreed upon rate of compensation for the term of the Educational Experience and fulfill all legal requirements related to the Student’s performance of the Educational Experience, including without limitation proper classification of the Student as an independent contractor or employee and the legalities associated therewith, as it relates to Student’s relationship with Host;

4.6 Accept the primary responsibility for supervision and control of the Student at the Educational Experience site.

4.7 Insurance: Upon request from TWU, Host will provide proof that it maintains liability insurance in an amount that is commercially reasonable.

4.8 Host shall endeavor to comply with the syllabus requirements and other related objectives and expectations, provided by TWU.

4.9 In the event a Student is exposed to an infectious or environmental hazard or other occupational injury (i.e., needle stick), while at Host's facility, then Host shall provide necessary emergency health care or first aid, within its capacity, to that Student. In the event that Host does not have the resources to provide such emergency care, then Host shall refer Student to the nearest emergency facility. Student will bear financial responsibility for any charges generated.

5. TEXAS GOVERNMENT CODE PROVISIONS:

5.1 Non-Discrimination: The parties agree to comply with applicable state and federal rules governing non-discrimination, equal opportunity and affirmative action.

5.2 Texas Public Information Act ("TPIA"): As required by Chapter 552, Texas Government Code, TWU strictly adheres to all statutes, court decisions and the opinions of the Texas Attorney General with respect to disclosure of public information under the TPIA. Nothing in this Agreement will be construed to prohibit disclosure, to the extent that such disclosure is required by law or valid order of a court or other governmental authority.

5.3 Anti-Terrorism Certification: As required by Texas Government Code Section 2252.152, Host represents and warrants that it is not prohibited under Section 2252.152 or identified by (1) the Texas Comptroller as a company with business operations in Sudan; (2) the Texas State Pension Review Board as a company with business operations in Iran; or (3) the Texas Comptroller as a company known to have contracts with, or known to provide supplies or services to, a foreign terrorist organization. Excepted from this prohibition are companies the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran or foreign terrorist organizations.

5.4 Boycott Certification: Pursuant to Texas Government Code Chapter 2271, Host certifies that either (1) it meets an exemption criterion under Section 2271.002; or (2) it does not boycott Israel and will not boycott Israel during the term of the Agreement. Pursuant to Texas Government Code Chapter 2276, Host certifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. Host acknowledges this Agreement may be terminated and payment withheld if either certification is or becomes inaccurate.

5.5 Firearm Certification: Pursuant to Texas Government Code Chapter 2274, Host represents and warrants that it (a) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (b) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

5.6 Executive Order No. GA-48 Certification. Pursuant to Texas Governor Executive Order 48, Host certifies that Host or any of its holding companies or subsidiaries if applicable, is not: (1) listed in Section 889 of the 2019 National Defense Authorization Act (NDAA); or (2) listed in Section 1260H of the 2021 NDAA; or (3) owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or (4) controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4. Host acknowledges this Agreement may be terminated and payment withheld if this certification is or becomes inaccurate.

6. ENTIRE AGREEMENT.

Headlines in this Agreement are for convenience only. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and shall supersede and replace all prior agreements, promises and understandings, oral or written, between the Parties, regarding the subject matter hereof. No amendment to this Agreement shall be valid unless reduced to writing and signed by an authorized representative of each Party.

IN WITNESS WHEREOF, THE PARTIES HAVE AFFIXED THEIR SIGNATURES BELOW:

Texas Woman's University:

Authorized Signature______________________

Printed Name ___________________________

Title __________________________________

Date ___________________________________

Host:

Authorized Signature ____________________

Printed Name ___________________________

Title __________________________________

Date __________________________________

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Teclo J. Garcia, Mission Economic Development CEO

AGENDA ITEM: Discussion and possible action on matters related to approval of a Reimbursement Agreement between Mission EDC and the City of Mission regarding A-S 135 HWY 83-Bryan Rd., L.P. – T. Garcia

NATURE OF REQUEST:
This item requests the approval of a Reimbursement Agreement between the Mission Economic Development Corporation (MEDC) and the City of Mission regarding the A-S 135 HWY 83-Bryan Rd., L.P. development. Under the proposed terms, the MEDC will reimburse the City for its portion of the 1/2 cent sales tax incentive generated by the project, capped at a maximum total payout not to exceed $1,750,000 over the life of the agreement. The MEDC Board approved the Reimbursement Agreement on August 27, 2026. A corresponding budget amendment will be taken before end of year.

BUGETED: N/A ______ **FUND:** General ______ **ACCT. #:** 01-300-39020

BUDGET: $ ______ **EST. COST:** $ ______ **CURRENT BUDGET BALANCE:** $ ______

BID AMOUNT: $ ______

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE:

APPROVED: ______

DISAPPROVED: ______

TABLED: ______

______ AYES

______ NAYS

______ DISSENTING ______

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (this "Agreement"), effective as of ____________, 2026, is made by and between MISSION ECONOMIC DEVELOPMENT CORPORATION, a Texas Economic Development Corporation and governed by Texas Local Government Code chapters 501, 502 and 505 and the Texas Non-Profit Corporation Act, (the "MEDC") acting by and through its governing body, the Board of Directors (the "MEDC Board"), , and THE CITY OF MISSION, TEXAS (the "City"), a Texas home-rule city.

RECITALS

WHEREAS, the City authorized the expenditure of funds for a Development Incentive Agreement (the "Development Agreement") approved by the City on August 12, 2020, for the purpose of providing an economic incentive (the "Incentive") to A-S 135 HWY 83-BRYAN RD., L.P., a Texas limited partnership ("Developer"), as thereafter amended; and

WHEREAS, the Board of Directors of MEDC has determined that it is in the best interests of MEDC to reimburse the City for a portion of the cost of the Incentive; and

WHEREAS, the MEDC as a Type B Corporation may provide funding for economic incentives pursuant to Chapter 505 of the Texas Local Government Code; and

WHEREAS, MEDC finds that such investment will improve the economy of the City for the benefit of the City and its residents.

AGREEMENT

For and in consideration of the mutual promises, covenants, obligations, and benefits contained herein, the MEDC and the City contract and agree as follows:

ARTICLE 1
GENERAL TERMS

1.1 Definitions. The terms "Agreement," "City," "MEDC," and "MEDC Board," have the above meanings, and the following terms have the following meanings:

"Code" means the Texas Local Government Code, as amended.

"City Advances" means any funds advanced by the City pursuant to Section 6.1 of this Agreement.

"Developer" has the meaning assigned in the Recitals.

"Development Agreement" has the meaning assigned in the Recitals, a copy of which is attached hereto as **Exhibit "A"**.

"Party" or "Parties" means one or more of the MEDC, and the City, the parties to this Agreement.

"Incentive" has the meaning assigned in the Recitals.

"State" means the State of Texas.

1.2 Singular and Plural. Words used herein in the singular, where the context so permits, also include the plural and vice versa. The definitions of words in the singular herein also apply to such words when used in the plural where the context so permits and vice versa.

ARTICLE 2
REPRESENTATIONS

2.1 Representations of the MEDC. The MEDC hereby represents to the City that:

(A) The MEDC is duly authorized, created and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations contemplated by this Agreement.

(B) The MEDC has the power, authority, and legal right to enter into and perform this Agreement and the execution, delivery, and performance hereof (a) have been duly authorized, (b) to the best of the MEDC's knowledge, will not violate any applicable judgment, order, law, or regulation, and (c) do not constitute a default under, or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the MEDC under any agreement or instrument to which the MEDC is a party or by which the MEDC or its assets may be bound or affected.

(C) The costs associated with the Incentive are eligible for reimbursement in accordance with the Code

(D) This Agreement has been duly authorized, executed, and delivered by the MEDC and, constitutes a legal, valid, and binding obligation of the MEDC, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instrument may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

(E) The execution, delivery, and performance of this Agreement by the MEDC do not require the consent or approval of any person which has not been obtained.

2.2 Representations of the City. The City hereby represents to the MEDC that:

(A) The City is duly authorized, created, and validly existing under the laws of the State of Texas.

(B) The City has the power, authority, and legal right to enter into and perform the obligations set forth in this Agreement, and the execution, delivery, and performance hereof (a) have been duly authorized, (b) will not, to the best of the City's knowledge, violate any judgment, order, law, or regulation applicable to the City or any provisions of the City's organizational documents, and (c) do not constitute a default under or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the City under any agreement or instrument to which the City is a party or by which the City or its assets may be bound or affected.

(C) The City will have sufficient capital to perform its obligations under this Agreement at the time it needs to have sufficient capital.

(D) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the City, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instruments may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

ARTICLE 3
THE INCENTIVE

3.1 Incentive. The Development Agreement provides for the payment of an annual incentive by the City to the Developer (the "Payment") in an amount not to exceed **SEVEN MILLION AND NO/100THS DOLLARS ($7,000,000.00)** from the Sales Tax Revenue generated by the Project over a period not to exceed thirty (30) years. As used herein, the terms "Sales Tax Revenue", "Payment", and "Project" have the meaning assigned in the Development Agreement.

3.2 Reimbursement of Incentive by MEDC. The amount of the incentive to be reimbursed by MEDC under this Agreement shall be the twenty-five percent (25%) of the Payment to be paid to Developer each year during the term of the Development Agreement, not to exceed **ONE MILLION SEVEN HUNDRED FIFTY THOUSAND AND NO/100THS DOLLARS ($1,750,000.00)**, and shall not include interest.

ARTICLE 4
DUTIES AND RESPONSIBILITIES OF THE CITY

4.1 The City shall be responsible for complying with the terms of the Development Agreement and the payment of the Incentive to Developer. The City shall provide the MEDC with a summary of the portion of the Incentive for which the City seeks reimbursement along with evidence that all amounts owing to Developer have been paid in full (as evidenced by documentation satisfactory to MEDC). The City will document the expenditure of the Incentive to the MEDC as soon as practicable following payment thereof each year.

4.2 Cooperation. The City agrees that it will cooperate with the MEDC and will provide all necessary information to the MEDC to expedite reimbursement from MEDC.

ARTICLE 5
DUTIES AND RESPONSIBILITIES OF MEDC

5.1 Reimbursement by MEDC. The MEDC shall reimburse to the City the amount stated in Section 3.2, without interest, as described herein. The total for which the MEDC shall be responsible under the terms of this Agreement shall not exceed $1,750,000.00.

ARTICLE 6
DEFAULT

6.1. Default.

(A) If the MEDC does not perform its obligations hereunder in compliance with this Agreement in all material respects, in addition to the other rights given the City under this Agreement, the City may enforce specific performance of this Agreement or seek actual damages incurred by the City for any such default if such default is not cured within 30 days after receipt by the MEDC of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(B) Force majeure. If force majeure prevents either Party hereto from performing any of its obligations under this Agreement, in whole or part, then the obligations of such Party, to the extent affected by such force majeure, shall be suspended during the continuance of any inability, provided that such Party is exercising due diligence to resume performance at the earliest practical time. As soon as reasonably possible after occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Party. The term "force majeure," as used herein, shall include, without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, direct orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, and any other inabilities of either Party, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability, and which such Party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be remedied with all reasonable dispatch, but shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

ARTICLE 7
GENERAL

7.1 Inspections. The City agrees to keep such operating records relating to the Incentive and the Development Agreement as may be required by the MEDC, or by state and federal law or regulation for a period not to exceed four years after completion, unless otherwise required by law. The City shall allow the MEDC reasonable access to documents and records in the City's possession, custody or control that the MEDC deems necessary to assist the MEDC in determining the City's compliance with this Agreement.

7.2 Personal Liability of Public Officials. To the extent permitted by state law, no director, officer, employee or agent of the MEDC, and no officer, employee, or agent of the City, shall be personally responsible for any liability arising under or growing out of the Agreement.

7.3 Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed (certified, return receipt requested), or sent by facsimile transmission confirmed by mailing written confirmation at substantially the same time as such facsimile transmission, or personally delivered to an officer of the receiving Party at the following addresses:

If to the City: City Manager
City of Mission, Texas
1201 E. 8th
Mission, Texas 78572

If to the MEDC: Chief Executive Officer
Mission Economic Development Corporation
801 N. Bryan Road
Mission, Texas 78572

Each Party may change its address by supplying written notice to the other Party in accordance with this Section. Any communication addressed and mailed in accordance with this Section shall be deemed to be given when so mailed, any notice sent by facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication delivered in person shall be deemed to be given when actually received by the MEDC or the City, as the case may be.

7.4 Amendments and Waivers. Any provision of this Agreement may be amended or waived if such amendment or waiver is in writing and is signed by the MEDC and the City. No course of dealing on the part of the City, nor any failure or delay by the City with respect to exercising any right, power or privilege of the City under this Agreement shall operate as a waiver thereof, except as otherwise provided in this Section.

7.5 Invalidity. In the event that any of the provisions contained in this Agreement shall be held unenforceable in any respect, such unenforceability shall not affect any other provision of this Agreement.

7.6 Successors and Assigns. All covenants and agreements made herein by or on behalf of the MEDC shall bind its successors and assigns and shall inure to the benefit of the City and its successors and assigns. The MEDC may assign its rights and obligations under this Agreement or any interest herein, with the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned, or delayed.

7.7 Exhibits; Titles of Articles, Sections and Subsections. The exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that in the event of any conflict between any of the provisions of such exhibits and the provisions of this Agreement, the provisions of this Agreement shall prevail. All titles or headings in this Agreement are included only for the convenience of the Parties and shall not be construed to have any effect or meaning as to the agreement between the Parties. Any reference herein to a Section or Subsection shall be considered a reference to such Section or Subsection of this

Agreement unless otherwise stated. Any reference herein to an exhibit shall be considered a reference to the applicable exhibit attached hereto unless otherwise stated.

7.8 Construction. This Agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas, as such laws are now in effect.

7.9 Entire Agreement. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

7.10 Term. This Agreement shall be in force and effect from the date of execution hereof for a term expiring on the date the City Advances have been repaid in full.

7.11 Approval by the Parties. Whenever this Agreement requires or permits approval or consent to be hereafter given by any of the Parties, the Parties agree that such approval or consent shall not be unreasonably withheld or delayed.

7.12 Additional Actions. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement, and to aid and assist each other in carrying out such terms, provisions, and intent.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have caused this Reimbursement Agreement to be duly executed as of the _____ day of ____________________, 2026.

MISSION ECONOMIC DEVELOPMENT CORPORATION

By: ____________________________________
TECLO J. GARCIA, CEO

CITY OF MISSION, TEXAS

By: ____________________________________
NORIE GONZALEZ-GARZA, Mayor

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Teclo J. Garcia, Mission Economic Development CEO

AGENDA ITEM: Discussion and possible action on matters related to approval of a Reimbursement Agreement between Mission EDC and the City of Mission regarding Shops at 495 – Lot 1, LTD – T. Garcia

NATURE OF REQUEST:
This item requests the approval of a Reimbursement Agreement between the Mission Economic Development Corporation (MEDC) and the City of Mission regarding the Shops at 495 – Lot 1, LTD development. Under the proposed terms, the MEDC will reimburse the City for its portion of the 1/2 cent sales tax incentive generated by the project, capped at a maximum total payout not to exceed $250,000 over the life of the agreement. The MEDC Board approved the Reimbursement Agreement on August 27, 2026. A corresponding budget amendment will be taken before end of year.

BUGETED: N/A **FUND:** General **ACCT. #:** 01-300-39020

BUDGET: $ ____ **EST. COST:** $ ____ **CURRENT BUDGET BALANCE:** $ ____

BID AMOUNT: $ ____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ____

DISAPPROVED: ____

TABLED: ____

____ AYES

____ NAYS

____ DISSENTING ____

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (this "Agreement"), effective as of ____________, 2026, is made by and between MISSION ECONOMIC DEVELOPMENT CORPORATION, a Texas Economic Development Corporation and governed by Texas Local Government Code chapters 501, 502 and 505 and the Texas Non-Profit Corporation Act, (the "MEDC") acting by and through its governing body, the Board of Directors (the "MEDC Board"), , and THE CITY OF MISSION, TEXAS (the "City"), a Texas home-rule city.

RECITALS

WHEREAS, the City authorized the expenditure of funds for a Development Incentive Agreement (the "Development Agreement") approved by the City on September 26, 2022, under Resolution No. 1794 for the purpose of providing an economic incentive (the "Incentive") to SHOPS AT 495 – LOT 1, LTD. ("Developer"); and

WHEREAS, the Board of Directors of MEDC has determined that it is in the best interests of MEDC to reimburse the City for a portion of the cost of the Incentive; and

WHEREAS, the MEDC as a Type B Corporation may provide funding for economic incentives pursuant to Chapter 505 of the Texas Local Government Code; and

WHEREAS, MEDC finds that such investment will improve the economy of the City for the benefit of the City and its residents.

AGREEMENT

For and in consideration of the mutual promises, covenants, obligations, and benefits contained herein, the MEDC and the City contract and agree as follows:

ARTICLE 1
GENERAL TERMS

1.1 Definitions. The terms "Agreement," "City," "MEDC," and "MEDC Board," have the above meanings, and the following terms have the following meanings:

"Code" means the Texas Local Government Code, as amended.

"City Advances" means any funds advanced by the City pursuant to Section 6.1 of this Agreement.

"Developer" has the meaning assigned in the Recitals.

"Development Agreement" has the meaning assigned in the Recitals, a copy of which is attached hereto as **Exhibit "A"**.

"Party" or "Parties" means one or more of the MEDC, and the City, the parties to this Agreement.

"Incentive" has the meaning assigned in the Recitals.

"State" means the State of Texas.

1.2 Singular and Plural. Words used herein in the singular, where the context so permits, also include the plural and vice versa. The definitions of words in the singular herein also apply to such words when used in the plural where the context so permits and vice versa.

ARTICLE 2
REPRESENTATIONS

2.1 Representations of the MEDC. The MEDC hereby represents to the City that:

(A) The MEDC is duly authorized, created and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations contemplated by this Agreement.

(B) The MEDC has the power, authority, and legal right to enter into and perform this Agreement and the execution, delivery, and performance hereof (a) have been duly authorized, (b) to the best of the MEDC's knowledge, will not violate any applicable judgment, order, law, or regulation, and (c) do not constitute a default under, or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the MEDC under any agreement or instrument to which the MEDC is a party or by which the MEDC or its assets may be bound or affected.

(C) The costs associated with the Incentive are eligible for reimbursement in accordance with the Code

(D) This Agreement has been duly authorized, executed, and delivered by the MEDC and, constitutes a legal, valid, and binding obligation of the MEDC, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instrument may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

(E) The execution, delivery, and performance of this Agreement by the MEDC do not require the consent or approval of any person which has not been obtained.

2.2 Representations of the City. The City hereby represents to the MEDC that:

(A) The City is duly authorized, created, and validly existing under the laws of the State of Texas.

(B) The City has the power, authority, and legal right to enter into and perform the obligations set forth in this Agreement, and the execution, delivery, and performance hereof (a) have been duly authorized, (b) will not, to the best of the City's knowledge, violate any judgment, order, law, or regulation applicable to the City or any provisions of the City's organizational documents, and (c) do not constitute a default under or result in the creation of, any lien, charge, encumbrance, or security interest upon any assets of the City under any agreement or instrument to which the City is a party or by which the City or its assets may be bound or affected.

(C) The City will have sufficient capital to perform its obligations under this Agreement at the time it needs to have sufficient capital.

(D) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the City, enforceable in accordance with its terms except to the extent that (a) the enforceability of such instruments may be limited by bankruptcy, reorganization, insolvency, moratorium, or other similar laws of general application in effect from time to time relating to or affecting the enforcement of creditors' rights and (b) certain equitable remedies including specific performance may be unavailable.

ARTICLE 3
THE INCENTIVE

3.1 Incentive. The Development Agreement provides for the payment of an annual Incentive by the City to the Developer equal to eighty percent (80%) of the City's Sales Tax Receipts and eighty percent (80%) of the City's Ad Valorem Tax Receipts that are generated by the Project. As used herein, the terms "City's Sales Tax Receipts", "City's Ad Valorem Tax Receipts", and "Project" have the meaning assigned in the Development Agreement. Under the terms of the Development Agreement, the total amount of the Incentive shall not exceed **ONE MILLION AND NO/100THS DOLLARS ($1,000,000.00)**.

3.2 Reimbursement of Incentive by MEDC. The amount of the Incentive to be reimbursed by MEDC under this Agreement shall be the twenty-five percent (25%) of the eighty percent (80%) of the City's Sales Tax Receipts to be paid to Developer each year during the term of the Development Agreement, not to exceed $250,000.00, and shall not include interest.

ARTICLE 4
DUTIES AND RESPONSIBILITIES OF THE CITY

4.1 The City shall be responsible for complying with the terms of the Development Agreement and the payment of the Incentive to Developer. The City shall provide the MEDC with a summary of the portion of the Incentive for which the City seeks reimbursement along with evidence that all amounts owing to Developer have been paid in full (as evidenced by documentation satisfactory to MEDC). The City will document the expenditure of the Incentive to the MEDC as soon as practicable following payment thereof each year.

4.2 Cooperation. The City agrees that it will cooperate with the MEDC and will provide all necessary information to the MEDC to expedite reimbursement from MEDC.

ARTICLE 5
DUTIES AND RESPONSIBILITIES OF MEDC

5.1 Reimbursement by MEDC. The MEDC shall reimburse to the City the amount stated in Section 3.2, without interest, as described herein. The total for which the MEDC shall be responsible under the terms of this Agreement shall not exceed $250,000.00.

ARTICLE 6
DEFAULT

6.1. Default.

(A) If the MEDC does not perform its obligations hereunder in compliance with this Agreement in all material respects, in addition to the other rights given the City under this Agreement, the City may enforce specific performance of this Agreement or seek actual damages incurred by the City for any such default if such default is not cured within 30 days after receipt by the MEDC of a written notice of default (or such longer period as is reasonably necessary; provided that actions reasonably calculated to cure the default are being diligently pursued to completion).

(B) Force majeure. If force majeure prevents either Party hereto from performing any of its obligations under this Agreement, in whole or part, then the obligations of such Party, to the extent affected by such force majeure, shall be suspended during the continuance of any inability, provided that such Party is exercising due diligence to resume performance at the earliest practical time. As soon as reasonably possible after occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Party. The term "force majeure," as used herein, shall include, without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, direct orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, and any other inabilities of either Party, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability, and which such Party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be remedied with all reasonable dispatch, but shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

ARTICLE 7
GENERAL

7.1 Inspections. The City agrees to keep such operating records relating to the Incentive and the Development Agreement as may be required by the MEDC, or by state and federal law or regulation for a period not to exceed four years after completion, unless otherwise required by law. The City shall allow the MEDC reasonable access to documents and records in the City's possession, custody or control that the MEDC deems necessary to assist the MEDC in determining the City's compliance with this Agreement.

7.2 Personal Liability of Public Officials. To the extent permitted by state law, no director, officer, employee or agent of the MEDC, and no officer, employee, or agent of the City, shall be personally responsible for any liability arising under or growing out of the Agreement.

7.3 Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed (certified, return receipt requested), or sent by facsimile transmission confirmed by mailing written confirmation at substantially the same time as such facsimile transmission, or personally delivered to an officer of the receiving Party at the following addresses:

If to the City: City Manager
City of Mission, Texas
1201 E. 8th
Mission, Texas 78572

If to the MEDC: Chief Executive Officer
Mission Economic Development Corporation
801 N. Bryan Road
Mission, Texas 78572

Each Party may change its address by supplying written notice to the other Party in accordance with this Section. Any communication addressed and mailed in accordance with this Section shall be deemed to be given when so mailed, any notice sent by facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication delivered in person shall be deemed to be given when actually received by the MEDC or the City, as the case may be.

7.4 Amendments and Waivers. Any provision of this Agreement may be amended or waived if such amendment or waiver is in writing and is signed by the MEDC and the City. No course of dealing on the part of the City, nor any failure or delay by the City with respect to exercising any right, power or privilege of the City under this Agreement shall operate as a waiver thereof, except as otherwise provided in this Section.

7.5 Invalidity. In the event that any of the provisions contained in this Agreement shall be held unenforceable in any respect, such unenforceability shall not affect any other provision of this Agreement.

7.6 Successors and Assigns. All covenants and agreements made herein by or on behalf of the MEDC shall bind its successors and assigns and shall inure to the benefit of the City and its successors and assigns. The MEDC may assign its rights and obligations under this Agreement or any interest herein, with the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned, or delayed.

7.7 Exhibits; Titles of Articles, Sections and Subsections. The exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that in the event of any conflict between any of the provisions of such exhibits and the provisions of this Agreement, the provisions of this Agreement shall prevail. All titles or headings in this Agreement are included only for the convenience of the Parties and shall not be construed to have any effect or meaning as to the agreement between the Parties. Any reference herein to a Section or Subsection shall be considered a reference to such Section or Subsection of this

Agreement unless otherwise stated. Any reference herein to an exhibit shall be considered a reference to the applicable exhibit attached hereto unless otherwise stated.

7.8 Construction. This Agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas, as such laws are now in effect.

7.9 Entire Agreement. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

7.10 Term. This Agreement shall be in force and effect from the date of execution hereof for a term expiring on the date the City Advances have been repaid in full.

7.11 Approval by the Parties. Whenever this Agreement requires or permits approval or consent to be hereafter given by any of the Parties, the Parties agree that such approval or consent shall not be unreasonably withheld or delayed.

7.12 Additional Actions. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement, and to aid and assist each other in carrying out such terms, provisions, and intent.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have caused this Reimbursement Agreement to be duly executed as of the _____ day of ____________________, 2026.

MISSION ECONOMIC DEVELOPMENT CORPORATION

By: ____________________________________
TECLO J. GARCIA, CEO

CITY OF MISSION, TEXAS

By: ____________________________________
NORIE GONZALEZ-GARZA, Mayor

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Teclo J. Garcia, Mission Economic Development CEO

AGENDA ITEM: Discussion and possible action on matters related to approval of a Memorandum of Understanding between Mission EDC and the City of Mission related to Facility Maintenance Services for the CEED Building – T. Garcia

NATURE OF REQUEST:
Mission EDC staff is requesting the Mayor's execution of a Memorandum of Understanding (MOU) concerning facility maintenance services for the CEED building. By approving this MOU, the City of Mission will allocate its maintenance staff to carry out general maintenance services including routine inspections, basic repairs, HVAC maintenance, floor care, minor plumbing and electrical issues, groundskeeping, building and safety checks, and exterior maintenance, along with other services as outlined in the MOU. Mission EDC will compensate the City of Mission with $65,000 annually for these services, effective upon the execution of the MOU by both parties, with the agreement set to expire on September 30, 2027. The Mission EDC Board of Directors approved the MOU on August 27, 2026. A corresponding budget amendment will be taken before end of year.

BUGETED: No **FUND:** General **ACCT. #:** 01-300-39020

BUDGET: $ ____ **EST. COST:** $65,000 **CURRENT BUDGET BALANCE:** ____

BID AMOUNT: $ ____

STAFF RECOMMENDATION: Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ____

DISAPPROVED: ____

TABLED: ____

____ AYES

____ NAYS

____ DISSENTING ____

MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE CITY OF MISSION, TEXAS,
AND THE MISSION ECONOMIC DEVELOPMENT CORPORATION

The Memorandum of Understanding (this "MOU") is by and between the **CITY OF MISSION, TEXAS** (the "City") and **MISSION ECONOMIC DEVELOPMENT CORPORATION** ("MEDC"). The City and MEDC are collectively referred to herein as the Parties.

I. **PURPOSE.** The Parties have determined that it is in their mutual interests for the Facilities Department of the City to work with MEDC to provide facility maintenance and management services for the Mission CEED Building located at 801 N. Bryan Road, Mission, Texas 78572 (the "CEED Building").

II. **RESPONSIBILITIES OF CITY AND MEDC.** The responsibilities of the Parties are as follows:

A. **RESPONSIBILITIES OF CITY.** City shall perform the following services for MEDC at the CEED Building:

1. **General Maintenance and Repairs.** City shall perform general maintenance and repair tasks at the CEED Building, which include, but are not limited to the following:

a. **Routine Inspections.** No less than twice a year (before summer and winter), the City shall perform regular inspections of all of the CEED Building systems (HVAC, plumbing, electrical, etc.) to determine whether such systems are operating properly. Upon completion of such inspection, the City shall provide MEDC with a checklist, signed by the City, that indicates which systems were checked and the results of such inspection.

b. **Basic Repairs.** The City shall fix minor issues, including, but not limited to, repair of leaky faucets, broken door handles, light fixtures, doors, windows, and minor roof issues.

c. **HVAC Maintenance.** The City shall perform regular maintenance and inspections of the HVAC System for the MEDC (consisting of 30 roof-top units and 3 mini splits), which shall include, but not be limited to, filter replacement (which will be contracted and paid for by The City as part of their existing contract), regular checks of the system's operating efficiency, ensuring that the HVAC system is functioning well, and performing or supervising repairs and replacements (as may be required) of the HVAC system equipment. The schedule for HVAC maintenance and inspection shall be agreed upon by the City and MEDC outside of this MOU.

d. **Painting and Patching.** The City shall repaint portions of the CEED Building that require re-painting, fix drywall that is damaged, and handle minor cosmetic touch-ups that may be required in the CEED Building.

e. **Floor Care.** The City shall repair or replace damaged flooring, including carpets, tiles, and hardwood in the CEED Building. The City shall perform floor cleaning tasks, which shall include but not be limited to coordinating the stripping and waxing tile floors, sweeping, vacuuming, other carpet cleaning with third parties.

2. **Plumbing and Electrical.** City shall perform plumbing and electrical work at the CEED Building, which include, but are not limited to the following:

a. **Minor Plumbing Issues.** The City shall unclog drains, fix leaks, replace toilets, sinks, and faucets, replace hinges on restroom doors (including stalls), make repairs to restroom stalls, snake pipes as needed, perform routine maintenance on the sump pump and repair as needed, inspect and repair minor leaks within the café and brewery.

b. **Basic Electrical Issues.** The City shall replace light bulbs, install light fixtures, and troubleshoot and repair other electrical issues.

3. **Building and Safety Checks.** City shall perform regular building and safety checks at the CEED Building on a schedule to be agreed to by City and MEDC, which include, but are not limited to the following:

a. **Safety Inspections.** The City shall ensure that the CEED Building complies with all applicable safety codes, including codes related to fire extinguishers, alarms, and emergency exits.

b. **Security Systems Maintenance.** The City shall regularly inspect all of the locks, surveillance cameras, and access control systems alignment at the CEED Building to ensure that such systems are in good working order.

c. **Fire Prevention.** The City shall regularly inspect the fire safety systems at the CEED Building, including periodic testing of smoke alarms, ensuring that all fire extinguishers are inspected and current, replacing fire extinguishers with expired product, and updating the emergency evacuation plan for the CEED Building.

4. **Exterior Maintenance.** City shall perform exterior maintenance at the CEED Building on a schedule to be agreed to by City and MEDC, which include, but are not limited to the following:

a. **Parking Lot Upkeep.** The City shall maintain the signage the CEED Building parking lot, and repair potholes on an “as-needed” basis.

b. **Roof and Gutter Cleaning.** The City shall check and clean gutters at the CEED Building, inspect the roof for leaks, and otherwise inspect the roof to ensure that it is in good condition on an annual schedule. The City shall notify MEDC regarding roof conditions that may require extensive repairs before undertaking such repairs.

c. **Groundskeeping.** The City shall perform sprinkler system repair, such as the replacement of broken sprinkler heads, when such repairs are needed outside of the normal schedule followed by the company that maintains the CEED Building lawn sprinkler system.

5. **Equipment Maintenance.** City shall ensure that all tools, equipment, and machinery located the CEED Building are operating properly and schedule service for such items as needed.

6. **Special Projects.** City shall assist with remodeling projects at the CEED Building, minor carpentry projects, the set-up of temporary structures, and the set-up or relocation of office furniture, equipment, and fixtures. All special projects will be scheduled in advance by MEDC.

7. **Emergency Response.** City shall be available on an "On-Call" basis for emergencies such as burst pipes, power outages, or damage to the CEED Building that requires immediate attention.

8. **Vendor Coordination.** City will act as a liaison for contractors or vendors performing specialized tasks at the CEED Building (e.g., major electrical work or large-scale repairs). The City will arrange for and oversee the work of such contractors to ensure that it is performed in accordance with any applicable contracts, City codes, and in a way that meets the specific need of the CEED Building and its occupants.

9. **Assembly and Mounting Services.** The City will assemble and install large pieces of furniture and equipment and ensure that such items are in working order. The City will hang and mount large fixtures, frames, and other similar items. All such projects will be scheduled in advance by MEDC.

Upon notification by MEDC of any of the foregoing, the City shall respond within a 24-hour period and begin services within one week period (with the exception of items requiring an emergency response, in which case, the City shall respond as soon as is reasonably possible). Once the City commences work on a particular project, the City shall proceed to work on such project until it is completed. A particular service shall be deemed complete once it has been approved in writing by MEDC.

B. **MEDC RESPONSIBILITIES.** MEDC shall:

1. Pay City the sum of **SIXTY-FIVE THOUSAND AND NO/100THS DOLLARS ($65,000)** annually for the performance of the services described above, which payment shall be due upon execution of this MOU by both Parties.

2. Schedule the City to perform any of the services described above in accordance with the schedule established for a particular service.

III. **TERM.** This MOU shall commence on the date that it is fully executed by both parties and shall terminate on September 30, 2027.

IV. **AMENDMENT.** This MOU may be amended at any time through a written agreement signed by the Parties.

V. **TERMINATION.** This MOU may be terminated by either Party upon thirty (30) days' written notice to the other Party.

VI. **ENTIRE AGREEMENT.** This MOU contains the entire agreement between the Parties and supersedes all prior agreements and understandings regarding its subject matter. This MOU shall be binding upon and inure to the benefit of the successors and assigns of the Parties.

VII. **COUNTERPARTS.** This MOU may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same MOU.

IN WITNESS WHEREOF, the Parties have executed this MOU by the signatures of the duly authorized representative of each on the dates indicated below.

CITY:

CITY OF MISSION, TEXAS

By: ____________________________________
NORIE GONZALEZ-GARZA, MAYOR

MEDC:

MISSION ECONOMIC DEVELOPMENT CORPORATION

By: ____________________________________
TECLO J. GARCIA, CEO

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Edgar Gonzalez, EIT., Deputy City Engineer

AGENDA ITEM: Discussion and possible action on matters related to the authorization to purchase Micro-Solve Grease/Odor Control via Sole Source in the amount of $56,352 from Environmental Group Southwest (EGSW) - Gonzalez

NATURE OF REQUEST:

Staff is seeking authorization to purchase Micro-Solve Grease/Odor Control via Sole Source from EGSW purchase of Micro-Solve from EGSW, a sole source distributor for the state of Texas for Bio - Tech Industries. Pursuant to Texas Local Government Code Section 252.022 General Exemptions (7) a procurement of items that are available from only one source, including: (A) items that are available from only one source because of patents, copyrights, secret processes, or natural monopolies and (D) captive replacement parts or components for equipment.

Chemicals will be used for monthly grease and odor control treatment for Lift Stations to reduce grease and sludge buildup, control odors, and help maintain proper operation of pumps, floats, valves, and associated wastewater collection system components. Attached is a sole source letter from the manufacturer, Bio-Tech Industries Inc., granting the rights for distribution by EGSW to sell and market the products and an official quote for the acquisition of both chemicals. Micro-Solve will be purchased from EGSW Environmental Group Southwest in the amount of $56,352.00.

BUGETED: Yes **FUND:** Chemical & Laboratory **ACCT. #:** 02-412-64220

BUDGET: $121,999 **EST. COST:** $56,352 **CURRENT BUDGET BALANCE:** $53,298

BID AMOUNT: $

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT.AG

RECORD OF VOTE:

APPROVED: ____

DISAPPROVED: ____

TABLED: ____

__________ AYES

__________ NAYS

__________ DISSENTING____

FOR A GREENER TOMORROW

5417 Bandera Rd. Suite 612, San Antonio, Texas 78238-1912
Phone (512) 775-5358   E-mail troy@egsw.us

Bio-Tech Industries, Inc.

Aug 25, 2026

To: City of Mission
Attn: Omar Cantu
2801 North Holland Ave
Mission, TX 78574

To Omar Cantu

This letter is to certify that Troy Najar, owner of Bio-Tech Industries, Inc. & EGSW, has the exclusive rights to sell and market the product Micro-Solve® throughout the state of Texas.

Should you have any questions, please feel free to contact me at (512) 775-5358.

Sincerely,

Troy S. Najar
Chief

sp

pc File
Mr. Troy Najar
Mr. Higinio Longoria

EGSW
Environmental Group Southwest

QUOTE

City of Mission
1201 E. 8th Street
MISSION TX 78572

Date
Aug 25, 2026

Expiry
Nov 23, 2026

Quote Number
QU-2444

Reference
Monthly Maintenance - Month of Oct 2026 To Sep 2027

EGSW LLC
5804 Babcock Rd. #169
San Antonio, TX 78240
United States
DUNS #059659643

Item	Description	Quantity	Unit Price	Tax	Amount USD
MAINT-MonthMission	Micro-Solve Grease/Odor Control Monthly Maintenance Lift Stations #10-8-42-39	12.00	4,217.00	Tax Exempt	50,604.00
MSS-Bucket Shipping 8-12	Micro-Solve - 5 Gal. 1-11 Buckets Shipping	12.00	479.00	Tax Exempt	5,748.00
				Subtotal	56,352.00
				TOTAL TAX	0.00
				TOTAL USD	**56,352.00**

Terms

This quote will expire in 90 days.

"No water, no life. No blue, no green." -- Sylvia Earl

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Edgar Gonzalez, EIT., Deputy City Engineer

AGENDA ITEM: Discussion and possible action on matters related to Solicit for Bids for Meter Connect Supplies for Water Distribution – Gonzalez

NATURE OF REQUEST:
The City of Mission was in contract with Core and Main, LP (BID: 25-596-07-14) from August 14, 2025, through August 13, 2026. Core and Main, LP has elected not to renew the contract. Therefore, Staff is seeking authorization to solicit bids for Meter Connect Supplies.

BUGETED: Yes **FUND:** Utility – Water Meter **ACCT. #:** 02-412-64350

BUDGET: $45,000 **EST. COST:** $ **CURRENT BUDGET BALANCE:** $3,387

BUGETED: Yes **FUND:** Utility – Water Meters **ACCT. #:** 02-418-64350

BUDGET: $450,000 **EST. COST:** $ **CURRENT BUDGET BALANCE:** $6,165

BID AMOUNT:

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance - Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT.AG

RECORD OF VOTE: **APPROVED:** ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING________________________________

City of Mission

Specifications
Bid Name/No.: Meter Connect Supplies / 26-XXX

I. **Scope of Work:** The City of Mission is accepting bids for the Meter Connect Supplies for the Public Works Department.

II. **Specifications:** It is the intention of these specifications to describe Meter Connect Supplies. Please read your specifications thoroughly and be sure that the Meter Connect Supplies offered comply (ies) with all requirements. Any variations from the specifications must be clearly indicated on item specification sheet and covered by letter attached to and made a part of your bid. If no exceptions are noted and you are the successful bidder, it will be required that the Meter Connect Supplies be furnished as specified.

IT IS THE CITY OF MISSION'S INTENT TO ISSUE A PURCHASE ORDER TO AWARDED VENDOR. CITY OF MISSION STAFF WILL THEN CALL IN PARTIAL ORDERS UNTIL THE QUANTITY AND/OR DOLLAR AMOUNT IS EXHAUSTED.

DELIVERY WILL NOT BE A ONE TIME ORDER.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Ezeiza Garcia, Assistant Finance Director

AGENDA ITEM: Discussion and possible action on matters related to presentation of unaudited Financial Statements for the month of July 2026 – E. Garcia

NATURE OF REQUEST:

Unaudited Financial Statements for month of July 2026 (attached)

BUDGETED: N/A ______ **FUND:** ______ **ACCT. #:** ______

BUDGET: $ ______ **EST. COST:** $ ______ **CURRENT BUDGET BALANCE:** $ ______

BID AMOUNT: $ ______

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *JPT* / *AG*

RECORD OF VOTE: **APPROVED:** ______

DISAPPROVED: ______

TABLED: ______

______ AYES

______ NAYS

______ DISSENTING ______

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND

Item 14.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	69,935,197.00	3,270,017.24	56,688,597.64	81.06	0.00	13,246,599.36
*** TOTAL REVENUES ***	69,935,197.00	3,270,017.24	56,688,597.64	81.06	0.00	13,246,599.36
EXPENDITURE SUMMARY						
10-LEGISLATIVE	31,477.00	3,406.37	20,307.65	64.99	150.00	11,019.35
11-EXECUTIVE	726,179.25	33,031.93	360,325.87	49.67	400.72	365,452.66
12-FINANCE	1,871,063.34	201,586.74	1,652,593.43	91.48	59,003.96	159,465.95
13-MUNICIPAL COURT	698,001.30	55,535.93	557,937.42	79.97	239.92	139,823.96
14-PLANNING	949,465.96	75,525.95	857,182.74	90.41	1,251.04	91,032.18
15-FACILITIES MAINTENANCE	1,773,503.61	64,030.17	829,443.03	58.03	199,660.94	744,399.64
16-FLEET MAINTENANCE	1,238,301.74	61,514.10	729,788.40	85.85	333,340.88	175,172.46
17-ORGANIZATIONAL EXPENSE	1,186,017.00	92,771.96	2,298,708.92	203.27	112,134.70	(1,224,826.62)
18-PURCHASING	289,530.00	19,930.60	229,595.82	79.47	499.12	59,435.06
19-CITY SECRETARY	452,117.00	32,691.94	342,939.31	77.42	7,069.75	102,107.94
22-RISK MANAGEMENT	846,580.80	5,244.50	1,033,394.27	122.52	3,819.18	(190,632.65)
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	1,209.44	14,564.71	25.04	0.00	43,594.55
25-HUMAN RESOURCES	422,288.56	43,579.12	371,527.48	94.45	27,321.70	23,439.38
26-INFORMATION TECHNOLOG	2,232,908.00	136,014.47	1,441,614.81	71.23	148,897.82	642,395.37
27-MEDIA RELATIONS	386,368.22	35,394.69	309,705.11	80.41	970.00	75,693.11
28-LEGAL	712,153.00	93,454.29	617,759.79	86.79	347.92	94,045.29
30-POLICE	24,684,508.96	1,881,748.83	17,886,070.39	72.94	118,069.82	6,680,368.75
31-FIRE	14,183,638.00	1,182,026.21	11,529,296.62	83.21	273,366.57	2,380,974.81
32-FIRE PREVENTION	1,034,347.00	79,435.79	785,433.99	76.04	1,091.45	247,821.56
33-FIRE EMS	0.00	0.00	0.00	0.00	0.00	0.00
40-STREETS	4,778,415.35	443,903.73	3,723,949.93	87.22	443,849.52	610,615.90
43-HEALTH REGULATION & IN	773,719.19	84,818.93	407,427.75	55.21	19,770.45	346,520.99
44-ANIMAL CONTROL	1,055,956.00	39,144.76	433,710.55	42.21	12,030.57	610,214.88
51-MISSION HISTORICAL MUS	432,612.00	21,723.23	236,317.62	54.69	296.88	195,997.50
60-PARKS & RECREATION ADM	296,377.27	23,416.67	216,076.67	73.03	377.40	79,923.20
61-PARKS	2,926,189.48	228,419.30	1,945,611.79	68.01	44,483.44	936,094.25
63-RECREATION	349,479.97	68,426.11	174,221.47	49.85	0.00	175,258.50
64-LIBRARY	1,678,867.12	108,120.64	942,221.97	57.97	30,986.69	705,658.46
65-BANNWORTH POOL	334,760.77	24,417.26	135,932.56	43.31	9,048.19	189,780.02
67-MAYBERRY POOL	478,178.01	46,959.64	185,068.04	40.47	8,453.64	284,656.33
99-TRANSFERS OUT	2,962,928.00	13,386.78	2,029,986.78	68.51	0.00	932,941.22

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND

Item 14.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	69,844,091.16	5,200,870.08	52,298,714.89	77.54	1,856,932.27	15,688,444.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	CURRENT AD VALOREM TAXES	29,781,774.00	203,179.44	27,759,107.24	93.21	0.00	2,022,666.76
300-31100	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
300-31200	DELINQUENT AD VALOREM TAXES	338,356.00	31,890.22	597,032.97	176.45	0.00	(258,676.97)
300-31300	INTEREST & PENALTIES ON TAXE	495,189.00	59,142.54	422,632.00	85.35	0.00	72,557.00
300-31400	SALES TAX	14,626,000.00	1,177,529.99	10,055,178.30	68.75	0.00	4,570,821.70
300-31410	SALES TAX-TAX ABATEMENT	7,354,263.00	588,764.98	5,027,589.15	68.36	0.00	2,326,673.85
300-31420	BINGO TAX	40,400.00	0.00	24,283.11	60.11	0.00	16,116.89
300-31500	FRANCHISE TAX	3,535,000.00	262,170.69	1,966,980.87	55.64	0.00	1,568,019.13
300-31520	TELECOMM. LINE ACCESS FEES	45,450.00	455.46	21,130.18	46.49	0.00	24,319.82
300-31600	CORP COURT SERVICE FEE	40,400.00	0.00	15,021.04	37.18	0.00	25,378.96
300-31620	BIRTH CERTIFICATE SERVICE FE	2,525.00	0.00	1,970.60	78.04	0.00	554.40
300-31625	TRUANCY PREVENTION & DIVERSI	30,300.00	3,410.88	34,720.18	114.59	0.00	(4,420.18)
300-31700	MIXED DRINK TAX	55,045.00	4,102.67	29,480.73	53.56	0.00	25,564.27
300-32000	OCCUPATIONAL LICENSES	51,510.00	1,625.00	30,450.00	59.11	0.00	21,060.00
300-32025	HEALTH PERMIT	50,500.00	3,460.00	42,530.00	84.22	0.00	7,970.00
300-32050	SEISMOGRAPHIC TESTING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
300-32051	OIL AND GAS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS	650,000.00	36,543.73	474,384.76	72.98	0.00	175,615.24
300-32200	ELECTRICAL PERMITS	210,000.00	22,455.00	156,550.50	74.55	0.00	53,449.50
300-32250	MECHANICAL PERMITS	69,108.00	5,717.00	52,108.50	75.40	0.00	16,999.50
300-32300	PLUMBING PERMITS	120,000.00	10,075.00	98,863.50	82.39	0.00	21,136.50
300-32320	2% INSPECTION FEE	227,250.00	14,110.00	58,055.00	25.55	0.00	169,195.00
300-32325	PLANNING TECHNOLOGY FEE	16,160.00	1,178.00	11,399.00	70.54	0.00	4,761.00
300-32330	CONST. MATERIAL TESTING FEE	252,500.00	40,027.35	196,412.80	77.79	0.00	56,087.20
300-32340	ROW ANNUAL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-32350	BOARD OF ADJUSTMENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-32400	MISC. LICENSES & PERMITS	45,000.00	0.00	2,560.00	5.69	0.00	42,440.00
300-32500	GARAGE SALE PERMITS	0.00	4,980.00	35,305.00	0.00	0.00	(35,305.00)
300-33080	G.R.E.A.T. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG.	1,476,585.00	41,615.75	1,024,179.32	69.36	0.00	452,405.68
300-33140	UNIVERSAL SERVICE FUND REBAT	0.00	0.00	0.00	0.00	0.00	0.00
300-33146	REIMB.-TXDOT/ R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00
300-33160	MISSION ECONOMIC DEV AUTHORI	0.00	0.00	0.00	0.00	0.00	0.00
300-33177	REIMB. HIDALGO CO.-TAYLOR RO	0.00	0.00	0.00	0.00	0.00	0.00
300-33178	REIMB. CITY MCALLEN-TAYLOR R	0.00	0.00	0.00	0.00	0.00	0.00
300-33179	REIMB.-MCALLEN BRIDGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00
300-33181	REIMBURSEMENT - LRGVDC	39,659.00	0.00	0.00	0.00	0.00	39,659.00
300-33182	REIMB - OTHER STATE AGENCIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
300-33183	REIMB - OTHER LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
300-33184	REIMB-OPIOD SETTLEMENT	0.00	0.00	9,637.34	0.00	0.00	(9,637.34)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-33185	REIMB-B&G CLUB	0.00	0.00	60,326.88	0.00	0.00	(60,326.88)
300-33215	REIMB.-TX CITRUS FIESTA DIRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-33252	FIRE INSPECTION FEES	20,200.00	6,650.00	36,010.00	178.27	0.00	(15,810.00)
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	0.00	0.00	(49.42)
300-33280	OVERHEAD VETERANS	80,000.00	0.00	36,000.00	45.00	0.00	44,000.00
300-33281	OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	0.00	0.00	404,050.00
300-33282	TIRZ REIMBURSEMENT	798,512.00	12,376.00	111,384.00	13.95	0.00	687,128.00
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	631,868.00	0.00	0.00	0.00	0.00	631,868.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	35,000.00	10,393.31	18,345.14	52.41	0.00	16,654.86
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,510.00	0.00	0.00	0.00	0.00	1,510.00
300-33680	D.E.A. OVERTIME TASK FORCE	20,000.00	1,824.57	12,082.61	60.41	0.00	7,917.39
300-34150	LOT CLEANING	101,000.00	27,866.44	186,792.61	184.94	0.00	(85,792.61)
300-34155	LOT CLEANING- ADMIN. FEE	30,300.00	2,900.00	16,000.00	52.81	0.00	14,300.00
300-34300	LEASE-CITY PROPERTIES	15,150.00	2,868.22	15,609.49	103.03	0.00	(459.49)
300-34350	RENT-CITY BLDGS.	2,525.00	250.00	2,501.00	99.05	0.00	24.00
300-34489	TAAF - SUMMER PROGRAMS	24,240.00	6,480.00	19,565.00	80.71	0.00	4,675.00
300-34490	MAYBERRY POOL FEES	33,330.00	9,427.00	19,446.00	58.34	0.00	13,884.00
300-34491	BASKETBALL FEES & CHARGES	4,040.00	0.00	850.00	21.04	0.00	3,190.00
300-34492	SOFTBALL FEES & CHARGES	1,010.00	0.00	0.00	0.00	0.00	1,010.00
300-34493	FOOTBALL FEES & CHARGES	1,212.00	0.00	600.00	49.50	0.00	612.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,525.00	0.00	950.00	37.62	0.00	1,575.00
300-34496	PARK FACILITY RENTALS	30,300.00	4,936.00	47,106.00	155.47	0.00	(16,806.00)
300-34497	BANNWORTH POOL FEES	26,260.00	7,029.50	39,102.50	148.91	0.00	(12,842.50)
300-34498	YEAR-ROUND SWIM PROGRAM	22,220.00	45.00	13,050.00	58.73	0.00	9,170.00
300-34499	SUMMER RECREATIONAL FEES	101.00	0.00	0.00	0.00	0.00	101.00
300-34500	CEMETERY CHARGES	20,200.00	1,070.00	18,501.00	91.59	0.00	1,699.00
300-34550	VITAL STATISTICS	121,200.00	10,810.00	96,650.00	79.74	0.00	24,550.00
300-34580	BURIAL TRANSIT PERMIT	1,010.00	35.00	507.00	50.20	0.00	503.00
300-34584	ANIMAL ADOPTION FEES	1,010.00	700.00	11,865.00	174.75	0.00	(10,855.00)
300-34585	ANIMAL CONTROL & SHELTER FEE	101.00	1,490.23	7,486.11	411.99	0.00	(7,385.11)
300-34586	CONTRACTED ANIMAL SVC FEE	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-34600	ZONING & SUBDIVISION FEES	75,750.00	5,350.00	64,950.00	85.74	0.00	10,800.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34700	POLICE DEPT. SERVICE CHARGES	9,090.00	1,006.00	10,072.00	110.80	0.00	(982.00)
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	4,684.00	0.00	0.00	(4,684.00)

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Item 14.

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	234,633.94	2,392,626.38	159.51	0.00	(892,626.38)
300-34725	ARREST FEES - M.P.D.	32,320.00	666.76	8,702.59	26.93	0.00	23,617.41
300-34750	ALARM PERMITS	0.00	880.00	18,567.00	0.00	0.00	(18,567.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	5,900.00	11,217.00	222.12	0.00	(6,167.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	110.00	770.00	254.13	0.00	(467.00)
300-34790	SECURITY EVENT FEE	4,040.00	0.00	100.00	2.48	0.00	3,940.00
300-34800	WARRANT EXECUTION FEE (102.0	127,260.00	13,251.38	126,746.68	99.60	0.00	513.32
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	3,067.27	37,760.77	124.62	0.00	(7,460.77)
300-34802	LOCAL JURY FEE	750.00	67.74	684.33	91.24	0.00	65.67
300-35000	CORPORATION COURT FINES	706,500.00	81,303.15	848,615.57	120.12	0.00	(142,115.57)
300-35010	CHILD SAFETY FEES	2,500.00	657.82	7,725.46	309.02	0.00	(5,225.46)
300-35015	COURT EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-35016	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
300-35017	JUDICIAL FEE - CITY	0.00	0.00	0.00	0.00	0.00	0.00
300-35300	LIBRARY FINES	10,100.00	788.01	7,933.66	78.55	0.00	2,166.34
300-35310	LIBRARY COPIES	23,230.00	3,282.57	29,634.22	127.57	0.00	(6,404.22)
300-35311	LIBRARY RESERVATION FEE	0.00	25.00	900.00	0.00	0.00	(900.00)
300-35312	LIBRARY RENTALS	101.00	390.00	2,679.75	653.22	0.00	(2,578.75)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	17.46	349.86	0.00	0.00	(349.86)
300-35340	HIDALGO COUNTY - LIBRARY	182,060.00	0.00	92,271.69	50.68	0.00	89,788.31
300-36000	COKE MACHINE & VENDING COMM	2,000.00	0.00	3,303.13	165.16	0.00	(1,303.13)
300-36050	INTEREST EARNED ON INVESTMEN	40,400.00	127,838.33	317,324.37	785.46	0.00	(276,924.37)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00	0.00
300-36052	INTEREST EARNED-STABILIZATIO	0.00	38,646.60	38,646.60	0.00	0.00	(38,646.60)
300-36100	INTEREST EARNED-DEMAND DEPOS	5,050.00	0.00	5.78	0.11	0.00	5,044.22
300-36150	MISCELLANEOUS INCOME	151,901.00	30,646.19	342,300.04	225.34	0.00	(190,399.04)
300-36160	MISCELLANEOUS-INSURANCE SETT	40,000.00	17,852.51	18,342.20	45.86	0.00	21,657.80
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	251.54	3,018.48	0.00	0.00	(3,018.48)
300-36200	FILING FEE	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)
300-36250	STREET LIGHTS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36300	STREET SIGNS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36330	SUBDIVIDERS REIMB. - STREETS	0.00	0.00	0.00	0.00	0.00	0.00
300-36500	OIL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	25,841.23	0.00	0.00	(25,841.23)
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
300-39022	REIMB-MEDC	70,000.00	78,800.00	98,800.00	141.14	0.00	(28,800.00)
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39051	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-39900	TRANSFERS IN--UTILITY FUND	3,034,244.00	0.00	2,275,683.00	75.00	0.00	758,561.00

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01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	0.00	975,000.00	75.00	0.00	325,000.00
300-39908	TRANSFERS IN-DEBT SERVICE FU	450,000.00	0.00	0.00	0.00	0.00	450,000.00
300-39909	TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
300-39911	TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00	0.00
300-39914	TRANSFER IN-TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39916	TRANSFER IN -DRAIN. ASSESS.	0.00	0.00	0.00	0.00	0.00	0.00
300-39924	TRANSFER IN-HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39925	TRANSFER IN-MC BUILDING SEC	0.00	0.00	0.00	0.00	0.00	0.00
300-39935	TRANSFERS IN-VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		69,935,197.00	3,270,017.24	56,688,597.64	81.06	0.00	13,246,599.36

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Item 14.

01 -GENERAL FUND
10-LEGISLATIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
410-14010 SALARIES OF OFFICIALS	1,925.00	175.00	1,850.00	96.10	0.00	75.00
** CATEGORY TOTAL **	1,925.00	175.00	1,850.00	96.10	0.00	75.00
2-EMPLOYEE BENEFITS						
410-24060 SOCIAL SECURITY TAX	232.00	21.03	210.33	90.66	0.00	21.67
410-24070 HEALTH INSURANCE	0.00	545.10	4,905.90	0.00	0.00	(4,905.90)
410-24090 AUTO ALLOWANCE	1,100.00	100.00	900.00	81.82	0.00	200.00
** CATEGORY TOTAL **	1,332.00	666.13	6,016.23	451.67	0.00	(4,684.23)
5-OTHER PURCHASED SERVICE						
410-54470 TELEPHONE	2,300.00	191.52	1,361.28	59.19	0.00	938.72
410-54490 POSTAGE	120.00	0.00	46.47	38.73	0.00	73.53
410-54500 TRAVEL AND TRAINING	15,000.00	0.00	5,745.05	38.30	0.00	9,254.95
410-54510 ADVERTISING	4,000.00	0.00	1,000.00	25.00	0.00	3,000.00
410-54570 FIDELITY INSURANCE	600.00	0.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **	22,020.00	191.52	8,152.80	37.02	0.00	13,867.20
6-SUPPLIES						
410-64140 OFFICE SUPPLIES	2,200.00	240.00	1,481.87	74.18	150.00	568.13
410-64250 FOOD, ICE, AND BOTTLED WATER	2,500.00	0.00	673.03	26.92	0.00	1,826.97
** CATEGORY TOTAL **	4,700.00	240.00	2,154.90	49.04	150.00	2,395.10
9-MISCELLANEOUS						
410-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
410-94810 CONTRACTUAL SERVICES NOT CLA	0.00	0.00	0.00	0.00	0.00	0.00
410-94899 OTHER	1,500.00	2,133.72	2,133.72	142.25	0.00	(633.72)
** CATEGORY TOTAL **	1,500.00	2,133.72	2,133.72	142.25	0.00	(633.72)

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Item 14.

01 -GENERAL FUND
10-LEGISLATIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	31,477.00	3,406.37	20,307.65	64.99	150.00	11,019.35

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
11-EXECUTIVE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
411-14020	SALARIES OF DEPT. HEADS/FORE	300,000.00	3,000.00	40,711.49	13.57	0.00	259,288.51
411-14030	SALARIES OF EMPLOYEES	260,960.00	23,429.36	244,463.53	93.68	0.00	16,496.47
411-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
411-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		560,960.00	26,429.36	285,175.02	50.84	0.00	275,784.98
2-EMPLOYEE BENEFITS							
411-24060	SOCIAL SECURITY TAX	44,109.50	1,794.48	18,955.21	42.97	0.00	25,154.29
411-24070	HEALTH INSURANCE	38,692.00	1,648.28	19,131.75	49.45	0.00	19,560.25
411-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
411-24080	EMPLOYEE RETIREMENT	49,121.00	2,035.02	21,634.96	44.04	0.00	27,486.04
411-24090	AUTO ALLOWANCE	15,600.00	400.00	4,160.00	26.67	0.00	11,440.00
411-24100	UNEMPLOYMENT COMPENSATION IN	518.00	2.85	651.29	125.73	0.00	(133.29)
411-24110	WORKER'S COMPENSATION INS.	1,642.00	0.00	481.29	29.31	0.00	1,160.71
** CATEGORY TOTAL **		149,682.50	5,880.63	65,014.50	43.43	0.00	84,668.00
3-PROFESSIONAL AND TECHNI							
411-34499	OTHER PROFESSIONAL AND PARA-	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
411-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
411-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
411-44640	REPAIRS & MAINT. MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
411-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
411-44660	RENTAL OF MACHINERY & EQUIP	3,685.08	400.72	2,003.60	65.24	400.72	1,280.76
** CATEGORY TOTAL **		3,685.08	400.72	2,003.60	65.24	400.72	1,280.76

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Item 14.

01 -GENERAL FUND
11-EXECUTIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
411-54470 TELEPHONE	1,013.04	68.88	482.16	47.60	0.00	530.88
411-54490 POSTAGE	91.63	0.00	31.11	33.95	0.00	60.52
411-54500 TRAVEL AND TRAINING	6,194.37	0.00	5,353.97	86.43	0.00	840.40
411-54510 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	7,299.04	68.88	5,867.24	80.38	0.00	1,431.80
6-SUPPLIES						
411-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-64140 OFFICE SUPPLIES	1,551.67	192.00	1,010.70	65.14	0.00	540.97
411-64180 MOTOR VEHICLE FUEL	580.96	60.34	112.07	19.29	0.00	468.89
411-64250 FOOD, ICE & BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
411-64360 OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,132.63	252.34	1,122.77	52.65	0.00	1,009.86
7-CAPITAL OUTLAYS						
411-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
411-94700 DUES AND MEMBERSHIPS	2,420.00	0.00	1,142.74	47.22	0.00	1,277.26
411-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
411-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,420.00	0.00	1,142.74	47.22	0.00	1,277.26
*** DEPARTMENT TOTAL ***	726,179.25	33,031.93	360,325.87	49.67	400.72	365,452.66

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
12-FINANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
412-14020	SALARIES OF DEPT. HEADS & FO	185,013.00	14,231.80	146,468.53	79.17	0.00	38,544.47
412-14030	SALARIES OF EMPLOYEES	515,323.00	40,609.25	376,865.24	73.13	0.00	138,457.76
412-14040	OVERTIME	0.00	0.00	90.56	0.00	0.00	(90.56)
412-14050	EXTRA HELP	0.00	0.00	5,574.01	0.00	0.00	(5,574.01)
** CATEGORY TOTAL **		700,336.00	54,841.05	528,998.34	75.53	0.00	171,337.66
2-EMPLOYEE BENEFITS							
412-24060	SOCIAL SECURITY TAX	49,981.00	4,082.63	39,873.63	79.78	0.00	10,107.37
412-24070	HEALTH INSURANCE	101,177.00	8,132.01	81,916.76	80.96	0.00	19,260.24
412-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24080	EMPLOYEE RETIREMENT	60,807.00	4,683.43	45,965.56	75.59	0.00	14,841.44
412-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24100	UNEMPLOYMENT COMPENSATION IN	1,497.00	291.55	3,241.24	216.52	0.00	(1,744.24)
412-24110	WORKER'S COMPENSATION INS.	2,591.00	0.00	759.75	29.32	0.00	1,831.25
** CATEGORY TOTAL **		216,053.00	17,189.62	171,756.94	79.50	0.00	44,296.06
4-PURCHASED PROPERTY SERV							
412-44640	REPAIRS & MAINT.-MACHINERY &	125,000.00	90.00	90.00	0.07	0.00	124,910.00
412-44650	RENTAL OF LAND & BUILDINGS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
412-44660	RENTAL OF MACHINERY AND EQUI	1,225.00	283.96	1,419.80	139.08	283.96	(478.76)
** CATEGORY TOTAL **		129,225.00	373.96	1,509.80	1.39	283.96	127,431.24
5-OTHER PURCHASED SERVICE							
412-54470	TELEPHONE	1,900.00	88.20	617.40	32.49	0.00	1,282.60
412-54490	POSTAGE	3,249.79	0.00	2,861.85	88.06	0.00	387.94
412-54500	TRAVEL AND TRAINING	5,000.00	695.00	4,270.13	85.40	0.00	729.87
412-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
412-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
412-56190	OVER & SHORT	0.00	0.00	2,516.55	0.00	0.00	(2,516.55)
** CATEGORY TOTAL **		10,149.79	783.20	10,265.93	101.14	0.00	(116.14)

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01 -GENERAL FUND
12-FINANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
412-64120	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
412-64140	OFFICE SUPPLIES	4,999.55	320.48	3,602.04	72.05	0.00	1,397.51
412-64180	FUEL	650.00	28.43	224.00	34.46	0.00	426.00
412-64260	HOUSEHOLD & INSTITUTIONAL SU	0.00	0.00	0.00	0.00	0.00	0.00
412-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412-64360	OTHER REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-64390	MINOR EQUIPMENT	0.00	0.00	15,529.29	0.00	0.00	(15,529.29)
** CATEGORY TOTAL **		8,649.55	348.91	19,355.33	223.77	0.00	(10,705.78)
7-CAPITAL OUTLAYS							
412-74950	MACHINERY AND EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
412-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		100,000.00	0.00	0.00	0.00	0.00	100,000.00
9-MISCELLANEOUS							
412-94700	DUES AND MEMBERSHIPS	1,200.00	0.00	100.00	8.33	0.00	1,100.00
412-94715	DEPOSITORY CHARGES	3,000.00	0.00	1,882.59	62.75	0.00	1,117.41
412-94810	CONTRACTUAL SERVICES	702,350.00	128,050.00	918,574.50	139.15	58,720.00	(274,944.50)
412-94899	OTHER	100.00	0.00	150.00	150.00	0.00	(50.00)
** CATEGORY TOTAL **		706,650.00	128,050.00	920,707.09	138.60	58,720.00	(272,777.09)
*** DEPARTMENT TOTAL ***		1,871,063.34	201,586.74	1,652,593.43	91.48	59,003.96	159,465.95

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Item 14.

01 -GENERAL FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
413-14020 SALARIES OF DEPT. HEADS & FO	179,000.00	14,135.40	152,474.83	85.18	0.00	26,525.17
413-14030 SALARIES OF EMPLOYEES	313,119.00	23,206.64	235,433.02	75.19	0.00	77,685.98
413-14040 OVERTIME	500.00	135.53	135.53	27.11	0.00	364.47
413-14050 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	492,619.00	37,477.57	388,043.38	78.77	0.00	104,575.62
2-EMPLOYEE BENEFITS						
413-24060 SOCIAL SECURITY TAX	38,084.00	2,748.06	28,951.98	76.02	0.00	9,132.02
413-24070 HEALTH INSURANCE	87,817.00	8,174.42	77,501.32	88.25	0.00	10,315.68
413-24075 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24080 EMPLOYEE RETIREMENT	43,221.00	3,234.73	34,081.54	78.85	0.00	9,139.46
413-24090 AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
413-24100 UNEMPLOYMENT COMPENSATION IN	1,202.00	525.96	2,115.14	175.97	0.00	(913.14)
413-24110 WORKER'S COMPENSATION INS.	1,442.00	0.00	422.67	29.31	0.00	1,019.33
** CATEGORY TOTAL **	176,966.00	15,083.17	147,232.65	83.20	0.00	29,733.35
3-PROFESSIONAL AND TECHNI						
413-34430 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
413-34499 OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
413-44640 REPAIR & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
413-44660 RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

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AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
413-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
413-54490	POSTAGE	2,621.44	0.00	3,208.79	122.41	0.00	(587.35)
413-54500	TRAVEL AND TRAINING	845.93	0.00	0.00	0.00	0.00	845.93
413-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
413-56190	OVER & SHORT	0.00	1.78	(1,025.47)	0.00	0.00	1,025.47
** CATEGORY TOTAL **		3,467.37	1.78	2,183.32	62.97	0.00	1,284.05
6-SUPPLIES							
413-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-64140	OFFICE SUPPLIES	6,818.92	492.16	4,283.28	66.33	239.92	2,295.72
413-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
413-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,818.92	492.16	4,283.28	66.33	239.92	2,295.72
7-CAPITAL OUTLAYS							
413-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
413-94700	DUES & MEMBERSHIPS	829.00	0.00	0.00	0.00	0.00	829.00
413-94710	INFORMATION & CREDIT SERVICE	14,542.77	2,280.22	14,184.49	97.54	0.00	358.28
413-94810	CONTRACTUAL SERVICES NOT OTH	2,758.24	201.03	2,010.30	72.88	0.00	747.94
413-94850	JURORS	0.00	0.00	0.00	0.00	0.00	0.00
413-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		18,130.01	2,481.25	16,194.79	89.33	0.00	1,935.22
*** DEPARTMENT TOTAL ***		698,001.30	55,535.93	557,937.42	79.97	239.92	139,823.96

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Item 14.

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
414-14020 SALARIES OF DEPT. HEADS & FO	224,565.00	17,274.20	178,525.41	79.50	0.00	46,039.59
414-14030 SALARIES OF EMPLOYEES	374,980.00	33,055.00	415,358.86	110.77	0.00	(40,378.86)
414-14040 OVERTIME	5,000.00	0.00	4,048.22	80.96	0.00	951.78
414-14050 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	604,545.00	50,329.20	597,932.49	98.91	0.00	6,612.51
2-EMPLOYEE BENEFITS						
414-24060 SOCIAL SECURITY TAX	47,418.00	3,763.97	45,277.17	95.49	0.00	2,140.83
414-24070 HEALTH INSURANCE	102,454.00	9,362.76	102,804.17	100.34	0.00	(350.17)
414-24075 DISABLITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
414-24080 EMPLOYEE RETIREMENT	53,824.00	4,383.48	52,762.96	98.03	0.00	1,061.04
414-24090 AUTO ALLOWANCE	10,400.00	1,000.00	10,400.00	100.00	0.00	0.00
414-24100 UNEMPLOYMENT COMPENSATION IN	1,508.00	525.73	2,514.23	166.73	0.00	(1,006.23)
414-24110 WORKER'S COMPENSATION INS.	2,302.00	0.00	674.76	29.31	0.00	1,627.24
** CATEGORY TOTAL **	217,906.00	19,035.94	214,433.29	98.41	0.00	3,472.71
3-PROFESSIONAL AND TECHNI						
414-34420 ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
414-34460 APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
414-34499 OTHER PROFESSIONAL & PARA-PR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4-PURCHASED PROPERTY SERV						
414-44640 REPAIRS & MAINT.-MACHINERY &	20,000.00	0.00	2,886.12	14.43	0.00	17,113.88
414-44660 RENTAL OF MACHINERY & EQUIPM	7,999.91	1,251.04	6,255.20	93.83	1,251.04	493.67
** CATEGORY TOTAL **	27,999.91	1,251.04	9,141.32	37.12	1,251.04	17,607.55

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Item 14.

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
414-54470	TELEPHONE	4,344.16	284.06	1,988.42	45.77	0.00	2,355.74
414-54490	POSTAGE	10,500.60	0.00	3,143.41	29.94	0.00	7,357.19
414-54500	TRAVEL AND TRAINING	12,100.00	97.10	6,894.70	56.98	0.00	5,205.30
414-54510	ADVERTISING	19,789.50	1,533.85	8,948.41	45.22	0.00	10,841.09
414-56190	OVER & SHORT	0.00	(50.00)	1,491.38	0.00	0.00	(1,491.38)
** CATEGORY TOTAL **		46,734.26	1,865.01	22,466.32	48.07	0.00	24,267.94
6-SUPPLIES							
414-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-64140	OFFICE SUPPLIES	10,841.98	1,988.73	4,753.89	43.85	0.00	6,088.09
414-64180	MOTOR VEHICAL FUEL	9,032.95	1,033.03	5,925.07	65.59	0.00	3,107.88
414-64250	FOOD, ICE, AND BOTTLED WATER	599.86	0.00	67.91	11.32	0.00	531.95
414-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
414-64270	CLOTHING & UNIFORMS	1,500.00	0.00	150.00	10.00	0.00	1,350.00
414-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
414-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
414-64380	SMALL TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
414-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,474.79	3,021.76	10,896.87	48.48	0.00	11,577.92
7-CAPITAL OUTLAYS							
414-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
414-84800	OTHER PRINCIPAL	21,156.00	0.00	0.00	0.00	0.00	21,156.00
** CATEGORY TOTAL **		21,156.00	0.00	0.00	0.00	0.00	21,156.00

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01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
414-94680	COURT COSTS AND INVESTIGATIO	300.00	23.00	56.50	18.83	0.00	243.50
414-94700	DUES AND MEMBERSHIPS	2,500.00	0.00	2,167.95	86.72	0.00	332.05
414-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
414-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	46.00	0.00	0.00	(46.00)
414-94899	OTHER	850.00	0.00	42.00	4.94	0.00	808.00
** CATEGORY TOTAL **		3,650.00	23.00	2,312.45	63.35	0.00	1,337.55
*** DEPARTMENT TOTAL ***		949,465.96	75,525.95	857,182.74	90.41	1,251.04	91,032.18

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
15-FACILITIES MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
415-14020 SALARIES OF DEPT. HEADS & FO	67,080.00	5,160.02	53,520.58	79.79	0.00	13,559.42
415-14030 SALARIES OF EMPLOYEES	684,361.00	27,275.46	341,701.56	49.93	0.00	342,659.44
415-14040 OVERTIME	30,000.00	3,233.05	34,205.71	114.02	0.00	(4,205.71)
415-14050 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	781,441.00	35,668.53	429,427.85	54.95	0.00	352,013.15
2-EMPLOYEE BENEFITS						
415-24060 SOCIAL SECURITY TAX	59,785.00	2,690.28	32,741.45	54.77	0.00	27,043.55
415-24070 HEALTH INSURANCE	168,317.00	6,827.47	85,985.94	51.09	0.00	82,331.06
415-24075 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
415-24080 EMPLOYEE RETIREMENT	67,848.00	3,074.69	37,521.27	55.30	0.00	30,326.73
415-24100 UNEMPLOYMENT COMPENSATION IN	2,409.00	400.11	2,484.05	103.12	0.00	(75.05)
415-24110 WORKER'S COMPENSATION INS.	30,204.00	0.00	8,853.30	29.31	0.00	21,350.70
** CATEGORY TOTAL **	328,563.00	12,992.55	167,586.01	51.01	0.00	160,976.99
4-PURCHASED PROPERTY SERV						
415-44610 REPAIRS AND MAINT.- BUILDING	170,000.00	4,887.80	44,452.54	51.64	43,337.62	82,209.84
415-44630 REPAIRS & MAINT.-OTHER STRUC	0.00	0.00	0.00	0.00	0.00	0.00
415-44640 REPAIRS & MAINT.- MACHINERY	45,000.00	0.00	0.00	0.00	0.00	45,000.00
415-44660 RENTAL OF MACHINERY & EQUIP	3,000.00	33.08	165.40	99.95	2,833.08	1.52
** CATEGORY TOTAL **	218,000.00	4,920.88	44,617.94	41.65	46,170.70	127,211.36
5-OTHER PURCHASED SERVICE						
415-54470 TELEPHONE	3,999.84	388.92	2,722.44	68.06	0.00	1,277.40
415-54500 TRAVEL AND TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **	7,999.84	388.92	2,722.44	34.03	0.00	5,277.40

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Item 14.

01 -GENERAL FUND
15-FACILITIES MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
415-64140	OFFICE SUPPLIES	1,000.00	0.00	507.27	99.73	490.00	2.73
415-64180	MOTOR VEHICLE FUEL	19,000.00	1,455.38	12,988.52	68.36	0.00	6,011.48
415-64230	CLEANING & SANITATION SUPPLI	60,000.00	276.18	41,901.81	71.74	1,142.07	16,956.12
415-64265	SAFETY SUPPLIES	4,000.00	910.00	910.00	62.20	1,578.00	1,512.00
415-64270	CLOTHING AND UNIFORMS	15,000.00	336.12	7,671.77	77.39	3,936.11	3,392.12
415-64310	BUILDING REPAIR & MAINT. SUP	250,000.00	7,010.47	115,640.48	102.40	140,368.09	(6,008.57)
415-64360	OTHER REPAIR & MAINT. SUPPLI	3,999.77	0.00	1,199.28	29.98	0.00	2,800.49
415-64380	SMALL TOOLS	8,000.00	71.14	2,847.93	110.30	5,975.97	(823.90)
415-64390	MINOR EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		370,999.77	10,059.29	183,667.06	90.88	153,490.24	33,842.47
7-CAPITAL OUTLAYS							
415-74900	BUILDING RENOVATIONS & ADDIT	0.00	0.00	0.00	0.00	0.00	0.00
415-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
415-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
415-84800	OTHER PRINCIPAL	46,000.00	0.00	0.00	0.00	0.00	46,000.00
** CATEGORY TOTAL **		46,000.00	0.00	0.00	0.00	0.00	46,000.00
9-MISCELLANEOUS							
415-94700	DUES AND MEMBERSHIPS	0.00	0.00	385.15	0.00	0.00	(385.15)
415-94810	CONTRACTUAL SERVICES NOT CLA	20,000.00	0.00	773.76	3.87	0.00	19,226.24
415-94899	OTHER	500.00	0.00	262.82	52.56	0.00	237.18
** CATEGORY TOTAL **		20,500.00	0.00	1,421.73	6.94	0.00	19,078.27
*** DEPARTMENT TOTAL ***		1,773,503.61	64,030.17	829,443.03	58.03	199,660.94	744,399.64

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Item 14.

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
416-14020	SALARIES OF DEPT HEADS & FOR	74,180.00	769.22	30,354.06	40.92	0.00	43,825.94
416-14030	SALARIES OF EMPLOYEES	126,256.00	12,162.72	110,178.62	87.27	0.00	16,077.38
416-14040	OVERTIME	3,999.74	1,210.44	2,698.18	67.46	0.00	1,301.56
** CATEGORY TOTAL **		204,435.74	14,142.38	143,230.86	70.06	0.00	61,204.88
2-EMPLOYEE BENEFITS							
416-24060	SOCIAL SECURITY TAX	15,640.00	1,076.55	10,900.32	69.70	0.00	4,739.68
416-24070	HEALTH INSURANCE	29,272.00	2,673.57	20,381.08	69.63	0.00	8,890.92
416-24080	EMPLOYEE RETIREMENT	17,749.00	1,212.03	12,095.30	68.15	0.00	5,653.70
416-24090	AUTO ALLOWANCE	5,000.00	384.60	2,499.90	50.00	0.00	2,500.10
416-24100	UNEMPLOYMENT COMPENSATION IN	431.00	121.16	694.08	161.04	0.00	(263.08)
416-24110	WORKER'S COMPENSATION INSURA	5,089.00	0.00	1,491.68	29.31	0.00	3,597.32
** CATEGORY TOTAL **		73,181.00	5,467.91	48,062.36	65.68	0.00	25,118.64
3-PROFESSIONAL AND TECHNI							
416-34489	GOLF-OTHER PROFESSIONAL & PA	3,500.00	0.00	0.00	0.00	0.00	3,500.00
416-34490	POLICE-OTHER PROF & PARA-PRO	125,000.00	2,227.00	32,423.22	86.74	76,007.72	16,569.06
416-34491	FIRE-OTHER PROF & PARA-PROF	300,000.00	3,323.41	176,907.09	99.64	121,999.32	1,093.59
416-34492	SANTATION-OTHER PROF & PARA-	0.00	0.00	0.00	0.00	0.00	0.00
416-34493	FLEET-OTHER PROF & PARA-PROF	2,500.00	0.00	70.43	2.82	0.00	2,429.57
416-34494	STREETS-OTHER PROF & PARA-PR	250,000.00	10,531.57	125,414.48	76.04	64,696.82	59,888.70
416-34495	PARKS-OTHER PROF & PARA-PROF	25,000.00	269.00	7,518.68	93.04	15,742.20	1,739.12
416-34496	HEALTH-OTHER PROF & PARA-PRO	1,500.00	300.00	300.00	20.00	0.00	1,200.00
416-34497	PLANNING-OTHER PROF & PARA-P	500.00	0.00	0.00	0.00	0.00	500.00
416-34498	METER READERS-OTHER PROF & P	2,000.00	0.00	0.00	0.00	0.00	2,000.00
416-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	308.00	4,899.00	89.13	4,014.00	1,087.00
416-34500	EMS-OTHER PROF & PARA-PROF	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		720,000.00	16,958.98	347,532.90	87.50	282,460.06	90,007.04

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16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4-PURCHASED PROPERTY SERV							
416-44610	REPAIRS & MAINT.-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
416-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
416-44660	RENTAL OF MACHINERY & EQUIP	600.00	118.04	590.20	118.04	118.04	(108.24)
** CATEGORY TOTAL **		600.00	118.04	590.20	118.04	118.04	(108.24)
5-OTHER PURCHASED SERVICE							
416-54470	TELEPHONE	2,000.00	99.34	805.69	40.28	0.00	1,194.31
416-54480	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
416-54500	TRAVEL AND TRAINING	2,500.00	0.00	1,027.66	41.11	0.00	1,472.34
** CATEGORY TOTAL **		4,500.00	99.34	1,833.35	40.74	0.00	2,666.65
6-SUPPLIES							
416-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
416-64140	OFFICE SUPPLIES	1,000.00	116.40	660.46	103.90	378.49	(38.95)
416-64180	MOTOR VEHICLE FUEL	4,000.00	143.47	1,231.63	30.79	0.00	2,768.37
416-64200	SANITATION-TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
416-64300	SANITATION-MOTOR VEHICLE REP	0.00	0.00	0.00	0.00	0.00	0.00
416-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	177.21	0.00	0.00	(177.21)
416-64360	OTHER REPAIR & MAINT. SUPPLI	115,000.00	11,021.31	89,767.54	101.83	27,335.28	(2,102.82)
416-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
416-64390	MINOR EQUIPMENT	500.00	0.00	0.00	660.00	3,300.00	(2,800.00)
416-65180	UNIFORMS	3,500.00	346.36	2,900.30	100.14	604.71	(5.01)
** CATEGORY TOTAL **		124,000.00	11,627.54	94,737.14	101.90	31,618.48	(2,355.62)
7-CAPITAL OUTLAYS							
416-74950	MACHINERY & EQUIPMENT	8,585.00	0.00	8,026.89	93.50	0.00	558.11
** CATEGORY TOTAL **		8,585.00	0.00	8,026.89	93.50	0.00	558.11

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Item 14.

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
416-94810 CONTRACTUAL SER. NOT OTHERWI	100,000.00	13,099.91	85,666.73	104.81	19,144.30	(4,811.03)
416-94899 OTHER	3,000.00	0.00	107.97	3.60	0.00	2,892.03
** CATEGORY TOTAL **	103,000.00	13,099.91	85,774.70	101.86	19,144.30	(1,919.00)
*** DEPARTMENT TOTAL ***	1,238,301.74	61,514.10	729,788.40	85.85	333,340.88	175,172.46

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Item 14.

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI							
417-34400	ACCOUNTING & AUDITING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
417-34420	ARCHITECTURAL & ENGINEERING	39,228.00	8,016.24	21,783.64	55.53	0.00	17,444.36
417-34430	LEGAL SERVICES	0.00	0.00	35.00	0.00	0.00	(35.00)
417-34460	APPRAISAL SERVICES	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
417-34499	OTHER PROFESSIONAL & PARA-PR	100,000.00	14,728.57	120,042.63	134.04	14,000.00	(34,042.63)
** CATEGORY TOTAL **		139,228.00	22,744.81	150,861.27	118.41	14,000.00	(25,633.27)
4-PURCHASED PROPERTY SERV							
417-44570	ELECTRICITY	70,000.00	8,063.03	65,889.26	94.13	0.00	4,110.74
417-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
417-44590	WATER	19,937.00	8,051.04	27,959.08	140.24	0.00	(8,022.08)
417-44610	BUILDING REPAIR & MAINTENANC	1,500.00	0.00	0.00	0.00	0.00	1,500.00
417-44630	OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
417-44640	REPAIR & MAINTENANCE-MACHINE	30,000.00	0.00	11,257.50	37.53	0.00	18,742.50
417-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
417-44660	RENTAL OF MACHINERY & EQUIPM	9,000.00	359.70	7,267.98	84.75	359.70	1,372.32
** CATEGORY TOTAL **		130,437.00	16,473.77	112,373.82	86.43	359.70	17,703.48
5-OTHER PURCHASED SERVICE							
417-54470	TELEPHONE	22,500.00	1,034.27	11,140.42	49.51	0.00	11,359.58
417-54480	INTERNET CONNECTION	96,000.00	6,558.11	70,464.03	77.02	3,475.00	22,060.97
417-54485	CABLE	2,100.00	250.67	3,542.78	168.70	0.00	(1,442.78)
417-54490	POSTAGE	2,500.00	0.00	1,358.41	54.34	0.00	1,141.59
417-54500	TRAVEL AND TRAINING	30,000.00	0.00	0.00	0.00	0.00	30,000.00
417-54510	ADVERTISING	10,000.00	4,000.00	11,035.00	110.35	0.00	(1,035.00)
417-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
417-54560	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54570	INSURANCE - FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
417-54590	RETIREE-HEALTH INSURANCE	55,000.00	0.00	17,626.75	32.05	0.00	37,373.25
417-56900	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		218,100.00	11,843.05	115,167.39	54.40	3,475.00	99,457.61

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Item 14.

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
417-64120	OFFICE EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-64140	OFFICE SUPPLIES	1,500.00	421.37	876.44	58.43	0.00	623.56
417-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
417-64250	FOOD, ICE, & BOTTLED WATER	9,200.00	10.54	270.57	2.94	0.00	8,929.43
417-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
417-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,700.00	431.91	1,147.01	10.72	0.00	9,552.99
7-CAPITAL OUTLAYS							
417-74870	RIGHT-OF-WAY ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
417-74880	LAND AQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
417-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
417-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
417-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
417-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84810	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84820	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84830	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84840	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
417-94670	AID TO OTHER GOVERNMENTS	33,000.00	0.00	0.00	0.00	0.00	33,000.00
417-94675	AID TO OTHERS	180,000.00	21,250.00	536,250.00	349.03	92,000.00	(448,250.00)
417-94676	AID TO OTHERS-AMIGOS DEL VAL	4,000.00	255.00	2,500.00	62.50	0.00	1,500.00
417-94677	AID TO OTHERS-ECONOMIC SUPPO	0.00	0.00	1,074,601.86	0.00	0.00	(1,074,601.86)
417-94690	JUDGEMENTS AND DAMAGES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
417-94700	DUES AND MEMBERSHIPS	12,000.00	0.00	37,648.50	313.74	0.00	(25,648.50)
417-94710	INFORMATION AND CREDIT SERVI	12,000.00	5,044.51	36,466.48	303.89	0.00	(24,466.48)
417-94715	DEPOSITORY CHARGES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
417-94720	TAXES	12,000.00	0.00	509.08	4.24	0.00	11,490.92

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Item 14.

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
417-94790	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
417-94800	ASSIST. PMT FOR CHARITY& OTH	12,000.00	0.00	13,000.00	108.33	0.00	(1,000.00)
417-94805	SPECIAL EVENTS	105,412.00	13,398.91	136,977.82	131.84	2,000.00	(33,565.82)
417-94806	STATE OF THE CITY	12,000.00	1,080.00	1,080.00	9.00	0.00	10,920.00
417-94810	CONTRACTUAL SERVICES NOT OTH	12,000.00	0.00	20,781.82	173.18	0.00	(8,781.82)
417-94820	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-94860	MISSION CENSUS 2000 -OTHER	0.00	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	1,140.00	250.00	59,343.87	231.92	300.00	(58,503.87)
417-94950	CONTINGENCY	250,000.00	0.00	0.00	0.00	0.00	250,000.00
** CATEGORY TOTAL **		687,552.00	41,278.42	1,919,159.43	292.84	94,300.00	(1,325,907.43)
*** DEPARTMENT TOTAL ***		1,186,017.00	92,771.96	2,298,708.92	203.27	112,134.70	(1,224,826.62)

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Item 14.

01 -GENERAL FUND
18-PURCHASING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
418-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	(1,401.61)	0.00	0.00	1,401.61
418-14030	SALARIES OF EMPLOYEES	176,521.00	13,898.57	142,102.00	80.50	0.00	34,419.00
418-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
418-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		176,521.00	13,898.57	140,700.39	79.71	0.00	35,820.61
2-EMPLOYEE BENEFITS							
418-24060	SOCIAL SECURITY TAX	13,504.00	1,009.64	10,381.60	76.88	0.00	3,122.40
418-24070	HEALTH INSURANCE	29,272.00	2,641.58	25,664.96	87.68	0.00	3,607.04
418-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-24080	EMPLOYEE RETIREMENT	15,326.00	1,186.94	12,225.49	79.77	0.00	3,100.51
418-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-24100	UNEMPLOYMENT COMPENSATION IN	431.00	0.00	0.00	0.00	0.00	431.00
418-24110	WORKER'S COMPENSATION INS.	1,524.00	0.00	446.71	29.31	0.00	1,077.29
** CATEGORY TOTAL **		60,057.00	4,838.16	48,718.76	81.12	0.00	11,338.24
4-PURCHASED PROPERTY SERV							
418-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
418-44660	RENTAL OF MACHINERY & EQUIPM	3,000.00	499.12	2,495.60	99.82	499.12	5.28
** CATEGORY TOTAL **		3,000.00	499.12	2,495.60	99.82	499.12	5.28
5-OTHER PURCHASED SERVICE							
418-54470	TELEPHONE	480.00	24.36	170.52	35.53	0.00	309.48
418-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
418-54490	POSTAGE	170.00	0.00	47.46	27.92	0.00	122.54
418-54500	TRAVEL & TRAINING	3,000.00	0.00	870.00	29.00	0.00	2,130.00
418-54510	ADVERTISING	10,390.00	349.31	11,715.99	112.76	0.00	(1,325.99)
418-54520	PRINTING AND BINDING	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		14,340.00	373.67	12,803.97	89.29	0.00	1,536.03

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01 -GENERAL FUND
18-PURCHASING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
418-64120	OFFICE EQUIPMENT	8,785.00	0.00	7,590.84	86.41	0.00	1,194.16
418-64140	OFFICE SUPPLIES	1,498.00	0.00	1,080.63	72.14	0.00	417.37
418-64250	FOOD, ICE, AND BOTTLED WATER	63.00	0.00	135.19	214.59	0.00	(72.19)
** CATEGORY TOTAL **		10,346.00	0.00	8,806.66	85.12	0.00	1,539.34
7-CAPITAL OUTLAYS							
418-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
418-94700	DUES AND MEMBERSHIPS	3,200.00	321.08	1,812.17	56.63	0.00	1,387.83
418-94770	NEWSPAPERS, PERIODICALS, & M	0.00	0.00	0.00	0.00	0.00	0.00
418-94810	CONTRACTUAL SERVICES NOT OTH	21,766.00	0.00	14,258.27	65.51	0.00	7,507.73
418-94899	OTHER	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		25,266.00	321.08	16,070.44	63.61	0.00	9,195.56
*** DEPARTMENT TOTAL ***		289,530.00	19,930.60	229,595.82	79.47	499.12	59,435.06

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Item 14.

01 -GENERAL FUND
19-CITY SECRETARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
419-14020	SALARIES OF DEPT. HEADS & FO	86,525.00	7,232.68	70,146.20	81.07	0.00	16,378.80
419-14030	SALARIES OF EMPLOYEES	199,133.00	15,199.74	155,284.31	77.98	0.00	43,848.69
419-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		285,658.00	22,432.42	225,430.51	78.92	0.00	60,227.49
2-EMPLOYEE BENEFITS							
419-24060	SOCIAL SECURITY TAX	21,853.00	1,614.37	16,511.42	75.56	0.00	5,341.58
419-24070	HEALTH INSURANCE	51,227.00	4,917.33	46,126.54	90.04	0.00	5,100.46
419-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
419-24080	EMPLOYEE RETIREMENT	24,800.00	1,915.74	19,595.78	79.02	0.00	5,204.22
419-24100	UNEMPLOYMENT COMPENSATION IN	754.00	215.62	1,181.58	156.71	0.00	(427.58)
419-24110	WORKER'S COMPENSATION INS.	835.00	0.00	244.76	29.31	0.00	590.24
** CATEGORY TOTAL **		99,469.00	8,663.06	83,660.08	84.11	0.00	15,808.92
3-PROFESSIONAL AND TECHNI							
419-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	0.00	3,347.85	99.13	6,564.90	87.25
** CATEGORY TOTAL **		10,000.00	0.00	3,347.85	99.13	6,564.90	87.25
4-PURCHASED PROPERTY SERV							
419-44640	REPAIRS & MAINT.-MACHINERY &	29,300.00	0.00	6,120.94	20.89	0.00	23,179.06
419-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
419-44660	RENTAL OF MACHINERY & EQUIPM	2,800.00	457.00	2,285.00	97.93	457.00	58.00
** CATEGORY TOTAL **		32,100.00	457.00	8,405.94	27.61	457.00	23,237.06
5-OTHER PURCHASED SERVICE							
419-54470	TELEPHONE	840.00	68.88	482.16	57.40	0.00	357.84
419-54490	POSTAGE	500.00	0.00	159.24	31.85	0.00	340.76
419-54500	TRAVEL AND TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
419-54510	ADVERTISING	10,000.00	415.00	5,155.00	51.55	0.00	4,845.00
419-54520	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
419-54570	FIDELITY INSURANCE	50.00	0.00	50.00	100.00	0.00	0.00
419-56190	OVER & SHORT	0.00	0.00	(113.65)	0.00	0.00	113.65
** CATEGORY TOTAL **		19,390.00	483.88	5,732.75	29.57	0.00	13,657.25

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01 -GENERAL FUND
19-CITY SECRETARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
419-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-64140	OFFICE SUPPLIES	2,000.00	0.00	496.66	27.23	47.85	1,455.49
419-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
419-64390	MINOR EQUIPMENT	1,900.00	37.99	1,937.99	102.00	0.00	(37.99)
** CATEGORY TOTAL **		3,900.00	37.99	2,434.65	63.65	47.85	1,417.50
7-CAPITAL OUTLAYS							
419-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-74960	SBITA OUTLAY	0.00	0.00	9,150.96	0.00	0.00	(9,150.96)
** CATEGORY TOTAL **		0.00	0.00	9,150.96	0.00	0.00	(9,150.96)
9-MISCELLANEOUS							
419-94680	COURT COSTS AND INVESTIGATIO	100.00	0.00	102.00	102.00	0.00	(2.00)
419-94700	DUES AND MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	200.00
419-94710	INFORMATION AND CREDIT SERVI	1,200.00	503.13	4,560.11	380.01	0.00	(3,360.11)
419-94790	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
419-94899	OTHER	100.00	114.46	114.46	114.46	0.00	(14.46)
** CATEGORY TOTAL **		1,600.00	617.59	4,776.57	298.54	0.00	(3,176.57)
*** DEPARTMENT TOTAL ***		452,117.00	32,691.94	342,939.31	77.42	7,069.75	102,107.94

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Item 14.

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
422-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	(122.20)	0.00	0.00	122.20
422-14030	SALARIES OF EMPLOYEES	97,267.00	2,378.10	30,341.32	31.19	0.00	66,925.68
422-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		97,267.00	2,378.10	30,219.12	31.07	0.00	67,047.88
2-EMPLOYEE BENEFITS							
422-24060	SOCIAL SECURITY TAX	7,441.09	180.39	2,320.17	31.18	0.00	5,120.92
422-24070	HEALTH INSURANCE	14,636.00	647.47	5,279.46	36.07	0.00	9,356.54
422-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
422-24080	EMPLOYEE RETIREMENT	8,484.71	203.09	2,631.78	31.02	0.00	5,852.93
422-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
422-24100	UNEMPLOYMENT COMPENSATION IN	204.00	59.07	230.07	112.78	0.00	(26.07)
422-24110	WORKER'S COMPENSATION INSURA	307.00	0.00	89.97	29.31	0.00	217.03
** CATEGORY TOTAL **		31,072.80	1,090.02	10,551.45	33.96	0.00	20,521.35
3-PROFESSIONAL AND TECHNI							
422-34410	MANAGEMENT CONSULTING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
422-34499	OTHER PROFESSIONAL & PARA-PR	8,000.00	520.00	4,520.00	100.00	3,480.00	0.00
** CATEGORY TOTAL **		8,000.00	520.00	4,520.00	100.00	3,480.00	0.00
4-PURCHASED PROPERTY SERV							
422-44610	BUILDING REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
422-44640	REPAIR & MAINT.-MACH.& EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
422-44660	RENTAL OF MACHINERY & EQUIP.	1,850.00	339.18	1,695.90	110.00	339.18	(185.08)
** CATEGORY TOTAL **		1,850.00	339.18	1,695.90	110.00	339.18	(185.08)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
422-54470	TELEPHONE	430.00	34.44	241.08	56.07	0.00	188.92
422-54490	POSTAGE	50.00	0.00	1.63	3.26	0.00	48.37
422-54500	TRAVEL AND TRAINING	3,000.00	88.99	1,259.90	42.00	0.00	1,740.10
422-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
422-54540	BUILDING INSURANCE	138,761.00	0.00	197,686.56	142.47	0.00	(58,925.56)
422-54550	AUTO, TRUCK, & EQUIP. INSURA	350,000.00	0.00	584,780.24	167.08	0.00	(234,780.24)
422-54560	GENERAL LIABILITY INSURANCE	200,000.00	0.00	198,109.28	99.05	0.00	1,890.72
422-54570	FIDELITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		692,241.00	123.43	982,078.69	141.87	0.00	(289,837.69)
6-SUPPLIES							
422-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
422-64140	OFFICE SUPPLIES	1,000.00	0.00	792.66	79.27	0.00	207.34
422-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
422-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
422-64265	SAFETY SUPPLIES	15,000.00	793.77	3,386.45	22.58	0.00	11,613.55
422-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
422-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
422-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		16,000.00	793.77	4,179.11	26.12	0.00	11,820.89
7-CAPITAL OUTLAYS							
422-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
422-94680	COURT COSTS AND INVESTIGATIO	0.00	0.00	0.00	0.00	0.00	0.00
422-94690	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
422-94700	DUES AND MEMBERSHIPS	150.00	0.00	150.00	100.00	0.00	0.00
422-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
422-94770	NEWPAPERS, PERIODICALS, & MA	0.00	0.00	0.00	0.00	0.00	0.00
422-94810	CONTRACUTAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
422-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		150.00	0.00	150.00	100.00	0.00	0.00

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Item 14.

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	846,580.80	5,244.50	1,033,394.27	122.52	3,819.18	(190,632.65)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
23-ELECTIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
2-EMPLOYEE BENEFITS						
423-24060 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
423-24080 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-24100 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI						
423-34430 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
423-34499 OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
423-44660 RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE						
423-54490 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
423-54500 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
423-54510 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
423-54520 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES						
423-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-64140 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-64250 FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND
23-ELECTIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
423-94700 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
423-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
24-CIVIL SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
424-14020 SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
424-14030 SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
2-EMPLOYEE BENEFITS						
424-24060 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
424-24070 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24075 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24080 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-24090 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24100 UNEMPLOYMENT COMP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24110 WORKER'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI						
424-34430 LEGAL SERVICES	30,737.00	1,147.50	4,483.61	14.59	0.00	26,253.39
424-34499 OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	30,737.00	1,147.50	4,483.61	14.59	0.00	26,253.39
4-PURCHASED PROPERTY SERV						
424-44660 RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE						
424-54470 TELEPHONE	0.00	34.44	241.08	0.00	0.00	(241.08)
424-54490 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
424-54500 TRAVEL & TRAINING	7,208.88	0.00	5,290.59	73.39	0.00	1,918.29
424-54510 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
424-54520 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	7,208.88	34.44	5,531.67	76.73	0.00	1,677.21

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
24-CIVIL SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES						
424-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-64140 OFFICE SUPPLIES	20,116.68	27.50	4,549.43	22.62	0.00	15,567.25
424-64310 BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
424-64390 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	20,116.68	27.50	4,549.43	22.62	0.00	15,567.25
7-CAPITAL OUTLAYS						
424-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
424-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
424-94899 OTHER	96.70	0.00	0.00	0.00	0.00	96.70
** CATEGORY TOTAL **	96.70	0.00	0.00	0.00	0.00	96.70
*** DEPARTMENT TOTAL ***	58,159.26	1,209.44	14,564.71	25.04	0.00	43,594.55

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AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
25-HUMAN RESOURCES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
425-14020	SALARIES OF DEPT HEADS & FRM	91,707.00	7,054.36	72,586.37	79.15	0.00	19,120.63
425-14030	SALARIES OF EMPLOYEES	184,453.00	18,334.68	167,802.87	90.97	0.00	16,650.13
425-14040	OVERTIME	0.00	0.00	249.91	0.00	0.00	(249.91)
425-14050	EXTRA HELP	0.00	508.76	508.76	0.00	0.00	(508.76)
** CATEGORY TOTAL **		276,160.00	25,897.80	241,147.91	87.32	0.00	35,012.09
2-EMPLOYEE BENEFITS							
425-24060	SOCIAL SECURITY TAX	22,550.00	1,938.80	18,248.87	80.93	0.00	4,301.13
425-24070	HEALTH INSURANCE	43,909.00	2,696.80	24,516.45	55.83	0.00	19,392.55
425-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
425-24080	EMPLOYEE RETIREMENT	25,591.00	2,245.82	21,325.83	83.33	0.00	4,265.17
425-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
425-24100	UNEMPLOYMENT COMPENSATION	646.00	360.85	914.29	141.53	0.00	(268.29)
425-24110	WORKER'S COMPENSATION INS	862.00	0.00	252.67	29.31	0.00	609.33
** CATEGORY TOTAL **		98,758.00	7,642.27	69,418.11	70.29	0.00	29,339.89
3-PROFESSIONAL AND TECHNI							
425-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
425-34440	MEDICAL AND DENTAL SERVICES	16,700.00	8,580.00	26,185.00	207.22	8,420.00	(17,905.00)
425-34445	TESTING (ENTRY & PROM. EXAMS	0.00	0.00	0.00	0.00	0.00	0.00
425-34499	OTHER PROFESSIONAL SERVICES	1,000.00	106.00	7,477.50	604.00	18,562.50	(25,040.00)
** CATEGORY TOTAL **		17,700.00	8,686.00	33,662.50	342.63	26,982.50	(42,945.00)
4-PURCHASED PROPERTY SERV							
425-44640	REPAIR & MAINT.-MACHINERY &	200.00	0.00	0.00	0.00	0.00	200.00
425-44660	RENTAL OF MACHINERY AND EQUI	1,900.56	339.20	1,696.00	107.08	339.20	(134.64)
** CATEGORY TOTAL **		2,100.56	339.20	1,696.00	96.89	339.20	65.36

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
25-HUMAN RESOURCES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
425-54470	TELEPHONE	600.00	34.44	241.08	40.18	0.00	358.92
425-54490	POSTAGE	250.00	0.00	266.69	106.68	0.00	(16.69)
425-54500	TRAVEL AND TRAINING	5,000.00	325.00	4,263.32	85.27	0.00	736.68
425-54501	TRAVEL & TRAINING CIVIL SERV	0.00	225.00	225.00	0.00	0.00	(225.00)
425-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
425-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,850.00	584.44	4,996.09	85.40	0.00	853.91
6-SUPPLIES							
425-64120	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
425-64140	OFFICE SUPPLIES	2,000.00	56.14	1,863.60	93.18	0.00	136.40
425-64141	OFFICE SUPPLIES CIVIL SERV.	0.00	0.00	0.00	0.00	0.00	0.00
425-64250	FOOD, ICE & BOTTLED WATER	8,000.00	0.00	7,970.00	99.63	0.00	30.00
425-64390	MINOR EQUIPMENT	7,063.20	0.00	7,000.00	99.11	0.00	63.20
** CATEGORY TOTAL **		18,063.20	56.14	16,833.60	93.19	0.00	1,229.60
7-CAPITAL OUTLAYS							
425-74950	MACHINERY AND EQUIPMENT	236.80	0.00	0.00	0.00	0.00	236.80
** CATEGORY TOTAL **		236.80	0.00	0.00	0.00	0.00	236.80
9-MISCELLANEOUS							
425-94700	DUES AND MEMBERSHIPS	1,000.00	0.00	3,400.00	340.00	0.00	(2,400.00)
425-94770	NEWSPAPERS, MAGAZINES, PERIO	420.00	0.00	0.00	0.00	0.00	420.00
425-94899	OTHER	2,000.00	373.27	373.27	18.66	0.00	1,626.73
** CATEGORY TOTAL **		3,420.00	373.27	3,773.27	110.33	0.00	(353.27)
*** DEPARTMENT TOTAL ***		422,288.56	43,579.12	371,527.48	94.45	27,321.70	23,439.38

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
26-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
426-14020	SALARIES-DEPT HEADS & FORMEN	79,040.00	6,080.00	62,474.60	79.04	0.00	16,565.40
426-14030	SALARIES OF EMPLOYEES	271,659.00	21,856.25	216,952.19	79.86	0.00	54,706.81
426-14040	OVERTIME	6,500.00	876.14	5,965.75	91.78	0.00	534.25
** CATEGORY TOTAL **		357,199.00	28,812.39	285,392.54	79.90	0.00	71,806.46
2-EMPLOYEE BENEFITS							
426-24060	SOCIAL SECURITY TAX	27,724.00	2,183.60	21,902.74	79.00	0.00	5,821.26
426-24070	HEALTH INSURANCE	51,279.00	4,231.41	43,859.16	85.53	0.00	7,419.84
426-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
426-24080	EMPLOYEE RETIREMENT	31,299.00	2,494.74	25,153.05	80.36	0.00	6,145.95
426-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
426-24100	UNEMPLOYMENT COMPENSATION	695.00	43.29	1,189.03	171.08	0.00	(494.03)
426-24110	WORKER'S COMPENSATION	1,037.00	0.00	303.95	29.31	0.00	733.05
** CATEGORY TOTAL **		117,234.00	9,353.04	96,567.93	82.37	0.00	20,666.07
3-PROFESSIONAL AND TECHNI							
426-34499	OTHER PROFESSIONAL & PARA PR	0.00	0.00	17.00	0.00	0.00	(17.00)
** CATEGORY TOTAL **		0.00	0.00	17.00	0.00	0.00	(17.00)
4-PURCHASED PROPERTY SERV							
426-44640	REPAIRS & MAINT-MACH & EQUIP	1,557,625.00	64,176.62	986,692.15	72.45	141,807.99	429,124.86
** CATEGORY TOTAL **		1,557,625.00	64,176.62	986,692.15	72.45	141,807.99	429,124.86
5-OTHER PURCHASED SERVICE							
426-54470	TELEPHONE	3,150.00	252.84	1,951.03	61.94	0.00	1,198.97
426-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
426-54500	TRAVEL AND TRAINING	8,000.00	0.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **		11,150.00	252.84	1,951.03	17.50	0.00	9,198.97

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AS OF: JULY 31ST, 2026

01 -GENERAL FUND
26-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES						
426-64120 OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
426-64140 OFFICE SUPPLIES	550.00	35.82	159.04	83.46	300.00	90.96
426-64180 MOTOR VEHICAL FUEL	1,200.00	112.56	662.77	55.23	0.00	537.23
426-64270 CLOTHING AND UNIFORMS	1,400.00	0.00	1,295.00	92.50	0.00	105.00
426-64360 SUPPLIES-OTHER REPAIR & MAIN	200.00	0.00	16.68	8.34	0.00	183.32
426-64380 SMALL TOOLS	1,500.00	0.00	733.34	48.89	0.00	766.66
426-64390 MINOR EQUIPMENT	97,600.00	328.20	35,161.83	42.98	6,789.83	55,648.34
** CATEGORY TOTAL **	104,950.00	476.58	38,028.66	42.99	7,089.83	59,831.51
7-CAPITAL OUTLAYS						
426-74950 MACHINERY & EQUIPMENT	84,100.00	32,943.00	32,943.00	39.17	0.00	51,157.00
426-74960 SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	84,100.00	32,943.00	32,943.00	39.17	0.00	51,157.00
9-MISCELLANEOUS						
426-94700 DUES & MEMBERSHIPS	150.00	0.00	22.50	15.00	0.00	127.50
426-94810 CONTRACTUAL SERVICES NOT OTH	500.00	0.00	0.00	0.00	0.00	500.00
426-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	650.00	0.00	22.50	3.46	0.00	627.50
*** DEPARTMENT TOTAL ***	2,232,908.00	136,014.47	1,441,614.81	71.23	148,897.82	642,395.37

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Item 14.

01 -GENERAL FUND
27-MEDIA RELATIONS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
427-14020	SALARIES OF DEPARTMENT HEADS	164,000.00	17,252.46	177,115.78	108.00	0.00	(13,115.78)
427-14030	SALARIES OF EMPLOYEES	110,286.00	4,000.00	40,938.59	37.12	0.00	69,347.41
427-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
427-14050	SALARY & WAGES-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		274,286.00	21,252.46	218,054.37	79.50	0.00	56,231.63
2-EMPLOYEE BENEFITS							
427-24060	SOCIAL SECURITY	20,984.00	1,593.68	16,555.05	78.89	0.00	4,428.95
427-24070	HEALTH INSURANCE	29,272.00	2,641.58	25,804.15	88.15	0.00	3,467.85
427-24080	EMPLOYEE RETIREMENT	23,815.00	1,814.96	18,944.11	79.55	0.00	4,870.89
427-24100	UNEMPLOYMENT COMPENSATION	431.00	0.00	614.27	142.52	0.00	(183.27)
427-24110	WORKER'S COMPENSATION	803.00	0.00	235.38	29.31	0.00	567.62
** CATEGORY TOTAL **		75,305.00	6,050.22	62,152.96	82.53	0.00	13,152.04
4-PURCHASED PROPERTY SERV							
427-44640	REPAIRS & MAINT.-MACHINERY &	0.00	159.35	159.35	0.00	0.00	(159.35)
427-44660	RENTAL OF MACHINERY & EQUIP	819.72	0.00	0.00	0.00	0.00	819.72
** CATEGORY TOTAL **		819.72	159.35	159.35	19.44	0.00	660.37
5-OTHER PURCHASED SERVICE							
427-54470	TELEPHONE	2,500.00	186.48	1,305.36	52.21	0.00	1,194.64
427-54500	TRAVEL AND TRAINING	6,500.00	1,310.76	5,221.37	80.33	0.00	1,278.63
427-54510	ADVERTISING	1,500.00	681.26	681.26	45.42	0.00	818.74
** CATEGORY TOTAL **		10,500.00	2,178.50	7,207.99	68.65	0.00	3,292.01

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Item 14.

01 -GENERAL FUND
27-MEDIA RELATIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES						
427-64140 OFFICE SUPPLIES	1,400.00	0.00	948.52	67.75	0.00	451.48
427-64180 FUEL	1,400.00	0.00	315.70	22.55	0.00	1,084.30
427-64390 MINOR EQUIPMENT	1,000.00	0.00	1,789.42	178.94	0.00	(789.42)
** CATEGORY TOTAL **	3,800.00	0.00	3,053.64	80.36	0.00	746.36
7-CAPITAL OUTLAYS						
427-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
427-94700 DUES AND MEMBERSHIPS	7,300.00	59.16	8,057.96	110.38	0.00	(757.96)
427-94810 CONTRACTUAL SERVICES NOT OTH	14,000.00	5,695.00	10,138.84	79.35	970.00	2,891.16
427-94899 OTHER	357.50	0.00	880.00	246.15	0.00	(522.50)
** CATEGORY TOTAL **	21,657.50	5,754.16	19,076.80	92.56	970.00	1,610.70
*** DEPARTMENT TOTAL ***	386,368.22	35,394.69	309,705.11	80.41	970.00	75,693.11

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
28-LEGAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
428-14020 SALARIES OF DEPT. HEADS/FORE	230,000.00	0.00	122,745.53	53.37	0.00	107,254.47
428-14030 SALARIES OF EMPLOYEES	196,742.00	9,961.54	102,331.87	52.01	0.00	94,410.13
428-14040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	426,742.00	9,961.54	225,077.40	52.74	0.00	201,664.60
2-EMPLOYEE BENEFITS						
428-24060 SOCIAL SECURITY TAX	33,380.00	703.78	13,782.85	41.29	0.00	19,597.15
428-24070 HEALTH INSURANCE	36,591.00	1,709.43	19,675.15	53.77	0.00	16,915.85
428-24080 EMPLOYEE RETIREMENT	37,884.00	850.72	20,025.54	52.86	0.00	17,858.46
428-24090 AUTO ALLOWANCE	9,600.00	0.00	4,356.91	45.38	0.00	5,243.09
428-24100 UNEMPLOYMENT COMPENSATION	539.00	0.00	513.00	95.18	0.00	26.00
428-24110 WORKER'S COMPENSATION	1,277.00	0.00	374.31	29.31	0.00	902.69
** CATEGORY TOTAL **	119,271.00	3,263.93	58,727.76	49.24	0.00	60,543.24
3-PROFESSIONAL AND TECHNI						
428-34430 LEGAL SERVICES	120,000.00	78,342.58	322,719.55	268.93	0.00	(202,719.55)
** CATEGORY TOTAL **	120,000.00	78,342.58	322,719.55	268.93	0.00	(202,719.55)
4-PURCHASED PROPERTY SERV						
428-44640 REPAIRS & MAINT. MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
428-44650 RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
428-44660 RENTAL OF MACHINERY & EQUIP	4,100.00	347.92	1,739.60	50.92	347.92	2,012.48
** CATEGORY TOTAL **	4,100.00	347.92	1,739.60	50.92	347.92	2,012.48
5-OTHER PURCHASED SERVICE						
428-54470 TELEPHONE	2,710.00	122.64	858.48	31.68	0.00	1,851.52
428-54490 POSTAGE	500.00	0.00	34.42	6.88	0.00	465.58
428-54500 TRAVEL AND TRAINING	15,500.00	695.00	3,315.00	21.39	0.00	12,185.00
** CATEGORY TOTAL **	18,710.00	817.64	4,207.90	22.49	0.00	14,502.10

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Item 14.

01 -GENERAL FUND
28-LEGAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
428-64120	OFFICE EQUIPMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00
428-64140	OFFICE SUPPLIES	2,000.00	306.68	541.59	27.08	0.00	1,458.41
428-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
428-64250	FOOD, ICE & BOTTLED WATER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
428-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
428-64390	MINOR EQUIPMENT	5,700.00	0.00	0.00	0.00	0.00	5,700.00
** CATEGORY TOTAL **		13,200.00	306.68	541.59	4.10	0.00	12,658.41
9-MISCELLANEOUS							
428-94700	DUES AND MEMBERSHIPS	9,130.00	414.00	4,745.99	51.98	0.00	4,384.01
428-94810	CONTRACTUAL SERVICES NOT OTH	500.00	0.00	0.00	0.00	0.00	500.00
428-94899	OTHER	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		10,130.00	414.00	4,745.99	46.85	0.00	5,384.01
*** DEPARTMENT TOTAL ***		712,153.00	93,454.29	617,759.79	86.79	347.92	94,045.29

Item 14.

01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
430-14020	SALARIES OF DEPT. HEADS & FO	401,074.00	22,762.18	235,392.07	58.69	0.00	165,681.93
430-14030	SALARIES OF EMPLOYEES	15,875,659.00	1,075,230.17	11,434,412.22	72.02	0.00	4,441,246.78
430-14040	OVERTIME	675,000.00	52,468.50	882,735.13	130.78	0.00	(207,735.13)
430-14050	EXTRA HELP	0.00	0.00	13,346.76	0.00	0.00	(13,346.76)
** CATEGORY TOTAL **		16,951,733.00	1,150,460.85	12,565,886.18	74.13	0.00	4,385,846.82
2-EMPLOYEE BENEFITS							
430-24060	SOCIAL SECURITY TAX	1,300,277.00	85,259.03	943,140.08	72.53	0.00	357,136.92
430-24070	HEALTH INSURANCE	1,711,251.00	136,057.20	1,334,123.69	77.96	0.00	377,127.31
430-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-24080	EMPLOYEE RETIREMENT	1,473,598.00	98,265.20	1,091,724.23	74.09	0.00	381,873.77
430-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-24100	UNEMPLOYMENT COMPENSATION IN	25,072.00	2,998.63	40,038.07	159.69	0.00	(14,966.07)
430-24110	WORKER'S COMPENSATION INS.	495,881.00	4,502.86	157,075.22	31.68	0.00	338,805.78
** CATEGORY TOTAL **		5,006,079.00	327,082.92	3,566,101.29	71.24	0.00	1,439,977.71
3-PROFESSIONAL AND TECHNI							
430-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-34499	OTHER PROFESSIONAL & PARA-PR	80,000.00	1,417.30	15,733.13	25.46	4,636.87	59,630.00
** CATEGORY TOTAL **		80,000.00	1,417.30	15,733.13	25.46	4,636.87	59,630.00
4-PURCHASED PROPERTY SERV							
430-44570	ELECTRICITY	105,000.00	15,804.01	78,166.80	74.44	0.00	26,833.20
430-44580	GAS	3,500.00	120.77	3,663.30	104.67	0.00	(163.30)
430-44590	WATER	18,000.00	1,560.37	15,423.19	85.68	0.00	2,576.81
430-44610	REPAIRS & MAINT. SERV-BLDGS	22,500.00	0.00	7,017.20	46.86	3,525.94	11,956.86
430-44630	MAINT-OTHER STRUCTURE & IMPR	0.00	0.00	0.00	0.00	0.00	0.00
430-44640	REPAIRS & MAINT.-MACHINERY &	130,000.00	7,292.51	126,750.16	104.60	9,229.40	(5,979.56)
430-44645	VEHICLE REPAIR & MAINTENANCE	108,900.00	3,353.34	63,400.43	74.99	18,261.40	27,238.17
430-44650	RENTAL OF LAND AND BUILDINGS	7,600.00	0.00	0.00	0.00	0.00	7,600.00
430-44660	RENTAL OF MACHINERY & EQUIPM	26,500.00	1,300.22	12,995.85	63.32	3,782.67	9,721.48
** CATEGORY TOTAL **		422,000.00	29,431.22	307,416.93	81.09	34,799.41	79,783.66

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Item 14.

01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
430-54470	TELEPHONE	85,000.00	3,929.18	42,283.21	49.74	0.00	42,716.79
430-54480	INTERNET CONNECTION	50,000.00	3,094.11	40,391.44	85.13	2,175.85	7,432.71
430-54485	CABLE	3,182.00	237.92	2,091.20	65.72	0.00	1,090.80
430-54490	POSTAGE	3,183.00	12.37	2,394.48	75.23	0.00	788.52
430-54500	TRAVEL AND TRAINING	108,900.00	8,223.05	50,159.62	46.06	0.00	58,740.38
430-54501	TRAVEL AND TRAINING - LRGVDC	25,649.00	1,703.00	10,546.27	41.12	0.00	15,102.73
430-54510	ADVERTISING	7,699.96	0.00	0.00	0.00	0.00	7,699.96
430-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
430-54530	HAULING AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
430-54560	GENERAL LIABILITY INSURANCE	260,000.00	5,000.00	268,809.17	103.39	0.00	(8,809.17)
430-54580	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-56190	OVER & SHORT	0.00	0.00	(64.00)	0.00	0.00	64.00
** CATEGORY TOTAL **		543,613.96	22,199.63	416,611.39	77.04	2,175.85	124,826.72
6-SUPPLIES							
430-64120	OFFICE EQUIPMENT	4,000.00	585.99	3,214.08	92.85	500.00	285.92
430-64140	OFFICE SUPPLIES	30,250.00	2,811.31	30,498.48	109.44	2,606.43	(2,854.91)
430-64180	MOTOR VEHICLE FUEL	353,000.00	210.09	270,149.83	76.53	0.00	82,850.17
430-64200	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
430-64240	FEED FOR ANIMALS	7,000.00	71.95	1,798.75	52.16	1,852.44	3,348.81
430-64250	FOOD, ICE, AND BOTTLED WATER	16,500.00	97.60	4,728.68	28.66	0.00	11,771.32
430-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
430-64270	CLOTHING AND UNIFORMS	125,000.00	768.92	55,984.28	65.77	26,226.64	42,789.08
430-64280	POLICE SUPPLIES	120,000.00	28,007.97	81,004.02	84.09	19,905.53	19,090.45
430-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
430-64300	MOTOR VEHICLE REPAIR PART &	0.00	0.00	0.00	0.00	0.00	0.00
430-64310	BUILDING REPAIRS & MAINT. SU	23,000.00	802.84	7,074.84	46.74	3,675.92	12,249.24
430-64360	OTHER REPAIR AND MAINT SUPPL	0.00	0.00	288.44	0.00	0.00	(288.44)
430-64390	MINOR EQUIPMENT	184,123.00	36,133.30	103,525.28	66.90	19,647.69	60,950.03
** CATEGORY TOTAL **		862,873.00	69,489.97	558,266.68	73.32	74,414.65	230,191.67

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS							
430-74900	BUILDING ADDITIONS & RENOVAT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
430-74950	MACHINERY & EQUIPMENT	310,237.00	0.00	94,421.05	30.44	0.00	215,815.95
430-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		330,237.00	0.00	94,421.05	28.59	0.00	235,815.95
8-DEBT SERVICE							
430-84800	OTHER PRINCIPAL	264,181.00	264,181.24	264,181.24	100.00	0.00	(0.24)
430-84810	INTEREST	15,389.00	15,388.80	15,388.80	100.00	0.00	0.20
** CATEGORY TOTAL **		279,570.00	279,570.04	279,570.04	100.00	0.00	(0.04)
9-MISCELLANEOUS							
430-94700	DUES AND MEMBERSHIPS	120,000.00	10.00	75,107.57	62.59	0.00	44,892.43
430-94710	INFORMATION AND CREDIT SERVI	0.00	74.97	460.79	0.00	0.00	(460.79)
430-94730	LAUNDRY AND DRY CLEANING	8,405.00	904.00	904.00	25.03	1,200.00	6,301.00
430-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-94770	NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00	0.00
430-94790	NOTARY BONDS	75.00	0.00	222.66	296.88	0.00	(147.66)
430-94805	SPECIAL EVENTS	30,000.00	0.00	1,910.00	9.18	843.04	27,246.96
430-94810	CONTRACTUAL SERVICES NOT OTH	39,923.00	0.00	0.00	0.00	0.00	39,923.00
430-94899	OTHER	10,000.00	1,107.93	3,458.68	34.59	0.00	6,541.32
** CATEGORY TOTAL **		208,403.00	2,096.90	82,063.70	40.36	2,043.04	124,296.26
*** DEPARTMENT TOTAL ***		24,684,508.96	1,881,748.83	17,886,070.39	72.94	118,069.82	6,680,368.75

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Item 14.

01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
431-14020	SALARIES OF DEPT. HEADS & FO	536,458.00	20,521.67	209,694.91	39.09	0.00	326,763.09
431-14030	SALARIES OF EMPLOYEES	7,866,330.00	584,102.60	5,900,243.73	75.01	0.00	1,966,086.27
431-14040	OVERTIME	1,000,000.00	217,841.55	2,096,511.30	209.65	0.00	(1,096,511.30)
431-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,402,788.00	822,465.82	8,206,449.94	87.28	0.00	1,196,338.06
2-EMPLOYEE BENEFITS							
431-24060	SOCIAL SECURITY TAX	791,121.00	60,718.81	615,561.27	77.81	0.00	175,559.73
431-24070	HEALTH INSURANCE	863,538.00	77,627.20	767,386.61	88.87	0.00	96,151.39
431-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
431-24080	EMPLOYEE RETIREMENT	854,357.00	70,238.53	718,059.62	84.05	0.00	136,297.38
431-24100	UNEMPLOYMENT COMPENSATION IN	12,712.00	750.46	19,862.75	156.25	0.00	(7,150.75)
431-24110	WORKER'S COMPENSATION INS.	351,208.00	14,049.28	133,215.57	37.93	0.00	217,992.43
** CATEGORY TOTAL **		2,872,936.00	223,384.28	2,254,085.82	78.46	0.00	618,850.18
3-PROFESSIONAL AND TECHNI							
431-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
431-44570	ELECTRICITY	70,000.00	10,137.39	75,444.81	107.78	0.00	(5,444.81)
431-44580	GAS	4,000.00	404.57	5,951.47	148.79	0.00	(1,951.47)
431-44590	WATER	27,600.00	1,069.67	26,759.39	96.95	0.00	840.61
431-44610	REPAIRS & MAINT.-BUILDINGS	22,200.00	31.40	313.17	3.66	500.00	21,386.83
431-44640	REPAIRS & MAINT.-MACHINERY &	101,000.00	519.22	4,043.00	14.55	10,650.55	86,306.45
431-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
431-44660	RENTAL OF MACHINERY & EQUIP.	15,000.00	725.36	3,936.80	92.03	9,867.32	1,195.88
** CATEGORY TOTAL **		239,800.00	12,887.61	116,448.64	57.33	21,017.87	102,333.49

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
431-54470	TELEPHONE	55,000.00	2,509.73	25,547.13	48.27	999.95	28,452.92
431-54485	CABLE TV	28,800.00	1,999.41	19,628.62	68.15	0.00	9,171.38
431-54490	POSTAGE	1,000.00	0.00	99.64	9.96	0.00	900.36
431-54500	TRAVEL AND TRAINING	80,000.00	3,515.17	69,441.02	95.24	6,750.00	3,808.98
431-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
431-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
431-56190	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		164,800.00	8,024.31	114,716.41	74.31	7,749.95	42,333.64
6-SUPPLIES							
431-64140	OFFICE SUPPLIES	6,000.00	362.33	3,493.71	58.23	0.00	2,506.29
431-64160	PROGRAM SUPPLIES	12,000.00	0.00	9,290.00	77.42	0.00	2,710.00
431-64180	MOTOR VEHICLE FUEL	90,000.00	51,677.76	142,957.40	158.84	0.00	(52,957.40)
431-64230	CLEANING & SANITATION SUPPLI	2,400.00	78.78	1,153.93	82.36	822.74	423.33
431-64250	FOOD, ICE, AND BOTTLED WATER	7,000.00	70.75	3,462.14	49.46	0.00	3,537.86
431-64260	HOUSEHOLD AND INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
431-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
431-64270	CLOTHING AND UNIFORMS	241,929.00	23,515.51	176,262.10	92.91	48,512.39	17,154.51
431-64280	POLICE AND FIRE SUPPLIES	134,040.00	55.79	59,976.07	57.30	16,825.24	57,238.69
431-64285	EMERGENCY MEDICAL SUPPLIES	308,535.00	31,962.28	151,849.89	83.68	106,333.48	50,351.63
431-64300	MOTOR VEHICLE REPAIR PARTS &	3,000.00	10.00	860.63	28.69	0.00	2,139.37
431-64310	BUILDING REPAIRS & MAINT. SU	79,700.00	148.43	4,080.94	66.04	48,551.07	27,067.99
431-64360	OTHER REPAIRS & MAINT. SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
431-64380	SMALL TOOLS	3,500.00	336.13	1,523.60	55.32	412.52	1,563.88
431-64390	MINOR EQUIPMENT	67,837.00	1,256.91	45,903.51	77.71	6,811.31	15,122.18
** CATEGORY TOTAL **		955,941.00	109,474.67	600,813.92	86.73	228,268.75	126,858.33
7-CAPITAL OUTLAYS							
431-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
431-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
431-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
431-74950	MACHINERY & EQUIPMENT	222,767.00	0.00	(41,636.86)	18.69-	0.00	264,403.86
** CATEGORY TOTAL **		222,767.00	0.00	(41,636.86)	18.69-	0.00	264,403.86

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Item 14.

01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
431-94675	AID TO OTHERS	6,000.00	0.00	864.00	14.40	0.00	5,136.00
431-94700	DUES AND MEMBERSHIPS	99,600.00	729.52	123,047.75	123.54	0.00	(23,447.75)
431-94730	LAUNDRY AND DRY CLEANING	1,000.00	0.00	0.00	100.00	1,000.00	0.00
431-94770	NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00	0.00
431-94810	CONTRACTUAL SERVICES NOT OTH	217,306.00	5,060.00	154,507.00	78.16	15,330.00	47,469.00
431-94830	EMS COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
431-94899	OTHER	700.00	0.00	0.00	0.00	0.00	700.00
** CATEGORY TOTAL **		324,606.00	5,789.52	278,418.75	90.80	16,330.00	29,857.25
*** DEPARTMENT TOTAL ***		14,183,638.00	1,182,026.21	11,529,296.62	83.21	273,366.57	2,380,974.81

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
32-FIRE PREVENTION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
432-14020	SALARIES OF DEPT. HEADS & FO	99,464.00	9,974.08	96,216.93	96.74	0.00	3,247.07
432-14030	SALARIES OF EMPLOYEES	551,893.00	48,130.66	433,369.81	78.52	0.00	118,523.19
432-14040	OVERTIME	90,000.00	3,828.24	49,608.45	55.12	0.00	40,391.55
432-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		741,357.00	61,932.98	579,195.19	78.13	0.00	162,161.81
2-EMPLOYEE BENEFITS							
432-24060	SOCIAL SECURITY TAX	56,723.00	4,507.27	43,045.85	75.89	0.00	13,677.15
432-24070	HEALTH INSURANCE	58,545.00	5,438.08	44,690.55	76.34	0.00	13,854.45
432-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
432-24080	EMPLOYEE RETIREMENT	64,282.00	5,289.08	50,307.23	78.26	0.00	13,974.77
432-24100	UNEMPLOYMENT COMPENSATION IN	862.00	59.10	1,352.89	156.95	0.00	(490.89)
432-24110	WORKER'S COMPENSATION INS.	26,308.00	0.00	7,711.31	29.31	0.00	18,596.69
** CATEGORY TOTAL **		206,720.00	15,293.53	147,107.83	71.16	0.00	59,612.17
3-PROFESSIONAL AND TECHNI							
432-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432-34499	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
432-44640	REPAIRS & MAINT.-MACHINERY &	20,000.00	0.00	8,710.00	43.55	0.00	11,290.00
** CATEGORY TOTAL **		20,000.00	0.00	8,710.00	43.55	0.00	11,290.00
5-OTHER PURCHASED SERVICE							
432-54470	TELEPHONE	700.00	29.06	324.68	46.38	0.00	375.32
432-54490	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
432-54500	TRAVEL AND TRAINING	10,500.00	336.49	7,491.41	71.35	0.00	3,008.59
432-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
432-54520	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		13,700.00	365.55	7,816.09	57.05	0.00	5,883.91

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01 -GENERAL FUND
32-FIRE PREVENTION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
432-64140	OFFICE SUPPLIES	5,000.00	563.69	4,447.86	88.96	0.00	552.14
432-64160	PROGRAM SUPPLIES	25,000.00	0.00	24,718.57	98.87	0.00	281.43
432-64180	MOTOR VEHICLE FUEL	8,000.00	781.08	4,551.96	56.90	0.00	3,448.04
432-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
432-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00
432-64250	FOOD, ICE, & BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
432-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
432-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
432-64280	POLICE AND FIRE SUPPLIES	9,300.00	0.00	6,629.06	83.02	1,091.45	1,579.49
432-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
432-64310	BUILDING REPAIRS & MAINT. SU	0.00	0.00	0.00	0.00	0.00	0.00
432-64360	OTHER REPAIRS & MAINT. SUPPL	500.00	498.96	918.96	183.79	0.00	(418.96)
432-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
432-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		47,800.00	1,843.73	41,266.41	88.61	1,091.45	5,442.14
7-CAPITAL OUTLAYS							
432-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
432-94700	DUES AND MEMBERSHIPS	3,870.00	0.00	878.47	22.70	0.00	2,991.53
432-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
432-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432-94810	CONTRACTUAL SERVICES NOT OTH	600.00	0.00	460.00	76.67	0.00	140.00
432-94899	OTHER	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		4,770.00	0.00	1,338.47	28.06	0.00	3,431.53
*** DEPARTMENT TOTAL ***		1,034,347.00	79,435.79	785,433.99	76.04	1,091.45	247,821.56

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
33-FIRE EMS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
433-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
433-14030	SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
433-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
433-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
2-EMPLOYEE BENEFITS							
433-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
433-24070	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
433-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
433-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
433-24100	UNEMPLOYMENT COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00
433-24110	WORKER'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI							
433-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
433-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
433-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
433-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
433-44610	REPAIRS & MAINT.-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
433-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
433-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
433-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

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Item 14.

01 -GENERAL FUND
33-FIRE EMS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
433-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
433-54485	CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00
433-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
433-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
433-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
433-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
433-56190	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES							
433-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64160	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
433-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
433-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
433-64260	HOUSEHOLD AND INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
433-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
433-64280	POLICE AND FIRE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64285	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64300	MOTOR VEHICLE REPAIR PARTS &	0.00	0.00	0.00	0.00	0.00	0.00
433-64310	BUILDING REPAIRS & MAINT. SU	0.00	0.00	0.00	0.00	0.00	0.00
433-64360	OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
433-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
433-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS							
433-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
433-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
433-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
433-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

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Item 14.

01 -GENERAL FUND
33-FIRE EMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
433-94675 AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
433-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
433-94730 LAUNDRY AND DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
433-94770 NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00	0.00
433-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
433-94830 EMS COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
433-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

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Item 14.

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
440-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
440-14030	SALARIES OF EMPLOYEES	1,235,854.00	92,394.07	969,977.51	78.49	0.00	265,876.49
440-14040	OVERTIME	100,000.00	6,877.28	98,457.74	98.46	0.00	1,542.26
440-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,335,854.00	99,271.35	1,068,435.25	79.98	0.00	267,418.75
2-EMPLOYEE BENEFITS							
440-24060	SOCIAL SECURITY TAX	102,193.00	7,352.98	80,215.82	78.49	0.00	21,977.18
440-24070	HEALTH INSURANCE	263,452.00	21,058.85	215,427.86	81.77	0.00	48,024.14
440-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
440-24080	EMPLOYEE RETIREMENT	111,335.00	8,482.63	92,867.50	83.41	0.00	18,467.50
440-24100	UNEMPLOYMENT COMPENSATION IN	3,878.00	614.62	5,829.57	150.32	0.00	(1,951.57)
440-24110	WORKER'S COMPENSATION INS.	83,095.00	150.00	29,636.09	35.67	0.00	53,458.91
** CATEGORY TOTAL **		563,953.00	37,659.08	423,976.84	75.18	0.00	139,976.16
3-PROFESSIONAL AND TECHNI							
440-34420	ENGINEERING & ARCHITECTURALR	300,000.00	40,027.35	198,475.00	109.49	130,000.00	(28,475.00)
** CATEGORY TOTAL **		300,000.00	40,027.35	198,475.00	109.49	130,000.00	(28,475.00)
4-PURCHASED PROPERTY SERV							
440-44570	ELECTRICITY	1,400,000.00	169,543.67	1,247,652.34	89.12	0.00	152,347.66
440-44620	ROAD & BRIDGE REPAIR & MAINT	100,000.00	7,640.10	60,689.30	99.39	38,696.20	614.50
440-44630	OTHER STRUCTURES AND IMPROVE	90,000.00	0.00	0.00	68.47	61,622.77	28,377.23
440-44640	REPAIRS & MAINT.-MACHINERY &	30,000.00	2,631.11	23,679.36	80.10	350.46	5,970.18
440-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
440-44660	RENTAL OF MACHINERY & EQUIPM	10,000.00	0.00	6,942.70	69.43	0.00	3,057.30
** CATEGORY TOTAL **		1,630,000.00	179,814.88	1,338,963.70	88.32	100,669.43	190,366.87

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Item 14.

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
440-54470	TELEPHONE	24,000.00	2,270.88	20,860.01	86.92	0.00	3,139.99
440-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
440-54500	TRAVEL AND TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **		28,000.00	2,270.88	20,860.01	74.50	0.00	7,139.99
6-SUPPLIES							
440-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
440-64140	OFFICE SUPPLIES	2,500.00	687.27	1,438.58	57.54	0.00	1,061.42
440-64180	MOTOR VEHICLE FUEL	150,000.00	18,235.35	117,310.13	78.41	300.00	32,389.87
440-64190	LUBRICANTS (OIL, GREESE,ETC.	0.00	0.00	0.00	0.00	0.00	0.00
440-64200	TIRES AND TUBES	2,000.00	0.00	531.98	94.36	1,355.28	112.74
440-64220	CHEMICALS & LABORATORY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
440-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
440-64250	FOOD, ICE, AND BOTTLED WATER	3,500.00	0.00	805.91	23.03	0.00	2,694.09
440-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
440-64270	CLOTHING AND UNIFORMS	23,000.00	2,215.67	20,514.50	94.19	1,149.02	1,336.48
440-64300	MOTOR VEHICLE REPAIR PARTS &	500.00	0.00	0.00	0.00	0.00	500.00
440-64360	OTHER REPAIR & MAINT. SUPPLI	107,500.00	9,180.46	71,963.76	78.80	12,742.93	22,793.31
440-64370	ROAD MATERIAL	400,000.00	22,398.68	237,995.62	90.63	124,514.28	37,490.10
440-64375	STREET LIGHT MAINT SUPPLIES	40,000.00	9,210.00	19,587.70	87.08	15,245.26	5,167.04
440-64380	SMALL TOOLS	1,500.00	0.00	309.70	20.65	0.00	1,190.30
440-64390	MINOR EQUIPMENT	1,000.00	0.00	934.77	93.48	0.00	65.23
** CATEGORY TOTAL **		732,500.00	61,927.43	471,392.65	85.56	155,306.77	105,800.58
7-CAPITAL OUTLAYS							
440-74910	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
440-74920	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
440-74940	OTHER STRUCTURES	70,000.00	2,757.20	18,577.81	66.45	27,940.00	23,482.19
440-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		70,000.00	2,757.20	18,577.81	66.45	27,940.00	23,482.19

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01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE						
440-84800 OTHER PRINCIPAL	39,063.00	7,599.98	105,354.02	269.70	0.00	(66,291.02)
440-84810 INTEREST	439.00	2,724.68	29,494.38	718.54	0.00	(29,055.38)
** CATEGORY TOTAL **	39,502.00	10,324.66	134,848.40	341.37	0.00	(95,346.40)
9-MISCELLANEOUS						
440-94700 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
440-94810 CONTRACTUAL SERVICES NOT OTH	77,606.35	9,850.90	47,672.68	100.00	29,933.32	0.35
440-94899 OTHER	1,000.00	0.00	747.59	74.76	0.00	252.41
** CATEGORY TOTAL **	78,606.35	9,850.90	48,420.27	99.68	29,933.32	252.76
*** DEPARTMENT TOTAL ***	4,778,415.35	443,903.73	3,723,949.93	87.22	443,849.52	610,615.90

FINANCIAL STATEMENT
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Item 14.

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
443-14020	SALARIES OF DEPT. HEADS & FO	107,080.00	0.00	57,183.24	53.40	0.00	49,896.76
443-14030	SALARIES OF EMPLOYEES	345,889.00	25,452.83	143,436.74	41.47	0.00	202,452.26
443-14040	OVERTIME	10,000.00	547.22	5,365.81	53.66	0.00	4,634.19
443-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		462,969.00	26,000.05	205,985.79	44.49	0.00	256,983.21
2-EMPLOYEE BENEFITS							
443-24060	SOCIAL SECURITY TAX	36,007.00	1,942.62	16,009.50	44.46	0.00	19,997.50
443-24070	HEALTH INSURANCE	72,607.00	5,179.76	32,829.19	45.21	0.00	39,777.81
443-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
443-24080	EMPLOYEE RETIREMENT	40,863.00	2,220.42	18,307.78	44.80	0.00	22,555.22
443-24090	AUTO ALLOWANCE	5,200.00	0.00	2,860.00	55.00	0.00	2,340.00
443-24100	UNEMPLOYMENT COMP. INS.	924.00	214.25	1,843.26	199.49	0.00	(919.26)
443-24110	WORKERS COMPENSATION INS	3,078.00	5,916.39	10,179.77	330.73	0.00	(7,101.77)
** CATEGORY TOTAL **		158,679.00	15,473.44	82,029.50	51.70	0.00	76,649.50
3-PROFESSIONAL AND TECHNI							
443-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
443-34499	OTHER PROFESSIONAL & PARA-PR	13,000.00	0.00	11,114.80	95.40	1,286.60	598.60
** CATEGORY TOTAL **		13,000.00	0.00	11,114.80	95.40	1,286.60	598.60
4-PURCHASED PROPERTY SERV							
443-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
443-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
443-44590	WATER	613.82	0.00	451.16	73.50	0.00	162.66
443-44630	REPAIR & MAINT - OTHER STRUC	879.85	0.00	0.00	0.00	0.00	879.85
443-44640	REPAIR & MAINT.- MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
443-44660	RENTAL OF MACHINERY & EQUIPM	4,050.00	297.68	1,488.40	44.10	297.68	2,263.92
** CATEGORY TOTAL **		5,543.67	297.68	1,939.56	40.36	297.68	3,306.43

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Item 14.

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
443-54470	TELEPHONE	7,053.00	677.11	5,607.16	79.50	0.00	1,445.84
443-54490	POSTAGE	2,975.00	0.00	1,795.22	60.34	0.00	1,179.78
443-54500	TRAVEL AND TRAINING	15,000.00	1,390.00	10,657.35	71.05	0.00	4,342.65
443-54510	ADVERTISING	1,000.00	0.00	490.00	49.00	0.00	510.00
443-54520	PRINTING & BINDING	3,000.00	0.00	625.00	20.83	0.00	2,375.00
443-54550	AUTO, TRUCK, AND EQUIP. INSU	0.00	0.00	0.00	0.00	0.00	0.00
443-56190	OVER & SHORT	0.00	0.00	(5.75)	0.00	0.00	5.75
** CATEGORY TOTAL **		29,028.00	2,067.11	19,168.98	66.04	0.00	9,859.02
6-SUPPLIES							
443-64120	OFFICE EQUIPMENT	99.96	0.00	0.00	0.00	0.00	99.96
443-64140	OFFICE SUPPLIES	2,500.00	0.00	1,397.85	60.00	102.15	1,000.00
443-64180	MOTOR VEHICLE FUEL	7,150.00	596.41	4,385.78	61.34	0.00	2,764.22
443-64220	CHEMICALS & LABORATORY SUPPL	5,000.00	638.10	638.10	12.76	0.00	4,361.90
443-64221	CHEMICALS & LABORATORY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
443-64230	CLEANING AND SANITATION SUPP	1,000.00	0.00	39.58	3.96	0.00	960.42
443-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00
443-64250	FOOD, ICE, AND BOTTLED WATER	250.00	0.00	15.11	6.04	0.00	234.89
443-64270	CLOTHING AND UNIFORMS	3,000.00	0.00	798.75	59.92	998.88	1,202.37
443-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
443-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
443-64360	OTHER REPAIRS & MAINT. SUPP	790.00	0.00	56.57	7.16	0.00	733.43
443-64380	SMALL TOOLS	400.00	0.00	194.08	48.52	0.00	205.92
443-64390	MINOR EQUIPMENT	9,500.00	0.00	9,500.00	100.00	0.00	0.00
** CATEGORY TOTAL **		29,689.96	1,234.51	17,025.82	61.05	1,101.03	11,563.11
7-CAPITAL OUTLAYS							
443-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
443-74940	OTHER STRUCTURES	5,210.00	0.00	0.00	99.94	5,207.04	2.96
443-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,210.00	0.00	0.00	99.94	5,207.04	2.96

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01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
443-94680	COURT COST AND INVESTIGATION	6,000.00	0.00	5,005.00	83.42	0.00	995.00
443-94700	DUES AND MEMBERSHIPS	3,500.00	0.00	1,166.90	33.34	0.00	2,333.10
443-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
443-94810	CONTRACTUAL SERVICES NOT OTH	60,000.00	39,746.14	63,904.13	126.30	11,878.10	(15,782.23)
443-94899	OTHER	99.56	0.00	87.27	87.66	0.00	12.29
** CATEGORY TOTAL **		69,599.56	39,746.14	70,163.30	117.88	11,878.10	(12,441.84)
*** DEPARTMENT TOTAL ***		773,719.19	84,818.93	407,427.75	55.21	19,770.45	346,520.99

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Item 14.

01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
444-14030	SALARIES OF EMPLOYEES	277,248.00	20,625.21	205,465.34	74.11	0.00	71,782.66
444-14040	OVERTIME	23,000.00	326.57	17,013.49	73.97	0.00	5,986.51
444-14050	EXTRA HELP	87,360.00	2,281.14	29,189.12	33.41	0.00	58,170.88
** CATEGORY TOTAL **		387,608.00	23,232.92	251,667.95	64.93	0.00	135,940.05
2-EMPLOYEE BENEFITS							
444-24060	SOCIAL SECURITY TAX	29,802.00	1,747.24	19,165.67	64.31	0.00	10,636.33
444-24070	HEALTH INSURANCE	124,388.00	4,536.36	40,509.94	32.57	0.00	83,878.06
444-24080	EMPLOYEE RETIREMENT	33,846.00	1,908.78	21,381.70	63.17	0.00	12,464.30
444-24100	UNEMPLOYMENT COMP. INS.	1,648.00	546.03	1,324.69	80.38	0.00	323.31
444-24110	WORKDER'S COMPENSATION INS	6,924.00	0.00	2,146.47	31.00	0.00	4,777.53
** CATEGORY TOTAL **		196,608.00	8,738.41	84,528.47	42.99	0.00	112,079.53
3-PROFESSIONAL AND TECHNI							
444-34499	OTHER PROFESSIONAL & PARA-PR	153,440.00	856.00	20,745.25	13.52	0.00	132,694.75
** CATEGORY TOTAL **		153,440.00	856.00	20,745.25	13.52	0.00	132,694.75
4-PURCHASED PROPERTY SERV							
444-44570	ELECTRICITY	5,500.00	0.00	0.00	0.00	0.00	5,500.00
444-44590	WATER	1,500.00	315.03	3,867.73	257.85	0.00	(2,367.73)
444-44630	EPAIR & MAINT - OTHER STRUCT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
444-44640	REPAIR & MAINT.- MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
444-44645	VEHICLE REPAIR & MAINTENANCE	8,444.97	0.00	0.00	0.00	0.00	8,444.97
444-44660	RENTAL OF MACHINERY & EQUIPM	1,000.00	166.56	832.80	99.94	166.56	0.64
444-46430	REPAIR & MAINT - OTHER STRUC	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		46,444.97	481.59	4,700.53	10.48	166.56	41,577.88

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01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
444-54470	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
444-54490	POSTAGE	300.00	0.00	847.36	282.45	0.00	(547.36)
444-54500	TRAVEL AND TRAINING	9,000.00	594.00	5,958.13	66.20	0.00	3,041.87
444-54510	ADVERTISING	10,000.00	0.00	9,439.56	94.40	0.00	560.44
444-54520	PRINTING & BINDING	3,000.00	0.00	400.00	13.33	0.00	2,600.00
** CATEGORY TOTAL **		24,300.00	594.00	16,645.05	68.50	0.00	7,654.95
6-SUPPLIES							
444-64120	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
444-64140	OFFICE SUPPLIES	2,000.00	0.00	1,650.03	82.53	0.59	349.38
444-64180	MOTOR VEHICLE FUEL	12,300.00	856.16	6,432.21	52.29	0.00	5,867.79
444-64221	CHEMICALS & LABORATORY SUPPL	57,455.03	3,149.05	13,752.07	27.58	2,095.55	41,607.41
444-64230	CLEANING AND SANITATION SUPP	10,000.00	816.78	3,096.33	30.96	0.00	6,903.67
444-64240	FEED FOR ANIMALS	28,350.00	0.00	1,215.03	8.23	1,117.19	26,017.78
444-64250	FOOD, ICE, AND BOTTLED WATER	500.00	0.00	46.62	9.32	0.00	453.38
444-64270	CLOTHING AND UNIFORMS	39,000.00	0.00	6,822.36	35.20	6,904.48	25,273.16
444-64360	OTHER REPAIRS & MAINT. SUPP	10,000.00	135.99	7,630.18	81.91	561.20	1,808.62
444-64380	SMALL TOOLS	750.00	179.99	248.96	33.19	0.00	501.04
444-64390	MINOR EQUIPMENT	2,200.00	352.00	2,106.57	95.75	0.00	93.43
** CATEGORY TOTAL **		163,555.03	5,489.97	43,000.36	32.82	10,679.01	109,875.66
7-CAPITAL OUTLAYS							
444-74940	OTHER STRUCTURES & IMPROVEME	0.00	0.00	2,898.00	0.00	0.00	(2,898.00)
444-74950	MACHINERY & EQUIPMENT	9,000.00	0.00	2,759.24	30.66	0.00	6,240.76
** CATEGORY TOTAL **		9,000.00	0.00	5,657.24	62.86	0.00	3,342.76
9-MISCELLANEOUS							
444-94700	DUES AND MEMBERSHIPS	1,000.00	153.88	230.82	23.08	0.00	769.18
444-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
444-94810	CONTRACTUAL SERVICES NOT OTH	4,000.00	0.00	0.00	0.00	0.00	4,000.00
444-94899	OTHER	70,000.00	(402.01)	6,534.88	11.03	1,185.00	62,280.12
** CATEGORY TOTAL **		75,000.00	(248.13)	6,765.70	10.60	1,185.00	67,049.30

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01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	1,055,956.00	39,144.76	433,710.55	42.21	12,030.57	610,214.88

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Item 14.

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
451-14020	SALARIES OF DEPT. HEAD	74,180.00	5,706.16	58,726.67	79.17	0.00	15,453.33
451-14030	SALARIES OF EMPLOYEES	138,736.00	7,916.80	82,274.29	59.30	0.00	56,461.71
451-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
451-14050	EXTRA HELP	21,840.00	630.00	9,077.26	41.56	0.00	12,762.74
** CATEGORY TOTAL **		234,756.00	14,252.96	150,078.22	63.93	0.00	84,677.78
2-EMPLOYEE BENEFITS							
451-24060	SOCIAL SECURITY TAX	18,357.00	1,097.68	11,728.11	63.89	0.00	6,628.89
451-24070	HEALTH INSURANCE	36,591.00	2,559.88	25,036.17	68.42	0.00	11,554.83
451-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
451-24080	EMPLOYEE RETIREMENT	20,834.00	1,251.36	13,423.55	64.43	0.00	7,410.45
451-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
451-24100	UNEMPLOYMENT COMP. INSURANCE	754.00	142.61	761.55	101.00	0.00	(7.55)
451-24110	WORKER'S COMP. INSURANCE	943.00	0.00	276.41	29.31	0.00	666.59
** CATEGORY TOTAL **		82,679.00	5,451.53	55,385.79	66.99	0.00	27,293.21
3-PROFESSIONAL AND TECHNI							
451-34499	OTHER PROF. & PARA-PROF. SER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
451-44570	ELECTRICITY	18,522.00	1,430.03	9,063.92	48.94	0.00	9,458.08
451-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
451-44590	WATER	2,587.00	186.39	1,747.65	67.56	0.00	839.35
451-44610	REPAIRS & MAINT.-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
451-44640	REPAIR & MAINTENANCE-MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
451-44660	RENTAL OF MACHINERY & EQUIPM	2,500.00	296.88	1,484.40	71.25	296.88	718.72
** CATEGORY TOTAL **		23,609.00	1,913.30	12,295.97	53.34	296.88	11,016.15

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
451-54470	TELEPHONE	2,573.00	105.44	958.19	37.24	0.00	1,614.81
451-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
451-54490	POSTAGE	850.00	0.00	1,044.16	122.84	0.00	(194.16)
451-54500	TRAVEL AND TRAINING	4,500.00	0.00	2,640.75	58.68	0.00	1,859.25
451-54510	ADVERTISING	3,000.00	0.00	2,038.50	67.95	0.00	961.50
451-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,923.00	105.44	6,681.60	61.17	0.00	4,241.40
6-SUPPLIES							
451-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
451-64140	OFFICE SUPPLIES	4,587.00	0.00	1,365.81	29.78	0.00	3,221.19
451-64160	RECREATIONAL SUPPLIES	2,058.00	0.00	119.25	5.79	0.00	1,938.75
451-64210	AGRICULTURAL & LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
451-64250	FOOD, ICE, AND BOTTLED WATER	1,000.00	0.00	75.98	7.60	0.00	924.02
451-64310	BUILDING REPAIR & MAINT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
451-64360	OTHER REPAIR & MAINT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
451-64390	MINOR EQUIPMENT	12,500.00	0.00	9,800.00	78.40	0.00	2,700.00
** CATEGORY TOTAL **		20,145.00	0.00	11,361.04	56.40	0.00	8,783.96
7-CAPITAL OUTLAYS							
451-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
451-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
451-94675	AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
451-94700	DUES AND MEMBERSHIPS	500.00	0.00	515.00	103.00	0.00	(15.00)
451-94810	CONTRACTUAL SERVICES NOT OTH	60,000.00	0.00	0.00	0.00	0.00	60,000.00
451-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		60,500.00	0.00	515.00	0.85	0.00	59,985.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	432,612.00	21,723.23	236,317.62	54.69	296.88	195,997.50

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
60-PARKS & RECREATION ADM
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
460-14020	SALARIES OF DEPT. HEADS & FO	92,511.00	11,380.20	117,181.37	126.67	0.00	(24,670.37)
460-14030	SALARIES OF EMPLOYEES	88,192.00	2,520.00	25,956.99	29.43	0.00	62,235.01
460-14040	OVERTIME	2,000.00	0.00	94.50	4.73	0.00	1,905.50
** CATEGORY TOTAL **		182,703.00	13,900.20	143,232.86	78.40	0.00	39,470.14
2-EMPLOYEE BENEFITS							
460-24060	SOCIAL SECURITY TAX	14,375.00	1,035.68	10,846.08	75.45	0.00	3,528.92
460-24070	HEALTH INSURANCE	21,954.00	2,387.14	23,088.28	105.17	0.00	(1,134.28)
460-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
460-24080	EMPLOYEE RETIREMENT	16,314.00	1,221.22	12,805.25	78.49	0.00	3,508.75
460-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
460-24100	UNEMPLOYMENT COMPENSATION IN	323.00	27.36	493.08	152.66	0.00	(170.08)
460-24110	WORKER'S COMPENSATION INS.	537.00	0.00	157.41	29.31	0.00	379.59
** CATEGORY TOTAL **		58,703.00	5,071.40	51,550.10	87.82	0.00	7,152.90
3-PROFESSIONAL AND TECHNI							
460-34420	ENGINEERING AND ARCHITECTUAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
460-44570	ELECTRICITY	21,999.20	2,420.81	15,563.61	70.75	0.00	6,435.59
460-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
460-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
460-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
460-44660	RENTAL OF MACHINERY & EQUIPM	2,599.40	375.24	1,876.20	86.61	375.24	347.96
** CATEGORY TOTAL **		24,598.60	2,796.05	17,439.81	72.42	375.24	6,783.55

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
60-PARKS & RECREATION ADM
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
460-54470 TELEPHONE	1,799.52	137.76	964.32	53.59	0.00	835.20
460-54490 POSTAGE	99.49	0.00	0.00	0.00	0.00	99.49
460-54500 TRAVEL AND TRAINING	5,999.50	650.00	650.00	10.83	0.00	5,349.50
460-56190 OVER & SHORT	0.00	745.00	722.54	0.00	0.00	(722.54)
** CATEGORY TOTAL **	7,898.51	1,532.76	2,336.86	29.59	0.00	5,561.65
6-SUPPLIES						
460-64140 OFFICE SUPPLIES	1,799.66	116.26	1,069.38	59.54	2.16	728.12
460-64250 FOOD, ICE, AND BOTTLED WATER	500.00	0.00	115.88	23.18	0.00	384.12
460-64390 MINOR EQUIPMENT	2,250.00	0.00	0.00	0.00	0.00	2,250.00
** CATEGORY TOTAL **	4,549.66	116.26	1,185.26	26.10	2.16	3,362.24
7-CAPITAL OUTLAYS						
460-74900 BUILDING ADDITIONS & RENOVAT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
460-74950 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	16,000.00	0.00	0.00	0.00	0.00	16,000.00
9-MISCELLANEOUS						
460-94700 DUES & MEMBERSHIPS	1,575.00	0.00	321.30	20.40	0.00	1,253.70
460-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
460-94899 OTHER	349.50	0.00	10.48	3.00	0.00	339.02
** CATEGORY TOTAL **	1,924.50	0.00	331.78	17.24	0.00	1,592.72
*** DEPARTMENT TOTAL ***	296,377.27	23,416.67	216,076.67	73.03	377.40	79,923.20

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
461-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
461-14030	SALARIES OF EMPLOYEES	1,137,072.00	72,759.41	800,643.82	70.41	0.00	336,428.18
461-14040	OVERTIME	100,000.00	4,857.14	60,025.76	60.03	0.00	39,974.24
461-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,237,072.00	77,616.55	860,669.58	69.57	0.00	376,402.42
2-EMPLOYEE BENEFITS							
461-24060	SOCIAL SECURITY TAX	94,635.00	5,809.15	65,305.64	69.01	0.00	29,329.36
461-24070	HEALTH INSURANCE	278,088.00	14,063.51	163,715.92	58.87	0.00	114,372.08
461-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
461-24080	EMPLOYEE RETIREMENT	103,105.00	6,628.44	74,767.42	72.52	0.00	28,337.58
461-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
461-24100	UNEMPLOYMENT COMPENSATION IN	4,239.00	934.91	5,579.43	131.62	0.00	(1,340.43)
461-24110	WORKER'S COMPENSATION INS.	30,931.00	312.29	10,071.75	32.56	0.00	20,859.25
** CATEGORY TOTAL **		510,998.00	27,748.30	319,440.16	62.51	0.00	191,557.84
3-PROFESSIONAL AND TECHNI							
461-34420	ENGINEERING & ARCHITECT SERV	10,000.00	0.00	38.00	0.38	0.00	9,962.00
** CATEGORY TOTAL **		10,000.00	0.00	38.00	0.38	0.00	9,962.00
4-PURCHASED PROPERTY SERV							
461-44570	ELECTRICITY	256,589.26	42,720.45	239,919.08	93.50	0.00	16,670.18
461-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
461-44590	WATER	168,020.66	13,585.32	163,530.78	97.33	0.00	4,489.88
461-44610	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
461-44630	REPAIR & MAINT.-OTHER STRUCT	100,000.00	383.82	383.82	0.38	0.00	99,616.18
461-44640	MACHINERY & EQ. REPAIR SERVI	9,500.00	0.00	519.75	5.47	0.00	8,980.25
** CATEGORY TOTAL **		534,109.92	56,689.59	404,353.43	75.71	0.00	129,756.49

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
461-54470	TELEPHONE	12,999.15	857.70	6,575.74	50.59	0.00	6,423.41
461-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,999.15	857.70	6,575.74	50.59	0.00	6,423.41
6-SUPPLIES							
461-64120	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
461-64160	RECREATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
461-64180	MOTOR VEHICLE FUEL	55,742.41	8,431.40	54,219.49	97.27	0.00	1,522.92
461-64210	AGRICULTURAL & LANDSCAPING S	26,830.19	710.92	10,253.57	38.22	0.00	16,576.62
461-64220	CHEMICALS & LABORATORY	22,001.46	631.00	2,560.99	28.38	3,682.82	15,757.65
461-64230	CLEANING & SANITATION SUPPLI	29,000.38	2,038.36	16,732.99	77.80	5,829.57	6,437.82
461-64265	SAFETY SUPPLIES	3,000.00	0.00	132.00	4.40	0.00	2,868.00
461-64270	CLOTHING AND UNIFORMS	19,011.57	1,699.49	14,866.85	97.63	3,693.45	451.27
461-64300	MOTOR VEHICLE REPAIR PARTS &	150.00	0.00	0.00	0.00	0.00	150.00
461-64310	BUILDING REPAIR & MAINT SERV	10,200.00	0.00	0.00	0.00	0.00	10,200.00
461-64335	MACHINERY AND EQUIPMENT REPA	18,233.88	1,549.55	6,410.09	41.37	1,134.00	10,689.79
461-64360	OTHER REPAIR & MAINTENANCE S	32,530.00	4,096.59	97,004.63	343.32	14,676.68	(79,151.31)
461-64370	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
461-64380	SMALL TOOLS	1,752.06	189.99	1,104.64	71.92	155.42	492.00
461-64390	MINOR EQUIPMENT	20,733.00	5,406.10	6,868.20	56.03	4,748.00	9,116.80
** CATEGORY TOTAL **		239,684.95	24,753.40	210,153.45	101.83	33,919.94	(4,388.44)
7-CAPITAL OUTLAYS							
461-74880	LAND ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
461-74900	BUILDING, ADDITIONS, AND REN	0.00	0.00	0.00	0.00	0.00	0.00
461-74935	IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
461-74940	OTHER STRUCTURES	10,500.00	0.00	8,669.96	82.57	0.00	1,830.04
461-74950	MACHINERY & EQUIPMENT	49,962.00	36,613.78	36,613.78	73.28	0.00	13,348.22
** CATEGORY TOTAL **		60,462.00	36,613.78	45,283.74	74.90	0.00	15,178.26

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Item 14.

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE						
461-84800 OTHER PRINCIPAL	79,170.00	0.00	53,592.17	67.69	0.00	25,577.83
461-84810 INTEREST	3,236.00	0.00	2,649.77	81.88	0.00	586.23
** CATEGORY TOTAL **	82,406.00	0.00	56,241.94	68.25	0.00	26,164.06
9-MISCELLANEOUS						
461-94710 INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
461-94810 CONTRACTUAL SERVICES NOT OTH	237,958.00	4,125.00	42,676.27	22.37	10,563.50	184,718.23
461-94899 OTHER	499.46	14.98	179.48	35.93	0.00	319.98
** CATEGORY TOTAL **	238,457.46	4,139.98	42,855.75	22.40	10,563.50	185,038.21
*** DEPARTMENT TOTAL ***	2,926,189.48	228,419.30	1,945,611.79	68.01	44,483.44	936,094.25

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
63-RECREATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
463-14030	SALARIES OF EMPLOYEES	33,030.00	2,667.84	26,302.87	79.63	0.00	6,727.13
463-14040	OVERTIME	4,500.00	1,298.92	2,488.06	55.29	0.00	2,011.94
463-14050	EXTRA HELP	186,540.00	51,426.49	99,174.36	53.17	0.00	87,365.64
** CATEGORY TOTAL **		224,070.00	55,393.25	127,965.29	57.11	0.00	96,104.71
2-EMPLOYEE BENEFITS							
463-24060	SOCIAL SECURITY TAX	17,141.00	4,235.10	9,806.08	57.21	0.00	7,334.92
463-24070	HEALTH INSURANCE	7,318.00	647.47	6,410.19	87.59	0.00	907.81
463-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
463-24080	EMPLOYEE RETIREMENT	5,335.00	476.95	4,296.44	80.53	0.00	1,038.56
463-24100	UNEMPLOYMENT COMPENSATION IN	1,900.00	689.55	761.55	40.08	0.00	1,138.45
463-24110	WORKER'S COMPENSATION INS.	5,551.00	0.00	1,627.10	29.31	0.00	3,923.90
** CATEGORY TOTAL **		37,245.00	6,049.07	22,901.36	61.49	0.00	14,343.64
3-PROFESSIONAL AND TECHNI							
463-34491	PROF SERV-BASKETBALL	8,500.00	210.00	3,150.00	37.06	0.00	5,350.00
463-34492	PROF SERV-SOFTBALL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
463-34493	PROF SERV-FOOTBALL	5,000.00	400.00	1,200.00	24.00	0.00	3,800.00
463-34494	PROF SERV-KICKBALL	1,250.00	0.00	0.00	0.00	0.00	1,250.00
463-34495	PROF SERV-VOLLEYBALL	3,480.00	0.00	2,150.00	61.78	0.00	1,330.00
463-34496	PROF SERV. YEAR ROUND PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
463-34499	PROF SERV-OTHER	5,199.97	0.00	423.03	8.14	0.00	4,776.94
** CATEGORY TOTAL **		27,929.97	610.00	6,923.03	24.79	0.00	21,006.94
5-OTHER PURCHASED SERVICE							
463-54500	TRAVEL AND TRAINING	22,000.00	3,978.00	4,312.59	19.60	0.00	17,687.41
463-54510	ADVERTISING	3,000.00	0.00	400.00	13.33	0.00	2,600.00
** CATEGORY TOTAL **		25,000.00	3,978.00	4,712.59	18.85	0.00	20,287.41

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Item 14.

01 -GENERAL FUND
63-RECREATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES						
463-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
463-64160 RECREATION SUPPLIES	32,760.00	2,395.79	11,383.20	34.75	0.00	21,376.80
463-64170 MERCHANDISE & CONSUMABLE SUP	0.00	0.00	0.00	0.00	0.00	0.00
463-64250 FOOD, ICE, AND BOTTLE WATER	675.00	0.00	0.00	0.00	0.00	675.00
463-64270 CLOTHING AND UNIFORMS	1,000.00	0.00	336.00	33.60	0.00	664.00
463-64390 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	34,435.00	2,395.79	11,719.20	34.03	0.00	22,715.80
7-CAPITAL OUTLAYS						
463-74950 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
463-94700 DUES AND MEMBERSHIPS	800.00	0.00	0.00	0.00	0.00	800.00
463-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
463-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	800.00	0.00	0.00	0.00	0.00	800.00
*** DEPARTMENT TOTAL ***	349,479.97	68,426.11	174,221.47	49.85	0.00	175,258.50

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Item 14.

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
464-14020	SALARIES OF DEPT. HEADS & FO	72,072.00	5,544.62	57,074.20	79.19	0.00	14,997.80
464-14030	SALARIES OF EMPLOYEES	531,020.00	37,768.42	380,144.19	71.59	0.00	150,875.81
464-14040	OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00
464-14050	EXTRA HELP	267,269.00	16,451.20	147,030.55	55.01	0.00	120,238.45
** CATEGORY TOTAL **		870,561.00	59,764.24	584,248.94	67.11	0.00	286,312.06
2-EMPLOYEE BENEFITS							
464-24060	SOCIAL SECURITY TAX	66,995.00	4,540.35	44,880.72	66.99	0.00	22,114.28
464-24070	HEALTH INSURANCE	143,318.00	9,295.82	86,098.23	60.07	0.00	57,219.77
464-24075	DISABLILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
464-24080	EMPLOYEE RETIREMENT	72,989.00	4,887.03	49,695.88	68.09	0.00	23,293.12
464-24090	AUTO ALLOWNANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
464-24100	UNEMPLOYMENT COMPENSATION IN	3,340.00	1,434.82	4,101.64	122.80	0.00	(761.64)
464-24110	WORKER'S COMPENSATION INS.	7,257.00	0.00	2,659.47	36.65	0.00	4,597.53
** CATEGORY TOTAL **		299,099.00	20,558.02	191,595.94	64.06	0.00	107,503.06
3-PROFESSIONAL AND TECHNI							
464-34420	ARCHITECTUAL & ENGINEERING S	0.00	0.00	0.00	0.00	0.00	0.00
464-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
464-44570	ELECTRICITY	55,000.26	10,519.14	41,228.02	74.96	0.00	13,772.24
464-44590	WATER	8,500.44	796.49	6,086.21	71.60	0.00	2,414.23
464-44610	BUILDING REPAIR & MAINT SERV	0.00	0.00	0.00	0.00	0.00	0.00
464-44640	REPAIR & MAINT.- MACHINERY &	5,500.00	1,038.26	5,191.30	113.26	1,038.26	(729.56)
464-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
464-44660	RENTAL OF MACHINERY & EQUIPM	13,000.03	890.34	4,451.70	41.09	890.34	7,657.99
** CATEGORY TOTAL **		82,000.73	13,244.23	56,957.23	71.81	1,928.60	23,114.90

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
464-54470	TELEPHONE	15,000.00	685.46	6,745.51	44.97	0.00	8,254.49
464-54480	INTERNET CONNECTION	21,000.00	2,283.00	6,424.60	30.59	0.00	14,575.40
464-54485	CABLE	410.00	21.64	405.83	98.98	0.00	4.17
464-54490	POSTAGE	2,200.14	0.00	331.78	15.08	0.00	1,868.36
464-54500	TRAVEL AND TRAINING	8,000.00	425.46	3,439.39	42.99	0.00	4,560.61
464-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
464-56190	OVER & SHORT	0.00	0.05	191.63	0.00	0.00	(191.63)
** CATEGORY TOTAL **		46,610.14	3,415.61	17,538.74	37.63	0.00	29,071.40
6-SUPPLIES							
464-64120	OFFICE EQUIPMENT	2,400.00	135.72	367.70	24.99	232.00	1,800.30
464-64140	OFFICE SUPPLIES	22,500.00	1,128.40	5,727.98	40.47	3,377.06	13,394.96
464-64160	RECREATION SUPPLIES	8,000.00	182.66	3,206.39	47.80	617.34	4,176.27
464-64230	CLEANING AND SANITATION SUPP	1,000.00	0.00	20.81	2.08	0.00	979.19
464-64250	FOOD, ICE, AND BOTTLED WATER	5,000.00	312.35	1,255.41	25.11	0.00	3,744.59
464-64270	CLOTHING AND UNIFORMS	2,000.00	0.00	(251.54)	12.58-	0.00	2,251.54
464-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
464-64360	OTHER REPAIR & MAINT SUPPLIE	100,000.00	0.00	24,144.57	24.14	0.00	75,855.43
464-64380	SMALL TOOLS	5,892.00	0.00	129.00	2.19	0.00	5,763.00
464-64390	MINOR EQUIPMENT	14,940.00	0.00	6,500.00	43.51	0.00	8,440.00
** CATEGORY TOTAL **		161,732.00	1,759.13	41,100.32	28.03	4,226.40	116,405.28
7-CAPITAL OUTLAYS							
464-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
464-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
464-74950	MACHINERY & EQUIPMENT	15,999.00	0.00	0.00	0.00	0.00	15,999.00
464-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,999.00	0.00	0.00	0.00	0.00	15,999.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
464-94700	MEMBERSHIPS AND DUES	1,100.00	0.00	525.00	47.73	0.00	575.00
464-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
464-94740	MICROFILM & FILM DEVELOPMENT	500.00	0.00	0.00	0.00	0.00	500.00
464-94770	NEWSPAPERS, PERIODICALS & MA	9,000.25	0.00	5,544.90	61.61	0.00	3,455.35
464-94780	LIBRARY BOOKS & MATERIALS	155,000.00	3,897.35	20,862.84	24.49	17,102.64	117,034.52
464-94785	LIBRARY GAMES & MOVIES	5,000.00	2,379.77	3,218.55	98.00	1,681.55	99.90
464-94810	CONTRACTUAL SERVICES NOT OTH	30,615.00	3,015.00	20,542.22	86.85	6,047.50	4,025.28
464-94899	OTHER	1,650.00	87.29	87.29	5.29	0.00	1,562.71
** CATEGORY TOTAL **		202,865.25	9,379.41	50,780.80	37.27	24,831.69	127,252.76
*** DEPARTMENT TOTAL ***		1,678,867.12	108,120.64	942,221.97	57.97	30,986.69	705,658.46

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
65-BANNWORTH POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
465-14020	SALARIES OF DEPARTMENT HEADS	21,944.00	1,688.00	17,174.95	78.27	0.00	4,769.05
465-14030	SALARIES OF EMPLOYEES	24,960.00	0.00	1,619.49	6.49	0.00	23,340.51
465-14040	OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00
465-14050	EXTRA HELP	111,974.00	5,542.75	36,949.93	33.00	0.00	75,024.07
** CATEGORY TOTAL **		162,878.00	7,230.75	55,744.37	34.22	0.00	107,133.63
2-EMPLOYEE BENEFITS							
465-24060	SOCIAL SECURITY TAX	12,458.00	551.22	4,310.86	34.60	0.00	8,147.14
465-24070	HEALTH INSURANCE	10,977.00	323.74	3,788.10	34.51	0.00	7,188.90
465-24080	EMPLOYEE RETIREMENT	10,813.00	617.51	4,865.98	45.00	0.00	5,947.02
465-24100	UNEMPLOYMENT COMPENSATION	840.00	212.33	493.75	58.78	0.00	346.25
465-24110	WORKER'S COMPENSATION	4,185.00	0.00	1,227.56	29.33	0.00	2,957.44
** CATEGORY TOTAL **		39,273.00	1,704.80	14,686.25	37.40	0.00	24,586.75
4-PURCHASED PROPERTY SERV							
465-44570	ELECTRICITY	18,999.20	1,221.55	14,064.36	74.03	0.00	4,934.84
465-44580	GAS	16,018.38	202.37	14,049.40	87.71	0.00	1,968.98
465-44590	WATER	1,999.50	46.10	1,320.10	66.02	0.00	679.40
465-44610	BUILDINGS	11,000.00	0.00	0.00	0.00	0.00	11,000.00
465-44630	OTHER STRUCTURE & IMPROVEMT	5,550.00	0.00	0.00	0.00	0.00	5,550.00
465-44640	REPAIR & MAINT.- MACHINERY &	1,500.00	0.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		55,067.08	1,470.02	29,433.86	53.45	0.00	25,633.22
5-OTHER PURCHASED SERVICE							
465-54470	TELEPHONE	4,999.69	427.39	3,825.28	76.51	0.00	1,174.41
465-54500	TRAVEL AND TRAINING	5,000.00	2,603.28	3,416.17	68.32	0.00	1,583.83
465-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
465-54560	GENERAL LIABILITY INSURANCE	3,565.00	0.00	0.00	0.00	0.00	3,565.00
** CATEGORY TOTAL **		13,564.69	3,030.67	7,241.45	53.38	0.00	6,323.24

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

01 -GENERAL FUND
65-BANNWORTH POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
465-64120	OFFICE EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	1,600.00
465-64160	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
465-64170	MERCHANDISE AND CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00
465-64220	CHEMICALS & LABORATORY	26,500.00	0.00	10,433.42	66.30	7,136.04	8,930.54
465-64265	SAFETY SUPPLIES	2,300.00	0.00	0.00	23.43	538.91	1,761.09
465-64270	CLOTHING AND UNIFORMS	2,000.00	1,736.75	2,067.37	103.37	0.00	(67.37)
465-64360	OTHER REPAIR AND MAINTENANCE	22,803.00	7,313.73	13,970.30	66.41	1,173.24	7,659.46
465-64380	SMALL TOOLS	250.00	0.00	0.00	80.00	200.00	50.00
** CATEGORY TOTAL **		55,453.00	9,050.48	26,471.09	64.05	9,048.19	19,933.72
7-CAPITAL OUTLAYS							
465-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
465-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
465-84800	OTHER PRINCIPAL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
** CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	7,500.00
9-MISCELLANEOUS							
465-94700	DUES AND MEMBERSHIPS	225.00	0.00	245.00	108.89	0.00	(20.00)
465-94810	OTHER CONTRACTUAL SERVICES	800.00	1,930.54	2,110.54	263.82	0.00	(1,310.54)
** CATEGORY TOTAL **		1,025.00	1,930.54	2,355.54	229.81	0.00	(1,330.54)
*** DEPARTMENT TOTAL ***		334,760.77	24,417.26	135,932.56	43.31	9,048.19	189,780.02

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
67-MAYBERRY POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
467-14020 SALARIES OF DEPARTMENT HEADS	21,902.00	1,688.00	17,363.98	79.28	0.00	4,538.02
467-14030 SALARIES OF EMPLOYEES	24,960.00	0.00	(217.92)	0.87-	0.00	25,177.92
467-14040 OVERTIME	4,000.00	0.00	74.81	1.87	0.00	3,925.19
467-14050 EXTRA HELP	170,860.00	36,073.18	98,578.48	57.70	0.00	72,281.52
** CATEGORY TOTAL **	221,722.00	37,761.18	115,799.35	52.23	0.00	105,922.65
2-EMPLOYEE BENEFITS						
467-24060 SOCIAL SECURITY TAX	16,961.00	2,886.78	8,873.70	52.32	0.00	8,087.30
467-24070 HEALTH INSURANCE	10,977.00	323.73	3,205.05	29.20	0.00	7,771.95
467-24080 EMPLOYEE RETIREMENT	10,466.00	740.70	5,922.14	56.58	0.00	4,543.86
467-24100 UNEMPLOYMENT COMPENSATION	1,919.00	722.46	828.70	43.18	0.00	1,090.30
467-24110 WORKER'S COMPENSATION	5,698.00	0.00	1,670.18	29.31	0.00	4,027.82
** CATEGORY TOTAL **	46,021.00	4,673.67	20,499.77	44.54	0.00	25,521.23
4-PURCHASED PROPERTY SERV						
467-44570 ELECTRICITY	14,999.54	820.42	8,096.71	53.98	0.00	6,902.83
467-44580 GAS	5,048.04	240.29	2,363.14	46.81	0.00	2,684.90
467-44590 WATER	9,599.81	456.08	2,106.95	21.95	0.00	7,492.86
467-44630 OTHER STRUCTURE & IMPROVEMT	102,500.00	0.00	12,042.00	11.75	0.00	90,458.00
** CATEGORY TOTAL **	132,147.39	1,516.79	24,608.80	18.62	0.00	107,538.59
5-OTHER PURCHASED SERVICE						
467-54470 TELEPHONE	4,499.56	432.94	4,263.07	94.74	0.00	236.49
467-54500 TRAVEL AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
467-54560 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	6,499.56	432.94	4,263.07	65.59	0.00	2,236.49

Item 14.

01 -GENERAL FUND
67-MAYBERRY POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
467-64120	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
467-64140	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
467-64160	RECREATION SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
467-64170	MERCHANDISE AND CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00
467-64220	CHEMICALS & LABORATORY	28,000.00	0.00	13,505.66	71.38	6,480.75	8,013.59
467-64265	SAFETY SUPPLIES	950.00	0.00	0.00	56.73	538.92	411.08
467-64270	CLOTHING AND UNIFORMS	1,534.00	1,736.75	2,067.38	134.77	0.00	(533.38)
467-64360	OTHER REPAIR AND MAINTENANCE	37,090.00	838.31	4,324.01	14.99	1,233.97	31,532.02
467-64380	SMALL TOOLS	989.06	0.00	0.00	20.22	200.00	789.06
467-64390	MINOR EQUIPMENT	125.00	0.00	0.00	0.00	0.00	125.00
** CATEGORY TOTAL **		71,488.06	2,575.06	19,897.05	39.66	8,453.64	43,137.37
7-CAPITAL OUTLAYS							
467-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
467-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
467-94700	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		300.00	0.00	0.00	0.00	0.00	300.00
*** DEPARTMENT TOTAL ***		478,178.01	46,959.64	185,068.04	40.47	8,453.64	284,656.33

Item 14.

01 -GENERAL FUND
99-TRANSFERS OUT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
499-56900	TRANSFERS OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
499-56903	TRANSFER OUT-GOLF COURSE FD	438,800.00	0.00	329,100.00	75.00	0.00	109,700.00
499-56904	TRANSFER TO CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-56908	TRANSFERS OUT - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
499-56909	TRANSFER OUT-CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
499-56910	TRANSFERS OUT - PD STATE SHA	0.00	0.00	0.00	0.00	0.00	0.00
499-56913	TRANSFER OUT-DRAINAGE ASSESS	0.00	0.00	0.00	0.00	0.00	0.00
499-56915	TRANSFER OUT-DESIGNATED PURP	274,128.00	13,386.78	13,386.78	4.88	0.00	260,741.22
499-56923	TRANSFER OUT-EVENT CENTER	50,000.00	0.00	37,500.00	75.00	0.00	12,500.00
499-56924	TRANSFER OUT-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
499-56929	CAPITAL ASSET REPLACEMENT FD	1,500,000.00	0.00	1,125,000.00	75.00	0.00	375,000.00
499-56932	MISSION BOYS & GIRLS CLUB FU	700,000.00	0.00	525,000.00	75.00	0.00	175,000.00
499-56971	TRANSFER OUT-OTHER CAPITAL P	0.00	0.00	0.00	0.00	0.00	0.00
499-56981	TRANSFERS OUT- TIRZ FUND	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,962,928.00	13,386.78	2,029,986.78	68.51	0.00	932,941.22
*** DEPARTMENT TOTAL ***		2,962,928.00	13,386.78	2,029,986.78	68.51	0.00	932,941.22
*** TOTAL EXPENSES ***		69,844,091.16	5,200,870.08	52,298,714.89	77.54	1,856,932.27	15,688,444.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND

Item 14.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	28,254,980.00	2,070,587.64	21,727,493.78	76.90	0.00	6,527,486.22
*** TOTAL REVENUES ***	28,254,980.00	2,070,587.64	21,727,493.78	76.90	0.00	6,527,486.22
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,053,966.06	67,283.98	666,251.73	63.27	589.80	387,124.53
12-WATER DISTRIBUTION/SEW	6,256,933.53	261,434.55	3,483,535.94	61.34	354,246.40	2,419,151.19
13-SOUTH WATER PLANT	2,856,461.00	223,843.53	2,093,350.07	85.25	341,762.05	421,348.88
14-WASTEWATER TREATMENT	4,074,181.00	321,830.97	2,559,462.52	70.73	322,241.72	1,192,476.76
15-INDUSTRIAL PRE-TREATME	481,751.00	44,104.12	167,555.97	34.89	538.12	313,656.91
16-UTILITY BILLING AND CO	835,920.00	87,773.28	638,673.11	76.62	1,770.13	195,476.76
17-ORGANIZATIONAL EXPENSE	5,411,068.59	91,455.09	5,103,252.21	94.31	0.00	307,816.38
18-METER READERS	925,237.50	56,682.97	813,980.94	89.26	11,843.31	99,413.25
30-NORTH WATER PLANT	3,986,382.81	271,252.25	2,971,536.14	96.42	872,235.72	142,610.95
60-2014 TWDB BOND	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
61-2015 TWDB-2015 BOND	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03
98-CONTRA ACCOUNTS	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** TOTAL EXPENDITURES ***	28,916,145.52	1,425,660.74	17,724,781.63	67.89	1,905,227.25	9,286,136.64

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	WATER SALES	14,700,000.00	1,202,684.96	11,453,261.04	77.91	0.00	3,246,738.96
300-31025	WATER SALES-GRANJENO	29,000.00	2,269.70	20,493.95	70.67	0.00	8,506.05
300-31100	CONNECTION FEES	380,000.00	40,791.21	393,451.54	103.54	0.00	(13,451.54)
300-31200	RECONNECT FEES	120,000.00	10,750.00	89,125.00	74.27	0.00	30,875.00
300-31300	SEWAGE SERVICE	8,338,000.00	688,513.11	6,515,217.35	78.14	0.00	1,822,782.65
300-31305	SEWAGE-SHARYLAND WATER	310,000.00	32,965.13	244,702.68	78.94	0.00	65,297.32
300-31310	SEWAGE-AGUA SUD	150,000.00	17,249.35	159,609.60	106.41	0.00	(9,609.60)
300-31325	SEWAGE-GRANJENO	16,000.00	1,165.85	10,509.15	65.68	0.00	5,490.85
300-31350	INDUSTRIAL SEWER SURCHARGE	20,000.00	533.35	17,846.70	89.23	0.00	2,153.30
300-31360	RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-31380	W/W SYST. CAP. RECOVERY FEE	138,000.00	0.00	83,171.25	60.27	0.00	54,828.75
300-31400	WASTEWATER ASSESSMENT	86,000.00	8,980.00	109,990.00	127.90	0.00	(23,990.00)
300-31500	SERVICE CHARGE	96,000.00	8,475.00	93,099.04	96.98	0.00	2,900.96
300-31505	PAPERLESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
300-33000	MISC. INCOME	100,000.00	30,272.54	318,005.86	318.01	0.00	(218,005.86)
300-33050	WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	11,435.67	143.57	0.00	(10,435.67)
300-33133	T.W.D.B.	0.00	0.00	0.00	0.00	0.00	0.00
300-33134	PSI-PPFA LEASE PURCHASE AGRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33140	AGUA UT DIST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33183	REIMBURSEMENTS - OTHER	237,000.00	0.00	237,000.00	100.00	0.00	0.00
300-33280	RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33282	TIRZ REIMBURSEMENT	3,459,980.00	0.00	992,944.53	28.70	0.00	2,467,035.47
300-34801	5% CREDIT CARD SERVICE FEE	42,000.00	4,876.29	45,640.14	108.67	0.00	(3,640.14)
300-36050	INTEREST EARNED ON INVESTMEN	32,000.00	2,805.09	30,427.51	95.09	0.00	1,572.49
300-36052	NET INCREASE (DECREASE) IN F	0.00	0.00	(50,193.27)	0.00	0.00	50,193.27
300-36100	INTEREST EARNED ON DEMAND AC	0.00	18,256.06	132,806.04	0.00	0.00	(132,806.04)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	818,950.00	0.00	0.00	(818,950.00)
300-39090	TRANSFERS IN - SUBDIVIDERS F	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39976	TRANSFERS IN--2021 CO	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		28,254,980.00	2,070,587.64	21,727,493.78	76.90	0.00	6,527,486.22

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02 -UTILITY FUND
10-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
410-14020	SALARIES OF DEPT. HEADS & FO	180,913.00	0.00	(3,525.70)	1.95-	0.00	184,438.70
410-14030	SALARIES OF EMPLOYEES	576,210.00	47,509.44	478,496.42	83.04	0.00	97,713.58
410-14040	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00
410-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		760,123.00	47,509.44	474,970.72	62.49	0.00	285,152.28
2-EMPLOYEE BENEFITS							
410-24060	SOCIAL SECURITY TAX	59,343.00	3,859.21	37,335.21	62.91	0.00	22,007.79
410-24070	HEALTH INSURANCE	87,802.00	6,271.87	61,548.70	70.10	0.00	26,253.30
410-24075	DISABLILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	67,349.00	4,389.99	45,639.38	67.77	0.00	21,709.62
410-24090	AUTO ALLOWANCE	15,600.00	800.00	8,320.00	53.33	0.00	7,280.00
410-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	119.56	1,343.61	46.80	0.00	1,527.39
410-24110	WORKER'S COMPENSATION INS.	7,359.00	0.00	4,392.41	59.69	0.00	2,966.59
** CATEGORY TOTAL **		240,324.00	15,440.63	158,579.31	65.99	0.00	81,744.69
3-PROFESSIONAL AND TECHNI							
410-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
410-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
410-44570	ELECTRICITY	12,463.54	1,822.91	11,124.25	89.25	0.00	1,339.29
410-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
410-44590	WATER	1,045.07	0.00	1,759.68	168.38	0.00	(714.61)
410-44610	BUILDING REPAIR-MAINT SERV	0.00	0.00	0.00	0.00	0.00	0.00
410-44640	REPAIRS & MAINT.- MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
410-44660	RENTAL OF MACHINERY & EQUIP	4,065.29	589.80	2,949.00	87.05	589.80	526.49
** CATEGORY TOTAL **		17,573.90	2,412.71	15,832.93	93.45	589.80	1,151.17

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
10-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
410-54470	TELEPHONE	2,595.16	376.53	3,019.43	116.35	0.00	(424.27)
410-54480	INTERNET CONNECTION	13,500.00	1,017.82	10,177.12	75.39	0.00	3,322.88
410-54485	CABLE TV	1,750.00	0.00	0.00	0.00	0.00	1,750.00
410-54490	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
410-54500	TRAVEL AND TRAINING	5,000.00	0.00	1,067.66	21.35	0.00	3,932.34
410-54510	ADVERTISING	0.00	0.00	750.00	0.00	0.00	(750.00)
410-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,945.16	1,394.35	15,014.21	65.44	0.00	7,930.95
6-SUPPLIES							
410-64120	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	0.00	400.00
410-64140	OFFICE SUPPLIES	4,000.00	279.98	898.27	22.46	0.00	3,101.73
410-64150	MAPS, PLANS, PLATS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
410-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
410-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE, AND BOTTED WATER	0.00	246.87	246.87	0.00	0.00	(246.87)
410-64260	HOUSEHOLD & INSTITUTIONAL SU	0.00	0.00	0.00	0.00	0.00	0.00
410-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
410-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
410-64360	OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
410-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,400.00	526.85	1,145.14	26.03	0.00	3,254.86
7-CAPITAL OUTLAYS							
410-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
10-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
410-94700	DUES AND MEMBERSHIPS	8,600.00	0.00	595.00	6.92	0.00	8,005.00
410-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-94770	NEWSPAPERS, PERIODICALS,MAGA	0.00	0.00	0.00	0.00	0.00	0.00
410-94780	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
410-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
410-94899	OTHER	0.00	0.00	114.42	0.00	0.00	(114.42)
** CATEGORY TOTAL **		8,600.00	0.00	709.42	8.25	0.00	7,890.58
*** DEPARTMENT TOTAL ***		1,053,966.06	67,283.98	666,251.73	63.27	589.80	387,124.53

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
12-WATER DISTRIBUTION/SEW
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
412-14020	SALARIES OF DEPT. HEADS & FO	187,512.00	14,510.64	149,975.62	79.98	0.00	37,536.38
412-14030	SALARIES OF EMPLOYEES	1,128,030.00	71,819.93	726,174.64	64.38	0.00	401,855.36
412-14040	OVERTIME	105,000.00	9,235.14	145,291.54	138.37	0.00	(40,291.54)
412-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,420,542.00	95,565.71	1,021,441.80	71.91	0.00	399,100.20
2-EMPLOYEE BENEFITS							
412-24060	SOCIAL SECURITY TAX	108,674.00	7,176.93	77,438.95	71.26	0.00	31,235.05
412-24070	HEALTH INSURANCE	271,388.00	16,690.53	164,577.20	60.64	0.00	106,810.80
412-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24080	EMPLOYEE RETIREMENT	123,327.00	8,170.76	88,839.83	72.04	0.00	34,487.17
412-24100	UNEMPLOYMENT COMPENSATION IN	8,874.00	618.67	4,840.99	54.55	0.00	4,033.01
412-24110	WORKER'S COMPENSATION INS.	72,868.00	758.34	47,930.23	65.78	0.00	24,937.77
** CATEGORY TOTAL **		585,131.00	33,415.23	383,627.20	65.56	0.00	201,503.80
3-PROFESSIONAL AND TECHNI							
412-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
412-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
412-44570	ELECTRICITY	263,807.39	42,558.30	206,714.69	78.36	0.00	57,092.70
412-44590	WATER	26,542.81	203.27	6,078.93	22.90	0.00	20,463.88
412-44610	BUILDING REPAIRS & MAINT. SE	0.00	0.00	0.00	0.00	0.00	0.00
412-44620	ROAD & BRIDGE-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
412-44622	REPAIR & MAINT-WATER TOWERS	36,100.00	0.00	35,413.00	98.10	0.00	687.00
412-44623	REPAIR & MAINT.- WATER LINES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
412-44625	REPAIRS & MAINT.-LIFT STATIO	850,000.00	57,552.46	598,304.18	95.56	213,971.31	37,724.51
412-44626	REPAIRS & MAINT.-SEWER LINES	100,000.00	0.00	0.00	10.25	10,254.34	89,745.66
412-44630	REPAIR & MAINT.-OTHER STRUCT	10,000.00	0.00	629.73	6.30	0.00	9,370.27
412-44640	REPAIRS & MAINT.-MACHINERY &	37,592.54	41.00	1,355.00	6.05	917.99	35,319.55
412-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
412-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,499,042.74	100,355.03	848,495.53	71.62	225,143.64	425,403.57

FINANCIAL STATEMENT
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Item 14.

02 -UTILITY FUND
12-WATER DISTRIBUTION/SEW
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
412-54470	TELEPHONE	28,000.37	2,797.86	26,358.03	94.13	0.00	1,642.34
412-54500	TRAVEL AND TRAINING	3,500.00	0.00	93.00	2.66	0.00	3,407.00
412-54510	ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
412-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		34,500.37	2,797.86	26,451.03	76.67	0.00	8,049.34
6-SUPPLIES							
412-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
412-64150	MAPS, PLANS, PLATS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
412-64180	MOTOR VEHICLE FUEL	88,739.05	12,732.60	89,787.72	101.18	0.00	(1,048.67)
412-64190	LUBRICANT (OIL, GREASE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
412-64200	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
412-64210	AGRICULTURAL & LANDSCAPING S	250.00	0.00	0.00	0.00	0.00	250.00
412-64220	CHEMICAL & LABORATORY SUPPLI	121,998.50	4,696.00	35,828.80	56.31	32,872.00	53,297.70
412-64230	CLEANING & SANITATION SUPPLI	3,851.30	1,396.99	2,996.65	80.48	103.01	751.64
412-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00
412-64250	FOOD, ICE, AND BOTTLED WATER	440.00	0.00	437.00	99.32	0.00	3.00
412-64265	SAFETY SUPPLIES	7,122.08	510.00	6,916.22	97.11	0.00	205.86
412-64270	CLOTHING AND UNIFORMS	24,944.46	1,688.81	20,825.79	90.12	1,653.84	2,464.83
412-64300	MOTOR VEHICLE REPAIR PARTS &	0.00	0.00	0.00	0.00	0.00	0.00
412-64320	REPAIRS & MAINT.-WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00
412-64325	REPAIRS & MAINT.-WATER LINES	150,000.06	6,979.29	140,596.45	104.09	15,544.61	(6,141.00)
412-64335	REPAIRS & MAINT.-LIFT STATIO	79,921.02	528.75	52,864.06	87.14	16,779.09	10,277.87
412-64340	REPAIR & MAINT.-SEWER LINES	30,000.04	0.00	62,905.68	209.69	0.00	(32,905.64)
412-64350	REPAIR & MAINT.-WATER METERS	45,000.00	0.00	32,128.26	96.51	11,302.53	1,569.21
412-64370	ROAD MATERIAL	10,687.25	0.00	2,091.00	99.32	8,524.00	72.25
412-64380	SMALL TOOLS	6,570.43	0.00	626.94	9.54	0.00	5,943.49
412-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		569,524.19	28,532.44	448,004.57	93.90	86,779.08	34,740.54

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Item 14.

02 -UTILITY FUND
12-WATER DISTRIBUTION/SEW
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
412-74870 RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
412-74890 NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
412-74934 NEW WATER LINES	0.00	0.00	0.00	0.00	0.00	0.00
412-74936 NEW SEWER LINES	2,124,500.00	0.00	742,747.19	36.95	42,323.68	1,339,429.13
412-74940 OTHER STRUCTURES-IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-74945 WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00
412-74950 MACHINERY & EQUIPMENT	10,000.00	0.00	4,890.15	48.90	0.00	5,109.85
** CATEGORY TOTAL **	2,134,500.00	0.00	747,637.34	37.01	42,323.68	1,344,538.98
9-MISCELLANEOUS						
412-94700 DUES & MEMBERSHIPS	2,095.00	0.00	0.00	0.00	0.00	2,095.00
412-94800 ASSISTANCE PAYMENTS FOR CHAR	0.00	0.00	0.00	0.00	0.00	0.00
412-94810 CONTRACTUAL SERVICES NOT OTH	10,311.30	568.10	7,036.46	68.24	0.00	3,274.84
412-94899 OTHER	1,286.93	200.18	842.01	65.43	0.00	444.92
** CATEGORY TOTAL **	13,693.23	768.28	7,878.47	57.54	0.00	5,814.76
*** DEPARTMENT TOTAL ***	6,256,933.53	261,434.55	3,483,535.94	61.34	354,246.40	2,419,151.19

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Item 14.

02 -UTILITY FUND
13-SOUTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
413-14020	SALARIES OF DEPT. HEADS & FO	80,007.00	0.00	0.00	0.00	0.00	80,007.00
413-14030	SALARIES OF EMPLOYEES	448,035.00	41,794.35	420,380.03	93.83	0.00	27,654.97
413-14040	OVERTIME	42,257.00	6,348.60	65,620.62	155.29	0.00	(23,363.62)
** CATEGORY TOTAL **		570,299.00	48,142.95	486,000.65	85.22	0.00	84,298.35
2-EMPLOYEE BENEFITS							
413-24060	SOCIAL SECURITY TAX	43,631.00	3,554.11	36,365.25	83.35	0.00	7,265.75
413-24070	HEALTH INSURANCE	87,802.00	7,150.64	70,034.36	79.76	0.00	17,767.64
413-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24080	EMPLOYEE RETIREMENT	49,511.00	4,116.05	42,269.84	85.37	0.00	7,241.16
413-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	19.32	1,861.88	64.85	0.00	1,009.12
413-24110	WORKER'S COMPENSATION INS.	29,197.00	0.00	17,426.94	59.69	0.00	11,770.06
** CATEGORY TOTAL **		213,012.00	14,840.12	167,958.27	78.85	0.00	45,053.73
3-PROFESSIONAL AND TECHNI							
413-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
413-34499	OTHER PROFESSIONAL & PARA-PR	130,000.00	742.00	83,316.50	67.52	4,457.20	42,226.30
** CATEGORY TOTAL **		130,000.00	742.00	83,316.50	67.52	4,457.20	42,226.30
4-PURCHASED PROPERTY SERV							
413-44570	ELECTRICITY	250,000.00	38,738.30	221,494.04	88.60	0.00	28,505.96
413-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
413-44590	WATER	2,000.00	0.00	1,003.64	50.18	0.00	996.36
413-44610	REPAIR & MAINT. SER.-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00
413-44621	REPAIRS & MAINT.- WATER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
413-44640	REPAIRS & MAINT.-MACHINERY &	150,000.00	37,261.65	129,738.64	108.49	33,000.00	(12,738.64)
413-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		402,000.00	75,999.95	352,236.32	95.83	33,000.00	16,763.68

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Item 14.

02 -UTILITY FUND
13-SOUTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
413-54470	TELEPHONE	2,700.00	58.17	1,929.52	71.46	0.00	770.48
413-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
413-54490	POSTAGE	600.00	12.42	111.78	18.63	0.00	488.22
413-54500	TRAVEL AND TRAINING	7,500.00	113.75	5,981.00	79.75	0.00	1,519.00
413-54520	PRINTING & BINDING	6,000.00	0.00	0.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **		16,800.00	184.34	8,022.30	47.75	0.00	8,777.70
6-SUPPLIES							
413-64120	OFFICE EQUIPMENT	2,000.00	0.00	289.87	14.49	0.00	1,710.13
413-64140	OFFICE SUPPLIES	1,500.00	134.40	859.55	60.00	40.45	600.00
413-64150	MAPS, PLANS, PLATS, ETC.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
413-64180	MOTOR VEHICLE FUEL	28,000.00	2,052.64	14,104.40	50.37	0.00	13,895.60
413-64190	LUBRICANTS (OIL, GREASE,ETC.	700.00	374.88	374.88	53.55	0.00	325.12
413-64210	AGRICULTURAL & LANDSCAPING S	0.00	0.00	0.00	0.00	0.00	0.00
413-64220	CHEMICALS AND LABORATORY SUP	800,000.00	59,091.93	543,775.90	96.09	224,915.85	31,308.25
413-64230	CLEANING & SANITATION SUPPLI	2,500.00	0.00	991.13	39.65	0.00	1,508.87
413-64242	RAW WATER	350,000.00	18,762.90	362,781.98	103.65	0.00	(12,781.98)
413-64250	FOOD, ICE, AND BOTTED WATER	1,000.00	91.16	849.04	84.90	0.00	150.96
413-64265	SAFETY SUPPLIES	2,500.00	1,042.36	1,587.87	89.51	650.00	262.13
413-64270	CLOTHING AND UNIFORMS	16,000.00	790.74	8,556.83	79.72	4,198.55	3,244.62
413-64290	CAMERA SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
413-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
413-64315	REPAIRS & MAINT. -WATER PLAN	52,000.00	0.00	59,820.67	115.04	0.00	(7,820.67)
413-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
413-64390	MINOR EQUIPMENT	1,650.00	1,444.97	1,444.97	87.57	0.00	205.03
** CATEGORY TOTAL **		1,262,350.00	83,785.98	995,437.09	97.06	229,804.85	37,108.06
7-CAPITAL OUTLAYS							
413-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
413-74933	WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
413-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
413-74950	MACHINERY & EQUIPMENT	100,000.00	0.00	0.00	74.00	74,000.00	26,000.00
** CATEGORY TOTAL **		100,000.00	0.00	0.00	74.00	74,000.00	26,000.00

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02 -UTILITY FUND
13-SOUTH WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
413-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
413-94740 MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-94780 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
413-94807 OTHER WASTE DISPOSAL SERVICE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
413-94899 OTHER	2,000.00	148.19	378.94	43.95	500.00	1,121.06
** CATEGORY TOTAL **	162,000.00	148.19	378.94	0.54	500.00	161,121.06
*** DEPARTMENT TOTAL ***	2,856,461.00	223,843.53	2,093,350.07	85.25	341,762.05	421,348.88

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Item 14.

02 -UTILITY FUND
14-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
414-14020	SALARIES OF DEPT. HEADS & FO	71,443.00	0.00	0.00	0.00	0.00	71,443.00
414-14030	SALARIES OF EMPLOYEES	482,626.00	39,087.32	384,983.87	79.77	0.00	97,642.13
414-14040	OVERTIME	32,000.00	2,876.46	19,674.06	61.48	0.00	12,325.94
** CATEGORY TOTAL **		586,069.00	41,963.78	404,657.93	69.05	0.00	181,411.07
2-EMPLOYEE BENEFITS							
414-24060	SOCIAL SECURITY TAX	44,834.00	3,171.96	30,812.05	68.72	0.00	14,021.95
414-24070	HEALTH INSURANCE	111,748.00	6,802.56	71,860.75	64.31	0.00	39,887.25
414-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
414-24080	EMPLOYEE RETIREMENT	50,880.00	3,588.58	35,213.35	69.21	0.00	15,666.65
414-24100	UNEMPLOYMENT COMPENSATION IN	3,654.00	405.19	2,300.62	62.96	0.00	1,353.38
414-24110	WORKER'S COMPENSATION INS.	20,866.00	0.00	12,454.37	59.69	0.00	8,411.63
** CATEGORY TOTAL **		231,982.00	13,968.29	152,641.14	65.80	0.00	79,340.86
3-PROFESSIONAL AND TECHNI							
414-34420	ENGINEERING & ARCHITECTUAL S	0.00	0.00	0.00	0.00	0.00	0.00
414-34499	OTHER PROFESSIONAL & PARA-PR	90,000.00	0.00	79,882.38	93.15	3,950.45	6,167.17
** CATEGORY TOTAL **		90,000.00	0.00	79,882.38	93.15	3,950.45	6,167.17
4-PURCHASED PROPERTY SERV							
414-44570	ELECTRICITY	580,000.00	126,235.73	544,142.59	93.82	0.00	35,857.41
414-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
414-44590	WATER	3,500.00	263.57	2,004.96	57.28	0.00	1,495.04
414-44610	REPAIR & MAINT. SER.-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00
414-44624	REPAIR & MAINT.-WASTEWATER P	0.00	0.00	0.00	0.00	0.00	0.00
414-44630	REPAIR & MAINT.-OTHER STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
414-44640	REPAIRS & MAINT.-MACHINERY &	360,000.00	14,088.96	76,480.70	65.94	160,904.99	122,614.31
414-44660	RENTAL OF MACHINERY & EQUIPM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **		948,500.00	140,588.26	622,628.25	82.61	160,904.99	164,966.76

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02 -UTILITY FUND
14-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
414-54470	TELEPHONE	4,000.00	165.22	1,365.57	34.14	0.00	2,634.43
414-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
414-54490	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
414-54500	TRAVEL AND TRAINING	8,000.00	537.00	5,786.17	72.33	0.00	2,213.83
414-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
414-54530	HAULING & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,050.00	702.22	7,151.74	59.35	0.00	4,898.26
6-SUPPLIES							
414-64120	OFFICE EQUIPMENT	2,000.00	0.00	47.00	2.35	0.00	1,953.00
414-64140	OFFICE SUPPLIES	2,000.00	0.00	257.68	16.12	64.70	1,677.62
414-64180	MOTOR VEHICLE FUEL	14,000.00	4,801.97	18,825.05	134.46	0.00	(4,825.05)
414-64190	LUBRICANTS (OIL, GREASE, ETC	12,500.00	0.00	10,960.00	87.68	0.00	1,540.00
414-64200	TIRES & TUBES	1,500.00	229.98	229.98	15.33	0.00	1,270.02
414-64210	AGRICULTURAL & LANDSCAPING S	0.00	0.00	0.00	0.00	0.00	0.00
414-64220	CHEMICALS AND LABORATORY SUP	100,000.00	13,800.00	51,648.85	67.85	16,200.00	32,151.15
414-64230	CLEANING & SANITATION SUPPLI	1,500.00	0.00	463.90	30.93	0.00	1,036.10
414-64250	FOOD, ICE, AND BOTTLED WATER	1,400.00	0.00	0.00	22.46	314.50	1,085.50
414-64260	HOUSEHOLD AND INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
414-64265	SAFETY SUPPLIES	4,200.00	711.12	1,332.54	44.68	544.20	2,323.26
414-64270	CLOTHING & UNIFORMS	8,000.00	419.36	6,366.32	85.39	465.06	1,168.62
414-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
414-64300	MOTOR VEHICAL REPAIR PARTS &	2,000.00	0.00	47.02	2.35	0.00	1,952.98
414-64310	BUILDING REPAIR & MAINT. SUP	10,000.00	2,890.18	8,305.36	87.19	413.88	1,280.76
414-64330	REPAIR & MAINT.-WASTEWATER P	10,000.00	0.00	8,446.63	84.47	0.00	1,553.37
414-64360	OTHER REPAIR & MAINT. SUPPLI	20,000.00	776.00	20,319.86	135.22	6,723.94	(7,043.80)
414-64370	ROAD MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
414-64380	SMALL TOOLS	1,000.00	0.00	44.59	4.46	0.00	955.41
414-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		190,100.00	23,628.61	127,294.78	79.97	24,726.28	38,078.94

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02 -UTILITY FUND
14-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
414-74890 NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
414-74930 IMPROVEMENTS- OTHER STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00
414-74935 WASTEWATER PLANT	130,000.00	0.00	0.00	0.00	0.00	130,000.00
414-74936 SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00
414-74937 LIFT STATIONS	1,572,480.00	60,060.00	922,530.00	65.96	114,660.00	535,290.00
414-74940 OTHER STRUCTURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
414-74950 MACHINERY & EQUIPMENT	35,000.00	25,951.21	25,951.21	74.15	0.00	9,048.79
** CATEGORY TOTAL **	1,747,480.00	86,011.21	948,481.21	60.84	114,660.00	684,338.79
8-DEBT SERVICE						
414-84800 OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
414-94670 AID TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
414-94700 DUES AND MEMBERSHIPS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
414-94770 NEWSPAPERS, PERIODICALS, MAG	0.00	0.00	0.00	0.00	0.00	0.00
414-94807 OTHER WASTE DISPOSAL SERVICE	250,000.00	14,500.00	209,000.00	90.80	18,000.00	23,000.00
414-94899 OTHER	15,000.00	468.60	7,725.09	51.50	0.00	7,274.91
** CATEGORY TOTAL **	268,000.00	14,968.60	216,725.09	87.58	18,000.00	33,274.91
*** DEPARTMENT TOTAL ***	4,074,181.00	321,830.97	2,559,462.52	70.73	322,241.72	1,192,476.76

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Item 14.

02 -UTILITY FUND
15-INDUSTRIAL PRE-TREATME
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
415-14030	SALARIES OF EMPLOYEES	56,430.00	24,660.04	67,054.20	118.83	0.00	(10,624.20)
415-14040	OVERTIME	5,000.00	500.25	3,641.92	72.84	0.00	1,358.08
** CATEGORY TOTAL **		61,430.00	25,160.29	70,696.12	115.08	0.00	(9,266.12)
2-EMPLOYEE BENEFITS							
415-24060	SOCIAL SECURITY TAX	4,700.00	1,922.85	5,212.68	110.91	0.00	(512.68)
415-24070	HEALTH INSURANCE	7,982.00	322.58	8,191.16	102.62	0.00	(209.16)
415-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
415-24080	EMPLOYEE RETIREMENT	5,333.00	2,148.68	6,112.70	114.62	0.00	(779.70)
415-24100	UNEMPLOYMENT COMPENSATION IN	261.00	0.00	171.00	65.52	0.00	90.00
415-24110	WORKER'S COMPENSATION INSURA	3,145.00	0.00	1,877.16	59.69	0.00	1,267.84
** CATEGORY TOTAL **		21,421.00	4,394.11	21,564.70	100.67	0.00	(143.70)
3-PROFESSIONAL AND TECHNI							
415-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
415-34499	OTHER PROFESSIONAL AND PARA-	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
415-44570	ELECTRICITY	90,000.00	13,599.87	59,014.75	65.57	0.00	30,985.25
415-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
415-44610	REPAIR & MAINT.-BUILDINGS	10,000.00	0.00	1,556.53	17.60	203.07	8,240.40
415-44624	REPAIRS & MAINT.-WASTEWATER	20,000.00	0.00	0.00	0.00	0.00	20,000.00
415-44630	OTHER STRUCTURES & IMPROVEME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
415-44640	REPAIR & MAINT.-MACHINERY &	10,000.00	0.00	0.00	0.00	0.00	10,000.00
415-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		150,000.00	13,599.87	60,571.28	40.52	203.07	89,225.65

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15-INDUSTRIAL PRE-TREATME
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
415-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
415-54490	POSTAGE	0.00	0.00	82.94	0.00	0.00	(82.94)
415-54500	TRAVEL AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
415-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
415-54530	HAULING & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,000.00	0.00	82.94	4.15	0.00	1,917.06
6-SUPPLIES							
415-64120	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00
415-64140	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
415-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
415-64190	LUBRICANTS (OIL, GREASE, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00
415-64210	AGRICULTURE & LANDSCAPING SU	0.00	0.00	0.00	0.00	0.00	0.00
415-64220	CHEMICAL & LABORATORY SUPPLI	5,000.00	664.94	3,245.22	71.61	335.05	1,419.73
415-64265	SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
415-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
415-64310	BUILDING REPAIR & MAINT. SUP	10,000.00	0.00	3,682.45	36.82	0.00	6,317.55
415-64330	REPAIR & MAINT-WASTEWATER PL	10,000.00	284.91	7,381.26	73.81	0.00	2,618.74
415-64360	OTHER REPAIR & MAINT. SUPPLI	20,000.00	0.00	332.00	1.66	0.00	19,668.00
415-64380	SMALL TOOLS	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		51,900.00	949.85	14,640.93	28.86	335.05	36,924.02
7-CAPITAL OUTLAYS							
415-74900	BUILDING ADDITIONS & RENOVAT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
415-74940	OTHER STRUCTURES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
415-74950	MACHINERY & EQUIPMENT	74,000.00	0.00	0.00	0.00	0.00	74,000.00
** CATEGORY TOTAL **		90,000.00	0.00	0.00	0.00	0.00	90,000.00

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15-INDUSTRIAL PRE-TREATME
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
415-94700 DUES AND MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
415-94807 OTHER WASTE DISPOSAL SERVICE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
415-94899 OTHER	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **	105,000.00	0.00	0.00	0.00	0.00	105,000.00
*** DEPARTMENT TOTAL ***	481,751.00	44,104.12	167,555.97	34.89	538.12	313,656.91

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
16-UTILITY BILLING AND CO
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
416-14020	SALARIES OF DEPT. HEADS & FO	70,000.00	0.00	0.00	0.00	0.00	70,000.00
416-14030	SALARIES OF EMPLOYEES	298,272.00	27,118.90	275,870.58	92.49	0.00	22,401.42
416-14040	OVERTIME	1,000.00	0.00	193.05	19.31	0.00	806.95
416-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		369,272.00	27,118.90	276,063.63	74.76	0.00	93,208.37
2-EMPLOYEE BENEFITS							
416-24060	SOCIAL SECURITY TAX	28,248.00	1,954.31	20,370.91	72.11	0.00	7,877.09
416-24070	HEALTH INSURANCE	87,802.00	6,326.08	55,132.50	62.79	0.00	32,669.50
416-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-24080	EMPLOYEE RETIREMENT	32,061.00	2,315.95	24,124.79	75.25	0.00	7,936.21
416-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	484.43	1,730.63	60.28	0.00	1,140.37
416-24110	WORKER'S COMPENSATION INS.	1,512.00	2,214.51	3,116.98	206.15	0.00	(1,604.98)
** CATEGORY TOTAL **		152,494.00	13,295.28	104,475.81	68.51	0.00	48,018.19
4-PURCHASED PROPERTY SERV							
416-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
416-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
416-44640	REPAIRS & MAINT.-MACHINERY &	8,420.00	0.00	0.00	0.00	0.00	8,420.00
416-44660	RENTAL OF MACHINERY & EQUIPM	15,000.00	830.37	10,750.19	82.14	1,570.13	2,679.68
** CATEGORY TOTAL **		23,420.00	830.37	10,750.19	52.61	1,570.13	11,099.68
5-OTHER PURCHASED SERVICE							
416-54470	TELEPHONE	7,773.00	1,506.40	15,294.84	196.77	0.00	(7,521.84)
416-54490	POSTAGE	230,500.00	24,500.00	197,354.05	85.62	0.00	33,145.95
416-54500	TRAVEL AND TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
416-56190	OVER & SHORT	200.00	7.06	(1,330.95)	665.48-	0.00	1,530.95
** CATEGORY TOTAL **		238,973.00	26,013.46	211,317.94	88.43	0.00	27,655.06

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
16-UTILITY BILLING AND CO
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES						
416-64120 OFFICE EQUIPMENT	4,080.00	0.00	0.00	0.00	0.00	4,080.00
416-64140 OFFICE SUPPLIES	23,460.00	12,845.62	19,069.45	81.28	0.00	4,390.55
416-64180 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
416-64250 FOOD, ICE, AND BOTTLED WATER	510.00	0.00	102.34	20.07	0.00	407.66
416-64265 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-64270 CLOTHING AND UNIFORMS	510.00	0.00	0.00	0.00	0.00	510.00
416-64300 MOTOR VHICLE REPAIR PARTS &	0.00	0.00	0.00	0.00	0.00	0.00
416-64310 BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
416-64350 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
416-64360 OTHER REPAIR AND MAINT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
416-64380 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
416-64390 MINOR EQUIPMENT	17,080.00	7,252.25	12,719.75	74.47	0.00	4,360.25
** CATEGORY TOTAL **	45,640.00	20,097.87	31,891.54	69.88	0.00	13,748.46
7-CAPITAL OUTLAYS						
416-74900 BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
416-74950 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
416-94810 CONTRACTUAL SERVICES NOT OTH	4,081.00	317.40	3,174.00	77.78	0.00	907.00
416-94899 OTHER	2,040.00	100.00	1,000.00	58.82	200.00	840.00
** CATEGORY TOTAL **	6,121.00	417.40	4,174.00	71.46	200.00	1,747.00
*** DEPARTMENT TOTAL ***	835,920.00	87,773.28	638,673.11	76.62	1,770.13	195,476.76

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI							
417-34400	ACCOUNTING & AUDITING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
417-34420	ENGINEERING & ARCHITECTURAL	15,000.00	0.00	(37,789.02)	251.93-	0.00	52,789.02
417-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
417-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		25,000.00	0.00	(37,789.02)	151.16-	0.00	62,789.02
4-PURCHASED PROPERTY SERV							
417-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
417-44610	BUILDING REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
417-44630	REPAIR & MAINT - OTHER STRUC	0.00	0.00	0.00	0.00	0.00	0.00
417-44640	REPAIRS & MAINT.-MACHINERY &	35,000.00	2,689.99	41,407.43	118.31	0.00	(6,407.43)
417-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		35,000.00	2,689.99	41,407.43	118.31	0.00	(6,407.43)
5-OTHER PURCHASED SERVICE							
417-54490	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
417-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
417-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
417-54540	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54550	AUTO, TRUCK,& EQUIP.-INSURAN	47,883.36	0.00	0.00	0.00	0.00	47,883.36
417-54560	GENERAL LIABILITY INSURANCE	310,000.00	0.00	143,804.25	46.39	0.00	166,195.75
417-54580	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54590	RETIREE-HEALTH INSURANCE	7,454.99	0.00	3,499.54	46.94	0.00	3,955.45
417-56950	BAD DEBTS--WATER SEWER GARBA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		365,388.35	0.00	147,303.79	40.31	0.00	218,084.56
7-CAPITAL OUTLAYS							
417-74870	RIGHT-OF-WAY ACQUIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00
417-74880	LAND ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
417-74933	WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
417-74937	PERMITS- SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
417-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
417-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,000.00	0.00	0.00	0.00	0.00	25,000.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE						
417-84790 BOND PRINCIPAL	3,065,000.00	0.00	3,065,000.00	100.00	0.00	0.00
417-84800 OTHER PRINCIPAL	793,463.99	32,478.75	795,530.74	100.26	0.00	(2,066.75)
417-84810 BOND INTEREST	596,512.96	0.00	345,639.59	57.94	0.00	250,873.37
417-84820 OTHER INTEREST	129,178.29	12,464.78	134,143.85	103.84	0.00	(4,965.56)
417-84840 FISCAL AGENT FEES	4,125.00	0.00	3,900.00	94.55	0.00	225.00
417-84850 ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
417-84851 SHORT TERM LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	4,588,280.24	44,943.53	4,344,214.18	94.68	0.00	244,066.06
9-MISCELLANEOUS						
417-94670 AID TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-94675 AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
417-94690 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
417-94710 INFORMATION AND CREDIT SERVI	250,000.00	43,821.57	608,084.86	243.23	0.00	(358,084.86)
417-94715 DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94720 TAXES	400.00	0.00	30.97	7.74	0.00	369.03
417-94810 CONTRACTUAL SERVICES NOT OTH	80,000.00	0.00	0.00	0.00	0.00	80,000.00
417-94860 OVERHEAD & INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
417-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
417-94950 CONTINGENCY	42,000.00	0.00	0.00	0.00	0.00	42,000.00
417-95000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
417-95001 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	372,400.00	43,821.57	608,115.83	163.30	0.00	(235,715.83)
*** DEPARTMENT TOTAL ***	5,411,068.59	91,455.09	5,103,252.21	94.31	0.00	307,816.38

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
18-METER READERS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
418-14020	SALARIES OF DEPT HEADS & FOR	46,301.00	3,561.60	36,829.64	79.54	0.00	9,471.36
418-14030	SALARIES OF EMPLOYEES	172,828.00	15,932.22	154,236.01	89.24	0.00	18,591.99
418-14040	OVERTIME	13,000.00	1,064.98	12,266.20	94.36	0.00	733.80
** CATEGORY TOTAL **		232,129.00	20,558.80	203,331.85	87.59	0.00	28,797.15
2-EMPLOYEE BENEFITS							
418-24060	SOCIAL SECURITY TAX	17,758.00	1,551.21	15,556.55	87.60	0.00	2,201.45
418-24070	HEALTH INSURANCE	55,874.00	3,888.34	40,127.05	71.82	0.00	15,746.95
418-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-24080	EMPLOYEE RETIREMENT	20,153.00	1,755.71	16,701.56	82.87	0.00	3,451.44
418-24100	UNEPLOYMENT COMPENSATION	2,088.00	356.72	1,320.52	63.24	0.00	767.48
418-24110	WORKER'S COMPENSATION INS.	9,860.00	87.33	6,961.84	70.61	0.00	2,898.16
** CATEGORY TOTAL **		105,733.00	7,639.31	80,667.52	76.29	0.00	25,065.48
4-PURCHASED PROPERTY SERV							
418-44640	REPAIR SERVICES-MACH & EQUIP	81,234.00	22,756.39	62,349.19	81.08	3,517.22	15,367.59
** CATEGORY TOTAL **		81,234.00	22,756.39	62,349.19	81.08	3,517.22	15,367.59
5-OTHER PURCHASED SERVICE							
418-54470	TELEPHONE	9,708.00	650.64	5,002.38	51.53	0.00	4,705.62
418-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,708.00	650.64	5,002.38	51.53	0.00	4,705.62
6-SUPPLIES							
418-64120	OFFICE EQUIPMENT	1,601.94	0.00	99.63	6.22	0.00	1,502.31
418-64140	OFFICE SUPPLIES	618.00	0.00	488.45	79.04	0.00	129.55
418-64180	MOTOR VEHICLE FUEL	33,000.00	2,629.08	17,494.90	53.01	0.00	15,505.10
418-64230	CLEANING SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
418-64250	FOOD, ICE, AND BOTTLED WATER	300.00	52.75	52.75	17.58	0.00	247.25
418-64265	SAFETY SUPPLIES	1,450.00	0.00	1,160.00	80.00	0.00	290.00
418-64270	CLOTHING AND UNIFORMS	3,914.00	397.00	2,659.73	85.01	667.65	586.62
418-64300	MOTOR VEHICLE REPAIR-SUPPLIE	1,050.00	0.00	1,050.00	100.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
18-METER READERS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
418-64350 WATER METERS	449,999.56	1,574.00	436,480.66	98.70	7,658.44	5,860.46
418-64380 SMALL TOOLS	2,600.00	0.00	2,118.88	81.50	0.00	481.12
** CATEGORY TOTAL **	494,733.50	4,652.83	461,605.00	94.99	8,326.09	24,802.41
7-CAPITAL OUTLAYS						
418-74950 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
418-94810 CONTRACTUAL SERVICES NOT OTH	1,700.00	425.00	1,025.00	60.29	0.00	675.00
** CATEGORY TOTAL **	1,700.00	425.00	1,025.00	60.29	0.00	675.00
*** DEPARTMENT TOTAL ***	925,237.50	56,682.97	813,980.94	89.26	11,843.31	99,413.25

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
30-NORTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
430-14020	SALARIES OF DEPART HEADS & F	0.00	0.00	0.00	0.00	0.00	0.00
430-14030	SALARIES OF EMPLOYEES	472,004.00	32,290.47	325,534.94	68.97	0.00	146,469.06
430-14040	OVERTIME	40,000.00	5,929.25	61,113.12	152.78	0.00	(21,113.12)
430-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		512,004.00	38,219.72	386,648.06	75.52	0.00	125,355.94
2-EMPLOYEE BENEFITS							
430-24060	SOCIAL SECURITY TAX	39,171.00	2,816.31	28,881.12	73.73	0.00	10,289.88
430-24070	HEALTH INSURANCE	87,272.00	6,719.62	61,941.60	70.98	0.00	25,330.40
430-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-24080	EMPLOYEE RETIREMENT	44,449.00	3,263.99	33,603.97	75.60	0.00	10,845.03
430-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	176.45	1,762.95	61.41	0.00	1,108.05
430-24110	WORKER'S COMPENSATION INS.	26,329.00	0.00	16,240.90	61.68	0.00	10,088.10
** CATEGORY TOTAL **		200,092.00	12,976.37	142,430.54	71.18	0.00	57,661.46
3-PROFESSIONAL AND TECHNI							
430-34420	ENGINEERING & ARCHITECTUAL S	0.00	0.00	0.00	0.00	0.00	0.00
430-34499	OTHER PROFESSIONAL & PARA-PR	20,000.00	800.80	11,560.55	80.72	4,583.20	3,856.25
** CATEGORY TOTAL **		20,000.00	800.80	11,560.55	80.72	4,583.20	3,856.25
4-PURCHASED PROPERTY SERV							
430-44570	ELECTRICITY	375,000.00	39,299.80	347,145.34	92.57	0.00	27,854.66
430-44590	WATER	3,000.00	0.00	4,137.84	137.93	0.00	(1,137.84)
430-44610	BUILDING REPAIR-MAINT SERVIC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
430-44621	WATER PLANT REPAIRS & MAINTE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
430-44622	REPAIR & MAINT-WATER TOWERS	0.00	0.00	0.00	0.00	0.00	0.00
430-44640	REPAIR & MAINT.-MACHINERY &	265,000.00	36,308.24	190,762.10	98.10	69,200.00	5,037.90
430-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		748,000.00	75,608.04	542,045.28	81.72	69,200.00	136,754.72

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
30-NORTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
430-54470	TELEPHONE	1,300.00	250.54	1,903.90	146.45	0.00	(603.90)
430-54500	TRAVEL AND TRAINING	3,500.00	0.00	161.00	4.60	0.00	3,339.00
430-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,800.00	250.54	2,064.90	43.02	0.00	2,735.10
6-SUPPLIES							
430-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-64140	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
430-64180	MOTOR VEHICLE FUEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
430-64190	LUBRICANTS (OIL, GREASE, ETC	500.00	359.08	359.08	71.82	0.00	140.92
430-64210	AGRICULTURAL & LANDSCAPING S	0.00	0.00	0.00	0.00	0.00	0.00
430-64220	CHEMICALS AND LABORATORY SUP	1,090,000.00	91,198.98	860,453.39	100.31	232,927.81	(3,381.20)
430-64230	CLEANING & SANITATION SUPPLI	1,000.00	0.00	999.65	99.97	0.00	0.35
430-64242	RAW WATER	950,000.00	50,006.71	1,007,943.40	106.10	0.00	(57,943.40)
430-64250	FOOD, ICE, AND BOTTLED WATER	1,000.00	0.00	761.86	76.19	0.00	238.14
430-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
430-64270	CLOTHING AND UNIFORMS	5,000.00	0.00	3,296.53	65.93	0.00	1,703.47
430-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
430-64315	REPAIR & MAINT.- WATER PLANT	40,000.00	922.01	11,143.90	57.80	11,974.71	16,881.39
430-64360	OTHER REPAIR AND MAINT. SUPP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
430-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
430-64390	MINOR EQUIPMENT	5,500.00	0.00	279.00	5.07	0.00	5,221.00
** CATEGORY TOTAL **		2,098,000.00	142,486.78	1,885,236.81	101.53	244,902.52	(32,139.33)
7-CAPITAL OUTLAYS							
430-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
430-74940	OTHER STRUCTURES	12,900.00	0.00	0.00	0.00	0.00	12,900.00
430-74950	MACHINERY & EQUIPMENT	87,100.00	0.00	0.00	635.53	553,550.00	(466,450.00)
** CATEGORY TOTAL **		100,000.00	0.00	0.00	553.55	553,550.00	(453,550.00)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
30-NORTH WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE						
430-84800 OTHER PRINCIPAL	220,354.55	0.00	0.00	0.00	0.00	220,354.55
430-84810 INTEREST	60,132.26	0.00	0.00	0.00	0.00	60,132.26
** CATEGORY TOTAL **	280,486.81	0.00	0.00	0.00	0.00	280,486.81
9-MISCELLANEOUS						
430-94700 DUES & MEMBERSHIPS	1,500.00	0.00	270.00	18.00	0.00	1,230.00
430-94807 OTHER WASTE DISPOSAL SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
430-94810 CONTRACTUAL SERVICES NOTOTHE	0.00	0.00	0.00	0.00	0.00	0.00
430-94899 OTHER	1,500.00	910.00	1,280.00	85.33	0.00	220.00
** CATEGORY TOTAL **	23,000.00	910.00	1,550.00	6.74	0.00	21,450.00
*** DEPARTMENT TOTAL ***	3,986,382.81	271,252.25	2,971,536.14	96.42	872,235.72	142,610.95

FINANCIAL STATEMENT
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Item 14.

02 -UTILITY FUND
60-2014 TWDB BOND
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI						
460-34420 ENGINEERING & ARCHITECTURAL	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
** CATEGORY TOTAL **	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
8-DEBT SERVICE						
460-84850 FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
460-94950 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
61-2015 TWDB-2015 BOND
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI						
461-34420 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS						
461-74870 RIGHT-OF-WAY ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
461-74935 WASTEWATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
461-84850 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
461-94950 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
63-2021 PSI BOND
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI						
463-34420 ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
463-44630 REP & MAINT SERV - OTHER STR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE						
463-56651 ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES						
463-64350 REPAIR & MAINT SUPPLIES - WM	0.00	0.00	0.00	0.00	0.00	0.00
463-64360 REPAIR & MAINT SUPPLIES - OT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS						
463-74940 OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
99-TRANSFERS OUT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
499-56900 TRANSFERS OUT--GENERAL	3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03
499-56902 TRANSFERS OUT--UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
499-56903 TRANSFERS OUT- GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
499-56904 TRANSFER OUT -CDBG	0.00	0.00	0.00	0.00	0.00	0.00
499-56909 TRANSFERS OUT-CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03
*** DEPARTMENT TOTAL ***	3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

02 -UTILITY FUND
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA-PRINCIPAL PMTS	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
** CATEGORY TOTAL **	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** TOTAL EXPENSES ***	28,916,145.52	1,425,660.74	17,724,781.63	67.89	1,905,227.25	9,286,136.64

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	2,593,198.60	180,522.22	1,533,065.62	59.12	0.00	1,060,132.98
*** TOTAL REVENUES ***	2,593,198.60	180,522.22	1,533,065.62	59.12	0.00	1,060,132.98
EXPENDITURE SUMMARY						
10-CLUB HOUSE	1,026,101.00	105,743.02	554,945.11	54.55	4,819.53	466,336.36
11-GROUNDS	889,183.00	76,572.18	732,486.63	84.30	17,096.19	139,600.18
12-RESTAURANT	270,494.00	1,654.30	30,940.93	14.60	8,538.18	231,014.89
13-NIGHT GOLF	0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)
17-ORGANIZATIONAL EXPENS	48,500.00	2,182.41	84,845.86	174.94	0.00	(36,345.86)
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,234,278.00	187,597.62	1,404,664.24	64.23	30,453.90	799,159.86

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	PRO SHOP SALES	127,230.60	6,925.60	66,393.09	52.18	0.00	60,837.51
300-31050	NIGHT PRO SHOP SALES	0.00	2,734.81	2,734.81	0.00	0.00	(2,734.81)
300-31100	CART RENTAL	467,415.00	31,303.47	215,999.06	46.21	0.00	251,415.94
300-31150	NIGHT CART RENTAL	0.00	15,429.14	15,429.14	0.00	0.00	(15,429.14)
300-31200	FOOD AND BEVERAGE SALES	191,694.20	11,454.53	83,431.34	43.52	0.00	108,262.86
300-31250	NIGHT FOOD AND BEVERAGE SALE	0.00	6,481.30	6,481.30	0.00	0.00	(6,481.30)
300-31300	DAILY GREEN FEES	939,224.80	65,834.75	476,185.23	50.70	0.00	463,039.57
300-31320	DRIVING RANGE	66,730.00	4,328.00	72,477.25	108.61	0.00	(5,747.25)
300-31325	NIGHT DRIVING RANGE	0.00	4,498.00	4,498.00	0.00	0.00	(4,498.00)
300-31350	NIGHT GREEN FEES	0.00	26,987.50	26,987.50	0.00	0.00	(26,987.50)
300-31400	PREPAID MEMBERS	139,050.00	2,845.00	130,799.10	94.07	0.00	8,250.90
300-31500	PULL CARTS & CLUB RENTALS	1,545.00	418.32	3,544.45	229.41	0.00	(1,999.45)
300-31520	JR'S FEES	3,090.00	738.00	5,809.00	187.99	0.00	(2,719.00)
300-31600	TRAIL FEES	36,050.00	474.00	27,849.91	77.25	0.00	8,200.09
300-31650	NIGHT TRAIL FEES	0.00	60.00	60.00	0.00	0.00	(60.00)
300-31700	MISCELLANEOUS INCOME	2,000.00	9.80	286.44	14.32	0.00	1,713.56
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-34801	5% CREDIT CARD SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED ON INVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	180,369.00	0.00	65,000.00	36.04	0.00	115,369.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39901	TRANSFER IN-GENERAL FUND	0.00	0.00	329,100.00	0.00	0.00	(329,100.00)
300-39902	TRANSFER IN UTILITY	438,800.00	0.00	0.00	0.00	0.00	438,800.00
*** TOTAL REVENUES ***		2,593,198.60	180,522.22	1,533,065.62	59.12	0.00	1,060,132.98

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
10-CLUB HOUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
410-14020	SALARIES OF DEPT. HEADS & FO	70,000.00	5,384.62	55,288.41	78.98	0.00	14,711.59
410-14030	SALARIES OF EMPLOYEES	274,984.00	17,646.76	58,388.93	21.23	0.00	216,595.07
410-14040	OVERTIME	500.00	0.00	389.06	77.81	0.00	110.94
410-14050	EXTRA HELP	151,198.00	15,905.92	94,887.93	62.76	0.00	56,310.07
** CATEGORY TOTAL **		496,682.00	38,937.30	208,954.33	42.07	0.00	287,727.67
2-EMPLOYEE BENEFITS							
410-24060	SOCIAL SECURITY TAX	37,993.00	2,939.63	15,831.03	41.67	0.00	22,161.97
410-24070	HEALTH INSURANCE	67,511.00	2,468.85	23,812.17	35.27	0.00	43,698.83
410-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	33,814.00	2,897.48	17,376.83	51.39	0.00	16,437.17
410-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24100	UNEMPLOYMENT COMPENSATION IN	4,149.00	834.68	1,626.38	39.20	0.00	2,522.62
410-24110	WORKER'S COMPENSATION INS.	20,017.00	0.00	4,549.86	22.73	0.00	15,467.14
** CATEGORY TOTAL **		163,484.00	9,140.64	63,196.27	38.66	0.00	100,287.73
3-PROFESSIONAL AND TECHNI							
410-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
410-34499	OTHER PROFESSIONAL & PARA-PR	11,650.00	4,827.45	11,860.28	101.80	0.00	(210.28)
** CATEGORY TOTAL **		11,650.00	4,827.45	11,860.28	101.80	0.00	(210.28)
4-PURCHASED PROPERTY SERV							
410-44570	ELECTRICITY	51,000.00	5,467.29	67,001.50	131.38	0.00	(16,001.50)
410-44590	WATER	12,240.00	757.20	11,390.11	93.06	0.00	849.89
410-44610	REPAIR & MAINT.- BUILDINGS	2,040.00	160.00	846.00	41.47	0.00	1,194.00
410-44630	REPAIR & MAINT.-OTHER STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
410-44640	REPAIRS & MAINT.- MACH.& EQU	7,140.00	0.00	393.53	5.51	0.00	6,746.47
410-44660	RENTAL OF MACHINERY & EQUIPM	168,000.00	33,556.82	103,065.22	61.37	42.22	64,892.56
** CATEGORY TOTAL **		240,420.00	39,941.31	182,696.36	76.01	42.22	57,681.42

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
10-CLUB HOUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
410-54470	TELEPHONE	3,060.00	172.37	1,334.24	43.60	0.00	1,725.76
410-54480	INTERNET	3,672.00	0.00	0.00	0.00	0.00	3,672.00
410-54485	CABLE	2,550.00	568.12	2,352.47	92.25	0.00	197.53
410-54490	POSTAGE	153.00	0.00	2.97	1.94	0.00	150.03
410-54500	TRAVEL & TRAINING	2,040.00	0.00	830.52	40.71	0.00	1,209.48
410-54510	ADVERTISING	8,060.00	900.00	3,034.73	37.65	0.00	5,025.27
410-56190	OVER & SHORT	0.00	(234.34)	709.63	0.00	0.00	(709.63)
** CATEGORY TOTAL **		19,535.00	1,406.15	8,264.56	42.31	0.00	11,270.44
6-SUPPLIES							
410-64120	OFFICE EQUIPMENT	1,224.00	216.12	275.58	22.51	0.00	948.42
410-64140	OFFICE SUPPLIES	204.00	0.00	600.50	294.36	0.00	(396.50)
410-64160	RECREATION SUPPLIES	15,200.00	0.00	9,112.97	59.95	0.00	6,087.03
410-64170	MERCHANDISE & CONSUMABLES FO	71,200.00	7,849.31	59,109.60	89.00	4,257.00	7,833.40
410-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
410-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64270	CLOTHING AND UNIFORMS	600.00	1,252.35	1,252.35	208.73	0.00	(652.35)
410-64310	BUILDING REPAIR & MAINT. SUP	0.00	32.58	312.21	0.00	0.00	(312.21)
410-64360	OTHER REPAIR & MAINT. SUPPLI	2,040.00	253.49	340.69	16.70	0.00	1,699.31
410-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
410-64390	MINOR EQUIPMENT	2,040.00	1,077.47	4,360.22	239.24	520.31	(2,840.53)
** CATEGORY TOTAL **		92,508.00	10,681.32	75,364.12	86.63	4,777.31	12,366.57
7-CAPITAL OUTLAYS							
410-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
410-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
410-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
410-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
10-CLUB HOUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
410-94675	AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
410-94700	DUES AND MEMBERSHIPS	1,122.00	634.00	881.00	78.52	0.00	241.00
410-94770	NEWSPAPERS, PERIODICALS, MAG	0.00	0.00	0.00	0.00	0.00	0.00
410-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	2,998.81	0.00	0.00	(2,998.81)
410-94899	OTHER	700.00	174.85	729.38	104.20	0.00	(29.38)
** CATEGORY TOTAL **		1,822.00	808.85	4,609.19	252.97	0.00	(2,787.19)
*** DEPARTMENT TOTAL ***		1,026,101.00	105,743.02	554,945.11	54.55	4,819.53	466,336.36

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
11-GROUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
411-14020 SALARIES OF DEPT. HEADS & FO	62,082.00	4,775.52	49,239.35	79.31	0.00	12,842.65
411-14030 SALARIES OF EMPLOYEES	272,937.00	20,942.45	207,950.18	76.19	0.00	64,986.82
411-14040 OVERTIME	500.00	0.00	209.99	42.00	0.00	290.01
411-14050 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	335,519.00	25,717.97	257,399.52	76.72	0.00	78,119.48
2-EMPLOYEE BENEFITS						
411-24060 SOCIAL SECURITY TAX	25,668.00	1,940.22	19,644.85	76.53	0.00	6,023.15
411-24070 HEALTH INSURANCE	79,820.00	5,183.83	52,539.18	65.82	0.00	27,280.82
411-24075 DISABLILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
411-24080 EMPLOYEE RETIREMENT	29,130.00	2,196.30	22,345.21	76.71	0.00	6,784.79
411-24100 UNEMPLOYMENT COMPENSATION IN	2,610.00	289.83	1,394.61	53.43	0.00	1,215.39
411-24110 WORKER'S COMPENSATION INS.	13,522.00	0.00	3,073.54	22.73	0.00	10,448.46
** CATEGORY TOTAL **	150,750.00	9,610.18	98,997.39	65.67	0.00	51,752.61
3-PROFESSIONAL AND TECHNI						
411-34420 ENGINEERING & ARCHITEC SERVI	0.00	0.00	0.00	0.00	0.00	0.00
411-34499 OTHER PROFESSIONAL & PARA-PR	10,000.00	0.00	3,000.00	30.00	0.00	7,000.00
** CATEGORY TOTAL **	10,000.00	0.00	3,000.00	30.00	0.00	7,000.00
4-PURCHASED PROPERTY SERV						
411-44570 ELECTRICITY	15,300.00	3,413.91	3,413.91	22.31	0.00	11,886.09
411-44590 WATER	0.00	0.00	0.00	0.00	0.00	0.00
411-44630 OTHER STRUCTURES & IMPROV.	0.00	0.00	982.10	0.00	0.00	(982.10)
411-44640 REPAIRS & MAINT.-MACHINERY &	30,520.00	2,720.23	20,314.77	77.30	3,278.71	6,926.52
** CATEGORY TOTAL **	45,820.00	6,134.14	24,710.78	61.09	3,278.71	17,830.51

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
11-GROUNDS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
411-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
411-54500	TRAVEL AND TRAINING	2,040.00	66.95	366.30	17.96	0.00	1,673.70
** CATEGORY TOTAL **		2,040.00	66.95	366.30	17.96	0.00	1,673.70
6-SUPPLIES							
411-64140	OFFICE SUPPLIES	0.00	0.00	(19.47)	0.00	0.00	19.47
411-64160	RECREATION SUPPLIES	0.00	0.00	885.94	0.00	0.00	(885.94)
411-64180	MOTOR VEHICLE FUEL	17,340.00	2,986.50	11,133.52	64.21	0.00	6,206.48
411-64190	LUBRICANTS (OIL, GREASE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
411-64210	AGRICULTURAL & LANDSCAPING S	40,800.00	7,288.25	37,900.61	97.19	1,753.17	1,146.22
411-64220	CHEMICALS	41,465.00	3,029.88	42,398.41	102.25	0.00	(933.41)
411-64242	RAW WATER	7,140.00	0.00	590.33	8.27	0.00	6,549.67
411-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
411-64270	CLOTHING AND UNIFORMS	5,712.00	345.28	4,819.45	99.98	891.52	1.03
411-64360	OTHER REPAIR & MAINT. SUPPLI	40,600.00	4,538.61	20,632.26	51.24	172.79	19,794.95
411-64390	MINOR EQUIPMENT	0.00	7,731.44	7,731.44	0.00	0.00	(7,731.44)
** CATEGORY TOTAL **		153,057.00	25,919.96	126,072.49	84.21	2,817.48	24,167.03
7-CAPITAL OUTLAYS							
411-74940	OTHER STRUCTURES	0.00	8,800.00	214,177.17	0.00	11,000.00	(225,177.17)
411-74950	MACHINERY & EQUIPMENT	180,369.00	0.00	0.00	0.00	0.00	180,369.00
** CATEGORY TOTAL **		180,369.00	8,800.00	214,177.17	124.84	11,000.00	(44,808.17)
8-DEBT SERVICE							
411-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
411-84810	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
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Item 14.

03 -GOLF COURSE FUND
11-GROUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
411-94700 DUES AND MEMBERSHIPS	1,428.00	214.98	214.98	15.05	0.00	1,213.02
411-94720 TAXES	0.00	0.00	0.00	0.00	0.00	0.00
411-94810 CONTRACTUAL SERVICES NOT OTH	10,200.00	108.00	7,548.00	74.00	0.00	2,652.00
411-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	11,628.00	322.98	7,762.98	66.76	0.00	3,865.02
*** DEPARTMENT TOTAL ***	889,183.00	76,572.18	732,486.63	84.30	17,096.19	139,600.18

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Item 14.

03 -GOLF COURSE FUND
12-RESTAURANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES						
412-14020 SALARIES OF DEPT HEADS & FOR	0.00	0.00	(149.41)	0.00	0.00	149.41
412-14030 SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
412-14040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
412-14050 EXTRA HELP	169,239.00	0.00	2,271.80	1.34	0.00	166,967.20
** CATEGORY TOTAL **	169,239.00	0.00	2,122.39	1.25	0.00	167,116.61
2-EMPLOYEE BENEFITS						
412-24060 SOCIAL SECURITY TAX	12,946.00	0.00	165.96	1.28	0.00	12,780.04
412-24070 HEALTH INSURANCE	7,478.00	0.00	496.05	6.63	0.00	6,981.95
412-24075 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24080 EMPLOYEE RETIREMENT	9,037.00	0.00	199.25	2.20	0.00	8,837.75
412-24100 UNEMPLOYMENT COMPENSATION IN	1,161.00	0.00	(16.37)	1.41-	0.00	1,177.37
412-24110 WORKER'S COMPENSATION INS.	7,333.00	0.00	1,666.79	22.73	0.00	5,666.21
** CATEGORY TOTAL **	37,955.00	0.00	2,511.68	6.62	0.00	35,443.32
6-SUPPLIES						
412-64170 MERCHANDISE & CONSUMABLES FO	61,200.00	1,654.30	24,223.94	53.53	8,538.18	28,437.88
412-64250 FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
412-64270 CLOTHING & UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
412-64390 MINOR EQUIPMENT	1,000.00	0.00	982.92	98.29	0.00	17.08
** CATEGORY TOTAL **	62,400.00	1,654.30	25,206.86	54.08	8,538.18	28,654.96
7-CAPITAL OUTLAYS						
412-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
12-RESTAURANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
412-94899 OTHER	900.00	0.00	1,100.00	122.22	0.00	(200.00)
** CATEGORY TOTAL **	900.00	0.00	1,100.00	122.22	0.00	(200.00)
*** DEPARTMENT TOTAL ***	270,494.00	1,654.30	30,940.93	14.60	8,538.18	231,014.89

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Item 14.

03 -GOLF COURSE FUND
13-NIGHT GOLF
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
413-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
413-14030	SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
413-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
413-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
2-EMPLOYEE BENEFITS							
413-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
413-24070	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24100	UNEMPLOYMENT COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00
413-24110	WORKER'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI							
413-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
413-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
413-44570	ELECTRICITY	0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)
413-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
413-44610	REPAIR & MAINT.- BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
413-44630	REPAIR & MAINT.-OTHER STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
413-44640	REPAIRS & MAINT.- MACH.& EQU	0.00	0.00	0.00	0.00	0.00	0.00
413-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
13-NIGHT GOLF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
413-54470 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
413-54480 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
413-54485 CABLE	0.00	0.00	0.00	0.00	0.00	0.00
413-54490 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
413-54500 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
413-54510 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
413-56190 OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES						
413-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-64140 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
413-64160 RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
413-64170 MERCHANDISE & CONSUMABLES FO	0.00	0.00	0.00	0.00	0.00	0.00
413-64230 CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
413-64250 FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
413-64265 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
413-64270 CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
413-64310 BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
413-64360 OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
413-64380 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
413-64390 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS						
413-74890 NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
413-74900 BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
413-74940 OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
413-74950 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
13-NIGHT GOLF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
413-94675 AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
413-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
413-94770 NEWSPAPERS, PERIODICALS, MAG	0.00	0.00	0.00	0.00	0.00	0.00
413-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
413-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
17-ORGANIZATIONAL EXPENS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI							
417-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
417-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
417-34440	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE							
417-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
417-54540	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54550	AUTO, TRUCK,& EQUIP.-INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
417-54560	GENERAL LIABILITY INSURANCE	18,500.00	0.00	48,418.96	261.72	0.00	(29,918.96)
417-54580	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54590	RETIREE- HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-56982	COURSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		18,500.00	0.00	48,418.96	261.72	0.00	(29,918.96)
8-DEBT SERVICE							
417-84790	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84810	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84820	OTHER DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84840	FISCAL AGENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
417-94690	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94710	INFORMATION & CREDIT SERVICE	25,000.00	2,182.41	36,426.90	145.71	0.00	(11,426.90)
417-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94720	TAXES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
417-94860	OVERHEAD & INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
417-94950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
417-95000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
417-95001	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		30,000.00	2,182.41	36,426.90	121.42	0.00	(6,426.90)

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AS OF: JULY 31ST, 2026

Item 14.

03 -GOLF COURSE FUND
17-ORGANIZATIONAL EXPENS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	48,500.00	2,182.41	84,845.86	174.94	0.00	(36,345.86)

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Item 14.

03 -GOLF COURSE FUND
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA ACCT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA-ACCT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	2,234,278.00	187,597.62	1,404,664.24	64.23	30,453.90	799,159.86

*** END OF REPORT ***

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AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND

Item 14.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	11,632,986.00	842,931.87	8,594,589.48	73.88	0.00	3,038,396.52
*** TOTAL REVENUES ***	11,632,986.00	842,931.87	8,594,589.48	73.88	0.00	3,038,396.52
EXPENDITURE SUMMARY						
10-SOLID WASTE	8,316,323.00	619,690.39	5,691,977.07	71.40	246,165.72	2,378,180.21
17-ORGANIZATIONAL	916,740.50	3,507.17	918,700.38	100.21	0.00	(1,959.88)
99-TRANSFER OUT	1,750,000.00	0.00	1,312,500.00	75.00	0.00	437,500.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,983,063.50	623,197.56	7,923,177.45	74.38	246,165.72	2,813,720.33

FINANCIAL STATEMENT
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Item 14.

05 -SOLID WASTE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-30000	GARBAGE FEES	6,150,000.00	452,373.65	4,182,285.72	68.00	0.00	1,967,714.28
300-30010	COMMERCIAL DUMPSTER FEES	3,200,000.00	268,942.93	2,497,437.75	78.04	0.00	702,562.25
300-30020	BRUSH FEES	1,382,000.00	112,080.80	1,034,976.79	74.89	0.00	347,023.21
300-30040	ROLL-OFF FEES	72,100.00	7,592.00	69,886.15	96.93	0.00	2,213.85
300-31025	GARBAGE FEES-GRANJENO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
300-31125	BRUSH FEES-GRANJENO	1,200.00	0.00	0.00	0.00	0.00	1,200.00
300-31500	FRANCHISE FEES	24,000.00	1,701.60	16,990.39	70.79	0.00	7,009.61
300-33000	MISCELLANEOUS INCOME	1,200.00	240.89	2,216.76	184.73	0.00	(1,016.76)
300-33182	MRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED-INVESTMENTS	3,000.00	0.00	5,658.13	188.60	0.00	(2,658.13)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	(20,425.94)	0.00	0.00	20,425.94
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	7,077.44	0.00	0.00	(7,077.44)
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	798,486.00	0.00	798,486.29	100.00	0.00	(0.29)
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,632,986.00	842,931.87	8,594,589.48	73.88	0.00	3,038,396.52

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

05 -SOLID WASTE FUND
10-SOLID WASTE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
410-14020	SALARIES OF DEPARTMENT HEADS	80,180.00	6,167.70	64,092.98	79.94	0.00	16,087.02
410-14030	SALARIES OF EMPLOYEES	1,200,475.00	80,021.03	847,927.17	70.63	0.00	352,547.83
410-14040	OVERTIME	450,000.00	41,896.26	405,103.54	90.02	0.00	44,896.46
** CATEGORY TOTAL **		1,730,655.00	128,084.99	1,317,123.69	76.11	0.00	413,531.31
2-EMPLOYEE BENEFITS							
410-24060	SOCIAL SECURITY	132,428.00	9,724.44	100,763.39	76.09	0.00	31,664.61
410-24070	HEALTH INSURANCE	278,838.00	16,165.24	162,207.42	58.17	0.00	116,630.58
410-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	150,731.00	10,972.67	114,675.39	76.08	0.00	36,055.61
410-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
410-24100	UNEMPLOYMENT COMPENSATION	8,991.00	420.70	5,202.03	57.86	0.00	3,788.97
410-24110	WORKER'S COMPENSATION INS	70,211.00	0.00	30,666.98	43.68	0.00	39,544.02
** CATEGORY TOTAL **		646,399.00	37,683.05	417,675.21	64.62	0.00	228,723.79
4-PURCHASED PROPERTY SERV							
410-44570	ELECTRICITY	2,300.00	0.00	4,054.93	176.30	0.00	(1,754.93)
410-44590	WATER	1,500.00	81.55	1,103.70	73.58	0.00	396.30
410-44640	REPAIR & MAINT. - MACH & EQU	2,000.00	0.00	112,421.27	621.06	0.00	(110,421.27)
410-44645	VEHICLE REPAIR & MAINTENANCE	575,000.00	208,122.39	882,490.33	172.28	108,118.40	(415,608.73)
410-44660	RENTAL -MACHINERY & EQUIPMEN	90,000.00	46.80	234.00	0.31	46.80	89,719.20
** CATEGORY TOTAL **		670,800.00	208,250.74	1,000,304.23	165.25	108,165.20	(437,669.43)
5-OTHER PURCHASED SERVICE							
410-54470	TELEPHONE	25,000.00	1,766.46	13,101.87	52.41	0.00	11,898.13
410-54490	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
410-54500	TRAVEL AND TRAINING	27,500.00	41.74	3,845.05	13.98	0.00	23,654.95
410-54510	ADVERTISING	10,000.00	124.48	3,457.12	59.82	2,525.00	4,017.88
410-54550	AUTO, TRUCK, & EQUIP. INSURA	0.00	0.00	0.00	0.00	0.00	0.00
410-54560	GENERAL LIABILITY INSURANCE	220,000.00	0.00	71,719.07	32.60	0.00	148,280.93
410-56900	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		283,500.00	1,932.68	92,123.11	33.39	2,525.00	188,851.89

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

05 -SOLID WASTE FUND
10-SOLID WASTE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
410-64140	OFFICE SUPPLIES	3,000.00	394.73	604.72	20.16	0.00	2,395.28
410-64180	FUEL	750,000.00	57,688.40	456,407.99	60.85	0.00	293,592.01
410-64190	LUBRICANTS (OIL, GREASE, ETC	140,000.00	5,180.10	76,315.66	54.51	0.00	63,684.34
410-64200	TIRES AND TUBES	325,000.00	8,669.00	197,077.95	75.10	46,995.00	80,927.05
410-64230	CLEANING AND SANITATION SUPP	0.00	0.00	0.00	0.00	0.00	0.00
410-64235	GARBAGE CANS	120,000.00	0.00	53,500.00	44.58	0.00	66,500.00
410-64237	COMMERCIAL DUMPSTERS	100,000.00	4,845.00	91,108.80	91.11	0.00	8,891.20
410-64240	COMMERICAL GARBAGE CANS	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE,AND BOTTLED WATER	5,000.00	175.02	2,927.18	58.54	0.00	2,072.82
410-64265	SAFETY SUPPLIES	10,000.00	0.00	2,000.48	45.00	2,500.00	5,499.52
410-64270	CLOTHING AND UNIFORMS	20,000.00	252.28	12,219.79	62.24	229.03	7,551.18
410-64300	MOTOR VEHICLE REPAIR PARTS A	310,000.00	1,276.73	65,494.95	38.76	54,669.17	189,835.88
410-64360	OTHER REPAIR & MAINT. SUPPLI	40,000.00	0.00	720.76	6.55	1,900.00	37,379.24
410-64380	SMALL TOOLS	6,000.00	14.98	1,559.24	50.99	1,500.00	2,940.76
410-64390	MINOR EQUIPMENT	16,100.00	0.00	6,728.74	47.83	971.26	8,400.00
** CATEGORY TOTAL **		1,845,100.00	78,496.24	966,666.26	58.29	108,764.46	769,669.28
7-CAPITAL OUTLAYS							
410-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
410-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
410-74950	MACHINERY & EQUIPMENT	798,486.00	0.00	798,596.00	100.01	0.00	(110.00)
** CATEGORY TOTAL **		798,486.00	0.00	798,596.00	100.01	0.00	(110.00)
8-DEBT SERVICE							
410-84800	OTHER PRINCIPAL	351,642.00	0.00	0.00	0.00	0.00	351,642.00
** CATEGORY TOTAL **		351,642.00	0.00	0.00	0.00	0.00	351,642.00
9-MISCELLANEOUS							
410-94700	DUES & MEMBERSHIPS	2,600.00	0.00	200.00	7.69	0.00	2,400.00
410-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
410-94804	ANIMAL DISPOSAL SERVICE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
410-94805	SOLID WASTE DISPOSAL SERVICE	647,900.00	39,080.15	329,311.41	53.46	17,065.09	301,523.50
410-94806	ROLL OFF FEES DISPOSAL SERVI	2,000.00	0.00	0.00	0.00	0.00	2,000.00
410-94807	LANDFILL-WASTE DISPOSAL SERV	988,380.00	75,851.77	583,281.82	59.01	0.00	405,098.18
410-94808	LANDFILL CHARGES-BRUSH	107,161.00	8,480.05	106,453.85	108.04	9,324.97	(8,617.82)

FINANCIAL STATEMENT
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Item 14.

05 -SOLID WASTE FUND
10-SOLID WASTE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
410-94809	LANDFILL CHARGES-ASH DISPOSA	61,200.00	0.00	3,264.89	5.86	321.00	57,614.11
410-94810	CONTRACTUAL SERVICES NOT OTH	80,000.00	33,254.88	64,346.04	80.43	0.00	15,653.96
410-94850	CONTINGENCY	65,000.00	8,575.84	8,575.84	13.19	0.00	56,424.16
410-94860	OVERHEAD & INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
410-94870	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
410-94899	OTHER	10,500.00	0.00	4,054.72	38.62	0.00	6,445.28
410-95000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
410-95001	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,989,741.00	165,242.69	1,099,488.57	56.60	26,711.06	863,541.37
*** DEPARTMENT TOTAL ***		8,316,323.00	619,690.39	5,691,977.07	71.40	246,165.72	2,378,180.21

FINANCIAL STATEMENT
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Item 14.

05 -SOLID WASTE FUND
17-ORGANIZATIONAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE							
417-84790	BOND PRINCIPAL	816,451.50	0.00	816,451.50	100.00	0.00	0.00
417-84800	OTHER PRICIPAL	29,154.00	2,841.94	31,261.34	107.23	0.00	(2,107.34)
417-84810	BOND INTEREST	63,670.00	0.00	63,670.01	100.00	0.00	(0.01)
417-84820	OTHER INTEREST	7,465.00	665.23	7,317.53	98.02	0.00	147.47
417-84840	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		916,740.50	3,507.17	918,700.38	100.21	0.00	(1,959.88)
9-MISCELLANEOUS							
417-94805	SOLID WASTE DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		916,740.50	3,507.17	918,700.38	100.21	0.00	(1,959.88)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

05 -SOLID WASTE FUND
99-TRANSFER OUT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
499-56901 TRANSFERS OUT-GENERAL FUND	1,300,000.00	0.00	975,000.00	75.00	0.00	325,000.00
499-56908 TRANSFER OUT - DEBT SERVICE	450,000.00	0.00	337,500.00	75.00	0.00	112,500.00
499-56955 TRANSFERS TO DEPRECIATION FU	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,750,000.00	0.00	1,312,500.00	75.00	0.00	437,500.00
*** DEPARTMENT TOTAL ***	1,750,000.00	0.00	1,312,500.00	75.00	0.00	437,500.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

05 -SOLID WASTE FUND
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA ACCT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
498-79495 CONTRA-ACCOUNT-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA-PRINCIPAL PMTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	10,983,063.50	623,197.56	7,923,177.45	74.38	246,165.72	2,813,720.33

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

23 -EVENT CENTER

Item 14.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	885,600.00	31,115.26	654,880.17	73.95	0.00	230,719.83
*** TOTAL REVENUES ***	885,600.00	31,115.26	654,880.17	73.95	0.00	230,719.83
EXPENDITURE SUMMARY						
52-EVENT CENTER	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

23 -EVENT CENTER
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-34350	RENT-EVENT CENTER	360,500.00	24,375.50	346,119.44	96.01	0.00	14,380.56
300-36050	INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00	0.00	100.00
300-36100	INTEREST ON DEMAND	0.00	0.00	0.00	0.00	0.00	0.00
300-36150	MISCELLANEOUS INCOME	0.00	2,125.35	2,140.87	0.00	0.00	(2,140.87)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	BEVERAGE SALES	225,000.00	4,614.41	144,119.86	64.05	0.00	80,880.14
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39901	TRANSFER IN-GENERAL FUND	50,000.00	0.00	37,500.00	75.00	0.00	12,500.00
399-39924	TRANSFER IN-HOTEL MOTEL FUND	250,000.00	0.00	125,000.00	50.00	0.00	125,000.00
*** TOTAL REVENUES ***		885,600.00	31,115.26	654,880.17	73.95	0.00	230,719.83

Item 14.

23 -EVENT CENTER
52-EVENT CENTER
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
452-14020	SALARIES OF DEPT HEADS & FOR	90,000.00	6,923.08	71,097.08	79.00	0.00	18,902.92
452-14030	SALARIES OF EMPLOYEES	306,268.00	15,873.90	215,431.80	70.34	0.00	90,836.20
452-14040	OVERTIME	0.00	1,885.35	8,014.91	0.00	0.00	(8,014.91)
** CATEGORY TOTAL **		396,268.00	24,682.33	294,543.79	74.33	0.00	101,724.21
2-EMPLOYEE BENEFITS							
452-24060	SOCIAL SECURITY TAX	30,170.00	1,837.26	22,305.25	73.93	0.00	7,864.75
452-24070	HEALTH INSURANCE	79,820.00	4,462.82	59,887.80	75.03	0.00	19,932.20
452-24080	EMPLOYEE RETIREMENT	34,859.00	2,142.05	25,984.22	74.54	0.00	8,874.78
452-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
452-24100	UNEMPLOYMENT COMPENSATION	2,610.00	267.76	1,498.70	57.42	0.00	1,111.30
452-24110	WORKER'S COMP INSURANCE	11,794.00	0.00	16,925.94	143.51	0.00	(5,131.94)
** CATEGORY TOTAL **		164,453.00	9,109.89	130,761.91	79.51	0.00	33,691.09
4-PURCHASED PROPERTY SERV							
452-44570	ELECTRICITY	145,000.00	10,230.84	81,944.46	56.51	0.00	63,055.54
452-44580	GAS	3,500.00	0.00	2,415.72	69.02	0.00	1,084.28
452-44590	WATER	25,000.00	960.00	18,934.25	75.74	0.00	6,065.75
452-44620	REPAIR & MAINT. - BUILDINGS	110,000.00	32,694.78	93,963.45	88.02	2,861.98	13,174.57
452-44640	REPAIR & MAINT. - MACHIN & E	28,000.00	0.00	3,190.89	18.79	2,069.91	22,739.20
452-44660	RENTAL OF MACHINERY & EQUIPM	9,560.00	436.00	8,677.35	98.18	708.45	174.20
** CATEGORY TOTAL **		321,060.00	44,321.62	209,126.12	66.89	5,640.34	106,293.54
5-OTHER PURCHASED SERVICE							
452-54470	TELEPHONE	7,000.00	132.38	3,430.42	49.01	0.00	3,569.58
452-54480	INTERNET	7,000.00	451.94	4,519.04	64.56	0.00	2,480.96
452-54485	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
452-54490	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
452-54500	TRAVEL AND TRAINING	7,500.00	0.00	50.00	0.67	0.00	7,450.00
452-54510	ADVERTISING	6,600.00	0.00	5,165.75	78.27	0.00	1,434.25
452-54560	GENERAL LIABILITY INSURANCE	48,000.00	0.00	62.78	0.13	0.00	47,937.22
452-56190	OVER/SHORT	0.00	0.00	(0.01)	0.00	0.00	0.01
** CATEGORY TOTAL **		76,150.00	584.32	13,227.98	17.37	0.00	62,922.02

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AS OF: JULY 31ST, 2026

Item 14.

23 -EVENT CENTER
52-EVENT CENTER
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
452-64120	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
452-64140	OFFICE SUPPLIES	2,500.00	244.00	831.27	33.25	0.00	1,668.73
452-64170	MERCHANDISE & CONSUMABLES FO	72,000.00	1,206.43	53,152.21	85.57	8,459.06	10,388.73
452-64180	MOTOR VEHICLE FUEL	50.00	0.00	195.85	391.70	0.00	(145.85)
452-64230	CLEANING AND SANITATION SUPP	11,500.00	429.94	10,077.73	87.63	0.00	1,422.27
452-64250	FOOD, ICE & BOTTLED WATER	200.00	0.00	51.40	25.70	0.00	148.60
452-64270	CLOTHING & UNIFORMS	5,900.00	210.75	3,288.15	74.91	1,131.40	1,480.45
452-64310	BUILDING REPAIR & MAINT SERV	14,000.00	39.62	9,014.08	64.39	0.00	4,985.92
452-64390	MINOR EQUIPMENT	33,000.00	0.00	116,260.25	352.30	0.00	(83,260.25)
** CATEGORY TOTAL **		140,650.00	2,130.74	192,870.94	143.95	9,590.46	(61,811.40)
7-CAPITAL OUTLAYS							
452-74900	BUILDING, ADDITIONS, AND REN	0.00	0.00	0.00	0.00	0.00	0.00
452-74950	MACHINERY & EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00
** CATEGORY TOTAL **		16,500.00	0.00	0.00	0.00	0.00	16,500.00
8-DEBT SERVICE							
452-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
452-84820	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
452-94700	DUES AND MEMBERSHIPS	1,500.00	0.00	100.00	6.67	0.00	1,400.00
452-94710	INFORMATION AND CREDIT SERVI	0.00	380.18	5,403.89	0.00	0.00	(5,403.89)
452-94805	SPECIAL EVENTS	6,400.00	0.00	130.00	2.03	0.00	6,270.00
452-94810	CONTRACTUAL SERVICES NOT OTH	37,000.00	4,020.00	32,455.00	88.45	270.00	4,275.00
452-94899	OTHER	5,000.00	1,522.58	7,845.71	156.91	0.00	(2,845.71)
452-95000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
452-95001	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		49,900.00	5,922.76	45,934.60	92.59	270.00	3,695.40

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

23 -EVENT CENTER
52-EVENT CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

Item 14.

23 -EVENT CENTER
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA ACCT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA - PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86

*** END OF REPORT ***

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Ezeiza Garcia, Assistant Finance Director

AGENDA ITEM: Discussion and possible action on matters related to the Approval of Resolution # _____ of the City Council for the City of Mission amending Resolution No. 1789 adopting the Public Funds Investment Policy and Strategy – E. Garcia

NATURE OF REQUEST:

As per Chapter 2256 of the Texas Government Code, known as "Public Funds Investment Act," the City is required to adopt the investment policy and strategy on an annual basis through resolution.

There are no changes to the investment policy this fiscal year.

BUGETED: N/A **FUND:** ____ **ACCT. #:** ____

BUDGET: $____ **EST. COST:** $____ **CURRENT BUDGET BALANCE:** $____

BID AMOUNT: $____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE:

APPROVED: ____

DISAPPROVED: ____

TABLED: ____

________ AYES

________ NAYS

________ DISSENTING________

RESOLUTION NO. ______

A RESOLUTION OF THE MISSION CITY COUNCIL AMENDING RESOLUTION No. 1789 AMENDING THE PUBLIC FUNDS INVESTMENT POLICY AND STRATEGY

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the "Public Funds Investment Act," requires the city to adopt an investment policy and strategy by rule, order, ordinance, or resolution; and

WHEREAS, the Public Funds Investment Act requires the treasurer; the chief financial officer, if not the treasurer; and the investment officers of the City to attend investment training; and

WHEREAS, the treasurer, the chief financial officer, if not the treasurer; and the investment officers of the City have attended an investment training course as required by the Public Funds Investment Act; and

WHEREAS, the attached investment policy and incorporated revisions comply with the Public Funds Investment Act, as amended, and authorize the investment of city funds in safe and prudent investments.

NOW, THEREFOR, BE IT RESOLVED, by the City Council of the City of Mission, Texas:

That the City of Mission, Texas has complied with the requirements of the Public Funds Investment Act, and the Investment Policy, as amended, attached hereto as "Exhibit A," is hereby adopted as the investment policy of the city effective September 8, 2026.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mission, Texas this the 8th day of September, 2026.

APPROVED:

____
Norie Garza, Mayor

Attest:

____
Anna Carrillo, City Secretary

City of Mission
Investment Policy and Strategy

As Approved by City Council Resolution Number ______, Dated ______.

Introduction

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Mission in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Mission shall review and adopt, by resolution, its investment policy and strategies on an annual basis. The resolution shall include a record of changes made to either the investment policy or strategy. This policy serves to satisfy the statutory requirement set forth by the Public Funds Investment Act, V.T.C.S. Government Code Chapter 2256 to define, adopt and review a formal investment strategy and policy.

Investment Strategy

The City of Mission maintains a portfolio which utilizes four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio.

A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objectives to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.

B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.

C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchase of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible.

D. Investment strategies for special projects or special purpose funds will have as their objective to assure that anticipated cash flows are matched with adequate investment liquidity. These investments should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

Investment Policy

SECTION I: SCOPE

This investment policy applies to all financial assets of the City of Mission. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Proprietary Funds
- All Other Funds

SECTION II: OBJECTIVES

The City of Mission shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield, and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

A. Safety

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

B. Liquidity

The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

C. Yield

The City's cash management portfolio shall be designed with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

D. Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

SECTION III: RESPONSIBILITY AND CONTROL

A. Delegation of Authority and Training

Authority to manage the City's investment program is derived from a resolution of the City Council. The City Manager, Finance Director, and Assistant Finance Director are designated as investment officers of the City and are responsible for investment decisions and activities. The City Manager and Finance Director shall establish written procedures for the operation of the investment program, consistent with this investment policy. The investment officers shall attend at least one training session relating to the officer's responsibilities under the Act within 12 months after assuming duties and a training session not less than once every two years and receive 10 hours of training. Such training from an independent source shall be approved or endorsed by either, the Government Finance Officers Association of Texas, the Government Treasurers Organization of Texas, the Texas Municipal League, or the North Central Texas Council of Governments.

B. Internal Controls

The Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Finance Director shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The results of this review shall be reported to the City Council. The internal controls shall address the following points:

1. Control of collusion
2. Separation of transaction authority from accounting and record keeping.
3. Custodial safekeeping.

4. Avoidance of physical delivery securities.
5. Clear delegation of authority to subordinate staff members.
6. Written confirmation for telephone (voice) transactions for investments and wire transfers.
7. Development of a wire-transfer agreement with the City's depository bank or third party custodian.
8. The investment officer will monitor any position/security requiring a credit rating on a monthly basis from an independent source.

C. Prudence

The standard of prudence to be applied by the investment officer shall be the "prudent investor" rule, which states: "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
2. Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

D. Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchases and sales.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity.

SECTION IV: REPORTING

A. Quarterly Reporting

The Finance Director shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

B. Methods

The quarterly investment report shall include a sufficient management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities curing the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will be provided to the City Council. The report will include the following:

1. A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled group fund for which each individual investment was acquired.

2. Fully accrued interest for the reporting period.

3. Listing of investments by maturity date.

4. Statement of compliance of the City's investment portfolio with State Law and the investment strategy and policy approved by the City Council.

SECTION V: INVESTMENT PORTFOLIO

A. Active Portfolio Management

The City may pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The investment officer will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

B. Investments

Assets of the City of Mission may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended. The City is not required to liquidate investments that were authorized investments at the time of purchase.

1. Authorized

a. Obligations of the United States of America, its agencies and instrumentalities, which have a liquid market with a readily determinable market value.

b. Direct obligations of the State of Texas and agencies thereof.

c. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America.

d. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent.

e. Certificates of Deposit of state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations described in A through D above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.

f. In addition to the authority to invest funds in certificates of deposit, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:
(1) the funds are invested by an investing entity through a depository institution that has its main office or a branch office in this state and that is selected by the investing entity;
(2) the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;
(3) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States;
(4) the depository institution selected by the investing entity under Subsection (1) acts as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity;
(5) at the same time that the funds are deposited and the certificates of deposit are issued for the account of the investing entity, the depository institution selected by the investing under Subdivision (1) receives an amount of deposits from customers of other federally insured depository institution, wherever located, that

is equal to or greater than the amount of the funds invested by the investing entity through the depository institution selected under Subdivision (1).

g. Fully collateralized direct repurchase agreements with a defined termination date secured by direct obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Finance Director, other than an agency for the pledgor. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement.

h. Joint pools of political subdivisions in the State of Texas which invest in instruments and follow practices allowed by current law. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

2. Not Authorized

The City's authorized investment options are more restrictive than those allowed by State law. State law specifically prohibits investment in the following investment securities.

a. Obligations whose payment represents the coupons payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

c. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.

d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

C. Holding Period

The City of Mission intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed three years. The maximum final stated maturity of any investment shall not exceed five years.

D. Risk and Diversification

The City of Mission recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification, which shall be achieved by the following general guidelines:

1. Limiting investments to those instruments allowed by the Act controls risk of issuer default, which are described herein.

2. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.

3. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealers as described herein.

SECTION VI: SELECTION OF BANKS AND DEALERS

A. Depository

At least every four years a depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Finance Director shall conduct a comprehensive review of prospective depository's credit characteristics and financial history.

B. Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificate of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the Finance Director.

C. Authorized Financial Dealers and Institutions

All investments made by the City will be made through either the City's banking services bank or approved broker/dealer. The Investments Officers will review the list of broker/dealers annually. A list of at least three qualified broker/dealers will be maintained in order to assure competitive bidding. All broker/dealers shall provide the City with references from public entities which they are currently serving.

Securities broker/dealers must meet certain criteria as determined by the Investment Officer. The following criteria must be met by those firms on the list:

- Audited financial statements
- Proof of certification by the Financial Industry Regulatory Association (FINRA) and provision of FINRA CRD number
- Proof of current registration with the Texas State Securities Board
- Completed broker/dealer questionnaire

- Certification of having read the City's investment policy signed by a qualified representative of the organization
- Acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization

Qualified representative means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

1. For a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the Financial Industry Regulatory Association

2. For a state or federal bank, or a state or federal credit union, a board of directors for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution; or

3. For an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the certification on behalf of the investment pool.

D. Investment Pools

A thorough investigation of the pool is required prior to investing, and on a continual basis. All investment pools must supply the following information in order to be eligible to receive funds:

- The types of investments in which money is allowed to be invested

- The maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool

- The maximum stated maturity date any investment security within the portfolio has

- The objectives of the pool

- The size of the pool

- The names of the members of the advisory board of the pool and the dates their terms expire

- The custodian bank that will safekeep the pool's assets

- Whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation

- Whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment

- The name and address of the independent auditor of the pool

- The requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool

- The performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios

- A description of interest calculations and how interest is distributed, and how gains and losses are treated

SECTION VII: SAFEKEEPING AND CUSTODY

A. Insurance or Collateral

All deposits and investments of City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the Finance Director or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

B. Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Mission determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City of Mission, the firm pledging the collateral, and the Trustee.

C. Collateral Defined

The City of Mission shall accept only the following securities as collateral:

1. FDIC insurance coverage.

2. A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.

3. Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.

4. A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than "A" or its equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

D. Subject to Audit

All collateral shall be subject to inspection and audit by the Finance Director or the City's independent auditors.

E. Delivery vs. Payment

Treasury Bills, Notes, Bonds, Repurchase Agreements and Government Agencies' securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the Trustee received the correct security. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

SECTION VIII: INVESTMENT POLICY ADOPTION

The City's Investment Policy shall be adopted by resolution on an annual basis by the City Council. The Investment Officers shall review the policy for effectiveness on an annual basis and any modifications will be recommended for approval to the City Council.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Michael Elizalde, Director of Grants & strategic Development

AGENDA ITEM: Discussion and possible action on matters related to the acceptance of a grant award from the Texas Office of the Governor for the FY27 Operation Lone Star Grant Program in the amount of $1,179,814.98 with no match requirements-Elizalde

NATURE OF REQUEST:

On August 25, 2026, the city received award notice from the Texas Office of the Governor for the FY27 Operation Lone Star (OLS) grant program. The project will allow the Police Department to support approximately 6,500 hours in overtime, acquisition of four (4) Chevy Tahoe Vehicles, fifty (50) p-25 portable radios, and two (2) skywatch towers. The program will support the department to reduce border-related criminal activity and increase effectiveness of its operations. The total grant award is $1,179,814.98 and does not require a match.

BUGETED: Yes FY26-27 **FUND:** Designated Purpose **ACCT. #:** ____

BUDGET: $1,179,814.98 **EST. COST:** $ ____ **CURRENT BUDGET BALANCE:** $1,179,814.98

BID AMOUNT: $ ____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ____

DISAPPROVED: ____

TABLED: ____

____ AYES

____ NAYS

____ DISSENTING____

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5193503	**Award Amount:**	$1,179,814.98
Date Awarded:	8/25/2026	**Grantee Cash Match:**	$0.00
Grant Period:	09/01/2026 - 08/31/2027	**Grantee In Kind Match:**	$0.00
Liquidation Date:	11/29/2027	**Grantee GPI:**	$0.00
Program Fund:	BD-Operation Lone Star Grant Program	**Total Project Cost:**	$1,179,814.98
Grantee Name:	Mission, City of		
Project Title:	Operation Lone Star - FY2027 - Mission PD		
Grant Manager:	Heinrich Kritzinger		
Unique Entity Identifier (UEI):	N5ELUNS44TE1		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2027-BD-ST-0001
Total Federal Award/State Funds Appropriated:	$55,100,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No

Federal/State Award Description:	The purpose of the program is to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity. Program participants shall assist in the execution of coordinated border security operations.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Michael Elizalde, Director of Grants & strategic Development

AGENDA ITEM: Discussion and possible action on matters related to the acceptance of a grant award from the Texas Office of the Governor for the FY27 Youth Diversion Program in the amount of $150,420.48 with no match requirements - Elizalde

NATURE OF REQUEST:

On August 25, 2026, the city received award notice from the Texas Office of the Governor for the FY27 Youth Diversion Program. The project will allow the Police Department to support overtime for law enforcement officers running after hours first offender program and provide diversion services for mental health and drug abuse services. The total grant award is $150,420.48 and does not require a match.

BUGETED: Yes FY26-27 **FUND:** Designated Purpose **ACCT. #:** ____________

BUDGET: $150,428.48 **EST. COST:** $ ________ **CURRENT BUDGET BALANCE:** $150,428.48

BID AMOUNT: $ ____________

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING________________________________

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5759001	**Award Amount:**	$150,420.48
Date Awarded:	8/25/2026	**Grantee Cash Match:**	$0.00
Grant Period:	10/01/2026 - 09/30/2027	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2027	**Grantee GPI:**	$0.00
Program Fund:	TP-Truancy Prevention Grant Program	**Total Project Cost:**	$150,420.48
Grantee Name:	Mission, City of		
Project Title:	Mission Police Youth Diversion Program		
Grant Manager:	Harley Woody		
Unique Entity Identifier (UEI):	N5ELUNS44TE1		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2027-TP-ST-0002
Total Federal Award/State Funds Appropriated:	$4,000,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	To improve truancy prevention and intervention services by local governmental entities.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Teclo J. Garcia, CEO

AGENDA ITEM: Discussion and possible action on matters related to approval of Ordinance # ______, adopting the Mission Economic Development Authority Fiscal Year 2026-2027 Annual Budget – T. Garcia

NATURE OF REQUEST:

Attached is Resolution No. 2026-02 that was approved by MEDA on Thursday, August 27, 2026 recommending approval of the MEDA Budget.

Attached are budget documents for your review.

Mission Economic Development Authority Appropriations - $105,000.

BUGETED: Yes / No / N/A **FUND:** ______________ **ACCT. #:** ______________

BUDGET: $__________ **EST. COST:** $__________ **CURRENT BUDGET BALANCE:** $__________

BID AMOUNT: $______________________

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: MEDA Board

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** __________

DISAPPROVED: __________

TABLED: __________

________ AYES

________ NAYS

________ DISSENTING______________________________

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS ADOPTING APPROPRIATIONS FOR THE SUPPORT OF THE MISSION ECONOMIC DEVELOPMENT AUTHORITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027

WHEREAS, the Mission Economic Development Authority budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 was duly filed with the City Secretary and presented to the Mission Economic Development Authority Board on August 27, 2026.

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

SECTION 1

That the appropriations for the fiscal year beginning October 1, 2026 and ending September 30, 2027 for the support of the Authority be fixed and determined of said term in accordance with the expenditures shown in the Authority's Fiscal Year 2026-2027 budget, a copy of which is attached hereto and made a part hereof for all purposes.

SECTION 2

That the submitted budget, is hereby approved in all respects and adopted as the Authority's budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 in the amount of $105,000.

PASSED AND APPROVED on this reading, this the 8th day of September, 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

RESOLUTION NO. 2026-02

A RESOLUTION OF THE MISSION ECONOMIC DEVELOPMENT AUTHORITY, INC. (MEDA) OF THE CITY OF MISSION, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE MISSION ECONOMIC DEVELOPMENT AUTHORITY, INC., FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND ADOPTING THE ANNUAL BUDGET FOR THE 2026-2027 FISCAL YEAR

WHEREAS the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, was duly filed with the City Secretary, and presented to the Mission Economic Development Authority, Inc.'s Board of Directors on August 27, 2026.

NOW, THEREFORE, BE IT RESOLVED BY MISSION ECONOMIC DEVELOPMENT AUTHORITY, INC., OF THE CITY OF MISSION, TEXAS THAT:

SECTION 1

That the appropriations for the fiscal year beginning October 1, 2026, and ending September 30, 2027, for the support of the Mission Economic Development Authority, Inc. be fixed and determined for said terms in accordance with the expenditures shown in the Mission Economic Development Authority, Inc.'s Fiscal Year 2026-2027 budget.

SECTION 2

That the submitted budget is hereby approved in all respects and adopted as the Mission Economic Development Authority, Inc.'s budget for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027, in the amount of $105,000.

PASSED AND APPROVED on this reading, this the 27th day of August, 2026.

Richard Hernandez, Chair

ATTEST:

Jose G. Vargas, Treasurer

MISSION ECONOMIC DEVELOPMENT AUTHORITY
MEDA FUND
FISCAL YEAR 2027

		Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
UNRESEVED, UNDESIGNATED FUND BALANCE		$ 1,895,861	$ 1,913,860	$ 1,913,860	$ 1,914,542	$ 1,391,525	$ 1,391,525	$ 1,391,525
ESTIMATED REVENUES:								
Interest on Investments	83-300-36050	20,199	2,000	2,000	15,000	10,000	10,000	10,000
Interest on Demand Dep.	83-300-36100	-	-	-	450	500	500	500
Total Interest		20,199	2,000	2,000	15,450	10,500	10,500	10,500
Other Financing Resources								
Gains/Losses on sale of land	83-300-39003	-	50,000	50,000	-	-	-	-
Total Other Financing Resources		-	50,000	50,000	-	-	-	-
TOTAL AVAILABLE RESOURCES		$ 1,916,060	$ 1,965,860	$ 1,965,860	$ 1,929,992	$ 1,402,025	$ 1,402,025	$ 1,402,025
APPROPRIATIONS:								
Administrative	83-410	1,517	617,180	617,180	538,467	105,000	105,000	105,000
Total Appropriations		1,517	617,180	617,180	538,467	105,000	105,000	105,000
UNRESEVED, UNDESIGNATED FUND BALANCE		$ 1,914,542	$ 1,348,680	$ 1,348,680	$ 1,391,525	$ 1,297,025	$ 1,297,025	$ 1,297,025

MISSION ECONOMIC DEVELOPMENT AUTHORITY
MEDA BUDGET
FISCAL YEAR 2027

Fund No.: MEDA
Function: DEVELOPMENT
Department: MEDA (410)

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
PURCHASED PROF. & TECHNICAL SERV.								
Other Professional Services	34499	-	65,000	65,000	25,000	65,000	65,000	65,000
SUBTOTAL		-	**65,000**	**65,000**	**25,000**	**65,000**	**65,000**	**65,000**
OTHER SERVICES & CHARGES								
Land and Right-of-ways Maintenance	44627	1,517	25,000	25,000	1,287	25,000	25,000	25,000
SUBTOTAL		**1,517**	**25,000**	**25,000**	**1,287**	**25,000**	**25,000**	**25,000**
SUPPLIES								
Office Supplies	64140	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-
CAPITAL OUTLAYS:								
Land Acquired	74880	-	512,180	512,180	-	-	-	-
SUBTOTAL		-	**512,180**	**512,180**	-	-	-	-
MISCELLANEOUS:								
Incentive Programs	94600	-	15,000	15,000	-	15,000	15,000	15,000
City of Mission Projects	95115	-	-	-	512,180	-	-	-
SUBTOTAL		-	**15,000**	**15,000**	**512,180**	**15,000**	**15,000**	**15,000**
	TOTALS	**$ 1,517**	**$ 617,180**	**$ 617,180**	**$ 538,467**	**$ 105,000**	**$ 105,000**	**$ 105,000**

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Teclo J. Garcia, Mission Economic Development CEO

AGENDA ITEM: Discussion and possible action on matters related to approval of Ordinance #_____, adopting the Mission Economic Development Corporation Fiscal Year 2026-2027 Annual Budget – T. Garcia

NATURE OF REQUEST:

Attached is Resolution No. 2026-06 that was approved by MEDC on Thursday, August 27, 2026 recommending approval of the MEDC Budget.

Attached are budget documents for your review.

Mission Economic Development Corporation Appropriations - $8,399,530

BUGETED: N/A ____________ **FUND:** ____________________________ **ACCT. #:** ____________________

BUDGET: $ ____________ **EST. COST:** $ ____________ **CURRENT BUDGET BALANCE:** $ ______________

BID AMOUNT: $ ______________________________________

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE: **APPROVED:** ___________

DISAPPROVED: ___________

TABLED: ___________

_________ AYES

_________ NAYS

_________ DISSENTING____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS ADOPTING APPROPRIATIONS FOR THE SUPPORT OF THE MISSION ECONOMIC DEVELOPMENT CORPORATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027

WHEREAS, the Mission Economic Development Corporation budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 was duly filed with the City Secretary and presented to the Mission Economic Development Corporation Board of Directors on August 27, 2026.

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

SECTION 1

That the appropriations for the fiscal year beginning October 1, 2026 and ending September 30, 2027 for the support of the corporation be fixed and determined of said term in accordance with the expenditures shown in the Corporation's Fiscal Year 2026-2027 budget, a copy of which is attached hereto and made a part hereof for all purposes.

SECTION 2

That the submitted budget is hereby approved in all respects and adopted as the Corporation's budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 in the amount of $8,399,530.

SECTION 3

That there is hereby appropriated the amount shown in said budget necessary to provide for the retirement of the bonded indebtedness of said Corporation in the amount of $2,000,000 included within the above stipulated amounts.

PASSED AND APPROVED on this reading, this the 8th day of September, 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

RESOLUTION NO. 2026-06

A RESOLUTION OF THE MISSION ECONOMIC DEVELOPMENT CORPORATION (MEDC) OF THE CITY OF MISSION, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND ADOPTING THE ANNUAL BUDGET FOR THE 2026-2027 FISCAL YEAR.

WHEREAS the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, was duly filed with the City Secretary, and presented to the Mission Economic Development Corporation Board of Directors on August 27, 2026.

NOW, THEREFORE, BE IT RESOLVED BY MISSION ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF MISSION, TEXAS THAT:

SECTION 1.

That the appropriations for the fiscal year beginning October 1, 2026, and ending September 30, 2027, for the support of the Corporation be fixed and determined for said terms in accordance with the expenditures shown in the Corporation's Fiscal Year 2026-2027 budget.

SECTION 2.

That the submitted budget is hereby approved in all respects and adopted as the Corporation's budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, in the amount of $8,399,530.

SECTION 3.

That there is hereby appropriated the amount shown in said budget necessary to provide for the retirement of the bonded indebtedness of said Corporation in the amount of $2,000,000. included within the above stipulated amounts.

PASSED AND APPROVED on this reading, this the 27th day of August 2026.

Richard Hernandez, President

ATTEST:

Julian Alvarez, Treasurer

MISSION ECONOMIC DEVELOPMENT CORPORATION
MEDC OPERATING FUND
FISCAL YEAR 2027

		Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
RESTRICTED FUND BALANCE		$ 9,643,236	$ 15,613,933	$ 15,613,933	$ 16,471,593	$ 14,403,633	$ 14,403,633	$ 14,403,633
Estimated Revenues								
Sales Tax	21-300-30000	7,303,070	7,480,000	7,480,000	7,449,131	7,523,622	7,523,622	7,523,622
Reimbursement - MRA/TIRZ	21-300-33161	113,579	112,409	112,409	116,604	116,604	116,604	116,604
Issuance Fee-ID Bonds	21-300-34187	308,748	60,000	60,000	341,750	60,000	60,000	60,000
Application Fees-ID Bonds	21-300-34188	2,500	2,500	2,500	1,250	2,500	2,500	2,500
Annual Filing Fees-ID Bonds	21-300-34189	176,458	170,000	170,000	230,000	230,000	230,000	230,000
Cimarron Rental Fees	21-300-34355	68,298	20,000	20,000	-	-	-	-
CEED Rental Fees	21-300-35005	292,408	280,000	280,000	280,000	280,000	280,000	280,000
CEED Membership Fees	21-300-35010	27,676	23,000	23,000	25,000	23,000	23,000	23,000
CEED Reservation Fees	21-300-35015	12,060	6,000	6,000	13,775	10,000	10,000	10,000
CEED Misc Fees	21-300-35016	2,868	500	500	3,060	300	300	300
CEED Food Truck Rental Fees	21-300-35025	2,225	1,000	1,000	1,200	-	-	-
CEED EV Charging Fees	21-300-35026	-	-	-	150	1,000	1,000	1,000
Interest on Investments	21-300-36050	168,058	80,000	80,000	230,000	160,000	160,000	160,000
Interest on Demand Dep.	21-300-36100	3,928	4,000	4,000	15,000	8,000	8,000	8,000
Rent Fees	21-300-34350	6,500	6,500	6,500	1	1	1	1
Miscellaneous Income	21-300-36000	1,338	500	500	12,000	12,000	12,000	12,000
Sale of Equipment & Assets	21-300-39000	-	500	500	-	300	300	300
Total Projected Revenues		8,489,714	8,246,909	8,246,909	8,718,921	8,427,327	8,427,327	8,427,327
Operating Transfers-In:								
Capital Projects	21-300-39900	7,057,909	-	-	80,597	-	-	-
Debt Service	21-300-39941	-	-	-	400,000	-	-	-
TOTAL AVAILABLE RESOURCES		$ 25,190,859	$ 23,860,841	$ 23,860,841	$ 25,671,111	$ 22,830,960	$ 22,830,960	$ 22,830,960

MISSION ECONOMIC DEVELOPMENT CORPORATION
MEDC OPERATING FUND
FISCAL YEAR 2027

		Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
APPROPRIATIONS:								
Operating Expenses:								
Administration	21-410	$ 1,894,946	$ 2,215,250	$ 2,215,250	$ 1,937,427	$ 2,177,530	$ 2,177,530	$ 2,177,530
IT	21-411	137,579	218,000	218,000	172,000	228,000	228,000	228,000
Facilities	21-412	184,475	515,000	515,000	378,152	409,000	409,000	409,000
Development	21-415	4,752,267	3,443,275	3,730,275	6,507,624	3,490,000	3,490,000	3,490,000
Total Operating Expenses		6,969,266	6,391,525	6,678,525	8,995,203	6,304,530	6,304,530	6,304,530
Operating Transfers-Out:								
Mission Education Development Council	21-499-84731	50,000	50,000	50,000	50,000	95,000	95,000	95,000
Debt Service	21-499-84741	1,700,000	1,800,000	1,800,000	2,222,276	2,000,000	2,000,000	2,000,000
Total Operating Transfers-Out		1,750,000	1,850,000	1,850,000	2,272,276	2,095,000	2,095,000	2,095,000
TOTAL APPROPRIATIONS		8,719,266	8,241,525	8,528,525	11,267,479	8,399,530	8,399,530	8,399,530
RESTRICTED FUND BALANCE		$ 16,471,593	$ 15,619,316	$ 15,332,316	$ 14,403,633	$ 14,431,430	$ 14,431,430	$ 14,431,430

MISSION ECONOMIC DEVELOPMENT CORPORATION
OPERATING BUDGET
FISCAL YEAR 2027

Fund No.: MEDC
Function: ECONOMIC DEVELOPMENT
Department: ADMINISTRATION (21-410)

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
EMPLOYEE SALARIES AND WAGES:	**14000**							
Salaries of Department Heads and Foreman	14020	245,826	255,234	255,234	239,549	243,080	243,080	243,080
Salaries of Employees	14030	648,085	727,455	727,455	603,236	684,530	684,530	684,530
Overtime	14040	35	5,000	5,000	5,000	5,000	5,000	5,000
Extra Help	14050	-	70,000	70,000	4,845	70,000	70,000	70,000
SUBTOTAL		**893,946**	**1,057,689**	**1,057,689**	**852,630**	**1,002,610**	**1,002,610**	**1,002,610**
EMPLOYEE BENEFITS:	**24000**							
Social Security Tax	24060	62,325	81,831	81,831	60,654	77,618	77,618	77,618
Health Insurance	24070	92,707	111,748	111,748	100,235	103,766	103,766	103,766
Employee Retirement	24080	78,345	93,812	93,812	74,569	88,981	88,981	88,981
Auto Allowance	24090	12,093	12,001	12,001	12,093	12,093	12,093	12,093
Unemployment Compensation Insurance	24100	975	3,654	3,654	3,654	3,393	3,393	3,393
Worker's Compensation Insurance	24110	3,004	4,816	4,816	4,816	4,569	4,569	4,569
SUBTOTAL		**249,448**	**307,862**	**307,862**	**256,021**	**290,420**	**290,420**	**290,420**
PROFESSIONAL & TECHNICAL SERVICES:	**34000**							
Auditing & Accounting Services	34400	28,800	40,000	40,000	35,000	40,000	40,000	40,000
Legal Services	34430	76,729	80,000	80,000	140,000	95,000	95,000	95,000
Other Professional Services - FT Security	34498	12,704	5,000	5,000	5,000	2,500	2,500	2,500
Other Professional Services	34499	56,795	75,000	75,000	50,000	75,000	75,000	75,000
SUBTOTAL		**175,027**	**200,000**	**200,000**	**230,000**	**212,500**	**212,500**	**212,500**

MISSION ECONOMIC DEVELOPMENT CORPORATION
OPERATING BUDGET
FISCAL YEAR 2027

Fund No.: MEDC
Function: ECONOMIC DEVELOPMENT
Department: ADMINISTRATION (21-410)

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
PURCHASED PROPERTY SERVICES:	**44000**							
Electricity	44570	70,578	80,000	80,000	83,000	90,000	90,000	90,000
Water	44590	16,060	18,000	18,000	18,500	18,000	18,000	18,000
Repairs & Maintenance								
Machinery and Equipment	44640	-	3,000	3,000	4,700	3,000	3,000	3,000
Rental of Machinery and Equipment	44660	14,161	15,000	15,000	15,000	15,000	15,000	15,000
SUBTOTAL		**100,800**	**116,000**	**116,000**	**121,200**	**126,000**	**126,000**	**126,000**
OTHER PURCHASED SERVICES:	**50000**							
Telephone	54470	27,122	35,000	35,000	35,000	35,000	35,000	35,000
Postage	54490	51	500	500	500	500	500	500
Travel and Training	54500	147,343	195,000	189,000	189,000	190,000	190,000	190,000
General Liability Insurance	54560	30,119	33,000	33,000	33,000	35,000	35,000	35,000
SUBTOTAL		**204,635**	**263,500**	**257,500**	**257,500**	**260,500**	**260,500**	**260,500**
SUPPLIES:	**60000**							
Office Equipment	64120	495	5,000	5,000	5,000	5,000	5,000	5,000
Office Supplies	64140	6,110	5,000	5,000	5,000	6,000	6,000	6,000
Fuel	64180	490	1,500	1,500	1,500	2,000	2,000	2,000
Food, Ice, and Bottled Water	64250	15,674	9,000	15,000	15,000	15,000	15,000	15,000
SUBTOTAL		**22,770**	**20,500**	**26,500**	**26,500**	**28,000**	**28,000**	**28,000**
CAPITAL OUTLAY	**70000**							
Machinery and Equipment	74950	90,500	10,000	10,000	-	10,000	10,000	10,000
SUBTOTAL		**90,500**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**10,000**

MISSION ECONOMIC DEVELOPMENT CORPORATION
OPERATING BUDGET
FISCAL YEAR 2027

Fund No.: MEDC
Function: ECONOMIC DEVELOPMENT
Department: ADMINISTRATION (21-410)

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
MISCELLANEOUS:								
Dues & Memberships	94700	72,769	100,000	100,000	100,000	100,000	100,000	100,000
Information & Credit Services	94710	6,686	7,200	7,200	7,200	7,500	7,500	7,500
Community Promotions	94805	57,457	75,000	75,000	75,000	75,000	75,000	75,000
Other	94899	20,908	7,500	7,500	11,376	15,000	15,000	15,000
Contingency	94950	-	50,000	50,000	-	50,000	50,000	50,000
SUBTOTAL		**157,820**	**239,700**	**239,700**	**193,576**	**247,500**	**247,500**	**247,500**
	TOTALS	**$ 1,894,946**	**$ 2,215,250**	**$ 2,215,250**	**$ 1,937,427**	**$ 2,177,530**	**$ 2,177,530**	**$ 2,177,530**

MISSION ECONOMIC DEVELOPMENT CORPORATION
OPERATING BUDGET
FISCAL YEAR 2027

Fund No.: MEDC
Function: ECONOMIC DEVELOPMENT
Department: IT (21-411)

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
PROFESSIONAL & TECHNICAL SERVICES:	**34000**							
Other Professional Services	34499	48,000	60,000	60,000	60,000	60,000	60,000	60,000
SUBTOTAL		**48,000**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**
PURCHASED PROPERTY SERVICES:	**44000**							
Repairs & Maintenance								
Machinery and Equipment	44640	-	10,000	10,000	5,000	10,000	10,000	10,000
Subscriptions	44651	23,784	55,000	55,000	55,000	65,000	65,000	65,000
SUBTOTAL		**23,784**	**65,000**	**65,000**	**60,000**	**75,000**	**75,000**	**75,000**
SUPPLIES:	**60000**							
Office Equipment	64120	64,326	60,000	60,000	30,000	60,000	60,000	60,000
Office Supplies	64140	1,469	3,000	3,000	2,000	3,000	3,000	3,000
SUBTOTAL		**65,795**	**63,000**	**63,000**	**32,000**	**63,000**	**63,000**	**63,000**
CAPITAL OUTLAY	**70000**							
Machinery and Equipment	74950	-	30,000	30,000	20,000	30,000	30,000	30,000
SUBTOTAL		**-**	**30,000**	**30,000**	**20,000**	**30,000**	**30,000**	**30,000**
	TOTALS	**$ 137,579**	**$ 218,000**	**$ 218,000**	**$ 172,000**	**$ 228,000**	**$ 228,000**	**$ 228,000**

MISSION ECONOMIC DEVELOPMENT CORPORATION
OPERATING BUDGET
FISCAL YEAR 2027

Fund No.: MEDC
Function: ECONOMIC DEVELOPMENT
Department: FACILITIES (21-412)

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
PROFESSIONAL & TECHNICAL SERVICES:	**34000**							
Other Professional Services	34499	75,983	90,000	90,000	105,000	90,000	90,000	90,000
SUBTOTAL		**75,983**	**90,000**	**90,000**	**105,000**	**90,000**	**90,000**	**90,000**
PURCHASED PROPERTY SERVICES:	**44000**							
Repairs & Maintenance								
Building	44610	43,448	350,000	350,000	175,000	250,000	250,000	250,000
Food Truck Area	44611	135	5,000	5,000	-	4,000	4,000	4,000
SUBTOTAL		**43,583**	**355,000**	**355,000**	**175,000**	**254,000**	**254,000**	**254,000**
SUPPLIES:	**60000**							
Office Equipment	64120	9,198	30,000	30,000	20,000	30,000	30,000	30,000
Office Supplies	64140	22,215	25,000	25,000	25,000	25,000	25,000	25,000
SUBTOTAL		**31,412**	**55,000**	**55,000**	**45,000**	**55,000**	**55,000**	**55,000**
CAPITAL OUTLAY	**70000**							
Other Structures	74940	21,800	5,000	5,000	53,152	5,000	5,000	5,000
Other Structures - Food Truck	74941	-	5,000	5,000	-	-	-	-
Machinery and Equipment	74950	11,698	5,000	5,000	-	5,000	5,000	5,000
SUBTOTAL		**33,497**	**15,000**	**15,000**	**53,152**	**10,000**	**10,000**	**10,000**
	TOTALS	**$ 184,475**	**$ 515,000**	**$ 515,000**	**$ 378,152**	**$ 409,000**	**$ 409,000**	**$ 409,000**

MISSION ECONOMIC DEVELOPMENT CORPORATION
OPERATING BUDGET
FISCAL YEAR 2027

Fund No.: MEDC
Function: ECONOMIC DEVELOPMENT
Department: DEVELOPMENT (21-415)

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
PROFESSIONAL & TECHNICAL SERVICES:	**30000**							
Other Professional Services	34499	208,621	270,000	270,000	370,000	270,000	270,000	270,000
SUBTOTAL		**208,621**	**270,000**	**270,000**	**370,000**	**270,000**	**270,000**	**270,000**
PURCHASED PROPERTY SERVICES:	**50000**							
Advertising and marketing	54510	173,149	195,000	195,000	195,000	215,000	215,000	215,000
SUBTOTAL		**173,149**	**195,000**	**195,000**	**195,000**	**215,000**	**215,000**	**215,000**
OTHER PURCHASED SERVICES:	**60000**							
Food, Ice, and Bottled Water	64250	27,445	25,000	25,000	15,000	25,000	25,000	25,000
Events	64255	-	100,000	100,000	100,000	100,000	100,000	100,000
SUBTOTAL		**27,445**	**125,000**	**125,000**	**115,000**	**125,000**	**125,000**	**125,000**
CAPITAL OUTLAY	**70000**							
Improvements - Other Structures	74930	1,577,135	-	237,000	237,000	-	-	-
Machinery & Equipment	74950	-	10,000	10,000	-	10,000	10,000	10,000
SUBTOTAL		**1,577,135**	**10,000**	**247,000**	**237,000**	**10,000**	**10,000**	**10,000**
MISCELLANEOUS:	**90000**							
Incentive Programs-Economic Industry	94598	844,530	1,000,000	1,000,000	954,809	900,000	900,000	900,000
Incentive Programs-Downtown Assistance	94599	150,000	150,000	150,000	149,200	150,000	150,000	150,000
Incentive-Ruby Red Program	94601	258,662	260,000	260,000	265,000	270,000	270,000	270,000
Incentive-CEED SBA	94605	80,700	50,000	50,000	20,000	50,000	50,000	50,000
Texas Citrus Fiesta	95110	45,000	45,000	45,000	45,000	125,000	125,000	125,000
City of Mission projects	95115	1,047,200	1,000,000	1,000,000	1,173,312	1,000,000	1,000,000	1,000,000
City of Mission Golf Course	95120	250,000	200,000	250,000	250,000	350,000	350,000	350,000
Other Infrastructure Project	95122	89,825	138,275	138,275	25,000	25,000	25,000	25,000
Loss on Sale of Land Held for Resale	95300	-	-	-	2,708,302	-		
SUBTOTAL		**2,765,917**	**2,843,275**	**2,893,275**	**5,590,624**	**2,870,000**	**2,870,000**	**2,870,000**
	TOTALS	**$ 4,752,267**	**$ 3,443,275**	**$ 3,730,275**	**$ 6,507,624**	**$ 3,490,000**	**$ 3,490,000**	**$ 3,490,000**

MISSION ECONOMIC DEVELOPMENT CORPORATION
MEDC DEBT SERVICE FUND
BUDGET SUMMARY

		Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
RESTRICTED FUND BALANCE		$ 1,276,473	$ 978,681	$ 978,681	$ 1,723,787	$ 1,550,002	$ 1,550,002	$ 1,550,002
Estimated Revenues:								
Interest on Investments	41-300-36050	2,557	-	-	-	-	-	-
Net Increase (Decrease) in Fair Value	41-300-36051	3,110	-	-	-	-	-	-
Interest on Demand Dep.	41-300-36100	3,397	2,000	2,000	20,000	20,000	20,000	20,000
Total Projected Revenues		9,064	2,000	2,000	20,000	20,000	20,000	20,000
Operating Transfers In	41-399-39721	1,700,000	1,800,000	1,800,000	2,227,530	2,000,000	2,000,000	2,000,000
Total Estimated Revenues and Transfers In		1,709,064	1,802,000	1,802,000	2,247,530	2,020,000	2,020,000	2,020,000
TOTAL AVAILABLE RESOURCES		$ 2,985,537	$ 2,780,681	$ 2,780,681	$ 3,971,317	$ 3,570,002	$ 3,570,002	$ 3,570,002
APPROPRIATIONS:								
Operating Expenses:								
2016 Revenue Loan - Frost	41-415	522,811	-	-	-	-	-	-
2018 BBVA Compass Loan	41-416	597,694	578,609	578,609	578,609	559,524	559,524	559,524
2025 KS State Bank Loan	41-417	141,245	338,988	338,988	338,988	338,987	338,987	338,987
2025 Bond Series	41-418	-	820,637	820,637	1,103,718	1,084,892	1,084,892	1,084,892
Operating Transfers Out	41-499-84721	-	-	-	400,000	-	-	-
Total Appropriations		1,261,750	1,738,234	1,738,234	2,421,315	1,983,403	1,983,403	1,983,403
RESTRICTED FUND BALANCE		$ 1,723,787	$ 1,042,447	$ 1,042,447	$ 1,550,002	$ 1,586,599	$ 1,586,599	$ 1,586,599

MISSION ECONOMIC DEVELOPMENT CORPORATION
DEBT SERVICE BUDGET
FISCAL YEAR 2027

Fund No.: MEDC-DEBT SERVICE
Function: ECONOMIC DEVELOPMENT
Department: DEBT SERVICE

Account Description	Account Object	Adjusted FY 2025 Actual	FY 2026 Original Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Dept Budget Request	FY 2027 Board Recomm.	FY 2027 Budget Approved
2016 FROST LOAN REAL PROP (415)								
Interest	84810	222,811	-	-	-	-	-	-
Principal	84790	300,000	-	-	-	-	-	-
SUBTOTAL		**522,811**	-	-	-	-	-	-
2018 BBVA COMPASS LOAN (416)								
Interest	84810	201,737	182,652	182,652	182,652	163,567	163,567	163,567
Principal	84790	395,957	395,957	395,957	395,957	395,957	395,957	395,957
SUBTOTAL		**597,694**	**578,609**	**578,609**	**578,609**	**559,524**	**559,524**	**559,524**
2025 KS STATE BANK LOAN (417)								
Interest	84810	27,400	72,049	72,049	72,049	56,120	56,120	56,120
Principal	84790	113,845	266,939	266,939	266,939	282,867	282,867	282,867
SUBTOTAL		**141,245**	**338,988**	**338,988**	**338,988**	**338,987**	**338,987**	**338,987**
2025 BOND (418)								
Interest	84810	-	560,637	560,637	488,718	509,892	509,892	509,892
Principal	84790	-	260,000	260,000	615,000	575,000	575,000	575,000
SUBTOTAL		-	**820,637**	**820,637**	**1,103,718**	**1,084,892**	**1,084,892**	**1,084,892**
	TOTALS	**$ 1,261,750**	**$ 1,738,234**	**$ 1,738,234**	**$ 2,021,315**	**$ 1,983,403**	**$ 1,983,403**	**$ 1,983,403**

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE:	September 8, 2026
PRESENTED BY:	Joe Enriquez, Utility Billing & Collection Manager
AGENDA ITEM:	Discussion and possible action on matters related to providing direction to staff regarding whether to proceed with the Comprehensive Utility Rate Study and, if approved, award Line Item No. 1 to Wildan Financial Services – Enriquez

NATURE OF REQUEST:

On June 22, 2026, the City of Mission received five proposals for a Comprehensive Utility Rate Study. The proposals were reviewed and evaluated by an appointed evaluation committee based on the criteria established in the solicitation. Wildan Financial Services received the highest overall evaluation score and was identified as the highest-qualified firm.

Staff is seeking direction from the City Council on whether to proceed with the Comprehensive Utility Rate Study. If the City Council elects to proceed, staff recommends awarding Line Item No. 1, Comprehensive Utility Rate Study, to Wildan Financial Services, authorizing staff to negotiate a fair and reasonable fee, and authorizing the Co-Interim City Manager to execute the resulting contract.

BUGETED: Yes / No / N/A **FUND:** ______________ **ACCT. #:** ______________

BUDGET: $ ________ **EST. COST:** $ ________ **CURRENT BUDGET BALANCE:** $ ________

BID AMOUNT: $ ______________

STAFF RECOMMENDATION:

Seeking direction from City Council.

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval JPT

RECORD OF VOTE:

APPROVED: ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING________________________________

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Firm	Average Evaluation Score
Wildan Financial Service	96.0
NewGen Strategies and Solutions, LLC.	93.0
Carollo Engineers, Inc.	92.0
Raftelis Financial Consultants, Inc. (DBA Raftelis)	83.0
Schneider Engineering, LLC. Dba Senergy	56.0

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Evaluator						
	Evaluator #1		Evaluator #2		Evaluator #3	
Proposer	Rating	Points	Rating	Points	Rating	Points
Wildan Financial Service 5500 Democracy Dr., Ste. 130 Plano, TX 75024	Acceptable		Acceptable		Acceptable	
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	Acceptable	5	Acceptable	5
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	15	Acceptable	15	Acceptable	14
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	18	Acceptable	20	Acceptable	18
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	10	Acceptable	10	Acceptable	7
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	18	Acceptable	19	Acceptable	18
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	10	Acceptable	10	Acceptable	8
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	19	Acceptable	20	Acceptable	18
Final Determination of Review	Acceptable	95	Acceptable	99	Acceptable	88

Notes:

Strengths: (EV1) *The dedicated key personnel have relevant experience.;* Firm has clearly shown its experier
Relevant and verifiable references.; Clear breakout of fee structure by the type of service. Cost is at a reduced p
consultants.; *Mr. Goral has experience on similar projects.; - Rate Study for Harlingen, Brownsville, Edinburg; Pr*
understanding of the complexities involved.; The plan consists of 6 phases that will be executed over 6 months p
(EV5) Over 25 years of experience as consultants working close with municipalities. The project's scope is well

Weaknesses:

Comments: (EV1) (EV2) Based off price & experience this is the best option. **(EV3)** It seems that the Com
Willdan currently has 93 employees. Willdan will have a sub-contractor, MSW Consultants, a Refuse Consulting
Mission's Utility Rate Study.; *It seems that the Team selected has education, knowledge, and experience with M*
samples of prior Rate Study Projects completed, including a past experience Client List was provided by their Pla
Comprehensive Utility Rate Study Projects and Company mentions the three (3) local cities, Harlingen, Brownsvi
Brownsville are continued Projects as needed.; The Company provided a customized Work Plan with 7 Phases
sewer, drainage, garbage and brush rate structures and revenues, including IMPACT FEES (emphasis added)."
intended to recalculate impact fees under Chapter 395 of Texas Local Government Code." And state that recalcu
Company will perform an impact fee study with an additional scope and fee.; The Company outlined a detailed 8
specific tasks" to be developed for the Rate Study Project (pgs 15 – 20). And offered a Timeline on page 21 for a
Services Client List from the office of Plano, Texas was provided of their National experience starting with a total
from with in the USA with 10 Pacific Region These studies include water, wastewater, gas, electric, sanitation an
Harlingen and Brownsville active, as needed.; It seems the Company's proposal offers knowledge and experien
cost of $227,441.

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Evaluator						
	Evaluator #1		Evaluator #2		Evaluator #3	
Proposer	Rating	Points	Rating	Points	Rating	Points
NewGen Strategies and Solutions, LLC. 275 W. Campbell Rd., Ste. 440 Richardson, TX 75080	Acceptable		Acceptable		Acceptable	
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	Acceptable	5	Acceptable	5
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	15	Acceptable	15	Acceptable	14
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	19	Acceptable	18	Acceptable	17
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	10	Acceptable	9	Acceptable	8
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	18	Acceptable	18	Acceptable	18
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	10	Acceptable	9	Acceptable	10
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	18	Acceptable	16	Acceptable	20
Final Determination of Review	Acceptable	95	Acceptable	90	Acceptable	92

Notes:

Strengths: (EV1) *The entire team displays excellent qualifications.; Local and verifiable references provided.; over 36 years of experience.;* They have done similar studies for other cities.; *they have teh ability to meet their They have completed 10 projects for cities focusing on developing and implementing improvements.;* Overall the

Weaknesses: (EV1) (EV2) (EV4) *Project manager & consultant have been with company less than 5 years.*

Comments: (EV1) (EV2) (EV3) The Company seems to be clear in general quality and had an adequacy of August 2012, yet with staff having at total of 150 years of experience.; *It seems that the selected Team of nine (9 Studies ranging from 36 years to 1 year experience (new).;* Overall the Company states that they have complete currently one (1) local city project pending for completion on Water and Wastewater Rate Study and have compl shows the majority Water and_ Wastewater and Sanitation Rate Studies were completed in the state of Texas.; *Project. And they also attached seven (7) Projects they have completed for the Water, Sewer and Sold Waste Ra requesting from the City for their Utility Rate Study Analysis.;* The Company is clear in formulating a detailed rat Study Sample for Water and Sewer and Solid Waste and have a total of ten (10) references.; *The Company is ca local valley city, Weslaco. The Company mentions they have ten (10) references on working with the Rate Study* of costs for the Study on pages 27 to 28 with a timeline._$171,449. **(EV5)** I would have preferred if thi spresenta

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Evaluator						
	Evaluator #1		Evaluator #2		Evaluator #3	
Proposer	Rating	Points	Rating	Points	Rating	Points
Carollo Engineers, Inc. 3700 N. 10th Street, Ste. 307 McAllen, TX 78501	Acceptable		Acceptable		Acceptable	
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	Acceptable	5	Acceptable	5
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	14	Acceptable	15	Acceptable	14
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	19	Acceptable	18	Acceptable	18
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	10	Acceptable	9	Acceptable	8
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	18	Acceptable	18	Acceptable	18
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	10	Acceptable	9	Acceptable	9
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	17	Acceptable	15	Acceptable	18
Final Determination of Review	Acceptable	93	Acceptable	89	Acceptable	90

Notes:

Strengths: (EV1) *Local firm available and team displays much relevant experience.;* Relevant experience with services to be provided. **(EV2)** **(EV3) (EV4)** Fully understands the scope of this project.; *They are industry le* conducted and completed over 300 rate studies since 2015.; Describes teh study detailed pages 16-20 and work *supports their conclusion.;* **(EV4)** The price is higher than other similar studies. **(EV5)** Carollo fully understar

Weaknesses: (EV1) (EV2) (EV4) *doesn't indicate how long project will last.* **(EV5)** *It doesn't indicate how lo*

Comments: (EV2) (EV3) It seems that the Company prepared a crystal clear proposal for the Comprehensiv sub-Contractors.; *It seems that the selected Team of seven (7) has education, knowledge, and experience with* completed over 300 Comprehensive Utility Rate Study Projects and although the Sanitation Fund was not menti with a 10-year financial forecast as well.; *The Company did not provide a Timeline Table or Graph of the duratior Tasks to be completed for the Comprehensive Utility Rate Study deliverable process for a 4-10 year financial fore* proposal; but was submitted, as requested, the signed form in a separate loose sheet as an attachment.; *The Co will impact our City's current customers as part of the forecasting and planning of any financial implementation.;* confidence to deliver a worthwhile financial Comprehensive Utility Rate Study ($350,000).;

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Proposer		Evaluator #1		Evaluator #2		Evaluator #3	
		Rating	Points	Rating	Points	Rating	Points
Raftelis Financial Consultants, Inc. (DBA Raftelis) 3755 S. Capital of Texas Highway, Bldg 1, Ste. Austin, TX 78704		Acceptable		Acceptable		Acceptable	
	Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	Acceptable	5	Acceptable	5
	Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	13	Acceptable	10	Acceptable	10
	Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	17	Acceptable	15	Acceptable	17
	Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	9	Acceptable	8	Acceptable	8
	Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	16	Acceptable	15	Acceptable	15
	Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	8	Acceptable	8	Acceptable	5
	Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	15	Acceptable	15	Acceptable	12
	Final Determination of Review	Acceptable	83	Acceptable	76	Acceptable	72

Notes:

Strengths: (EV1) *The firm and its subs include excellent qualifications. Local office available for subs.;* The fir outlined.; **(EV2) (EV3) (EV4)** Show a solid understanding of the projects scope and indicates availability to tra References for similar projects; *The project will last for six months.; Raftelis has listed more than 2k local govern* project's scope and indicates availability to travel for any questions from the City or its representatives. They hav *manager bring a wealth of experience to the table, with the project director having over 30 years of experience w*

Weaknesses: (EV1) (EV2) (EV4) Two subcontractors will be used depending on their availability.; Their cos depending on their availability.; Despite their extensive experience, their cost is higher than those of competitor f

Comments: (EV1) (EV2) (EV3) It seems that the Company prepared a clear proposal for the Comprehensiv *Company's Pool Staff Consultant Team consist of staff with a short time experience working on the Water, Wast* for the Team Project is comprised of six (6) and do have Rate Study experience; also some clients are not of loc *Management Capacity of the Scope of Work and Study Tasks to be completed. The Company appears to offer r* clear for the Grand Total pricing on page 24 (asterisk) red asterisk is probably on the wrong row, might be a cleri Company's proposal offers knowledge and experience for a Comprehensive Utility Rate Study_ ($363,163).

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Proposer	Evaluator #1 Rating	Evaluator #1 Points	Evaluator #2 Rating	Evaluator #2 Points	Evaluator #3 Rating	Evaluator #3 Points
Schneider Engineering, LLC. Dba Senergy 191 Menger Springs Pkwy Boerne, TX 78006	Acceptable		***Unacceptable***		Acceptable	
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	***Not Acceptable***	0	Acceptable	5
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	13	***Not Acceptable***	0	Acceptable	14
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	17	***Not Acceptable***	0	Acceptable	17
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	10	***Not Acceptable***	0	Acceptable	8
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	16	***Not Acceptable***	0	Acceptable	15
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	5	***Not Acceptable***	0	Acceptable	8
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	17	***Not Acceptable***	0	Acceptable	20
Final Determination of Review	Acceptable	83	***Not Acceptable***	0	Acceptable	87

Notes:

Strengths: (EV1) *Clear identification of successful past projects.;* Clearly identified price proposal by project ta
to implement.; **(EV5)** They have a clear understanding of the project that the municipality intends to implement.;

Weaknesses: (EV1) *No local references to better understand past performance compared to City's needs.;* O
may be needed. **(EV2) (EV4)** They have conducted 3 strudies on water and wastewater, but non on sewer drai

Comments: (EV2) Looking for more experience.; **(EV3)** Company seems to be clear in their Comprehensive
seven (7) with education, knowledge, and experience qualifications working with Municipal Utility Rate Studies. T
staff member.; The LLC Company seem to have (2) Water and Sewer Rate Study client experience and have h
staff that will be working on the Rate Study are provided._Company has provided three (3) Texas Water and Wa
Wastewater Rate Study Projects and are attached to the proposal along with seven (7) Electric and Gas Utility R
22 of the Utility Rate Study Timeline and forecasting analysis, including a 10-Year Study Financial Assessment a
Proposal.; It seems the Company meets the required three (3) List of similar project Rate Study references.; It se
Utility Rate Study.__Although it appears that Electric is the Utility the company is mostly experienced working on
project have experience in electrical field.; Other companies take more or less 6 months, they are aiming for 4 m
assigned to the project have experience in electrical field.; While other companies typically take and average of s
months. Comparing this timeline to those of other stucies, I believe SeEnergy is underestimating the time require
developed, and completed in 4 phases.;

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Evaluator						
	Evaluator #4		Evaluator #5			
Proposer	Rating	Points	Rating	Points		Average
Wildan Financial Service 5500 Democracy Dr., Ste. 130 Plano, TX 75024	Acceptable		Acceptable			
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	Acceptable	5		
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	15	Acceptable	15		
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	20	Acceptable	20		
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	10	Acceptable	10		
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	18	Acceptable	18		
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	10	Acceptable	10		
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	20	Acceptable	20		
Final Determination of Review	Acceptable	98	Acceptable	98		96

Notes:

Strengths: (Eice with similar performance projects.; Clearly structured plan of action.; *Relevant and ve*rice for full service. **(EV2) (EV3) (EV4)** Over 25 years of experience as consultants.; *M*e*viouse projects conducted with other municipalities have shown an understanding* o*eriod.; They have completed over 198 projects.;* They offer reasonable cost. **(EV5)** Over 25 defined and includes specific start and end dates.; *Mr. Goral, project*

Weaknesses:

Comments: (pany prepared a clear proposal for the Comprehensive Utility Rate Study. Willdan currentl Firm and it has 15 staff and associates and 4 staff will be assigned to work Mission's Utility *Municipal Utility Rate Studies.The resumes provided are clear and have samples of prio*a*no Office.;* It seems the Company states that they have completed over 400 Comprehensive ille, and Edinburg are included as references and noted that Harlingen and Brownsville are on page 14 and added a note stating that they "will evaluate current water, sewer, drainage they highlighted "impact fees" specifically stating that "this Project IS NOT intended to reca lation of impact fees, is a different process than a Utility Rate Study._The Company will pe Task Step Plan or "system-specific project management plan with system-specific tasks" t an expected 6 month duration to complete the Study.; *The Willdan Financial Services Client of 121 Cities from Texas, 47 Cities from Arkansas, 7 Cities from Oklahoma, 4 from with in the d/or solid waste utility systems. Currently the company states they have Harlingen and E*ce to deliver a financial Comprehensive Utility Rate Study with a proposed cost of $227,44

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Evaluator	Evaluator #4		Evaluator #5			
Proposer	Rating	Points	Rating	Points		Average
NewGen Strategies and Solutions, LLC. 275 W. Campbell Rd., Ste. 440 Richardson, TX 75080	Acceptable		Acceptable			
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	4	Acceptable	4		
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	14	Acceptable	14		
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	18	Acceptable	18		
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	10	Acceptable	10		
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	20	Acceptable	20		
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	9	Acceptable	9		
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	20	Acceptable	20		
Final Determination of Review	Acceptable	95	Acceptable	95		93

Notes:

Strengths: (E Price Proposal clearly outlined. **(EV2) (EV3) (EV4)** *Project manager has over 36 years o**deadlines.;*** They provided a 6 month study and its detailed cost breakdown.; *They have com*ı cost for thi sproject is very reasoonable.; **(EV5)** Based on the 4 points

Weaknesses:*.;* **(EV5)** *The water project manager and the construction assigned to thi*

Comments: (responses for Utility Rate Study. The LLC company was established in August 2012, y*e) has education, knowledge, and experience with Municipal Utility Rate Studies ranging*d over 1200 Comprehensive Utility Rate Study Projects and that it has currently one (1eted six (6) Texas Projects recently. The U.S. map provided on page 17 shows the majo*The Company provided a Timeline Table or Graph of the duration of the Project. And the**ate Study The Company has a clear concise detail of the data they will be requesting from*e design on page 20 and also the exhibit 1 on page 22 offers a 5-year Rate Study Sample f*urrently working with delivering their Comprehensive Utility Rate Study to a local valley city,*.*;* It seems the Company's proposal offers a concise clear fee structure detail of costs for the ıtion began with NewGen Introduction and past projects.;

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Evaluator	Evaluator #4		Evaluator #5			
Proposer	Rating	Points	Rating	Points		Average
						Average
Carollo Engineers, Inc. 3700 N. 10th Street, Ste. 307 McAllen, TX 78501	Acceptable		Acceptable			
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	Acceptable	5		
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	15	Acceptable	15		
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	20	Acceptable	20		
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	9	Acceptable	9		
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	20	Acceptable	20		
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	10	Acceptable	10		
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	15	Acceptable	15		
Final Determination of Review	Acceptable	94	Acceptable	94		92

Notes:

Strengths: (E larger municipalities.; *Successful projects provided.;* Pricing clearly outlines services to be p*aders on thsi project and have over 10 years of experience.;* They have conducted and c plan covered on pages 21-23.; *The work done in four major cities supports their* nds the scope of this project.; *They are industry leaders on this project. Some*

Weaknesses: *ng this project will last.;*

Comments: (e Utility Rate Study and with 16 years in existence, the company will have no sub-Contractors*Municipal Utility Rate Studies.;* Overall the Company states that they have completed over oned they were clear to state that they will contact 10 local cities to provide us with a 10-year fi *of the Project. Yet, they did provide details of the Scope of Work and Study Tasks to be co*recast.; The Company did not include the pricing form in the bounded proposal; but w*ompany offers three (3) Challenges for this Study as recommendations that will impact our C*The Company's proposal offers knowledge, experience and mentioned confidence to de

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Evaluator	Evaluator #4		Evaluator #5			
Proposer	Rating	Points	Rating	Points		Average
						Average
Raftelis Financial Consultants, Inc. (DBA Raftelis) 3755 S. Capital of Texas Highway, Bldg 1, Ste. Austin, TX 78704	Acceptable		Acceptable			
Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	5	Acceptable	5		
Sec. 2. Project Team Qualifications (15 Total Maximum Points)	Acceptable	15	Acceptable	15		
Sec. 3. Firm Experience (20 Maximum Points)	Acceptable	20	Acceptable	20		
Sec. 4. Capacity to Perform (10 Maximum Points)	Acceptable	10	Acceptable	10		
Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	18	Acceptable	18		
Sec. 6. References & Past Performance (10 Total Maximum Points)	Acceptable	10	Acceptable	10		
Sec. 7. Pricing & Fees (20 Total Maximum Points)	Acceptable	14	Acceptable	14		
Final Determination of Review	Acceptable	92	Acceptable	92		83

Notes:

Strengths: (En displays much experience with similar project types.; Optinal services cleary outlined.; **(EV2**vel.; *project manager & manager bring alot of experience to the table.;* References for *ment agencies.;* **(EV5)** The cover letter shows a solid understanding of the project's scope e several years of experience in this field.; *The project director and the manager bring eorking with various clients on rate studies. The team chosen for this project*

Weaknesses:t is higher for the same study **(EV5)** Two subcontractors will be utilized depending on thor the same study.;

Comments: (e Utility Rate Study, the company will have sub-contractors.; *It seems that the Company's Pocewater, Storm Water, Solid Waste Rate Study Experience.;* The chosen staff for the Team Pral municipalities.; *The Company provided a Timeline for an overall Project Management Cecommendations for each Utility Study.;* The Pricing Schedule Table is not clear for the Grecal mistake.; *The Company offers no local Utility Rate Studies;* It seems the Company's prop

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Proposer		Evaluator #4 Rating	Evaluator #4 Points	Evaluator #5 Rating	Evaluator #5 Points		Average
							Average
Schneider Engineering, LLC. Dba Senergy 191 Menger Springs Pkwy Boerne, TX 78006		***Unacceptable***		***Unacceptable***			
	Sec. 1. General Quality and Adequacy of Response (05 Total Maximum Points)	Acceptable	4	Acceptable	4		
	Sec. 2. Project Team Qualifications (15 Total Maximum Points)	***Not Acceptable***	5	***Not Acceptable***	5		
	Sec. 3. Firm Experience (20 Maximum Points)	***Not Acceptable***	10	***Not Acceptable***	10		
	Sec. 4. Capacity to Perform (10 Maximum Points)	***Not Acceptable***	5	***Not Acceptable***	5		
	Sec. 5. Technical Apporoach (20 Maximum Points)	Acceptable	15	Acceptable	15		
	Sec. 6. References & Past Performance (10 Total Maximum Points)	***Not Acceptable***	6	***Not Acceptable***	6		
	Sec. 7. Pricing & Fees (20 Total Maximum Points)	***Not Acceptable***	10	***Not Acceptable***	10		
	Final Determination of Review	***Not Acceptable***	55	***Not Acceptable***	55		56

Notes:

Strengths: (Eisk. **(EV2) (EV3) (EV4)** They understand the project that the City intends to implement.; **(**

Weaknesses:ptional services will require additional travel expenses to perform services that may be needednage on garbage.; *Less complex studies have demonstrated this but those*

Comments: (Utility Rate Study proposal.; *Company seems to have selected a Team of seven (7) with eTheir experience with electric rate studies range from 27 years to 1 year new staff member.;* ad clients mostly in the Electric Rate Study. The resumes of the Company staff that will beıstewater Rate Study References. *The Company completed four (4) Water Wastewater Raıate Studies.;* LLC Company appears to be clear in the scope of work on page 22 of the Utility Ind Forecast for Water and Wastewater was mentioned on the Section 5 Cost Proposal.; It seeems the Company offers a reasonable modest price for the Comprehensive Utility Rate Stucfor a total proposal cost of $40,000. **(EV4)** *All individiuals assigned to the project have expnths.;* The project will be completed in 4 phases.; **(EV5)** *All individiuals assigned to theısix months to conduct a project study, SeEnergy aims to complete it in 4 months. Compad to complete the project's scope.;* The project will be implemented, developed, and

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

	Vendor Name:	Wildan Financial Services	Raftelis Financial Consultants, Inc. (DBA Raftelis)	Schneider Engineering, LLC. Dba SEnergy	NewGen Strategies and Solutions, LLC.	Carollo Engineers, Inc.
	Street address:	5500 Democracy Dr., Ste. 130	3755 S. Capital of Texas Highway, Bldg 1, Ste. 245	191 Menger Springs Pkwy	275 W. Campbell Rd., Ste. 440	3700 N. 10th Street, Ste. 307
	City, State:	Plano, TX 75024	Austin, TX 78704	Boerne, TX 78006	Richardson, TX 75080	McAllen, TX 78501
	Phone:	(972) 378-6588	(512) 790-2108	(830) 249-3887	(972) 528-7158	(956) 683-1915
	Fax:	(888) 326-6864	(828) 484-2442	(830) 249-5434		
	Contact:	Jason Gray, VP	Peiffer Brandt, Pres. & CEO	Jennifer Latiolais, COO	Chris D. Ekrut, Pres. & CEO	Sergio Espinoza, PE
	Email:	jgray@willdan.com	aflores@raftelis.com	submittals@poweredbysenergy.com	Rcampbell@NewGEnStrategies.net	sespinoza@carollo.com
Item	**DESCRIPTION:**	Price	Price	Price	Price	Price
1	**Comprehensive Utility Rate Study/Analysis**	$104,402.00	$363,163.00	$5,000.00	$171,449.00	$65,000.00
2	**Water & Sewer Rate Study/Analysis**	$54,429.00	$230,495.00	$20,000.00	$66,215.00	$150,000.00
3	**Drainage Rate Study/Analysis**	$33,553.00	$67,014.00	$5,000.00	$52,654.00	$75,000.00
4	**Solid Waste (Garbage/Brush) Rate Study/Analysis**	$35,057.00	$65,654.00	$1,000.00	$52,580.00	$60,000.00
	Total:	$227,441.00	$726,326.00	$31,000.00	$342,898.00	$350,000.00
	Addendums	Yes	Yes	Yes	Yes	Yes
	Price Points	3	1	20	2	2

Note: Raftelis Financial Consultants noted "total" for Item No. 1 pricing, and included a notation of a price breakdown regarding Drainage Rate Study/Analysis.

PROPOSAL NAME/NUMBER: 26-469-06-15 / Comprehensive Utility Rate Study

OPEN DATE: June 22, 2026 2:00 PM CST

Vendor Name:	Wildan Financial Services	Raftelis Financial Consultants, Inc. (DBA Raftelis)	Schneider Engineering, LLC. Dba SEnergy	NewGen Strategies and Solutions, LLC.	Carollo Engineers, Inc.
Street address:	5500 Democracy Dr., Ste. 130	3755 S. Capital of Texas Highway, Bldg 1, Ste. 245	191 Menger Springs Pkwy	275 W. Campbell Rd., Ste. 440	3700 N. 10th Street, Ste. 307
City, State:	Plano, TX 75024	Austin, TX 78704	Boerne, TX 78006	Richardson, TX 75080	McAllen, TX 78501
Phone:	(972) 378-6588	(512) 790-2108	(830) 249-3887	(972) 528-7158	(956) 683-1915
Fax:	(888) 326-6864	(828) 484-2442	(830) 249-5434		
Contact:	Jason Gray, VP	Peiffer Brandt, Pres. & CEO	Jennifer Latiolais, COO	Chris D. Ekrut, Pres. & CEO	Sergio Espinoza, PE
Email:	jgray@willdan.com	aflores@raftelis.com	submittals@poweredbysenergy.cor	Rcampbell@NewGEnStrategies.ne	sespinoza@carollo.com
DESCRIPTION of FORMS:					
Solicitation Signed	Yes	Yes	Yes	Yes	Yes
Terms & Conditions Included	Yes	Yes	Yes	Yes	Yes
Subfirm(s)/Subcontractor(s) Form	Yes	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certification	Yes	Yes	Yes	Yes	Yes
S.B. 252 Cerfication	Yes	Yes	Yes	Yes	Yes
Gen. Business Questionare	Yes	Yes	Yes	Yes	Yes
References	Yes	Yes	Yes	Yes	Yes
Addenda(s)	Yes	Yes	Yes	Yes	Yes
CIQ					
Price Proposal	Yes	Yes	Yes	Yes	Yes

Please Note: Raftelis Financial Consultants noted "total" for Item No. 1 pricing, and included a notation of a price breakdown.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Juan Pablo "JP" Terrazas, P.E., Co-Interim City Manager

AGENDA ITEM: Consideration and action regarding Supplemental Agreement No. 1 to Work Authorization No. 13 with Javier Hinojosa Engineering in the amount of $136,000 for the Bryan Road Reconstruction and Drainage Improvement project, in accordance with the approved Reimbursement Agreement – Terrazas

NATURE OF REQUEST:
Supplemental Agreement No. 1, to Work Authorization No. 13 is to provide additional engineering services required for the preparation of construction plans for the additional drainage, sanitary sewer and water improvements for Bryan Road reconstruction and drainage project, in the amount of $136,000.00. The Mission Redevelopment Authority/TIRZ #1 Board approved the Reimbursement Agreement at their January 21, 2026 meeting.

BUDGETED: Yes **FUND:** 2025 CO **ACCT. #:** 77-300-33182

BUDGET: $6,205,710 **EST. COST:** $136,000 **CURRENT BUDGET BALANCE:** $ 5,253,371

BUDGETED: Yes **FUND:** 2025 CO **ACCT. #:** 77-415-74910

BUDGET: $ 6,205,710 **EST. COST:** $136,000 **CURRENT BUDGET BALANCE:** $ 3,079,964

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: MRA/TIRZ #1 Approval

City Manager's Recommendation: Approval AG / JPT

RECORD OF VOTE: **APPROVED:** ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING________________________________

CITY OF MISSION
Professional Engineering Services
SUPPLEMENTAL AGREEMENT FORM

SUPPLEMENTAL AGREEMENT NO. 1
TO WORK AUTHORIZATION NO. 13

THIS **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Section I.A of the Agreement made by and between **CITY OF MISSION**, acting herein by and through the **City Manager**, hereinafter called the "**Owner**", and **JAVIER HINOJOSA ENGINEERING,** Professional Engineers of, **McAllen**, Texas, hereinafter called the "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Supplemental Agreement is for the **Engineer** to provide additional **Engineering Services required for the preparation of construction plans for the additional drainage, sanitary sewer and water improvements for Bryan Road.**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Supplemental Agreement is **$136,000.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Supplemental Agreement shall be made in accordance with Article 3 of the Agreement.

PART 4 PERIOD OF SERVICE

This Supplemental Agreement shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scope of the work for the Supplemental Agreement.

PART 5. RESPONSIBILITIES AND OBLIGATIONS

This Supplemental Agreement does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 6. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by City of Mission, Co-Interim City Manager, Juan Pablo Terrazas, as to content and detail of this Supplemental Agreement to Work Authorization No. #**13**.

PART 7. ACCEPTANCE AND APPROVAL

This Supplemental Agreement is hereby accepted, approved by City of Mission on ________________ as indicated below and effective as of _____ day of ___________, 2026.

THE ENGINEER:
JAVIER HINOJOSA ENGINEERING

____
By: Javier Hinojosa, P.E., Owner

THE OWNER:
CITY OF MISSION

____
By: Juan Pablo Terrazas, P.E., Co-Interim City Manager

ATTEST:

____
Anna Carrillo, City Secretary

EXHIBIT "A"

Services to be Provided by the Owner

The following provides an outline of the services to be provided by the **Owner** in the development of the **Project.**

General

The **Owner** will provide to the **Engineer** the following:

(1) Payment for work performed by the **Engineer** and accepted by the **Owner**.

(2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.

(3) Provide any available relevant data the **Owner** may have on file concerning the project.

(4) Provide timely review and decisions in response to the **Engineer**'s request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain the agreed-upon work schedule.

(5) Attend and participate in progress meetings as required and as coordinated and conducted by the **Engineer**.

EXHIBIT "B"

Services to be provided by the Engineer

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project.**
The ENGINEER will evaluate and design the additional drainage, sanitary sewer and water Improvements as follows:

- Review existing conditions to develop the design criteria;
- Conduct field surveys to obtain information on existing conditions and topography on proposed projects;
- Identify alignments and right of ways of the proposed improvements;
- Prepare construction plans and specifications for the improvements;
- Assist in bidding of the improvements;
- Provide construction staking and periodic inspection services during the construction phase of the improvements;

EXHIBIT "D"
Preliminary Cost Estimate
City of Mission
Bryan Road Reconstruction (Business 83 north to FM 495)
Prepared By: Javier Hinojosa Engineering
June 3, 2026

Bryan Road Reconstruction (Business 83 north to FM 495)

A. Storm Drainage Improvements

1.	30" R.J.R.C.P.	675	LF	$85.00	$57,375.00
2.	24" R.J.R.C.P.	1,225	LF	$70.00	$85,750.00
3.	18" R.J.R.C.P.	65	LF	$55.00	$3,575.00
4.	15" HPP	100	LF	$45.00	$4,500.00
5.	12" PVC Drain Pipe	40	LF	$50.00	$2,000.00
6.	8" PVC Pipe DR-26	40	LF	$40.00	$1,600.00
7.	Trench Shoring & Protection	2,145	LF	$3.75	$8,043.75
8.	Type "A" Curb Inlet	15	EA	$4,600.00	$69,000.00
9.	Type "F" Curb Inlet	8	EA	$4,800.00	$38,400.00
10.	Type "F" Curb Inlet With 1 Extension	8	EA	$6,200.00	$49,600.00
11.	Type "F" Curb Inlet With 2 Extension	11	EA	$7,600.00	$83,600.00
12.	Type "CC" Grated Inlet	1	EA	$4,400.00	$4,400.00
13.	Tie to Exist. 60" Drain With 8' Dia. Storm Drain Manhole	1	EA	$8,000.00	$8,000.00
14.	Tie to Exist. 54" Drain With 8' Dia. Storm Drain Manhole	11	EA	$8,000.00	$88,000.00
15.	Tie to Exist. 42" Drain With 7' Dia. Storm Drain Manhole	2	EA	$7,500.00	$15,000.00
16.	Tie to Exist. 24" Drain With 5' Dia. Storm Drain Manhole	8	EA	$5,000.00	$40,000.00
17.	Tie to Exist Storm Manhole With 24" Pipe	5	EA	$2,600.00	$13,000.00
18.	Tie to Exist Curb Inlet. With 24" Pipe	3	EA	$2,600.00	$7,800.00
19.	Tie to Exist 30" Drain Line W/Ty. "A" Curb Inlet	1	EA	$4,800.00	$4,800.00
20.	Tie to Exist 30" Drain Line W/5' Dia. Storm Manhole	1	EA	$5,000.00	$5,000.00
21.	Tie to Exist 24" Drain Line W/Proposed 24" Drain	1	EA	$2,600.00	$2,600.00
22.	Tie To Exist Curb Inlet W/15" Pipe	1	EA	$2,600.00	$2,600.00
23.	5' Dia. Storm Drain Manhole	2	EA	$5,000.00	$10,000.00
24.	Adjust Manhole Top	20	EA	$1,800.00	$36,000.00
25.	Remove Exist. 1'x3' Grate Inlet	10	EA	$1,000.00	$10,000.00
26.	Remove 12"-18" Storm Drain Line	300	LF	$25.00	$7,500.00
27.	Convert Grated Inlet to Ty. F Inlet With Slot Extension	2	EA	$3,200.00	$6,400.00
28.	Plug & Cap 12" Drain Line	1	EA	$1,000.00	$1,000.00

29. Irrigation Crossing Adjustment PVC DR-25	2	LS	$8,000.00	$16,000.00
30. Adjust Top - Exist. Inlet & Extension	9	EA	$3,600.00	$32,400.00
31. Remove Exist. Inlet & Replace with Ty. F Inlet with Extension & Connections	4	EA	$5,200.00	$20,800.00
32. Remove Exist. Inlet & Replace with Ty. A Inlet including Connections	2	EA	$5,400.00	$10,800.00
33. Patch & Replace Ashalt	2,100	SY	$35.00	$73,500.00
34. Down Drain Structure	6	EA	$3,200.00	$19,200.00
35. Detention Pond Excavation w/Hydromulch	3,200	CY	$18.00	$57,600.00
36. Remove Exist. Manhole & Backfill with Compacted Dirt	2	EA	$2,800.00	$5,600.00
37. Remove & Replace 18" Curb & Gutter	300	LF	$26.00	$7,800.00
38. Remove Brick Manhole Replace with 5' Dia. Manhole	1	EA	$5,000.00	$5,000.00
39. Plug & Cap 15" Drain Line	6	EA	$1,000.00	$6,000.00
40. Plug & Cap 24" Drain Line	10	EA	$1,200.00	$12,000.00
41. Remove & Replace 5' Dia. Manhole With 12" Casing for Sewer Conflict	1	EA	$6,000.00	$6,000.00
42. Remove & Replace 8' Dia. Manhole	1	EA	$10,000.00	$10,000.00
43. Remove Exist. Grated Inlet	1	EA	$2,400.00	$2,400.00
44. 4' High Chain Link Fence w/10' Gate	1	EA	$12,000.00	$12,000.00
Subtotal Storm Drainage Improvements (Item A):				**$962,643.75**

B. Sanitary Sewer Improvements

1. Remove & Replace 12" PVC SDR 26 Sewer Line Pipe	275	LF	$69.00	$18,975.00
2. Remove & Replace 8" PVC SDR 26 Sewer Pipe	120	LF	$48.00	$5,760.00
3. Remove & Replace 6" PVC SDR 26 Sewer Pipe	320	LF	$38.00	$12,160.00
4. Trench Shoring & Protection	715	LF	$3.75	$2,681.25
5. Remove Brick Manhole and Replace with Fiberglass Manhole Including Connections	5	EA	$12,800.00	$64,000.00
Subtotal Sanitary Sewer Improvements (Items B):				**$103,576.25**

C. Water Improvements

1. 12" PVC DR-18 Water Line	5,200	LF	$66.00	$343,200.00
2. 10" PVC DR-18 Water Line	100	LF	$53.00	$5,300.00
3. 8" PVC DR-18 Water Line	1,300	LF	$40.00	$52,000.00
4. 6" PVC DR-18 Water Line	180	LF	$26.00	$4,680.00
5. 4" PVC DR-18 Water Line	200	LF	$19.00	$3,800.00

6. 16"x16"x12" Cut in Tee With 12" Gate Valve	1	EA	$17,700.00	$17,700.00
7. 16" Gate Valve & Box	2	EA	$11,800.00	$23,600.00
8. 12" Gate Valve & Box	20	EA	$5,000.00	$100,000.00
9. 10" Gate Valve & Box	2	EA	$4,000.00	$8,000.00
10. 8" Gate Valve & Box	25	EA	$3,000.00	$75,000.00
11. 6" Gate Valve & Box	6	EA	$2,000.00	$12,000.00
12. 4" Gate Valve & Box	2	EA	$1,500.00	$3,000.00
13. Adjust Exist. Water Valve	10	EA	$500.00	$5,000.00
14. 21" PVC DR-25 Casing	500	LF	$65.00	$32,500.00
15. 16" Bore & PVC DR-25 Casing	900	LF	$250.00	$225,000.00
16. 12" Bore & PVC DR-25 Casing	50	LF	$180.00	$9,000.00
17. Remove & Replace Fire Hydrant (5' Bury) With 6" Gate Valve	15	EA	$7,500.00	$112,500.00
18. Fire Hydrant w/Valve (5' bury)	13	EA	$7,500.00	$97,500.00
19. Waterline Fittings	Lump Sum		$75,000.00	$75,000.00
20. Remove Exist. 8" Water Line	5,200	LF	$8.00	$41,600.00
21. Remove Exist. 6" Water Line	250	LF	$8.00	$2,000.00
22. Remove Exist. 4" Water Line	200	LF	$8.00	$1,600.00
23. Remove Exist. 2" Water Line	200	LF	$5.00	$1,000.00
24. Tie To Exist. 10" Water Line	1	EA	$2,600.00	$2,600.00
25. Tie To Exist. 8" Water Line	5	EA	$2,600.00	$13,000.00
26. Tie To Exist. 6" Water Line	11	EA	$2,600.00	$28,600.00
27. Tie To Exist. 4" Water Line	4	EA	$2,200.00	$8,800.00
28. Tie To Exist. 2" Water Line	4	EA	$2,200.00	$8,800.00
29. Remove & Replace 1" PVC Water Service (Short)	50	EA	$1,200.00	$60,000.00
30. Remove & Replace 1" PVC Water Water Service (Long) With 2" Bore & Casing	15	EA	$1,480.00	$22,200.00
31. 1" to 3/4" Corp. Stop on all services	69	EA	$120.00	$8,280.00
32. Remove 1" PVC Water Services & Replace with 2" Dual Water Service (Long) and 4' Bore & Casing	2	EA	$2,800.00	$5,600.00
33. 4" Steel Bollards Around Fire Hydrant	4	EA	$450.00	$1,800.00
Subtotal Water Improvements (Items C):				**$1,410,660.00**

Subtotal :	**$2,476,880.00**
Engineering and Surveying Fee :	**$136,000.00**
TOTAL :	**$2,612,880.00**

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Discussion and action to take a record vote on the Maintenance and Operations (M&O) tax rate for 2026 tax year, in accordance with the Texas Property Tax Code – A. Garcia

NATURE OF REQUEST:

The City Council will consider and take the required record vote on the proposed Maintenance and Operations tax rate of $0.4947 per $100 of taxable value for 2026, as required by the Texas Property Tax Code.

BUGETED: N/A ____________ **FUND:** ____________ **ACCT. #:** ____________

BUDGET: $ ____________ **EST. COST:** $ ____________ **CURRENT BUDGET BALANCE:** $ ____________

BID AMOUNT: $ ____________

STAFF RECOMMENDATION:

Take Record Vote

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ____________

DISAPPROVED: ____________

TABLED: ____________

________ AYES

________ NAYS

________ DISSENTING ____

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Discussion and action to take a record vote on the Interest and Sinking Fund (I&S) tax rate for 2026 tax year, in accordance with the Texas Property Tax Code – A. Garcia

NATURE OF REQUEST:

The City Council will consider and take the required record vote on the proposed Interest and Sinking Fund tax rate of $0.0706 per $100 of taxable value for 2026, as required by the Texas Property Tax Code.

BUGETED: N/A ____ **FUND:** ____ **ACCT. #:** ____

BUDGET: $ ____ **EST. COST:** $ ____ **CURRENT BUDGET BALANCE:** $ ____

BID AMOUNT: $ ____

STAFF RECOMMENDATION:

Discussion and action on Proposed Tax Rate, take Record Vote, and Schedule Public Hearing

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ____

DISAPPROVED: ____

TABLED: ____

____ AYES

____ NAYS

____ DISSENTING ____

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Discussion and action to take a record vote on the proposed 2026 Tax Rate in accordance with the Texas Property Tax Code and schedule public hearing for property tax rate on September 22, 2026 – A. Garcia

NATURE OF REQUEST:

In accordance with the Texas Property Tax, Code City Council must propose a tax rate for the City of Mission and publish "Notice of Property Tax Rates," This notice provides information about tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. If the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, one public hearing is required before the adoption of the tax rate.

The calculated no new revenue tax rate is $0.5653 per $100 valuation
The calculated voter approved tax rate not adjusted for unused increment rate is $0.6057 per $100 valuation
The calculated voter approved tax rate adjusted for unused increment rate is $0.6067 per $100 valuation
The current tax rate is $0.5580 per $100 valuation

Public Hearing is to be scheduled: September 22, 2026.

BUGETED: N/A ____ **FUND:** ____ **ACCT. #:** ____

BUDGET: $ ____ **EST. COST:** $ ____ **CURRENT BUDGET BALANCE:** $ ____

BID AMOUNT: $ ____

STAFF RECOMMENDATION:

Discussion and action on Proposed Tax Rate, take Record Vote, and Schedule Public Hearing

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE:

APPROVED: ____

DISAPPROVED: ____

TABLED: ____

________ AYES

________ NAYS

DISSENTING

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

City of Mission	956-318-2157
Taxing Unit Name	Phone *(area code and number)*
	www.hidalgocountytax.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 7,278,289,280
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 987,753,880
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 6,290,535,400
4.	**Prior year total adopted tax rate.**	$ 0.5580 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. Original prior year ARB values: .... $ 44,449,860	
	B. Prior year values resulting from final court decisions: .... - $ 40,605,137	
	C. Prior year value loss. Subtract B from A.[4]	$ 3,844,723

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

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Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 33,215,953	
	B. Prior year disputed value:	- $ 28,953,362	
	C. Prior year undisputed value. Subtract B from A. [5]		$ 4,262,591
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 8,107,314
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 6,298,642,714
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 10,259,578	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 109,293,244	
	C. Value loss. Add A and B. [7]		$ 119,552,822
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	- $ 0	
	C. Value loss. Subtract B from A. [8]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 119,552,822
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 996,655,883
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 5,182,434,009
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 28,917,981
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]		$ 52,408
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]		$ 28,970,389

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

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Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]		
	A. Certified values:	$ 7,458,551,590	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110	- $ 1081179993	
	E. Total current year value. Add A and B, then subtract C and D.		$ 6,377,371,597
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]		
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16]	$ 7,572,454	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17]	+ $ 0	
	C. Total value under protest or not certified. Add A and B.		$ 7,572,454
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]		$ 1,038,267,366
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.		$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]		$ 5,346,676,685
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]		$ 5,298,553
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]		$ 217,410,829

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Item 24.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 222,709,382
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 5,123,967,303
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.5653 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.4823 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,298,642,714
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 30,378,353
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A. M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 45,111 **B. Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 4,421,041 **C. Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D. Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -4,375,930 **E.** Add Line 31 to 32D.	$ 26,002,423
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,123,967,303
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.5074 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

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Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . . $ 0.0000/$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.5074/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 7,303,070 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . . $ 0.1425/$100 **C.** Add Line 41B to Line 40.	$ 0.6499/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.6726/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . . $ 0.0000/$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . . $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . . $ 0.0000/$100 c. Add Line D42(B)(b) to Line 42. . . . . . $ 0.0000/$100 d. Enter the **current year unused increment rate** from Line 68 . . . . . $ 0.0000/$100 e Add Line D42(c) to Line D42(d). . . . . . $ 0.0000/$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.0000/$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

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Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 6,205,300 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 925,200 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 1,500,000 **E. Adjusted debt.** Subtract B, C and D from A.	$ 3,780,100
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 3,780,100
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 98.98 % **C.** Enter the 2024 actual collection rate. .... 100.45 % **D.** Enter the 2023 actual collection rate. .... 100.46 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 3,780,100
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,346,676,685
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0706 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.7432 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.0000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

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SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 7,354,263
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,346,676,685
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.1375 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.5653 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.5653 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.7432 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.6057 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,346,676,685
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.0000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.6057 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

Item 24.

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.5590/$100
	B. Unused increment rate (Line 68)	$ 0.0000/$100
	C. Subtract B from A	$ 0.5590/$100
	D. Adopted Tax Rate	$ 0.5580/$100
	E. Subtract D from C	$ 0.0010/$100
	F. 2025 Total Taxable Value (Line 61)	$ 5,380,559,121
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 53,805
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.5580/$100
	B. Unused increment rate (Line 67)	$ 0.0218/$100
	C. Subtract B from A	$ 0.5362/$100
	D. Adopted Tax Rate	$ 0.5580/$100
	E. Subtract D from C	$ -0.0218/$100
	F. 2024 Total Taxable Value (Line 60)	$ 5,102,932,584
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.5276/$100
	B. Unused increment rate (Line 66)	$ 0.0086/$100
	C. Subtract B from A	$ 0.5190/$100
	D. Adopted Tax Rate	$ 0.5276/$100
	E. Subtract D from C	$ -0.0086/$100
	F. 2023 Total Taxable Value (Line 60)	$ 4,864,487,010
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 53,805
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0010/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.6067/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

Item 24.

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.0000 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.0000 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.0000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.0000 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.5580 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.0000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.0000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,182,434,009
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,123,967,303
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.0000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.6067 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

Item 24.

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.5653 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate .... $ 0.6067 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. .... $ 0.0000 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.[59]

print here ➧ ____________________
Printed Name of Taxing Unit Representative

sign here ➧ ____________________ ____________________
Taxing Unit Representative Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Discussion and possible action to direct the Internal Auditor to conduct a comprehensive internal audit of the Mission Economic Development Corporation (MEDC) including financial operations, internal controls, procurement, expenditures, contracts, incentives, and grants, assets and programs, and compliance with applicable laws, policies, agreements, and governing documents and to report the findings and recommendations to the City Council – A. Garcia

NATURE OF REQUEST:

The audit would include a review of MEDC's financial operations, internal controls, procurement practices, expenditures, contracts, economic development incentives, grants, assets, programs, and related transactions. The review would also evaluate compliance with applicable federal, state, and local laws, City policies, agreements, MEDC governing documents, and established procedures, with the goal of identifying any areas requiring corrective action, strengthening internal controls, and ensuring accountability, transparency, and proper stewardship of public funds and resources. Any findings and recommendations would be reported to the City Council.

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE:

APPROVED: ___________

DISAPPROVED: ___________

TABLED: ___________

_________ AYES

_________ NAYS

_________ DISSENTING____

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 8, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Discussion and action related to Meet and Confer Agreement with Mission Firefighters Association, IAFF Local 3906 – A. Garcia

NATURE OF REQUEST:

Related to the Meet and Confer Agreement with the Mission Firefighters Association, IAFF Local 3906. The proposed agreement reflects no substantive changes to the existing terms.

BUGETED: N/A ____________ **FUND:** ____________ **ACCT. #:** ____________

BUDGET: $ ____________ **EST. COST:** $ ____________ **CURRENT BUDGET BALANCE:** $ ____________

BID AMOUNT: $ ____________

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ____________

DISAPPROVED: ____________

TABLED: ____________

________ AYES

________ NAYS

________ DISSENTING ____________