CITY COUNCIL REGULAR SESSION

Monday, July 14, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Special Session Minutes 6/23/2025
   June, 2025 and Quarterly financial report

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Public Hearing

The purpose of this hearing is to hear evidence for or against the Economic Development Corp recommendation to incentivize a request made by Crystal Copeland dba The Glove Factory to provide assistance with Graduated Rental Assistance for the business located at 201 E. Dallas Street, Mt. Vernon, Texas in the amount of $6,000 to be monthly for 12 months at the rate of $500 per month.

Items to be Considered:

2. Consider and act upon approval of Resolution 25-12 authorizing application for Local Park Grant Program with Parks and Wildlife.

3. Consider and act upon approval of Resolution 25-13 EDC incentive for Crystal Copeland dba The Glove Factory in the amount of $6,000 for rental assistance for 12 months and at the rate of $500 each month.

Discussion Items and Mayor/Council/City Administrator Reports
Infrastructure, Parks, Grants, Budget-water/sewer rates, Scheduled Meetings,

4. House Bill 1522 will go into effect on September 01, 2025. The bill amends Chapter 551 of Local Government Code relating to meeting notice requirements for governmental bodies; changing the required notice from 72 hours to three business days. This will not include the day of the meeting. Staff recommends changing the regular City Council meetings from the second Monday of each month, to the third Thursday of each month.

5. 2024-2025 water and sewer rates

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.
The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.
The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.
Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted July 11, 2025 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

____/s/ Kathy Lovier Johnson__________
Kathy Lovier Johnson, City Secretary

CITY COUNCIL SPECIAL SESSION
Monday, June 23, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order and announced a quorum present.

PRESENT
Mayor Brad Hyman
Mayor Pro Tem Mark Huddleston
Councilman Harold Cason
Councilwoman Mary Keys
City Administrator Craig Lindholm
City Secretary Kathy Johnson
Assistant City Secretary Angie Pike

ABSENT: Councilwoman Rebecca Bailey and Councilman Martin Carrascosa

VISITORS: Mark & Tiffany Sachse, David West, Cindi Smith, Jan Lawrence

Invocation and Pledges

City Administrator Lindholm lead the invocation and pledge.

Mayor Hyman announced that today is Councilman Cason's birthday, we took a brief pause to celebrate his birthday with cake and ice cream.

Consent Agenda

Minutes 5/12/2025 Special Session 5/27/2025
April and May 2025 financial report

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Keys.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

No one paricipated.

Public Hearing
The purpose of this hearing is to hear evidence for or against the City of Mount Vernon's intent to establishment of a line of credit with Alliance Bank not to exceed $750,000, and secured by the city’s CDs, and to be used for the capital improvements authorized by the city council; and authorize the city administrator to execute all necessary documents.

Mayor Hyman closed the Regular Session at 6:16 p.m. and opened the Public Hearing.

No one spoke for or against the City's intent to establish a line of credit with Alliance Bank.

Mayor Hyman closed the Public Hearing at 6:17 p.m. and re-opened the Regular Session.

Items to be Considered:

2. Consider and act upon approval of Interlocal Tax Agreement with Franklin County for tax collection.

   Motion made by Mayor Pro Tem Huddleston, Seconded by Councilman Cason.
   Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys

3. Consider and act upon approval of authorizing the city administrator to draw from this line of credit max of $750,000 for council approved projects.

   Motion made by Councilman Cason, Seconded by Mayor Pro Tem Huddleston.
   Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys

   There was discussion regarding paying as much as possible on the water meter loan first as it has a higher interest rate and in doing so would save some money.

Discussion Items and Mayor/Council/City Administrator Reports
Fire Department, Infrastructure, grants, parks, budget, Streets, Parks

Capital budget requests were presented, minor discussion. Mayor Hyman asked for the department heads to appear and make thier requests.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilman Cason at 6:45 p.m. to close the meeting, Seconded by Councilwoman Keys.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,394,800	135,699.15	2,302,087.94	0.00	1,092,712.06	67.81
TOTAL REVENUES	3,394,800	135,699.15	2,302,087.94	0.00	1,092,712.06	67.81
EXPENDITURE SUMMARY						
100 Administration	782,539	34,746.60	395,552.03	0.00	386,986.99	50.55
110 Maintenance	290,450	3,274.19	55,328.32	0.00	235,121.68	19.05
120 Fire	294,735	41,901.26	282,164.00	0.00	12,571.24	95.73
130 Police	1,122,272	74,042.40	951,308.67	0.00	170,963.72	84.77
135 Court	78,478	4,545.79	57,315.77	0.00	21,162.40	73.03
140 Sanitation	326,000	2,961.14	278,375.02	0.00	47,624.98	85.39
150 Main Street	103,186	6,327.39	79,223.14	0.00	23,962.45	76.78
180 Animal Control	109,787	13,817.23	98,857.95	0.00	10,929.04	90.05
190 Parks & Recreation	61,500	4,992.79	56,756.70	0.00	4,743.30	92.29
195 Code Enforcement	0	10.00	227.71	0.00	(227.71)	0.00
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	186,618.79	2,255,109.31	0.00	913,838.09	71.16
REVENUE OVER/(UNDER) EXPENDITURES	225,853	(50,919.64)	46,978.63	0.00	178,873.97	20.80

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,300,000	(7,263.40)	920,270.96	0.00	379,729.04	70.79
4002	AD VAL. TAX, DELINQUENT	13,000	262.92	7,519.92	0.00	5,480.08	57.85
4002.001	DEL. TAX ATTORNEY	4,000	189.28	5,168.54	0.00	(1,168.54)	129.21
4003	AD VALOREM TAX PEN & INT.	10,000	430.33	8,977.58	0.00	1,022.42	89.78
4004	LEOSE-POLICE TRAINING	1,200	0.00	1,264.70	0.00	(64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	46,443.96	353,826.44	0.00	151,173.56	70.06
4007	TRASH BAG SALES REVENUE	1,000	33.80	354.90	0.00	645.10	35.49
4008	SALES TAX GARBAGE & TRASH	35,000	2,973.77	23,578.90	0.00	11,421.10	67.37
4009	FRANCHISE TAXES	165,000	1,408.62	106,662.37	0.00	58,337.63	64.64
4010	SALES TAX COLLECTIONS	1,100,000	63,809.27	611,472.79	0.00	488,527.21	55.59
4011	COLLECTION AGENCY	500	457.80	809.79	0.00	(309.79)	161.96
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	3,817.28	2,834.84	0.00	1,165.16	70.87
4015	COURT FINES	40,000	6,773.22	50,627.58	0.00	(10,627.58)	126.57
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	377.20	7,572.20	0.00	(5,572.20)	378.61
4016.A	PAWS REIMB TO ANIMAL SHELTER	0	7,240.62	7,240.62	0.00	(7,240.62)	0.00
4016.B	FRANKLIN CO REIMB TO SHELTER	0	7,240.62	7,240.62	0.00	(7,240.62)	0.00
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	0.00	(255.00)	0.00	1,755.00	17.00-
4018.20	FOOD INSPECTION PERMIT	3,000	(1,650.00)	(2,350.00)	0.00	5,350.00	78.33-
4019	BUILDING PERMITS	100,000	605.00	147,963.78	0.00	(47,963.78)	147.96
4019.A	ELECTRICAL PERMITS	3,000	40.00	385.00	0.00	2,615.00	12.83
4019.B	PLUMBING PERMIT	3,000	120.00	760.00	0.00	2,240.00	25.33
4019.C	MECHANICAL PERMITS	1,000	40.00	450.00	0.00	550.00	45.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4020	ZONING FEES	1,000	0.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	25,000	495.36	11,409.22	0.00	13,590.78	45.64
4023	PARK FEES	900	75.00	350.00	0.00	550.00	38.89
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,347.90	16,575.47	0.00	3,424.53	82.88
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	505.00	5,465.00	0.00	4,535.00	54.65
4030	EVENTS	500	(75.00)	(75.00)	0.00	575.00	15.00-
4031	FIRE CALL FEES	15,000	0.00	5,449.22	0.00	9,550.78	36.33
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	0.00	0.00	0.00	10,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.60	0.00	0.00	8,000.00	0.00
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,394,800	135,699.15	2,302,087.94	0.00	1,092,712.06	67.81

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

Item 1.

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,005	22,650.67	156,257.38	0.00	130,747.42	54.44
5100.003 BLDG. REPAIR CITY HALL	65,000	440.00	4,096.70	0.00	60,903.30	6.30
5100.004 FREIGHT/POSTAGE	1,000	0.00	797.52	0.00	202.48	79.75
5100.005 CAR ALLOWANCE	8,400	646.14	6,461.40	0.00	1,938.60	76.92
5100.006 CONTRACTS JANITOR	5,200	800.00	4,035.00	0.00	1,165.00	77.60
5100.007 DUES & SUBSCRIPTIONS	5,000	131.34	12,074.28	0.00	(7,074.28)	241.49
5100.008 ELECTION EXPENSE	3,000	0.00	207.57	0.00	2,792.43	6.92
5100.009 SPECIAL PROJECTS	20,000	331.02	13,229.79	0.00	6,770.21	66.15
5100.010 CITY ATTORNEY	30,000	0.00	24,087.38	0.00	5,912.62	80.29
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	8,688.02	0.00	1,311.98	86.88
5100.012 AUDIT/LEGAL	36,000	0.00	10,247.20	0.00	25,752.80	28.46
5100.013 OFFICE EQUIP. AGREEMENT	30,000	384.65	8,527.89	0.00	21,472.11	28.43
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	137.00	1,215.00	0.00	2,785.00	30.38
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	0.00	8,091.00	0.00	21,909.00	26.97
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	339.67	2,924.56	0.00	1,075.44	73.11
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	189.00	0.00	618.30	23.41
5100.026 LIBRARY SERVICES	20,300	0.00	13,533.36	0.00	6,766.64	66.67
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	1,424.42	7,890.74	0.00	13,031.32	37.71
5100.033 MEDICARE	4,893	333.14	2,244.55	0.00	2,648.51	45.87
5100.034 TML HEALTH INSURANCE	27,743	1,838.26	20,092.59	0.00	7,650.85	72.42
5100.035 RETIREMENT (TMRS)	35,287	2,949.38	19,837.01	0.00	15,450.23	56.22
5100.037 TELEPHONE	3,500	340.85	2,493.10	0.00	1,006.90	71.23
5100.038 UTILITIES	7,000	638.98	5,138.04	0.00	1,861.96	73.40
5100.039 OVERTIME	0	0.00	326.01	0.00	(326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	628.28	12,104.55	0.00	(7,104.55)	242.09
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	337.93	3,581.95	0.00	1,418.05	71.64
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	0.00	21,120.64	0.00	10,560.48	66.67
5100.047 TAX COLLECTION	12,000	195.29	4,378.00	0.00	7,622.00	36.48
5100.048 TAX ATTORNEY	5,000	199.58	11,137.58	0.00	(6,137.58)	222.75
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00	(1,796.88)	219.79
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	782,539	34,746.60	395,552.03	0.00	386,986.99	50.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	5,000	45.04	861.38	0.00	4,138.62	17.23
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	1,776.81	9,534.94	0.00	40,465.06	19.07
5110.006 STREET IMPROVEMENTS	90,000	0.00	1,515.74	0.00	88,484.26	1.68
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00	(2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	216.57	6,996.59	0.00	3,003.41	69.97
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	519.01	7,207.92	0.00	(3,207.92)	180.20
5110.023 SAFETY EQUIPMENT	4,000	91.97	939.08	0.00	3,060.92	23.48
5110.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00	(141.49)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	1,103.83	0.00	(1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	118.39	180.53	0.00	(180.53)	0.00
5110.038 UTILITIES	0	0.00	176.37	0.00	(176.37)	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00	(242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	89.73	2,469.69	0.00	530.31	82.32
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	290,450	3,274.19	55,328.32	0.00	235,121.68	19.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	136,120	12,849.46	137,671.87	0.00	(1,551.87)	101.14
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	7,283.01	10,018.62	0.00	(8,018.62)	500.93
5120.004 FREIGHT/POSTAGE	200	0.00	18.03	0.00	181.97	9.02
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,240.00	0.00	1,760.00	64.80
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	(4,374.00)	283.50	0.00	19,716.50	1.42
5120.009 SPECIAL PROJECTS	3,500	9,825.29	12,571.95	0.00	(9,071.95)	359.20
5120.010 EQUIPMENT	5,000	2,150.88	(6,603.59)	0.00	11,603.59	132.07-
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	0.00	301.65	0.00	698.35	30.17
5120.013 EQUIPMENT REPAIR	11,000	4,070.24	24,586.64	0.00	(13,586.64)	223.51
5120.014 COMPUTER/TECH/SOFTWARE	12,500	224.70	4,513.83	0.00	7,986.17	36.11
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,416.89	0.00	5,583.11	30.21
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	912.89	0.00	(612.89)	304.30
5120.032 SOCIAL SECURITY (FICA)	3,877	796.66	9,078.27	0.00	(5,201.31)	234.16
5120.033 MEDICARE	907	186.30	2,122.99	0.00	(1,216.28)	234.14
5120.034 TML HEALTH INSURANCE	0	2,449.75	3,322.39	0.00	(3,322.39)	0.00
5120.035 RETIREMENT (TMRS)	5,532	1,127.68	9,227.45	0.00	(3,695.88)	166.81
5120.036 FUEL (GAS & OIL)	10,000	805.49	8,239.00	0.00	1,761.00	82.39
5120.037 TELEPHONE	3,500	285.28	3,047.77	0.00	452.23	87.08
5120.038 UTILITIES	6,000	406.57	5,731.83	0.00	268.17	95.53
5120.039 OVERTIME	0	0.00	978.30	0.00	(978.30)	0.00
5120.040 LEASE VEHICLE	15,000	2,178.81	20,695.81	0.00	(5,695.81)	137.97
5120.042 SCHOOL/TRAINING	5,000	0.00	5,419.09	0.00	(419.09)	108.38
5120.043 UNIFORMS & GEAR	10,000	968.99	6,867.66	0.00	3,132.34	68.68
5120.044 SUPPLIES	4,000	249.48	(403.59)	0.00	4,403.59	10.09-
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00	(4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00	(723.23)	140.18
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	294,735	41,901.26	282,164.00	0.00	12,571.24	95.73

Item 1.

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	38,755.33	388,261.21	0.00	80,259.83	82.87
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	0.00	244.88	0.00	55.12	81.63
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	0.00	78,682.00	0.00	41,318.00	65.57
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00	(34.08)	0.00
5130.009 REQUAL AMMO	5,500	455.00	2,488.14	0.00	3,011.86	45.24
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	52,500	4,749.88	13,708.18	0.00	38,791.82	26.11
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	14,153.28	0.00	7,076.72	66.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	567.00	0.00	1,854.90	23.41
5130.029 COMPUTER/TECH/LICENSE	43,000	0.00	48,393.16	0.00	(5,393.16)	112.54
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	2,485.67	27,375.45	0.00	7,567.05	78.34
5130.033 MEDICARE	8,172	581.32	6,402.35	0.00	1,769.69	78.34
5130.034 TML HEALTH INSURANCE	108,825	7,708.50	84,750.75	0.00	24,074.73	77.88
5130.035 RETIREMENT (TMRS)	55,159	5,531.64	46,121.29	0.00	9,038.14	83.61
5130.036 FUEL (GAS & OIL)	50,000	3,377.10	32,105.94	0.00	17,894.06	64.21
5130.037 TELEPHONE	5,000	702.24	5,962.31	0.00	(962.31)	119.25
5130.039 OVERTIME	25,000	(214.85)	37,811.01	0.00	(12,811.01)	151.24
5130.040 LEASE VEHICLES	45,000	9,289.62	124,193.88	0.00	(79,193.88)	275.99
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	130.00	2,948.14	0.00	12,051.86	19.65
5130.043 UNIFORMS - POLICE	15,000	51.36	6,982.79	0.00	8,017.21	46.55
5130.044 SUPPLIES	5,000	22.92	1,625.05	0.00	3,374.95	32.50
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00	(1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00	(1,400.00)	163.64
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,122,272	74,042.40	951,308.67	0.00	170,963.72	84.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	38,563	2,966.40	29,781.16	0.00	8,782.04	77.23
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	0.00	335.24	0.00	(35.24)	111.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	(40.35)	0.00	340.35	13.45-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,400.00	0.00	1,200.00	66.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	179.29	0.00	89.81	66.63
5135.029 COMPUTER MAINTENANCE/TECH	2,000	0.00	960.03	0.00	1,039.97	48.00
5135.032 SOCIAL SECURITY (FICA)	2,685	183.92	1,846.46	0.00	838.42	68.77
5135.033 MEDICARE	628	43.02	431.90	0.00	196.02	68.78
5135.034 TML HEALTH INSU.	12,092	856.50	9,416.75	0.00	2,674.97	77.88
5135.035 RETIREMENT (TMRS)	4,741	374.66	10,746.18	0.00	(6,004.83)	226.65
5135.037 TELEPHONE	500	35.94	386.46	0.00	113.54	77.29
5135.042 SCHOOL/TRAINING	1,000	0.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	85.35	622.65	0.00	(122.65)	124.53
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	78,478	4,545.79	57,315.77	0.00	21,162.40	73.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	0	4.88	43.96	0.00	(43.96)	0.00
5140.003 SALES TAX - TRASH	1,000	2,956.26	29,400.96	0.00	(28,400.96)	2,940.10
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	0.00	246,680.73	0.00	53,319.27	82.23
5140.041 BAD DEBTS	0	0.00	2,249.37	0.00	(2,249.37)	0.00
TOTAL 140 Sanitation	326,000	2,961.14	278,375.02	0.00	47,624.98	85.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	3,824.98	37,401.00	0.00	11,599.00	76.33
5150.003 PROMOTIONAL	10,000	458.73	1,571.33	0.00	8,428.67	15.71
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	350.00	629.90	0.00	1,370.10	31.50
5150.006 COMPUTER/TECH	3,500	10.54	2,103.61	0.00	1,396.39	60.10
5150.007 SIGN GRANT	1,000	0.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	0.00	16,423.39	0.00	(6,423.39)	164.23
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	(532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	2,318.77	0.00	1,090.51	68.01
5150.033 MEDICARE	797	55.46	542.29	0.00	255.04	68.01
5150.034 TML INSURANCE	12,092	856.50	9,406.75	0.00	2,684.97	77.79
5150.035 RETIREMENT (TMRS)	5,268	483.10	4,445.30	0.00	822.86	84.38
5150.037 TELEPHONE	600	35.94	386.46	0.00	213.54	64.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	2,793.33	0.00	1,706.67	62.07
5150.044 SUPPLIES	700	15.00	70.51	0.00	629.49	10.07
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	6,327.39	79,223.14	0.00	23,962.45	76.78

Item 1.

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	42,848	5,919.88	30,876.49	0.00	11,971.51	72.06
5180.003 BUILDING REPAIR	500	875.20	9,690.84	0.00	(9,190.84)	1,938.17
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00	(430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	0.00	(30.30)	0.00	530.30	6.06-
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	2,165.64	5,383.37	0.00	(2,883.37)	215.33
5180.017 EQUIPMENT & REPAIRS	2,000	17.00	552.90	0.00	1,447.10	27.65
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	0.00	(30.56)	0.00	580.56	5.56-
5180.020 VEHICLE REPAIRS	500	0.00	20.00	0.00	480.00	4.00
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	3,446.96	0.00	1,553.04	68.94
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	370.87	2,072.22	0.00	949.30	68.58
5180.033 MEDICARE EXPENSE	707	86.74	484.61	0.00	222.04	68.58
5180.034 TML HEALTH INSU.	12,092	856.50	8,254.75	0.00	3,836.97	68.27
5180.035 RETIREMENT (TMRS)	0	459.22	3,570.97	0.00	(3,570.97)	0.00
5180.036 FUEL (GAS & OIL)	4,000	307.22	2,114.26	0.00	1,885.74	52.86
5180.037 TELEPHONE	800	221.82	935.21	0.00	(135.21)	116.90
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	61.80	2,379.30	0.00	620.70	79.31
5180.040 LEASE VEHICLES	8,000	1,177.60	6,690.74	0.00	1,309.26	83.63
5180.041 UTILITIES	1,500	452.47	2,673.95	0.00	(1,173.95)	178.26
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	605.00	0.00	1,395.00	30.25
5180.043 UNIFORMS	800	359.79	1,139.41	0.00	(339.41)	142.43
5180.044 SUPPLIES	1,500	68.81	801.77	0.00	698.23	53.45
5180.045 PROPERTY/LIABILITY INS.	7,000	0.00	13,131.66	0.00	(6,131.66)	187.60
5180.049 WORKERS COMP. INS.	4,500	0.00	2,906.40	0.00	1,593.60	64.59
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	109,787	13,817.23	98,857.95	0.00	10,929.04	90.05

Item 1.

01 -GENERAL FUND
DEPARTMENT -M190 Parks & Recreation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	3,661.82	0.00	6,338.18	36.62
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	1,204.00	5,059.51	0.00	(59.51)	101.19
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	13,773.00	0.00	(11,773.00)	688.65
5190.012 CHEMICALS	4,000	0.00	4,307.40	0.00	(307.40)	107.69
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.74	0.00	833.26	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	341.91	0.00	258.09	56.99
5190.038 UTILITIES	4,000	3,334.13	20,295.76	0.00	(16,295.76)	507.39
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00	(1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	61,500	4,992.79	56,756.70	0.00	4,743.30	92.29

Item 1.

01 -GENERAL FUND
DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	0	0.00	115.60	0.00	(115.60)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	0.00	22.11	0.00	(22.11)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	10.00	90.00	0.00	(90.00)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	0	10.00	227.71	0.00	(227.71)	0.00

Item 1.

01 -GENERAL FUND
DEPARTMENT -M530 Due From EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	186,618.79	2,255,109.31	0.00	913,838.09	71.16
REVENUE OVER/(UNDER) EXPENDITURES	225,853	(50,919.64)	46,978.63	0.00	178,873.97	20.80

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

02 -UTILITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,934,450	133,567.30	1,165,914.60	0.00	768,535.40	60.27
TOTAL REVENUES	1,934,450	133,567.30	1,165,914.60	0.00	768,535.40	60.27
EXPENDITURE SUMMARY						
140 Public Works	120,883	9,005.00	92,830.48	0.00	28,052.61	76.79
145 Utilities	996,805	36,985.62	465,669.73	0.00	531,134.90	46.72
150 Storm Water	44,100	0.00	208.78	0.00	43,891.22	0.47
160 Water	859,932	35,414.13	1,011,378.40	0.00	(151,446.24)	117.61
170 Sewer	794,227	35,264.14	597,705.62	0.00	196,521.30	75.26
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	116,668.89	2,167,793.01	0.00	648,153.79	76.98
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	16,898.41	(1,001,878.41)	0.00	120,381.61	113.66

Item 1.

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	800,000	55,930.49	473,998.06	0.00	326,001.94	59.25
4002	SEWER REVENUE	750,000	52,046.66	447,604.02	0.00	302,395.98	59.68
4003	PENALTIES	30,000	2,406.15	23,151.49	0.00	6,848.51	77.17
4004	TAP FEES	30,000	0.00	6,538.00	0.00	23,462.00	21.79
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007	CASH OVER/SHORT	0	0.00	8.35	0.00	(8.35)	0.00
4008	BULK WATER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
4009	RETURN CHECK FEE REVENUE	200	0.00	150.00	0.00	50.00	75.00
4010	RECONNECT FEE REVENUE	9,000	1,050.00	11,960.00	0.00	(2,960.00)	132.89
4011	MISC. WATER & SEWER REVENUE	2,000	312.00	312.00	0.00	1,688.00	15.60
4012	BULK SEWER	5,000	0.00	0.00	0.00	5,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,050.00	34,221.00	0.00	17,779.00	65.81
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	16,071.42	141,372.77	0.00	73,627.23	65.75
4022	INTEREST EARNED REVENUE	25,000	1,424.03	18,848.04	0.00	6,151.96	75.39
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	6,000	276.55	7,690.87	0.00	(1,690.87)	128.18
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,934,450	133,567.30	1,165,914.60	0.00	768,535.40	60.27

Item 1.

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,000	5,838.44	59,367.67	0.00	15,632.33	79.16
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00	(4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	368.36	3,798.82	0.00	1,591.55	70.47
5140.033 MEDICARE EXPENSE	1,261	86.14	888.37	0.00	372.28	70.47
5140.034 TML HEALTH INS.	12,092	856.50	9,416.75	0.00	2,674.97	77.88
5140.035 RETIREMENT (TMRS)	9,221	753.18	6,707.55	0.00	2,513.70	72.74
5140.036 FUEL (GAS & OIL)	2,000	99.10	1,245.26	0.00	754.74	62.26
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	978.00	7,051.81	0.00	(51.81)	100.74
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	92.48	0.00	1,907.52	4.62
5140.043 UNIFORMS	450	14.74	663.73	0.00	(213.73)	147.50
5140.044 SUPPLIES	500	10.54	126.98	0.00	373.02	25.40
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00	(122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00	(1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	9,005.00	92,830.48	0.00	28,052.61	76.79
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Item 1.

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	260,157	15,793.58	189,237.53	0.00	70,919.32	72.74
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	87.25	0.00	(37.25)	174.50
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	(601.59)	(565.88)	0.00	13,565.88	4.35-
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	687.10	0.00	1,312.90	34.36
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	0.00	11,021.80	0.00	(1,021.80)	110.22
5145.010 CLOTHING ALLOWANCE	1,500	0.00	573.00	0.00	927.00	38.20
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	68.00	1,473.43	0.00	8,526.57	14.73
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	348.00	0.00	2,652.00	11.60
5145.015 DRUG TEST/INOCULATION	0	0.00	120.00	0.00	(120.00)	0.00
5145.016 EQUIP REPAIR PARTS	500	675.00	830.14	0.00	(330.14)	166.03
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	351.62	28,896.09	0.00	71,103.91	28.90
5145.019 WATER/SEWER MISC SUPPLIES	100,000	3,415.58	6,245.98	0.00	93,754.02	6.25
5145.020 WATER/SEWER IMPROVEMENTS	200,000	0.00	59,540.76	0.00	140,459.24	29.77
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.33	0.00	1,666.67	66.67
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	0.00	471.03	0.00	1,681.77	21.88
5145.032 SOCIAL SECURITY	29,913	1,073.21	12,520.90	0.00	17,391.78	41.86
5145.033 MEDICARE	1,596	251.00	2,928.20	0.00	(1,332.50)	183.51
5145.034 TML HEALTH INSURANCE	72,550	4,277.50	49,546.50	0.00	23,003.82	68.29
5145.035 RETIREMENT (TMRS)	31,986	1,999.41	20,784.33	0.00	11,201.95	64.98
5145.036 FUEL (GAS & OIL)	15,000	481.75	4,113.21	0.00	10,886.79	27.42
5145.037 TELEPHONE	3,000	227.99	3,111.85	0.00	(111.85)	103.73
5145.038 UTILITIES	30,000	190.58	14,355.83	0.00	15,644.17	47.85
5145.039 OVERTIME	5,000	1,259.35	10,556.12	0.00	(5,556.12)	211.12
5145.040 LEASE VEHICLES	25,000	6,841.76	21,174.42	0.00	3,825.58	84.70
5145.042 SCHOOL/TRAINING	2,500	0.00	3,249.28	0.00	(749.28)	129.97
5145.043 UNIFORMS	5,000	109.86	4,175.39	0.00	824.61	83.51
5145.044 BUILDING/OFFICE SUPPLIES	8,000	154.35	2,362.78	0.00	5,637.22	29.53
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	36,985.62	465,669.73	0.00	531,134.90	46.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	208.78	0.00	(108.78)	208.78
TOTAL 150 Storm Water	44,100	0.00	208.78	0.00	43,891.22	0.47

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	159,815	10,743.98	101,953.80	0.00	57,860.92	63.79
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	276.39	3,375.65	0.00	(75.65)	102.29
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	635.00	20,221.76	0.00	19,778.24	50.55
5160.007 COMPUTER/TECH	3,000	0.00	1,147.78	0.00	1,852.22	38.26
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	74,750.01	0.00	25,249.99	74.75
5160.009 CLOTHING ALLOWANCE	600	0.00	448.17	0.00	151.83	74.70
5160.010 WATER PLANT REPAIRS	80,000	1,370.89	15,971.25	0.00	64,028.75	19.96
5160.011 SERVICE CONTRACT FEES	8,500	2,203.05	23,388.20	0.00	(14,888.20)	275.16
5160.012 CHEMICALS - WATER PLANT	75,000	0.00	33,687.77	0.00	41,312.23	44.92
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	50,000	0.00	515,664.84	0.00	(465,664.84)	1,031.33
5160.015 INT. DUE ON DEPOSITS	3,500	47.38	668.54	0.00	2,831.46	19.10
5160.016 FIRE HYDRANTS AND VALVES	16,000	417.03	417.03	0.00	15,582.97	2.61
5160.017 REPAIR VEHICLE	500	17.00	179.56	0.00	320.44	35.91
5160.018 SPECIAL PROJECTS	1,000	0.00	986.72	0.00	13.28	98.67
5160.019 ENGINEER EXPENSE/ADM	100,000	2,170.00	22,660.00	0.00	77,340.00	22.66
5160.020 SAFETY EQUIPMENT	7,000	0.00	2,630.91	0.00	4,369.09	37.58
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	1,363.10	85,835.23	0.00	(75,835.23)	858.35
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.33	0.00	1,666.67	66.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	281.17	0.00	526.13	34.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	671.62	6,581.99	0.00	1,044.20	86.31
5160.033 MEDICARE	2,251	157.07	1,539.33	0.00	711.96	68.38
5160.034 TML HEALTH INSU.	24,183	1,713.00	17,115.75	0.00	7,067.69	70.77
5160.035 TMRS	19,649	1,081.63	9,373.02	0.00	10,276.20	47.70
5160.036 GAS & OIL	4,000	179.86	1,113.68	0.00	2,886.32	27.84
5160.037 TELEPHONE	3,000	195.99	1,678.33	0.00	1,321.67	55.94
5160.038 UTILITIES	25,000	1,924.47	21,292.27	0.00	3,707.73	85.17
5160.039 OVERTIME	8,000	88.50	3,358.62	0.00	4,641.38	41.98
5160.040 LEASE VEHICLES	8,500	949.19	6,650.22	0.00	1,849.78	78.24
5160.041 BAD DEBT EXPENSE	2,000	0.00	5,657.58	0.00	(3,657.58)	282.88
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	148.72	0.00	2,351.28	5.95
5160.043 UNIFORMS	600	54.75	1,854.00	0.00	(1,254.00)	309.00
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	70.89	2,138.33	0.00	1,361.67	61.10
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00	(1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00	(900.00)	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	35,414.13	1,011,378.40	0.00	(151,446.24)	117.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	151,751	10,264.50	115,318.16	0.00	36,432.40	75.99
5170.002 BUILDING MAINTENANCE	10,000	5.49	1,249.91	0.00	8,750.09	12.50
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	276.38	3,366.65	0.00	133.35	96.19
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,453.94	0.00	3,546.06	29.08
5170.006 LAB FEES	16,500	1,861.00	17,030.95	0.00	(530.95)	103.22
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	0.00	66,787.02	0.00	(6,787.02)	111.31
5170.011 LIFT STATION REPAIR/MAINT	20,000	0.00	20,802.14	0.00	(802.14)	104.01
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	135.00	20,865.90	0.00	(865.90)	104.33
5170.013 SLUDGE DISPOSAL SERVICE	80,000	7,654.87	64,397.28	0.00	15,602.72	80.50
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	576.93	15,587.61	0.00	29,412.39	34.64
5170.015 COMPUTER/TECH	3,000	165.00	2,341.92	0.00	658.08	78.06
5170.016 AERATORS/MAINTENANCE	60,000	1,166.10	5,200.46	0.00	54,799.54	8.67
5170.017 REPAIR VEHICLES	500	42.72	812.95	0.00	(312.95)	162.59
5170.018 SPECIAL PROJECTS	100,000	0.00	92,886.77	0.00	7,113.23	92.89
5170.019 ENGINEER EXPENSE	50,000	0.00	690.70	0.00	49,309.30	1.38
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00	(5,362.43)	127.95
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.84	0.00	833.16	83.34
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	368.96	0.00	438.34	45.70
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	0.00	530.83	0.00	(530.83)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	636.40	7,346.30	0.00	3,944.07	65.07
5170.033 MEDICARE	2,640	148.84	1,718.16	0.00	922.33	65.07
5170.034 TML HEALTH INSU.	24,183	1,719.75	26,601.90	0.00	(2,418.46)	110.00
5170.035 RETIREMENT (TMRS)	18,517	1,147.12	16,234.48	0.00	2,282.60	87.67
5170.036 FUEL (GAS & OIL)	3,000	2,947.35	5,430.66	0.00	(2,430.66)	181.02
5170.037 TELEPHONE	2,500	198.79	1,311.26	0.00	1,188.74	52.45
5170.038 UTILITIES	30,000	3,906.68	36,179.28	0.00	(6,179.28)	120.60
5170.039 OVERTIME	10,000	0.00	1,179.00	0.00	8,821.00	11.79
5170.040 LEASE VEHICLES	7,000	1,389.79	10,016.63	0.00	(3,016.63)	143.09
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	4,941.92	0.00	(2,441.92)	197.68
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	505.00	2,253.93	0.00	(253.93)	112.70
5170.043 UNIFORMS	1,200	43.87	2,397.62	0.00	(1,197.62)	199.80
5170.044 BUILDING/OFFICE SUPPLIES	5,000	55.89	1,675.64	0.00	3,324.36	33.51
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00	(2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00	(58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00	(1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	794,227	35,264.14	597,705.62	0.00	196,521.30	75.26

Item 1.

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	116,668.89	2,167,793.01	0.00	648,153.79	76.98
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	16,898.41	(1,001,878.41)	0.00	120,381.61	113.66

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

03 -1998 WWTP EXPANSION
DEPARTMENT -M300 WWTP FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.002 GENERAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
5300.008 INTEREST	0	0.00	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00

Item 1.

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	55,700	0.00	27,334.05	0.00	28,365.95	49.07
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	39,300	4,800.00	17,769.57	0.00	21,530.43	45.22
TOTAL EXPENDITURES	39,300	4,800.00	17,769.57	0.00	21,530.43	45.22
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(4,800.00)	9,564.48	0.00	6,835.52	58.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	55,000	0.00	27,334.05	0.00	27,665.95	49.70
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		55,700	0.00	27,334.05	0.00	28,365.95	49.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

04 -HOTEL/MOTEL FUND
DEPARTMENT -M400-HOTEL/MOTEL
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	4,800.00	4,800.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	4,500.00	0.00	(4,500.00)	0.00
5400.011 BIKE TOUR	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	4,800.00	17,769.57	0.00	21,530.43	45.22
TOTAL EXPENDITURES	39,300	4,800.00	17,769.57	0.00	21,530.43	45.22
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(4,800.00)	9,564.48	0.00	6,835.52	58.32

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	435,000	33,570.43	322,712.45	0.00	112,287.55	74.19
TOTAL REVENUES	435,000	33,570.43	322,712.45	0.00	112,287.55	74.19
EXPENDITURE SUMMARY						
300 EDC	592,573	28,200.00	498,353.33	0.00	94,219.67	84.10
TOTAL EXPENDITURES	592,573	28,200.00	498,353.33	0.00	94,219.67	84.10
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	5,370.43	(175,640.88)	0.00	18,067.88	111.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	31,901.64	305,732.41	0.00	119,267.59	71.94
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,668.79	16,980.04	0.00	(6,980.04)	169.80
TOTAL REVENUE		435,000	33,570.43	322,712.45	0.00	112,287.55	74.19

Item 1.

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	27,500.00	31,450.00	0.00	(1,450.00)	104.83
5300.004 POSTAGE	100	0.00	2.76	0.00	97.24	2.76
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	531.25	0.00	9,468.75	5.31
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	360.76	0.00	139.24	72.15
5300.018 BUSINESS INCENTIVES	10,000	0.00	28,983.20	0.00	(18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	700.00	5,950.00	0.00	4,050.00	59.50
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	300,000	0.00	316,992.49	0.00	(16,992.49)	105.66
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	692.63	0.00	(692.63)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	18,030.65	0.00	51,969.35	25.76
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	462.63	0.00	287.37	61.68
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	0.00	187.60	0.00	412.40	31.27
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	592,573	28,200.00	498,353.33	0.00	94,219.67	84.10
TOTAL EXPENDITURES	592,573	28,200.00	498,353.33	0.00	94,219.67	84.10
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	5,370.43	(175,640.88)	0.00	18,067.88	111.47

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	206,500	(8,395.58)	211,186.74	0.00	(4,686.74)	102.27
TOTAL REVENUES	206,500	(8,395.58)	211,186.74	0.00	(4,686.74)	102.27
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00
700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	(8,395.58)	175,942.23	0.00	(205,607.93)	593.08-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	190,000	(10,398.84)	189,805.97	0.00	194.03	99.90
4002	DEL. TAX REV	3,000	65.73	1,695.64	0.00	1,304.36	56.52
4002.001	I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003	DEBT SERVICE P & I	2,500	97.87	2,016.43	0.00	483.57	80.66
4022	INTEREST EARNED	10,000	1,839.66	17,170.06	0.00	(7,170.06)	171.70
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		206,500	(8,395.58)	211,186.74	0.00	(4,686.74)	102.27

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00
TOTAL 000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00

Item 1.

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2018 C.O. FIRST NATIONAL BANK	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	(8,395.58)	175,942.23	0.00	(205,607.93)	593.08-

*** END OF REPORT ***

Item 1.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	50,000	3,333.36	30,000.24	0.00	19,999.76	60.00
TOTAL REVENUES	50,000	3,333.36	30,000.24	0.00	19,999.76	60.00
EXPENDITURE SUMMARY						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	30,000.24	0.00	19,999.76	60.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	30,000.24	0.00	9,999.76	75.00
TOTAL REVENUE		50,000	3,333.36	30,000.24	0.00	19,999.76	60.00

Item 1.

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	30,000.24	0.00	19,999.76	60.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	25.00	75.00	0.00	1,435.00	4.97
TOTAL REVENUES	1,510	25.00	75.00	0.00	1,435.00	4.97
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	25.00	(925.00)	0.00	1,435.00	181.37-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	25.00	75.00	0.00	425.00	15.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	25.00	75.00	0.00	1,435.00	4.97

Item 1.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	25.00 (	925.00)	0.00	1,435.00	181.37-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	165.44	1,338.82	0.00	(238.82)	121.71
TOTAL REVENUES	1,100	165.44	1,338.82	0.00	(238.82)	121.71
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	165.44	1,338.82	0.00	(1,238.82)	1,338.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,000	165.44	1,338.82	0.00	(338.82)	133.88
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	165.44	1,338.82	0.00	(238.82)	121.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	165.44	1,338.82	0.00	(1,238.82)	1,338.82

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	202.66	1,644.17	0.00	(1,344.17)	548.06
TOTAL REVENUES	300	202.66	1,644.17	0.00	(1,344.17)	548.06
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	202.66	1,644.17	0.00	(1,644.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	202.66	1,644.17	0.00	(1,344.17)	548.06
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	202.66	1,644.17	0.00	(1,344.17)	548.06

Item 1.

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	202.66	1,644.17	0.00	(1,644.17)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,000	79.39	16.38	0.00	2,983.62	0.55
TOTAL REVENUES	3,000	79.39	16.38	0.00	2,983.62	0.55
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	79.39	16.38	0.00	2,983.62	0.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	79.39	16.38	0.00	2,983.62	0.55
TOTAL REVENUE	3,000	79.39	16.38	0.00	2,983.62	0.55
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	79.39	16.38	0.00	2,983.62	0.55

*** END OF REPORT ***

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TWDB REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	40.26	375.22	0.00	(75.22)	125.07
TOTAL REVENUES	300	40.26	375.22	0.00	(75.22)	125.07
EXPENDITURE SUMMARY						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	40.26	375.22	0.00	(5,075.22)	7.98-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	40.26	375.22	0.00	(75.22)	125.07
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	40.26	375.22	0.00	(75.22)	125.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	40.26	375.22	0.00	(5,075.22)	7.98-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

Item 1.

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0.00	870.00	0.00	(870.00)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	3,870.00	0.00	(3,870.00)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	(1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	2013 WASTEWATER REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

26 -2013 WASTEWATER REP/IMP
DEPARTMENT -M2013 WW REPL/IMP
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	206.76	1,668.54	0.00	(1,668.54)	0.00
TOTAL REVENUES	0	206.76	1,668.54	0.00	(1,668.54)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	206.76	1,668.54	0.00	(1,668.54)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	206.76	1,668.54	0.00	(1,668.54)	0.00
TOTAL REVENUE	0	206.76	1,668.54	0.00	(1,668.54)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	206.76	1,668.54	0.00	(1,668.54)	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	4.14	33.33	0.00	(33.33)	0.00
TOTAL REVENUES	0	4.14	33.33	0.00	(33.33)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4.14	33.33	0.00	(33.33)	0.00

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	0	4.14	33.33	0.00	(33.33)	0.00
TOTAL REVENUE	0	4.14	33.33	0.00	(33.33)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4.14	33.33	0.00	(33.33)	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	1,802.37	0.00	(1,802.37)	0.00
TOTAL REVENUES	0	0.00	1,802.37	0.00	(1,802.37)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 REVENUED	0	0.00	1,802.37	0.00	(1,802.37)	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1,802.37	0.00	(1,802.37)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Item 1.

C[illegible]F MOUNT VERNON 2ND QUARTER FINANCIAL REPORT

		04/01/2025				06/30/2025	INTERES	MATURITY	
		BEG. BAL.	DEPOSITS	DISBR.	EARNED	ENDING BAL.	RATE	DATE	NOTE
CD O/P #	5078811	55,501.50			75.48	55,576.98	0.55	04/30/2027	60 mo
CD W/S #	5061667	120,962.86			942.34	121,905.20	0.3	11/12/2025	12 mo
CD W/S#	5064216	158,252.01			1,028.36	159,280.37	1.15	09/06/2025	6 mo
CD W/S #	5065271	166,534.22			1,304.36	167,838.58	0.3	11/21/2025	12 mo
CD W/S #	5078813	173,878.56			236.46	174,115.02	0.55	04/30/2027	60 mo
CD W/S #	5078812	228,464.23			310.69	228,774.92	0.55	04/30/2027	60 mo
ENDOWMENTS									
BRUCE #	5076277	271,626.00		2,109.81	2,109.81	271,626.00	0.3	10/23/2025	12 mo
SCOTT #	5078241	10,000.00		79.39	79.39	10,000.00	0.3	09/21/2025	12 mo
DISBR. FUND		263,277.82	1,332,153.84	1,361,000.37	2,995.87	237,427.16	0.5		
EDC FUND		727,221.90	99,068.65	119,311.74	5,056.54	712,035.35	0.5		
DEBT FUND		760,459.17	18,461.69	11,279.70	5,742.71	773,383.87	0.5		
LONE STAR INV.		127,077.43	0.00	-100000.00	375.52	27,452.95	0.5		
(to streets)									
CONFISCATED		2,963.66				2,963.66			
PARK PROJECT		16,805.11			126.01	16,931.12	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			
			BALANCE	AS OF JUNE	30 2025	2,959,661.18			

TEXAS PARKS & WILDLIFE

Resolution 25-12
Local Park Grant Program
Resolution Authorizing Application

A resolution of the City of Mount VernonMHS as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs the MHS PLANNING to act for the Applicant in dealing with the Department for the purposes of the Program, and that Hunter Rush is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Little Creek Park in the City of Mt Vernon for use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read and passed by an affirmative vote of the "Applicant" on this 14th day of July, 2025.

____
Signature of Local Government Official

____
Typed Name and Title

ATTEST:

____
Signature

____
Typed Name and Title

RESOLUTION 25-13

A RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION, MOUNT VERNON CITY COUNCIL, AND CRYSTAL COPELAND, OWNER OF THE GLOVE FACTORY AN AGREEMENT TO FUND A RENTAL ASSISTANCE INCENTIVE FOR THE PROPERTY LOCATED AT 201 E DALLAS STREET, MT VERNON, TEXAS.

WHEREAS, the City of Mount vernon is a Type B economic development corporation as adopted by the citizens of Mount Vernon by electoion in 1994;

WHEREAS, the Council of the City of Mount Vernon provides oversight to the Mount Vernon Economic Development Corporation: and

WHEREAS, the City of Mount Vernon desire to assist in enhancement and upgrade with the improvement to commercial property in the community;

WHREEAS, the City of Mount Vernon desire to enter into and approve a funding agreement with Mount Vernon Economic Development Corporation and CRYSTAL COPELAND OWNER OF THE GLOVE FACTORY, located at 201 E. Dallas Street, Mt. Vernon, Texas:

Now, therefore BE IT RESOLVED BY THE CITY OF MOUNT VERNON, TEXAS THAT:

The City Council adopts and approve the agreement with CRYSTAL COPELAND, OWNER OF THE GLOVE FACTORY, located at 201 E Dallas Street, Mt. Vernon, Texas for Rental Assistance in the amount of $6,000 ($500 per month) over the next 12 months.

PASSED, APPROVED, AND ADOPTED this the 14th day of July, 2025.

____

Brad Hyman, Mayor

ATTEST:

____

Kathy Lovier Johnson, City Secretary

ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT ("Agreement")** is entered into by and between the **CITY OF MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION,** an economic development corporation organized under the laws of the State of Texas, specifically, but not limited to Chapter 505 of the Texas Local Government Code (the "**MVEDC**"), and Crystal Copeland, doing business as The Glove Factory (the **"Grantee")**. The MVEDC and Grantee are collectively referred to as the "**Parties**".

RECITALS

The MVEDC and Grantee hereby agree that the following statements are true and correct and constitute the basis upon which the MVEDC and Grantee have entered into this Agreement:

A. Grantee leases and will operate a business in an existing building located at 201 E. Dallas St, Mount Vernon, Texas (the **"Property"**), as a flower shop.

B. In order to maximize the economic benefits that the Eligible Improvements can bring to the City of Mount Vernon, the MVEDC and Grantee desire to enter into this Agreement which will provide economic incentives for the creation of full-time employment of individuals at the Property.

C. In accordance with Resolution 14-03, attached hereto as Exhibit "A" and hereby made a part of this Agreement for all purposes, the MVEDC has established an economic development incentive policy and program pursuant to which the MVEDC will, on a case-by-case basis, offer economic incentive packages authorized by , Article III, Section 52-a of the Texas Constitution, Chapters 501, 502 and 505 of the Texas Local Government Code, and other applicable laws, that include monetary reimbursements and grants of public money for full-time employment of individuals at the Property (the "**Program**").

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. INCORPORATION OF RECITALS.

The MVEDC has found at a duly-called and legally-noticed public meeting that the recitals set forth above are incorporated herein and true and correct and form the basis upon which the Parties have entered into this Agreement.

2. DEFINITIONS.

In addition to terms defined in the body of this Agreement, the following terms shall have the definitions ascribed to them as follows:

Affiliate means all entities, incorporated or otherwise, under common control with, controlled by or controlling Grantee. For purposes of this definition, "control" means fifty percent (50%) or more of the ownership determined by either value or vote.

Director means the director of the City of Mount Vernon Economic Development Corporation .

Effective Date has the meaning ascribed to it in Section 3.

Program has the meaning ascribed to it in Recital C.

Program Grant means the economic development grants paid by the MVEDC to Grantee in accordance with this Agreement and as part of the Program, not to exceed Six thousand dollars ($6,000.00) in rental assistance.

Program Source Funds means an amount of MVEDC funds available for inclusion in the Program Grant that is payable pursuant to this Agreement, not to exceed the amount of the Program Grant.

Property has the meaning ascribed to it in the Recital A.

Monthly Expense Report has the meaning ascribed to in Section 5.1

Monthly Payment has the meaning ascribed to it in Section 5.1.2.

Term has the meaning ascribed to it in Section 3.

3. TERM.

This Agreement shall be effective as of the later of the date of execution by the Parties or August 1, 2025 (the "**Effective Date**") and, unless terminated earlier in accordance with this Agreement, shall expire on the date as of which the MVEDC has paid all Program Grants required, or July 1, , 2026, whichever occurs first (the "**Term**").

4. OBLIGATIONS OF GRANTEE.

4.1. Establish and Maintain a Business at the Property

In accordance with the terms and conditions of this Agreement, Grantee shall establish and maintain a business at the Property through the Term in order to receive all, or any portion, of the Program Grant.

4.1.1 <u>Business Recruitment Incentive</u>

a. On the Effective Date the MVEDC will grant to the Grantee the following based on a monthly rent of $2,500.00: (i) a monthly reimbursement for $500.00 of rent paid during the period of the next twelve months of operation.

4.1.2 <u>Retention of Business throughout Term of Agreement</u>

a. The entity must remain open to the public and continue generating taxable sales for the duration of the term or until it can be demonstrated that the business has generated revenues for the City and MVEDC equal to or greater than the total amount of incentives awarded, whichever is sooner. The Grantee shall submit a report of City and MVEDC taxes paid at any time during the term of the agreement to indicate a return realized by the City and MVEDC. If the business is to cease operations or discontinue generating taxable sales, the owner must repay the amount of the incentives less the amount of revenue generated by taxable sales prior to closure.

5. <u>CITY OBLIGATIONS</u>.

5.1. <u>Issuance of Program Grant for Jobs</u>

The City will make payment of the Program Source Funds on the Effective Date for rental reimbursement previously encumbered or paid. Thereafter, at the end of each month until 12 months following the Effective Date, the Grantee shall submit a new expense report to the Director showing all rental, equipment, and renovation expenses to date for which a reimbursement is requested, (the "**<u>Monthly Expense Report</u>**"). Each Monthly Expense Report shall become a supplemental part of this Agreement. The Director may request, and the Grantee shall produce, any information reasonably necessary to determine and verify that expenses have been encumbered or paid pursuant to the terms and conditions of this Agreement. The payment of Program Source Funds to Grantee shall be as follows:

5.1.1. On the Effective Date, the MVEDC shall pay to Grantee the amount shown in Section 4.1.1.a for each month's rent shown to exist as shown on Exhibit "B";

6. <u>DEFAULT, TERMINATION AND FAILURE BY GRANTEE TO MEET VARIOUS DEADLINES AND COMMITMENTS</u>.

6.1 <u>Failure to Pay City of Mount Vernon, Texas Taxes</u>.

An event of default shall occur under this Agreement if any legally-imposed City of Mount Vernon, Texas ("**City**") taxes owed on the Property by Grantee or an Affiliate or arising on account of Grantee or an Affiliate's operations on the Property become delinquent and Grantee or the Affiliate does not either pay such taxes or follow the legal procedures for protest and/or contest of any such taxes. In this event, the MVEDC shall notify Grantee in writing and Grantee shall have sixty (60) calendar days to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to it under the law or in equity.

6.3. Violations of City Code, State or Federal Law.

An event of default shall occur under this Agreement if any written citation is issued to Grantee or an Affiliate due to the occurrence of a violation of a material provision of the City Code on the Property or on or within the Eligible Improvements (including, without limitation, any violation of the City's Building or Fire Codes and any other City Code violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare) and such citation is not paid or the recipient of such citation does not properly follow the legal procedures for protest and/or contest of any such citation. An event of default shall occur under this Agreement if the City is notified by a governmental agency or unit with appropriate jurisdiction that Grantee or an Affiliate, or any successor in interest thereto, any third party with access to the Property pursuant to the express or implied permission of Grantee or an Affiliate, or any a successor in interest thereto, or the City (on account of the Improvements or the act or omission of any party other than the City on or after the effective date of this Agreement) is in violation of any material state or federal law, rule or regulation on account of the Property, improvements on the Property or any operations thereon (including, without limitation, any violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare). Upon the occurrence of such default, the MVEDC shall notify Grantee in writing and Grantee shall have (i) thirty (30) calendar days to cure such default, or such shorter period of time if the MVEDC determines there to be an urgent public necessity, or (ii) if Grantee has diligently pursued cure of the default but such default is not reasonably curable within thirty (30) calendar days, then such amount of time that the City reasonably agrees is necessary to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to under the law or in equity.

6.4. Knowing Employment of Undocumented Workers.

Grantee acknowledges that effective September 1, 2007, the MVEDC is required to comply with Chapter 2264 of the Texas Government Code, enacted by House Bill 1196 (80th Texas Legislature), which relates to restrictions on the use of certain public subsidies.

The following requirements shall only apply to the Property and Eligible Improvements that are directly the subject of the Program Grant contained herein, and not otherwise. Grantee ***hereby certifies that Grantee, and any branches, divisions, or departments of Grantee, does not and will not knowingly employ an undocumented worker, as that term is defined by Section 2264.001(4) of the Texas Government Code. In the event that Grantee, or any branch, division, or department of Grantee, is convicted of a violation under 8 U.S.C. Section 1324a(f) (relating to federal criminal penalties and injunctions for a pattern or practice of employing unauthorized aliens):***

- ***if such conviction occurs during the Term of this Agreement, this Agreement shall terminate contemporaneously upon such conviction (subject to any appellate rights that may lawfully be available to and exercised by Grantee) and Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum; or***

- ***if such conviction occurs after expiration or termination of this Agreement, subject to any appellate rights that may lawfully be available to and exercised by Grantee, Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum.***

For the purposes of Section 6.4, "**Simple Interest**" is defined as a rate of interest applied to the aggregate amount of the Program Grants. This Section 6.4 does not apply to convictions of any subsidiary or affiliate entity of Grantee, by any franchisees of Grantee, or by a person or entity with whom Grantee contracts. Notwithstanding anything to the contrary herein, this Section 6.4 shall survive the expiration or termination of this Agreement.

6.5. General Breach.

Unless stated elsewhere in this Agreement, Grantee shall be in default under this Agreement if Grantee breaches any term or condition of this Agreement, including but not limited to the provision of Section 4.1.2. In the event that such breach remains uncured after thirty (30) calendar days following receipt of written notice from the MVEDC referencing this Agreement (or, if Grantee has diligently and continuously attempted to cure following receipt of such written notice but reasonably requires more than thirty (30) calendar days to cure, then such additional amount of time as is reasonably necessary to effect cure, as determined by both parties mutually and in good faith), the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee.

7. NO INDEPENDENT CONTRACTOR OR AGENCY RELATIONSHIP.

It is expressly understood and agreed that Grantee shall not operate as an independent contractor or as an agent, representative or employee of the MVEDC. Grantee shall have the exclusive right to control all details and day-to-day operations relative to the Eligible Improvements, Property and any improvements thereon and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, licensees and invitees. Grantee acknowledges that the doctrine of *respondeat superior* will not apply as between the MVEDC and Grantee, its officers, agents, servants, employees, contractors, subcontractors, licensees, and invitees. Grantee further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the MVEDC and Grantee.

8. INDEMNIFICATION.

GRANTEE, AT NO COST TO THE MVEDC, AGREES TO DEFEND, INDEMNIFY AND HOLD THE CITY, ITS ELECTED AND APPOINTED OFFICIALS, OFFICERS, ATTORNEYS, AGENTS SERVANTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, ACTIONS, COSTS AND EXPENSES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THOSE FOR PROPERTY DAMAGE OR LOSS (INCLUDING ALLEGED DAMAGE OR LOSS TO GRANTEE'S BUSINESS AND ANY RESULTING LOST PROFITS) AND/OR PERSONAL INJURY, INCLUDING DEATH, THAT MAY RELATE TO, ARISE OUT OF OR BE OCCASIONED BY (i) GRANTEE BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT; OR (ii) ANY ACT OR OMISSION OR INTENTIONAL MISCONDUCT OF GRANTEE, ITS OFFICERS, AGENTS, ASSOCIATES, EMPLOYEES, CONTRACTORS, OR SUBCONTRACTORS DUE OR RELATED TO OR ARISING FROM THE ELIGIBLE IMPROVEMENTS AND ANY OPERATIONS AND ACTIVITIES, INCLUDING EMPLOYMENT, ON THE PROPERTY OR OTHERWISE TO THE PERFORMANCE OF THIS AGREEMENT.

9. NOTICES.

All written notices called for or required by this Agreement shall be addressed to the following, or such other party or address as either party designates in writing, by certified mail, postage prepaid, or by hand delivery:

CITY:

City of Mount Vernon Economic
Development Corporation
Attn: Economic Development Director
109 North Kaufman
P.O. Box 597
Mount Vernon, Texas 75457

GRANTEE:

Crystall Copeland d/b/a
The Glove Factory
Attn:______________________________
Address:
201 E. Dallas Street
Mount Vernon, Texas 75457

With Copies to (which shall <u>not</u> constitute notice):

Boyle & Lowry, L.L.P.
Attn: L. Stanton Lowry
4201 Wingren Dr., Suite 108
Irving, Texas 75062

10. <u>ASSIGNMENT AND SUCCESSORS</u>.

Grantee may assign, transfer or otherwise convey any of its rights or obligations under this Agreement to an Affiliate only upon the express written approval of the MVEDC and the Grantee, the Affiliate and the MVEDC first execute an agreement approved by the MVEDC Attorney under which the Affiliate agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Grantee may also assign its rights and obligations under this agreement to a financial institution or other lender for purposes of granting a security interest in the Eligible Improvements and/or Property, provided that such financial institution or other lender first executes a written agreement with the MVEDC governing the rights and obligations of the MVEDC, Grantee and the financial institution or other lender with respect to such security interest approved by the MVEDC Attorney. Otherwise, Grantee may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any other person or entity without the prior consent of the MVEDC, which consent may be withheld in the sole discretion of the MVEDC. Any attempted assignment without the MVEDC's prior consent shall constitute a breach and be grounds for termination of this Agreement and following receipt of written notice from the MVEDC to Grantee. Any lawful assignee or successor in interest of Grantee of all rights under this Agreement shall be deemed "Grantee" for all purposes under this Agreement.

11. COMPLIANCE WITH LAWS, ORDINANCES, RULES AND REGULATIONS.

This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to, all provisions of the City's codes and ordinances, as amended.

12. GOVERNMENTAL POWERS.

It is understood that by execution of this Agreement, the MVEDC does not waive or surrender any of it governmental powers or immunities that are outside of the terms, obligations, and conditions of this Agreement.

13. NO WAIVER.

The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

14. VENUE AND JURISDICTION.

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Franklin County, Texas or the United States District Court for the Eastern District of Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

15. NO THIRD PARTY RIGHTS.

The provisions and conditions of this Agreement are solely for the benefit of the MVEDC and Grantee, and any lawful assign or successor of Grantee, and are not intended to create any rights, contractual or otherwise, to any other person or entity.

16. FORCE MAJEURE.

It is expressly understood and agreed by the Parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, or other circumstances which are reasonably beyond the control or knowledge of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such party was delayed.

17. INTERPRETATION.

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

18. SEVERABILITY CLAUSE. It is hereby declared to be the intention of the Parties that sections, paragraphs, clauses and phrases of this Agreement are severable, and if any phrase, clause, sentence, paragraph or section of this Agreement shall be declared unconstitutional or illegal by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Agreement since the same would have been executed by the Parties without the incorporation in this Agreement of any such unconstitutional phrase, clause, sentence, paragraph or section. It is the intent of the Parties to provide the economic incentives contained in this Agreement by all lawful means.

19. CAPTIONS.

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

20. ENTIRETY OF AGREEMENT.

This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the City and Grantee, and any lawful assign and successor of Grantee, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the MVEDC in an open meeting held in accordance with Chapter 551 of the Texas Government Code.

21. COUNTERPARTS.

This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

EXECUTED as of the last date indicated below:

MVEDC:	**GRANTEE: Crystal Copeland d/b/a The Glove Factory:**
By:____________________ Mark Sachse President, MVEDC	By:____________________ Crystal Copeland
Date:____________________	Date:____________________

STATE OF TEXAS §
§
COUNTY OF __________ §

SWORN TO AND SUBSCRIBED BEFORE ME on the _______ day of __________ _, 2025, by _____________, ________ on behalf of The Glove Factory.

____
Notary Public in and for the State of Texas

APPROVED AS TO FORM AND LEGALITY:

By: ________________________
L. Stanton Lowry
MVEDC Attorney

EXHIBITS

"A" – City of Mount Vernon Resolution No. 14-02, establishing the Program

"B" – Application

"C" – City of Mount Vernon Resolution No. 14-03, approving this Economic Development Program Agreement

ORDINANCE NO. 2024-14

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING SECTIONS 12-21 (1 & 2) AND SECTION 12-25, WHICH CHANGES THE WATER RATES AND AMENDING SECTION 12-47 (b), WHICH CHANGES THE SEWER RATES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

The water rates prescribed by Section 12-21 and 12-25 of the Code of Ordinances of the City of Mount Vernon, Texas, are amended and shall hereafter read as follows:

"Sec. 12-21. Monthly charges – Schedules.

The monthly service charges for supplying water by the city water system shall be as follows:

(1) Schedule**:**

Residential:

Minimum charge	**$27.00**
1,000 to 8,000 gallons (per 1,000)	**$ 3.75**
9,000 to 20,000 gallons (per 1,000)	**$ 4.00**
21,000 to 40,000 gallons (per 1,000)	**$ 4.25**
41,000 gallons and over (per 1,000)	**$ 4.50**

Business/Commercial/Industrial:

Minimum charge	**$33.00**
1,000 to 8,000 gallons (per 1,000)	**$ 3.75**
9,000 to 20,000 gallons (per 1,000)	**$ 4.00**
21,000 to 40,000 gallons (per 1,000)	**$ 4.25**
41,000 gallons and over (per 1,000)	**$ 4.50**

(2) ***Water Supply Corporation / bulk water:***

	Maximum Gallons Per Month	***Rate***	
Cypress Springs Sprinklers per 1,000 gals.	**1.5**	**$6.00**	**11.00**
Bulk water, per 1,000 gals, at the maintenance facility.	**1.0**	**$9.10**	**14.00**

Meter Deposit	**$150.00**
Monthly Rental	**$35.00**
Minimum Bill	**$20.00**

"Sec. 12-25. Water Rates for apartments, low rent housing units and hotel/motel.

If the spaces are not separately metered, the operator of an apartment, low rent housing units or hotel/motel shall pay the minimum monthly rate or charge for water as listed below:

METER SIZE	MONTHLY RATE
3/4 & 5/8”	36.19
1”	41.63
1 ½”	79.70
2”	101.45
3”	177.59
4”	302.67

Each minimum charge includes 1,000 gallons of water. Each thousand gallons of water used in excess of the first thousand gallons will be billed at $3.75 per thousand.

The sewer rates prescribed by Section 12-47 (b) of the Code of Ordinances of the City of Mount Vernon, Texas are amended and shall hereafter read as follows:

“Sec. 12-47. Schedule of Wastewater Charges

(b) ***Wastewater rates:***

Residential:

Minimum Charge	$28.00
1,000 to 8,000 gallons (per 1,000)	$ 4.00
9,000 to 20,000 gallons (per 1,000)	$ 4.05
21,000 to 40,000 gallons (per 1,000)	$ 4.10
41,000 gallons and over (per 1,000)	$ 4.15

Business/Commercial/Industrial:

Minimum Charge	$30.00
1,000 to 8,000 gallons (per 1,000)	$ 4.00
9,000 to 20,000 gallons (per 1,000)	$ 4.05
21,000 to 40,000 gallons (per 1,000)	$ 4.10
41,000 gallons and over (per 1,000)	$ 4.15

Apartments/Low Rent Housing/Hotel/Motel:

Minimum Charge on Meter Size	
¾ and 5/8 inch	$39.41
1 inch	47.51
1 ½ inch	88.03
2 inch	119.45
3 inch	217.69
4 inch	377.75
Volumetric Rate per 1,000 gallons	
1,000 to 8,000 gallons (per 1,000)	$ 4.00
9,000 to 20,000 gallons (per 1,000)	$ 4.05
21,000 to 40,000 gallons (per 1,000)	$ 4.10
41,000 gallons and over (per 1,000)	$ 4.15

The *effective date*: The subject rates are to become effective in October 2024, and will be reflected in the customer’s bill beginning November 1, 2024.

PASSED, ADOPTED AND APPROVED this the 9th day of September, 2024.

____
BRAD HYMAN – MAYOR

ATTEST:

____
KATHY LOVIER – CITY SECRETARY