CITY COUNCIL REGULAR MEETINGMEETING

Monday, September 14, 2026 – 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
The Mayor will determine that a quorum of Councilpersons is present and Call the meeting to order.

Invocation and Pledges

Consent Agenda
Items on the Consent Agenda may be 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 Meeting Minutes - August 24, 2026

Report on Items of Community Interest
The City Council will have an opportunity to address items of community interest.

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 make a statement of factual information. Claims against the City Council, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Public Hearing

2. The purpose of this hearing is to hear evidence for or against the 2026 proposed tax rate of $0.58102 per one hundred dollar assessed valuation on all taxable property within the corporate city limits of Mount Vernon, Texas

Items to be Considered

3. Citizen Request to be Placed on Agenda, Jarrod Turner

4. Consider Service Agreement with Garage Technologies, Inc to facilitate the sale of the 2010 Ferrara Intruder 2 Fire Engine

5. Consider Request for Re-Plat of Property located at 1080 Texas Highway 37 South, Mount Vernon, Texas, AB 40, Robert M Bailey Survey, City of Mount Vernon, Texas

6. Consider Resolution Number 26-16, Adopting an Agreement between the Mount Vernon Economic Development Council, City Council and The Ranch Fitness, LLC

7. Consider Resolution Number 26-17, Authorizing an Agreement with TxDOT for a Road Closure Request.

8. Consider Ordinance Number 2026-06, Regarding Deposits

9. Consider Ordinance Number 2026-07, adopting the budget for Fiscal Year beginning on October 01, 2026, and ending on September 30, 2027

10. Consider Resolution No. 26-18, Ratifying the Property Tax Increase Reflected in the City's Adopted Fiscal Year 2026-2027 Budget

11. Consider Ordinance Number 2026-08, Adopting the Tax Rate for 2026 at a rate of $0.58102 per One Hundred Dollar Assessed Valuation on All Taxable Property within the Corporate City Limits of Mount Vernon, Texas

12. Consider Resolution Number 26-19, Amending the Current Fee Schedule

Discussion Items and Mayor/Council/City Administrator Reports

13. Franklin County Historical Association Proposal Regarding Main Street

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda
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.

The City of Mount Vernon regular meeting is the second Monday of each month at 6:00 pm in Council Chambers. Any individual desiring official action from the Council should submit a request to the office of the City Administrator not later than fifteen (15) days prior to the Council meeting.

CERTIFICATION
I do hereby certify that this Public Meeting Notice was posted at the front entrance of City Hall located at 109 North Kaufman Street, Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on:

Date__________________ Time__________

Angie Pike,
City Secretary

CITY COUNCIL SPECIAL MEETING

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MINUTES

Call to Order
Mayor Ostertag called the meeting to order at 6:34 pm

Present: Mayor Greg Ostertag, Mayor Pro-Tem Mark Huddleston, Council Members Martin Carrascosa, and Mary Keys

Absent: Council Members Sally Eng and Rebecca Bailey

Consent Agenda

1. Regular Meeting Minutes - August 10, 2026

2. Consider Request for Re-Plat of Property located at 811 Miller Street, Mount Vernon, Texas, 0.465 Ac., Gabriel Keith Survey, A-261, City of Mount Vernon, Texas

3. Consider Contract for Municipal Judge

4. Consider suggested ordinance amendments; Ordinance Number 2026-03, regarding officers appointed by Council, in order to make day-to-day operations more efficient. This amendment does not create any entitlements or take away from any existing roles.

5. Consider suggested ordinance amendments; Ordinance Number 2026-04, regarding defining and clarifying the role of the City Administrator. This role has been a job held in the city for at least 20 years, this ordinance serves to memorialize and codify those roles.

   Motion to approve the Consent Items as presented by Member Carrascosa, seconded by Member Keys
   All in favor, none opposed

Citizen Participation

Items to be Considered

6. In accordance with Texas Tax Code, submission of the No-New Revenue and Voter-Approval Tax Rates

7. Proposed Tax Rate - The Council must take action on the proposed tax rate in order to move forward with the 2026-2027 budget process.

   Motion to approve the proposed rate of $0.58102/ $100 valuation, by Member Keys, seconded by Member Huddleston.
   Record vote by present members, Member Carrascosa, Member Huddleston and Member Keys voting in favor.

Discussion Items and Mayor/Council/City Administrator Reports

8. Discuss Proposed FY 2026-2027 Budget Items

   Finance Director Andrew Pudell spoke about the proposed budget, highlighting differences in this year's proposed projections over last year's numbers in various line items throughout the departments. Staff advised that the County has approached City staff about possibly taking over operations for the Fire Department; indicating that these are early discussions and more conversations are warranted if the Council is interested in considering this option.

Presiding Officer to Adjourn the City Council Meeting

Motion to adjourn at 8:30 by Member Huddleston, seconded by Member Carrascosa
All in favor, none opposed

Approved: **Attest:**

Greg Ostertag, Mayor **Angie Pike, City Secretary**

From:	Jarrod Turner
To:	clindholm@comvtx.com
Cc:	citysec@comvtx.com;
Subject:	Council Meeting - Agebda
Date:	Wednesday, September 2, 2026 5:09:49 PM

Warning: Unusual sender <jarrodt@rocketmail.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Mr. Lindholm,

I am requesting to be placed on the agenda for the September 14, 2026 Mount Vernon City Council meeting.

I would like to address the Council regarding property maintenance within the city limits, ongoing code violations, and the effect these conditions have on property values and the overall appearance of our city.

I am requesting that this matter be placed on the agenda for Council discussion and consideration of appropriate action.

Please confirm receipt of this request and that it will be added on the September 14 agenda.

Thank you,

Jarrod Turner
[redacted]
Mount Vernon, TX 75457
[redacted]

GARAGE The Marketplace for Municipal Vehicles & Equipment

Garage Service Agreement - Proposed Redline

This Service Agreement (the "Agreement") is entered into as of **July 13, 2026** by and between: Facilitator: Garage Technologies, Inc., a Delaware C Corporation, (hereinafter referred to as the "Facilitator")

Seller: **City of Mount Vernon**, located at **109 North Kaufman Street, Mount Vernon TX 75457** (hereinafter referred to as the "Seller")

Recitals:

WHEREAS, the Facilitator is acting as an intermediary to introduce potential buyers (collectively, the "Buyers") to the Seller for the purpose of facilitating the sale (the "Transaction") of all current and future listings of ambulances, fire apparatus, and other equipment listed on the Facilitator's platform (the "Equipment");

WHEREAS, the Seller acknowledges the valuable services provided by the Facilitator and desires to ensure that the Facilitator is compensated for these services;

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

1. Non-Circumvention

The Seller hereby irrevocably agrees not to directly or indirectly contact, deal with, or otherwise become involved in any transaction with any Buyer introduced by the Facilitator, without the involvement of the Facilitator.

2. Confidentiality

The parties agree that all information shared between them during the course of the Transaction shall be kept confidential and shall not be disclosed to any third party without prior written consent from the other parties.

3. Compensation

The Seller agrees that the Facilitator shall be entitled to a commission of 10% of the Transaction's value upon the successful completion of any Transaction with a Buyer introduced by the Facilitator. The Facilitator's commission shall be paid within 30 days of the completion of the Transaction.

Seller shall retain sole discretion to accept or reject any proposed sale price. No Transaction shall be completed without Seller's approval of the final sale price.

4. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Any disputes arising out of or in connection with this Agreement shall be resolved in the courts of Franklin County, Texas.

5. Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous understandings or agreements, whether written or oral, regarding such subject matter.

6. Amendments

This Agreement may not be amended or modified except in writing signed by both parties.

7. Termination

Unless renewed by both parties in writing, this Agreement shall automatically terminate one year from the execution of this Agreement

IN WITNESS WHEREOF, the parties hereto have executed this Service Agreement as of the day and year first above written.

Facilitator: Garage Technologies, Inc.
Signature:

____

Name: Larry Lembo
Title: Operations Manager
Date: 7/13/2026

Seller: City of Mount Vernon
Signature:

____

Name: Craig Lindholm
Title: City Administrator
Date: ____________________

Proposed redline for legal review

A TEXAS TREASURE
Mount Vernon
1910

RE-PLAT APPLICATION

Property Owner: Seymore Franza Investments, LLC

Mailing Address: 242 C National Dr Rockwall, TX 75032

Home #: ____________

Cell #: [redacted]

Location of Property: 1080 Hwy 37 S.

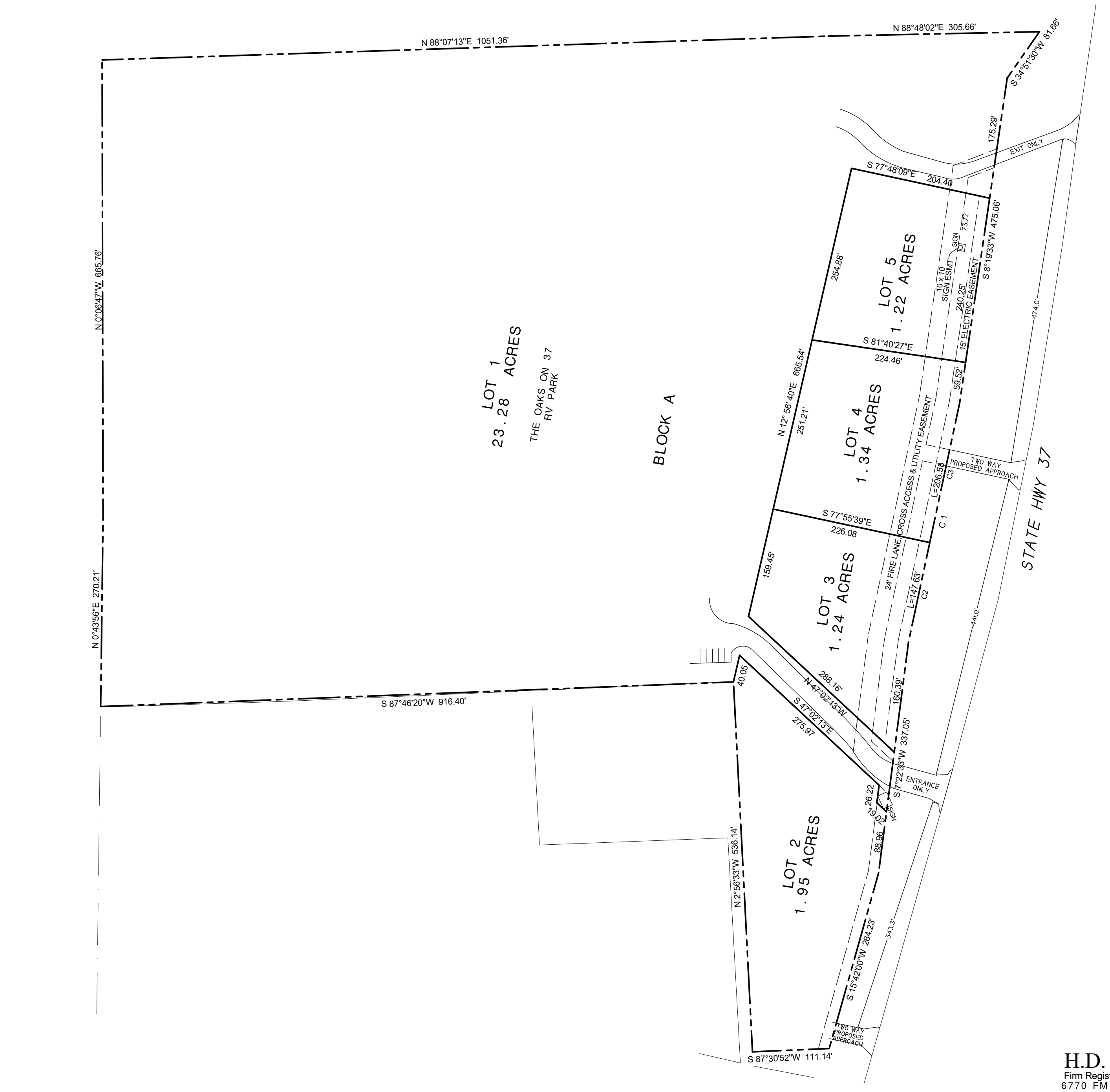
Currently Zoned: ____________

<u>Property Owner:</u> I understand that submittal of an incomplete, incorrect or false information is grounds for invalidation of the application. I understand that the City may not approve my application or may set conditions on approval.

Property Owner Signature

Date

City of Mount Vernon
109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634
www.comvtx.com



CURVE DATA TABLE						
Curve	Radius	Tangent	Length	Delta	Chord	Chord Bear.
C1	2718.13'	177.35'	354.21'	7°27'59"	353.96'	S 12°04'21" W
C2	2718.13	73.83	147.63	3°06'43"	147.61	S 9°53'43"W
C3	2718.13	103.34	206.58	4°21'16"	206.53	S 13°37'42"W

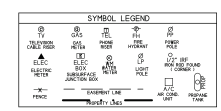
PRELIMINARY PLAT

THE OAKS ON 37 ADDITION

LOT 1-5, BLOCK A

AN ADDITION TO
THE CITY OF MOUNT VERNON
FRANKLIN COUNTY, TEXAS

PART OF THE
ROBERT M. BAILEY SURVEY, ABSTRACT 40

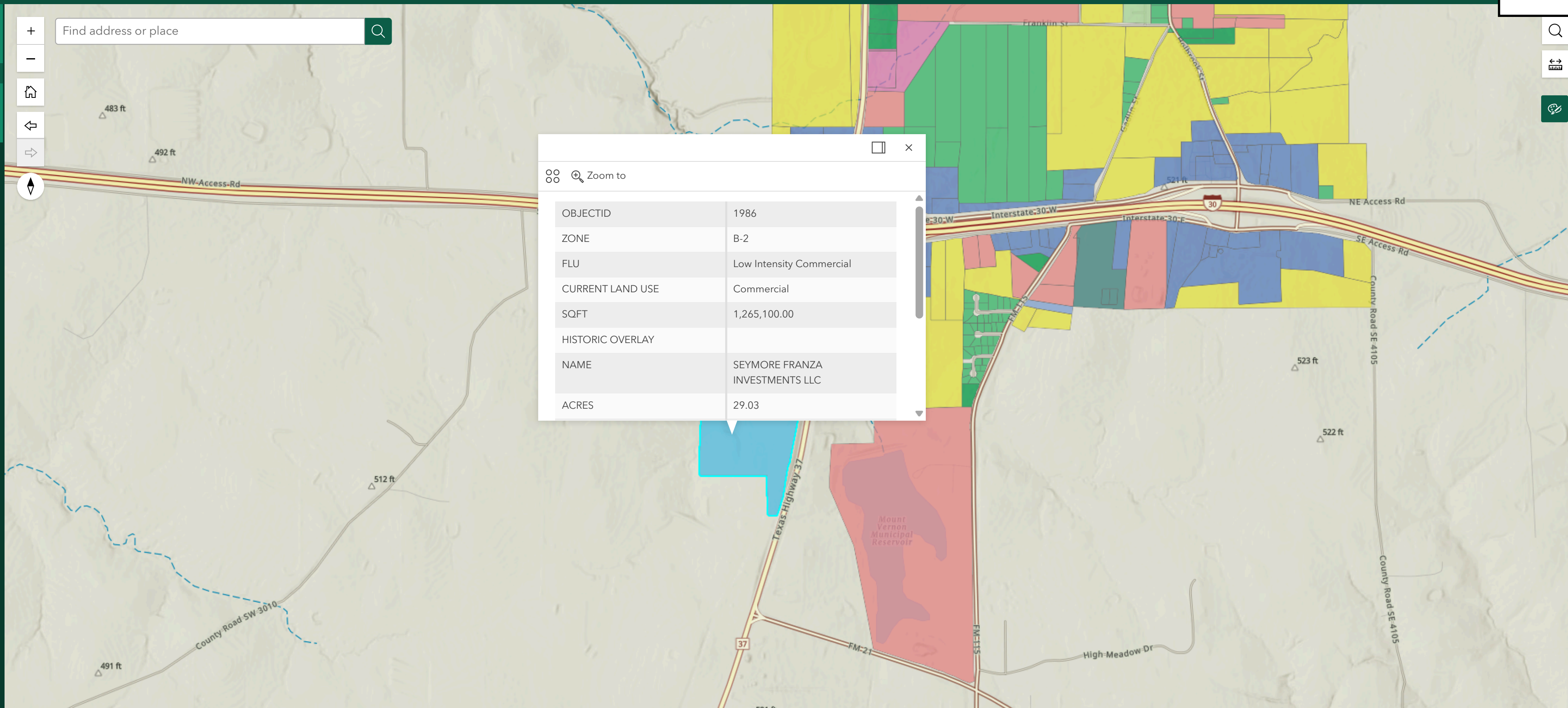


SURVEY DATE MAY 28, 2025
SCALE 1" = 100' FILE # 20230046-FP
CLIENT SEYMORE FRANZA

H.D. Fetty Land Surveyor, LLC
Firm Registration no. 10150900
6770 FM 1565 ROYSE CITY, TX 75189 972-635-2255 PHONE tracy@hdfetty.com

City of Mount Vernon

Find address or place



Zoom to

OBJECTID	1986
ZONE	B-2
FLU	Low Intensity Commercial
CURRENT LAND USE	Commercial
SQFT	1,265,100.00
HISTORIC OVERLAY	
NAME	SEYMORE FRANZA INVESTMENTS LLC
ACRES	29.03

500 m
1,000 ft

Esri, NASA, NGA, USGS, FEMA | Esri Community Maps Contributors, Texas Parks & Wildlife, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US ... Powered

LAST EDITED 4.14.2025

Zoning District	Lot Regulations				Yard Requirements (Minimum)					
	Min. Lot Area (sqft)	Min. Lot Width (ft)	Min. Lot Frontage (ft)	Max. Buildable Area (sqft)	Front (ft)	Side (ft)	Rear (ft)	Between Buildings (ft)	No Parking in Front First (ft):	Max. Driveway Width (ft)
Working Area Zones										
B-1	6,000 b	60 a		2400 a	20	10, RE 20	5, RE 20	30	10 c	
B-2	6,000 b	60 a		2400 a	20	5, RE 20	10, RE 20	30	25	
B-3	10,000	NR		NR	30	5, RE 20	10, RE 20	NR	30	
D-1	NR	NR	50	NR	30	5, RE 50	10, RE 50	NR	30	
D-2	2 acres	100	50	NR	30	10, RE 50	10, RE 50	NR	10, 20 RE	
Living Area Zones										
AG	2 acres	200	100	NR	50	20-20	30	30	NR	NR
R-1	1 acre	100	40	NR	40	6 - 10	20	30	NR	30
R-2 TH	1,600	22	22	NR	20	0*, 10	10	20	NR	20
R-2 SF	5,000	60	35	NR	10	6 - 10	10	20	NR	24
R-2 Du	10,000	80	35	NR	25	6 - 10	10	20	NR	24
R-3 TH	1,400	22	22	NR	20	0*, 10	10	20	NR	20
R-3 Plex	8,000	36	35	12000	20	0*, 10	10	30	NR	24
R-4	1st 3500, Addtnl. (1,500)	NR	50	NR	25	5 - 15	20	30	NR	24
Special Purpose Zones										
MU-TC									10 c	NA
PD	5 acres	b	b	b	b	b	b	b	20 c	b
CF	NA	NA	NA	NA	NA	NA	NA	NA		NA

DU = Dwelling Unit
NR = No requirement
NA = Not Applicable
RE = Next to residential property
* For interior townhomes
a = Applies only to residential uses in this zone
b = Determined by the developer and subject to approval by the planning and zoning commission and city council as part of the site development plan.
c = Unless providing on-street parking

Zoning District	Bulk Controls				Future Land Use								
	Max Height Limits (ft)	Max. Lot Cover (%) (All Bldg)	Max. DU/ Acre	Min. Lot Area Per DU (sqft)	Parks & Open Space	Res Est	Sub Res	Mix Res	Mix Use Cent	Instit	Low Int Com	High Int Com	Man, Ware, & Indus
B-1	30	70	NA	NA				x		x	x		
B-2	30	50	NA	NA						x	x	x	
B-3	100	70	NA	NA								x	x
D-1	50	70	NA	NA								x	x
D-2	100	NR	NA	NA									x
AG	40	NR		1 acre	x	x							
R-1	40	50	1	21,780		x				x			
R-2 TH	30	70	10	1,600			x	x					
R-2 SF	30	40	8	5,000			x	x					
R-2 Du	30	60	5	4,000			x	x					
R-3 TH	30	70	15	1,400			x	x			x		
R-3 Plex	30	70	16	3,000			x	x			x		
R-4	40	70	16	3,000				x			x	x	
MU-TC	30		16						x	x			
PD	60	b	b	b	x	x	x	x	x	x	x	x	x
CF	NA	NA	NA	NA	x	x		x	x	x	x	x	

Community Business (B-2) District

A. INTENT

The B-2 Community Business district is a restricted business district comprised of businesses, professional service establishments, and retail stores that serve the daily shopping needs of the entire City area by being located adjacent to the state highway system. The regulations of this district are designed to permit the uses listed while protecting adjacent residential development by requiring the provision of pedestrian-scale amenities.

B. PRINCIPAL PERMITTED USES

i. Bus station
ii. Church, rectory, or other places of worship
iii. Medical care facility, small
iv. Museums
v. Nursing, rest or convalescent home
vi. Post office
vii. Public parks & recreational use
viii. School, higher education institutions
ix. School, K-12, public/private
x. Telephone exchanges/static transformer station
xi. Agriculture - feed/seed store
xii. Animal boarding, kennels, shelter
xiii. Answering service office
xiv. Antique shop (no outdoor display)
xv. Antique shop (with outdoor display)
xvi. Arts and crafts supply store
xvii. Automobile - car wash
xviii. Automobile - convenience/gas station
xix. Automobile - maintenance/service establishment, minor (oil)
xx. Bank and financial institution
xxi. Bar, lounge, tavern, or nightclub (associated with a restaurant)
xxii. Bed-and-breakfast inn
xxiii. Bicycle shop
xxiv. Boats and other recreational vehicle sales, rentals, or service (large consumer goods)
xxv. Book store
xxvi. Boutique
xxvii. Brewpub & winery
xxviii. Camera, photography store
xxix. Clothing/apparel repair shop
xxx. Clothing/apparel store, large
xxxi. Club or lodge
xxxii. Confectionery shop (retail)
xxxiii. Data processing service
xxxiv. Day care facility, commercial
xxxv. Day care facility, residential
xxxvi. Department store
xxxvii. Employment agency
xxxviii. Fine arts studio
xxxix. Funeral home, mortuary
xl. Grocery store, ≤10,000 sqft
xli. Grocery store, >10,000 sqft
xlii. Hardware store
xliii. Health club, fitness gym
xliv. Hotel
xlv. Insurance office
xlvi. Jewelry Store
xlvii. Key/locksmith shop
xlviii. Lawn & garden shop (no outdoor display)
xlix. Lawn & garden shop (w/ outdoor display)

Community Business (B-2) District

B. PRINCIPAL PERMITTED USES, CONT.

l. Meat/seafood market (no processing)
li. Medical appliance store
lii. Multiple family residential with ground floor retail, restaurant, office use(s)
liii. Multi-unit commercial development
liv. Music store
lv. Offices - medical, dental, optical
lvi. Offices - professional & administrative, small
lvii. Offices - professional & administrative, large
lviii. Pet grooming (no overnight stay)
lix. Pet shop (no outdoor pens)
lx. Pharmacy & related sales
lxi. Photocopy/fax service facility
lxii. Print shop
lxiii. Protection service office
lxiv. Radio or television studio
lxv. Real estate development tract or field office
lxvi. Research-and-development labs and facilities
lxvii. Restaurant, small ≤2,000 sqft, no drive-through
lxviii. Restaurant, large >2,000 sqft, no drive-through
lxix. Retail commercial use, small ≤6,000 sqft
lxx. Retail commercial use, large >6,000 sqft
lxxi. Sewing machine sales & services
lxxii. Skilled nursing home/rehabilitation
lxxiii. Small scale specialty food and non-alcoholic beverage production and sale
lxxiv. Storage units
lxxv. Strip retail center
lxxvi. Studio (broadcasting/recording)
lxxvii. Theater/cinema
lxxviii. Tutoring center
lxxix. Utility company office
lxxx. Veterinary clinic (no outdoor pens) Theater/cinema
lxxxi. Tutoring center

C. CONDITIONAL USES

i. R.V. Park (short-term & long-term)
ii. R.V. Park (short-term)
iii. Antique shop (with outdoor display)
iv. Automobile - auto supply (w/o install)
v. Collection agency
vi. Commercial recreation facilities
vii. Firearm sales establishment
viii. Flea market (indoor only)
ix. Food truck park, minor
x. Furniture/appliance sales & service
xi. Outdoor vending machine
xii. Pet shop (outdoor pens)
xiii. Private park
xiv. Restaurants, large >2,000 sq. ft., with or w/o drive through service
xv. Restaurants, small ≤2,000 sq. ft., with drive-through service
xvi. Small-box discount store
xvii. Veterinary clinic (outdoor pens)
xviii. Wholesale sales
xix. Tractors and large farm equipment sales and service

I Purpose & Introduction
II Zoning Districts
III Use Standards
IV Site Standards
V Sign Regulations
VI Definitions
VII Administration & Enforcement
VIII Changes & Amendments

E. DEVELOPMENT STANDARDS

Lot Size

Minimum lot area:	NA
Minimum lot width:	NA
Minimum lot road frontage:	

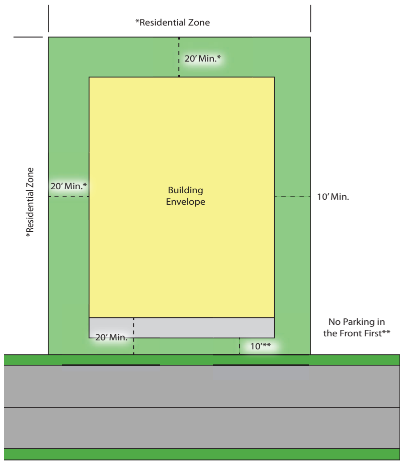
Setbacks

Minimum front yard setback:	20 ft
Minimum rear yard setback:	5 ft, RE 20 ft
Minimum side yard setback:	10 ft, RE 20 ft

Bulk Controls

Maximum building height:	30 ft
Maximum Lot Coverage:	50%
No Parking in the Front First:	10 ft

RE = If the lot abuts a residential zone.
NA = Not Applicable.



2-8
Community Business (B-2) District

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I Purpose & Introduction
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RESOLUTION No. 26-16

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, ADOPTING AN AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION, CITY COUNCIL AND THE RANCH FITNESS, LLC, FOR THE PROPERTY LOCATED AT 204 EAST MAIN STREET, MOUNT VERNON, TEXAS

WHEREAS, The City Of Mount Vernon Economic Development Corporation is a Type B economic development corporation, as adopted by the citizens of Mount Vernon by election in 1994 and City Council of the City of Mount Vernon provides oversight to the Moun Vernon Economic Development Corporation; and

WHEREAS, the City Council and Economic Development Corporation desire to assist in the improvement and further economic development of commercial property in the community; and

WHEREAS, the Economic Development Corporation finds it in the best interest of future economic development in the community to enter into an agreement with, The Ranch Fitness, LLC, for the property located at 204 East Main Street, Mount Vernon, Texas, 75457.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

The City Council approves the adoption of agreement with The Ranch Fitness, LLC as described in Exhibit A, “Agreement”

PASSED AND APPROVED this 14th day of September, 2026.

Approved:

By: ______________________________
Greg Ostertag, Mayor

Attest:

By: ______________________________
Angie Pike, City Secretary

ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT** (this "**Agreement**") is entered into on the Effective Date (hereinafter defined) by and between the **CITY OF MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION**, a Type B 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, as amended (the "**MVEDC**"), and **THE RANCH FITNESS, LLC**, a Texas limited liability company (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 owns and will operate a clothing/footwear business (as further described in Exhibit "B" attached hereto) in an existing building located at 204 E Main, Mount Vernon, Texas (the "**Property**"), as a distribution warehouse and retail site (the "**Existing Business Structure**"),.

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 Res 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**").

D. MVEDC finds and determines that the economic benefits, grants, and incentives provided in Section 5 hereinbelow are authorized by and consistent with the Program, will promote and develop new and expanded business enterprises in the City of Mount Vernon, and will help create and retain new jobs in the City of Mount Vernon.

E. Grantee agrees, acknowledges, and understands that the economic benefits, grants, and incentives provided hereunder are in exchange for and subject to Grantee's satisfactory completion of the performance obligations and requirements outlined in Section 4 hereinbelow.

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.

Existing Business Structure has the meaning ascribed to it in Recital A.

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, consisting and made up of the Program Source Funds.

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** FIFTY THOUSAND AND NO/100 DOLLARS ($50,000) in renovation reimbursement for Existing Business Structure Assistance.

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 September 30, 2026 (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 September 30, 2031, 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 clothing/footwear business at the Property through the Term in order to receive all, or any portion, of the Program Grant.

4.1.1 Business Recruitment Incentive

a. On the Effective Date, MVEDC will grant to the Grantee the following, subject to and accordance with the terms and conditions of this Agreement: the Program Grant (on a reimbursement-basis only, **not to exceed** FIFTY THOUSAND AND NO/100 DOLLARS ($50,000)) for renovation of the Existing Business Structure, which Existing Business Structure is to be used by Grantee to house a clothing/footwear business and remain open and operating during the Term of this Agreement.

4.1.2 Requirements throughout Term of Agreement

a. Owners agree to petition for voluntary annexation of the entire Property into the City of Mount Vernon within three (3) years of the Effective Date of this Agreement.

b. Owners agree to keep the business open and operating throughout the Term of this Agreement. If the business is to cease operations or discontinue, Grantee agrees to repay the Program Grant.

c. Grantee shall, during the Term of this Agreement, employ and maintain the employment positions working at the clothing/footwear business located on the Property, which employment positions are further outlined in Exhibit "B" attached hereto. Grantee shall submit to the MVEDC copies of all quarterly, annual, or other reports that Grantee files with the Texas Workforce Commission and any other documentation deemed reasonably necessary by the MVEDC to prove to the MVEDC's reasonable satisfaction that Grantee is in compliance with this Section 4.1.2. Grantee shall promptly provide the MVEDC with written notice at any time during the Term of this Agreement that it fails to comply with the requirements of this Section 4.1.2.

5. **CITY OBLIGATIONS.**

5.1. **Issuance of Program Grant for Jobs**

The City will make payment of the Program Grant on the Effective Date for renovation expenses upon the delivery of receipts and/or expenditure documentation for payment of eligible renovation expenses and documentation of completed renovation. The payment of the Program Grant to Grantee shall be as follows:

5.1.1. Upon receipt of the above-mentioned documentation of payment for eligible renovation costs, the MVEDC will, within fifteen (15) calendar days, pay to Grantee the reimbursement amounts for each Program-eligible expense.

GRANTEE AGREES, UNDERSTANDS, AND ACKNOWLEDGES THAT THE PROGRAM GRANT SHALL ONLY BE USED FOR PROGRAM-ELIGIBLE EXPENDITURES AND NOTHING ELSE. GRANTEE HEREBY ALSO AGREES, ACKNOWLEDGES, AND UNDERSTANDS THAT THE ACTUAL TOTAL COST OF THE RENOVATION MAY EXCEED THE AMOUNT OF THE PROGRAM GRANT AND, IF SO, ANY AND ALL COSTS AND EXPENSES ABOVE AND BEYOND THE AMOUNT OF THE PROGRAM GRANT SHALL BE THE SOLE AND ABSOLUTE RESPONSIBILITY OF GRANTEE.

6. **DEFAULT, TERMINATION AND FAILURE BY GRANTEE TO MEET VARIOUS DEADLINES AND COMMITMENTS.**

6.1 **Failure to Pay City of Mount Vernon, Texas Taxes.**

Upon annexation, 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 completely 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.

6.2 **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 completely 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.

6.3 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.

6.4 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 MVEDC AND THE CITY, SAME TO INCLUDE ITS ELECTED AND APPOINTED OFFICIALS, OFFICERS, ATTORNEYS, AGENTS SERVANTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, ACTIONS, COSTS AND EXPENSES (INCLUDING, BUT NOT LIMITED TO, REASONABLE AND NECESSARY ATTORNEYS' FEES AND COSTS) 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, BUT NOT LIMITED TO, 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. THIS INDEMNIFICATION OBLIGATION SHALL SURVIVE THE TERMINATION 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:

MVEDC:	**GRANTEE:**
City of Mount Vernon Economic Development Corporation	**The Ranch Fitness, LLC**
Attn: Economic Development Director 109 North Kaufman P.O. Box 597 Mount Vernon, Texas 75457	Attn: Kale Roethle 204 E Main Street Mount Vernon, Texas 75457

With Copies to (which shall not constitute notice):

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

10. ASSIGNMENT AND SUCCESSORS.

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. APPLICABLE LAWS 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, exclusive 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. <u>INTERPRETATION</u>.

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. <u>SEVERABILITY CLAUSE</u>.

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. <u>CAPTIONS</u>.

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

20. <u>ENTIRETY OF AGREEMENT</u>.

This Agreement (including Exhibits "A" – "C" attached hereto and any documents incorporated herein by reference) contains the entire understanding and agreement between the MVEDC 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. <u>COUNTERPARTS</u>.

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:

By:________________________________
Mark Sachse
Board President, MVEDC

Date:______________________________

GRANTEE: The Ranch Fitness, LLC

By:________________________________
Kale Roethle

Date:______________________________

STATE OF TEXAS §
§
COUNTY OF ___________ §

SWORN TO AND SUBSCRIBED BEFORE ME on the ________ day of ____________, 2026, by _____________, _________ on behalf of **The Ranch Fitness, LLC**.

____
Notary Public in and for the State of Texas

EXHIBITS

"A" – City of Mount Vernon Resolution No. 14-03, establishing the Program

"B" – Application

"C" – City of Mount Vernon Resolution No. 26 – 16, approving this Economic Development Program Agreement

RESOLUTION 14-03

A RESOLUTION ADOPTING MOUNT VERNON'S EXISTING BUSINESS STRUCTURE ASSISTANCE PROGRAM: AN AGREEMENT BETWEEN THE MOUNT VERNON CITY COUNCIL AND THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION

WHEREAS, the City of Mount Vernon is a Type B economic development corporation as adopted by the citizens of Mount Vernon by election 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 desires to assist in enhancement and upgrade of existing business building structures to better foster business development and foster increase in ad valorem tax base;

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

The City Council adopts and approves the Existing Business Structure Assistance Program as established by the Mount Vernon Economic Development Corporation.

PASSED, APPROVED, AND ADOPTED THIS 10th day of February, 2014

Margaret Sears

Margaret Sears - Mayor

ATTEST:

Tina Rose, City Secretary Tina Rose

Request for Economic Development Corporation Incentive Approval

In a meeting duly called and held on August 13, 2026, the Economic Development Corporation Board of Directors met and discussed an application for incentives submitted by The Ranch Fitness, LLC

The Board of Directors of the Economic Development Board Corporation request that City Council approve their intent to award reimbursement in the amount of $50,000, payable upon receipt of applicable expenses to the Finance Department at City Hall.

/s/Julia Munoz
Julia Munoz, EDC Vice-President

August 13, 2026
Date

In a meeting duly called and held on ____________________, the City Council met and discussed an application for incentives submitted by The Ranch Fitness, LLC

☐ The City Council approves the request made by the Board of Directors of the Economic Development Board Corporation in the amount of $ _________________ .

☐ The City Council does not approve the request made by the Board of Directors of the Economic Development Board Corporation.

____
Greg Ostertag, Mayor

____
Date

RESOLUTION No. 26-17

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AUTHORIZING A REQUEST FOR CLOSURE OF A PORTION OF HIGHWAY 37 FOR THE ANNUAL COUNTRYFEST EVENT

WHEREAS, the "Country Fest" event is an annual event in the City of Mount Vernon, which contributes to the overall contentment of the citizens of the City; and

WHEREAS, the Mount Vernon Key Club desires to have a portion of State Highway, Business 37, closed for the event; and

WHEREAS, the City deems it in the best interest of the City of Mount Vernon to support these activities and to promote safety during this event; by the closure of the state highway, Texas Department of Transportation requires the City to apply for closure with supporting resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

Section 1. That the City Administrator request approval from Texas Department of Transportation to close through traffic the portion of State Highway, Business 37 described below, from 8:30 am to 3:30 pm, on Saturday, October 10, 2026;

- Beginning at the intersection of State Highway 67, going North towards and ending at the intersection of State Highway Business 37 and Dallas Street

Section 2. That a barricade will be located at each closure location

Section 3. That the City Administrator is hereby authorized and directed to execute any and all documents required by Texas Department of Transportation to effectuate this resolution.

PASSED AND APPROVED this the 14th day of September, 2026.

By: ______________________________
Greg Ostertag, Mayor

Attest:

By: ___________________________
Angie Pike, City Secretary

KEY CLUB

MOUNT VERNON, TX

September 4, 2026

City of Mount Vernon
109 North Kaufman Street
Mount Vernon, Texas 75457

Re: Closing of Highway BS-37 for CountryFest 2026

Mount Vernon Key Club requests the street closure of Highway BS-37, from Dallas Street south to Scott Street, on Saturday October 10, 2026 from 8:30 a.m. to 3:30 p.m. for the 51st annual CountryFest.

To date, we have received commitments from more than 100 vendors and entertainers. In addition, we're expecting more than a thousand visitors to Mount Vernon's downtown Plaza on the second Saturday in October.

We truly appreciate your assistance in keeping our annual festival safe for all!

Thank you,

Frankie Cooper, President
Mount Vernon Key Club

MOUNT VERNON KEY CLUB, PO BOX 879, MOUNT VERNON, TX 75457

Agreement No.________________

STATE OF TEXAS §

COUNTY OF FRANKLIN §

AGREEMENT FOR THE TEMPORARY CLOSURE OF STATE RIGHT OF WAY

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State," and the City of Mount Vernon, Texas, a municipal corporation, acting by and through its duly authorized officers, hereinafter called the "local government."

W I T N E S S E T H

WHEREAS, the State owns and operates a system of highways for public use and benefit, including State Highway Business 37, in Franklin, County; and

WHEREAS, the local government has requested the temporary closure of State Highway Business 37 for the purpose of Annual Country Fest Event, from 8:30 am to 3:30 pm as described in the attached "Exhibit A," hereinafter identified as the "Event;" and

WHEREAS, the Event will be located within the local government's incorporated area; and

WHEREAS, the State, in recognition of the public purpose of the Event, wishes to cooperate with the City so long as the safety and convenience of the traveling public is ensured and that the closure of the State's right of way will be performed within the State's requirements; and

WHEREAS, on the 14th day of September, 20 26, the Mount Vernon City Council passed Resolution / Ordinance No. 26-17, attached hereto and identified as "Exhibit B," establishing that the Event serves a public purpose and authorizing the local government to enter into this agreement with the State; and

WHEREAS, 43 TAC, Section 22.12 establishes the rules and procedures for the temporary closure of a segment of the State highway system; and

WHEREAS, this agreement has been developed in accordance with the rules and procedures of 43 TAC, Section 22.12;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A G R E E M E N T

Article 1. CONTRACT PERIOD

This agreement becomes effective upon final execution by the State and shall terminate upon completion of the Event or unless terminated or modified as hereinafter provided.

Article 2. EVENT DESCRIPTION

The physical description of the limits of the Event, including county names and highway numbers, the number of lanes the highway has and the number of lanes to be used, the proposed schedule of start and stop times and dates at each location, a brief description of the proposed activities involved, approximate number of people attending the Event, the number and types of animals and equipment, planned physical modifications of any man-made or natural features in or adjacent to the right of way involved shall be attached hereto along with a location map and identified as "Exhibit C."

Article 3. OPERATIONS OF THE EVENT

A. The local government shall assume all costs for the operations associated with the Event, to include but not limited to, plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway traffic and highway facilities, and all traffic control and temporary signing.

B. The local government shall submit to the State for review and approval the construction plans, if construction or modifications to the State's right of way is required, the traffic control and signing plans, traffic enforcement plans, and all other plans deemed necessary by the State. The State may require that any traffic control plans of sufficient complexity be signed, sealed and dated by a registered professional engineer. The traffic control plan shall be in accordance with the latest edition of the Texas Manual on Uniform Traffic Control Devices. All temporary traffic control devices used on state highway right of way must be included in the State's Compliant Work Zone Traffic Control Devices List. The State reserves the right to inspect the implementation of the traffic control plan and if it is found to be inadequate, the local government will bring the traffic control into compliance with the originally submitted plan, upon written notice from the State noting the required changes, prior to the event. The State may request changes to the traffic control plan in order to ensure public safety due to changing or unforeseen circumstances regarding the closure.

C. The local government will ensure that the appropriate law enforcement agency has reviewed the traffic control for the closures and that the agency has deemed them to be adequate. If the law enforcement agency is unsure as to the adequacy of the traffic control, it will contact the State for consultation no less than 10 workdays prior to the closure.

D. The local government will complete all revisions to the traffic control plan as requested by the State within the required timeframe or that the agreement will be terminated upon written notice from the State to the local government. The local government hereby agrees that any failure to cooperate with the State may constitute reckless endangerment of the public and that the Texas Department of Public Safety may be notified of the situation as soon as possible for the appropriate action, and failing to follow the traffic control plan or State instructions may result in a denial of future use of the right of way for three years.

E. The local government will not initiate closure prior to 24 hours before the scheduled Event and all barriers and barricades will be removed and the highway reopened to traffic within 24 hours after the completion of the Event.

F. The local government will provide adequate enforcement personnel to prevent vehicles from stopping and parking along the main lanes of highway right of way and otherwise prevent interference with the main lane traffic by both vehicles and pedestrians. The local government will prepare a traffic enforcement plan, to be approved by the State in writing at least 48 hours prior to the scheduled Event. Additionally, the local government shall provide to the State a letter of certification from the law enforcement agency that will be providing traffic control for the Event, certifying that they agree with the enforcement plan and will be able to meet its requirements.

G. The local government hereby assures the State that there will be appropriate passage allowance for emergency vehicle travel and adequate access for abutting property owners during construction and closure of the highway facility. These allowances and accesses will be included in the local government's traffic control plan.

H. The local government will avoid or minimize damage, and will, at its own expense, restore or repair damage occurring outside the State's right of way and restore or repair the State's right of way, including, but not limited to, roadway and drainage structures, signs, overhead signs, pavement markings, traffic signals, power poles and pavement, etc. to a condition equal to that existing before the closure, and, to the extent practicable, restore the natural and cultural environment in accordance with federal and state law, including landscape and historical features.

Article 4. OWNERSHIP OF DOCUMENTS

Upon completion or termination of this agreement, all documents prepared by the local government will remain the property of the local government. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

Article 5. TERMINATION

A. This agreement may be terminated by any of the following conditions:

(1) By mutual written agreement and consent of both parties.
(2) By the State upon determination that use of the State's right of way is not feasible or is not in the best interest of the State and the traveling public.
(3) By either party, upon the failure of the other party to fulfill the obligations as set forth herein.
(4) By satisfactory completion of all services and obligations as set forth herein.

B. The termination of this agreement shall extinguish all rights, duties, obligations, and liabilities of the State and local government under this agreement. If the potential termination of this agreement is due to the failure of the local government to fulfill its contractual obligations as set forth herein, the State will notify the local government that possible breach of contract has occurred. The local government must remedy the breach as outlined by the State within ten (10) days from receipt of the State's notification. In the event the local government does not remedy the breach to the satisfaction of the State, the local government shall be liable to the State for the costs of remedying the breach and any additional costs occasioned by the State.

Article 6. DISPUTES

Should disputes arise as to the parties' responsibilities or additional work under this agreement, the State's decision shall be final and binding.

Article 7. RESPONSIBILITIES OF THE PARTIES

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

Article 8. INSURANCE

A. Prior to beginning any work upon the State's right of way, the local government and/or its contractors shall furnish to the State a completed "Certificate of Insurance" (TxDOT Form 1560, latest edition) and shall maintain the insurance in full force and effect during the period

that the local government and/or its contractors are encroaching upon the State right of way.
B. In the event the local government is a self-insured entity, the local government shall provide the State proof of its self-insurance. The local government agrees to pay any and all claims and damages that may occur during the period of this closing of the highway in accordance with the terms of this agreement.

Article 9. AMENDMENTS
Any changes in the time frame, character, agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both the local government and the State.

Article 10. COMPLIANCE WITH LAWS
The local government shall comply with all applicable federal, state and local environmental laws, regulations, ordinances and any conditions or restrictions required by the State to protect the natural environment and cultural resources of the State's right of way.

Article 11. LEGAL CONSTRUCTION
In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Article 12. NOTICES
All notices to either party by the other required under this agreement shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

Local Government:	**State:**
City of Mount Vernon	Texas Department of Transportation
PO Box 597	1100 Hillcrest Drive
Mount Vernon, Texas 75457	Sulphur Springs, Texas 75482

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

Article 13. SOLE AGREEMENT
This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

Agreement No.________________

Each party is signing this agreement on the date stated beside that party's signature.

THE CITY OF _MOUNT VERNON
Executed on behalf of the local government by:

By________________________________ Date__________________________
City Official

Typed or Printed Name and Title ____

____

THE STATE OF TEXAS
Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By________________________________ Date__________________________
District Engineer

Agreement No.________________

Exhibit A

Agreement No.____________________

Exhibit B

Agreement No.________________

Exhibit C

ORDINANCE No. 2026-06

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING CHAPTER 12, ARTICLE 20 OF THE CODE OF ORDINANCES RELATED TO UTILITY DEPOSITS; PROVIDING A SEVERABILITY CLAUSE; REPEALING CLAUSE AND EFFECTIVE DATE

WHEREAS, the City is authorized by Texas Local Government Code 552.0025(c) to require utility deposits as it deems appropriate; and

WHEREAS, the City Council of the City of Mount Vernon, Texas has determined that the following section of the current Code of Ordinances should be amended.

NOW THEREFORE, THE CODE OF ORDINANCES FOR THE CITY OF MOUNT VERNON, TEXAS IS AMENDED AS FOLLOWS:

Section 1. AMENDMENTS:
The findings set forth below are incorporated into the body of this Ordinance; with deletions struck through:

Sec. 12-20. Utility deposits.

(a) *Schedule:* Along with each application for utility service, the applicant shall pay to the city a deposit. The corresponding fee can be found in the City's Fee Schedule which is kept on file with the City Secretary.

~~(b) *Interest:* Annually, on the utility bill mailed in January, each customer holding a valid utility deposit shall be paid interest at the rate of two and one-half (2½) percent per annum, said interest to be deducted from the amount due on said utility bill and reflected thereon.~~

(c) *Refund:* Said deposit will remain with the city until the account is closed, at which time it shall be deducted from the final bill of the terminated account.

Section 2. ADDENDUM:
All items affected by this amendment shall be renumbered accordingly, to accommodate additions or deletions listed above.

Section 3. SEVERABILITY CLAUSE:
It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 4. REPEALING CLAUSE:
Any provision of any prior ordinance of the City whether codified or uncodified, which are in conflict with any provisions of the Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 5: EFFECTIVE DATE:
This Ordinance shall become effective immediately upon its passage.

PASSED ADOPTED AND APPROVED this the 14th day of September, 2026

Greg Ostertag, Mayor

Attest:

Angie Pike, City Secretary

ORDINANCE No. 2026-07

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 01, 2026 AND ENDING SEPTEMBER 30, 2027, PROVIDING A SEVERABILITY CLAUSE; REPEALING CLAUSE AND EFFECTIVE DATE

WHEREAS, an annual budget for the fiscal year beginning October 01, 2026 and ending September 30, 2027, has been duly created in accordance with Chapter 102 of Local Government Code and submitted to City Council, and;

WHEREAS, the proposed budget was filed with the office of the City Secretary and made available to the public in accordance with Local Government Code Chapter 102, and;

WHEREAS, in accordance with Local Government Code Chapter 102, a public hearing was held following due publication of notice thereof, at which time all citizens were given opportunity to be heard regarding the proposed budget, and;

WHEREAS, after full and final consideration, it is the opinion of the City of Mount Vernon City Council that the 2026-2027 fiscal year budget as hereinafter set forth should be adopted.

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

Section 1:
That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Mount Vernon, Texas, said budget being in the amount of $8,039,773.00, providing a complete financial plan for the fiscal year beginning October 1, 2026 and ending September 30, 2027 as submitted to the City Council, a copy of which is attached hereto and incorporated herein by this reference as Exhibit A, be and the same is hereby adopted and approved as the budget of the City of Mount Vernon, Texas for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

Section 2:
That the sum of $8,039,773.00 is hereby appropriated for the payment of expenditures established in the approved budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

Section 3:
That the expenditures during the fiscal year beginning October 1, 2026 and ending September 30, 2027 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Mount Vernon, Texas.

Section 4:
It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 5:
Any provision of any prior ordinance of the City whether codified or uncodified, which are in conflict with any provisions of the Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the

ordinances of the City whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 6:
This Ordinance shall become effective immediately upon its passage.

Upon calling a vote for Approval of this Ordinance, the Members of the City Council Voted as Follows:

	Aye	No
Mary Keys, Council Member		
Sally Eng, Council Member		
Mark Huddleston, Council Member		
Martin Carrascosa, Council Member		
Rebecca Bailey, Council Member		

WITH ___ VOTING "AYE" AND ___ VOTING "NO", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, ON THE 14TH OF SEPTEMBER, 2026

Approved:

____

Greg Ostertag, Mayor

Attest:

____

Angie Pike, City Secretary

City of Mount Vernon, TX
FY 2026/2027 Proposed Budget

City of Mount Vernon

Fiscal Year 2026-2027

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $38,372.00, which is a 3.28 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $17,887.00

The members of the governing body are:

Greg Ostertag	Mayor
Mark Huddleston	Mayor Pro-Tem
Mary Keys	Councilwoman
Sally Eng	Councilwoman
Martin Carrascosa	Councilman
Rebecca Bailey	Councilwoman

Property Tax Rate Comparison

	2025-2026	2026-2027
Property Tax Rate	$0.58751/100	Pending Approval
No-New-Revenue Tax Rate	$0.52003/100	$0.54862/100
No-New-Revenue Maintenance & Operations Tax Rate	$0.42743/100	$0.42855/100
Voter-Approval Tax Rate	$0.58751/100	$0.58102/100
Debt Rate	$0.14512/100	$0.13748/100

The debt obligation for the City of Mount Vernon secured by property taxes is $ 285,652.00

01 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-4001	CURRENT AD VALOREM TAX	715,027	739,201	848,149	948,450	1,000,000	947,588	950,000
01-4002	AD VAL. TAX, DELINQUENT	16,667	12,720	12,495	8,474	10,000	4,149	10,000
01-4002.001	DEL. TAX ATTORNEY	6,614	4,901	5,152	10,813	5,500	2,723	5,500
01-4003	AD VALOREM TAX PEN & INT.	12,079	10,849	11,127	14,426	10,000	8,126	10,000
01-4004	LEOSE-POLICE TRAINING	0	0	1,135	1,265	1,300	2,353	1,300
01-4006	TRASH REVENUE (WASTE CONT.)	511,139	528,224	537,633	488,298	450,000	558,325	615,000
01-4007	TRASH BAG SALES REVENUE	623	1,335	610	525	500	431	500
01-4008	SALES TAX GARBAGE & TRASH	32,620	34,020	34,281	32,484	35,000	35,405	35,000
01-4009	FRANCHISE TAXES	148,647	149,685	138,681	137,768	140,000	93,184	140,000
01-4010	SALES TAX COLLECTIONS	813,103	795,897	781,148	841,960	825,000	505,548	850,000
01-4011	COLLECTION AGENCY	715	103	116	1,128	500	736	500
01-4012	TEXAS SEATBELT	50	25	50	13	0	63	0
01-4013	COURT COSTS	3,830	939	3,395	4,196	5,000	(2,901)	5,000
01-4015	COURT FINES	37,505	40,467	39,770	67,531	60,000	30,460	60,000
01-4016	ANIMAL FEES	380	510	2,367	12,325	10,000	8,559	12,000
01-4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0	0	15,721	74,138	49,684	114,114
01-4016.B	FRANKLIN CO REIMB TO SHELTER	0	0	0	15,713	74,138	37,459	114,114
01-4016.C	ANIMAL SHELTER DONATIONS	0	0	0	743	0	4,844	0
01-4017	RETURNED CHECKS	0	0	129	0	0	0	0
01-4018	MISCELLANEOUS	19,153	187	369	8,334	0	4,177	0
01-4018.10	RENTAL INSPECTIONS	1,430	225	425	(255)	1,000	0	1,000
01-4018.20	FOOD INSPECTION PERMIT	175	1,650	(3,785)	(3,150)	5,000	8,925	10,000
01-4019	BUILDING PERMITS	31,361	60,633	21,946	151,932	150,000	5,980	10,000
01-4019.A	ELECTRICAL PERMITS	2,791	1,763	2,486	465	500	935	1,000
01-4019.B	PLUMBING PERMIT	1,788	1,741	913	960	1,000	400	1,500
01-4019.C	MECHANICAL PERMITS	803	652	772	635	500	400	1,000
01-4019.E	ALCOHOL PERMIT	290	510	450	300	300	270	300
01-4019.F	INSPECTION FEES	0	0	0	2,490	100,000	1,548	0
01-4020	ZONING FEES	1,000	1,250	500	500	1,000	1,000	1,000
01-4021	COUNTY FIRE DEPT REIMB	0	0	0	48,482	450,000	316,007	450,000
01-4022	INTEREST EARNED	10,643	28,049	62,288	15,095	10,000	31,380	50,000
01-4023	PARK FEES	1,425	950	705	350	500	225	500
01-4024	PARK/PLAZA DONATIONS	0	0	75	75	0	50	0
01-4025	MIXED BEVERAGE TAXES	11,472	15,355	19,700	21,182	20,000	11,750	20,000
01-4027	GRANT REVENUES-POLICE GRANT	0	0	0	0	0	5,999	0
01-4028	TRANSFER FROM EDC	30,000	996,050	10,000	0	294,455	0	175,000
01-4029	MAIN STREET-HOT FUNDS	10,800	11,500	(6,725)	5,545	16,000	0	0
01-4030	EVENTS	0	0	(50)	(4,425)	8,000	3,880	0
01-4031	FIRE CALL FEES-INSURANCE	0	21,868	13,167	27,668	22,000	12,611	22,000
01-4031.A	FIRE DEPT DONATIONS	0	0	0	167	0	1,372	0
01-4032	PEDDLERS PERMIT	50	225	75	25	0	50	0
01-4033	RESALE OF VEHICLES	39,678	13,734	0	58,513	10,000	35,705	240,000
01-4034	FIRE DEPT GRANTS	0	0	0	2,500	185,000	328,823	42,750
01-4035	PD GRANTS	0	0	0	0	0	2,560	28,000
01-4036	PARKS GRANTS	0	0	0	0	0	0	71,250
01-4047	ADMINISTRATION FEES	0	0	0	0	0	15	0
01-4048	CREDIT CARD PROCESSING FEE	0	5,263	(915)	0	0	169	100

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-4051 TRANSFER IN	(5,886)	0	0	852,747	0	0	0
TOTAL REVENUES	2,455,972	3,480,480	2,538,633	3,791,967	3,976,331	3,060,967	4,048,428

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
100 Administration

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5100.001 WAGES	174,300	186,288	235,521	235,535	287,819	269,747	324,500
01-5100.002 CERTIFICATION PAY	0	0	0	0	4,800	0	4,800
01-5100.003 BLDG. REPAIR CITY HALL	3,539	(11,321)	80,680	4,247	4,800	10,538	4,800
01-5100.004 FREIGHT/POSTAGE	1,143	816	971	407	1,000	2,390	3,000
01-5100.005 CAR ALLOWANCE	0	7,484	8,077	8,723	8,400	7,754	8,400
01-5100.006 CONTRACTS JANITOR	4,440	4,995	4,960	4,835	5,200	4,600	5,200
01-5100.007 DUES & SUBSCRIPTIONS	2,906	5,703	5,312	12,138	5,000	35,496	15,000
01-5100.008 ELECTION EXPENSE	187	338	201	208	3,000	9,822	3,000
01-5100.009 SPECIAL PROJECTS	17,597	14,744	92,046	13,025	0	105,977	0
01-5100.010 CITY ATTORNEY	9,375	20,364	29,881	29,400	30,000	20,506	30,000
01-5100.011 OFFICE EQUIPMENT REPAIR	16,389	17,099	11,343	7,414	10,000	13,800	10,000
01-5100.012 AUDIT/LEGAL	15,436	10,289	29,963	21,058	30,000	64,230	75,000
01-5100.013 OFFICE EQUIP. AGREEMENT	26,769	28,536	28,834	23,771	30,000	26,642	30,000
01-5100.014 COUNCIL FEES	0	15	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	1,043	4,438	3,946	2,534	4,000	670	1,000
01-5100.019 CHAPTER 380 INCENTIVES	0	868	17,420	0	0	0	0
01-5100.020 ENGINEERING FEES	3,478	66,381	15,399	8,469	0	0	0
01-5100.021 CAPITAL EXPENSE	0	0	321,032	0	0	0	0
01-5100.022 INTERNET	3,306	19,242	3,575	3,938	4,000	4,072	4,000
01-5100.023 WEBSITE	16,058	9,825	11,955	4,994	5,000	1,320	10,000
01-5100.024 INSPECTION FEES	0	0	0	0	100,000	22,470	20,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	27	36	502	189	807	673	1,500
01-5100.026 LIBRARY SERVICES	18,500	18,500	24,026	20,300	20,300	18,608	20,300
01-5100.028 RENTAL INSPECTIONS	0	0	0	0	1,000	0	1,000
01-5100.029 HEALTH INSPECTIONS	0	0	0	0	5,000	11,800	15,000
01-5100.032 SOCIAL SECURITY (FICA)	15,358	16,632	5,628	11,273	18,450	16,935	20,733
01-5100.033 MEDICARE	2,583	4,555	3,226	4,085	4,389	3,961	4,849
01-5100.034 TML HEALTH INSURANCE	19,879	19,370	35,000	38,567	24,618	20,470	28,800
01-5100.035 RETIREMENT (TMRS)	17,573	23,432	22,055	28,685	34,765	21,192	40,128
01-5100.037 TELEPHONE	2,412	2,404	4,112	2,791	3,500	3,466	4,000
01-5100.038 UTILITIES	5,835	11,752	7,675	8,023	7,000	10,785	10,000
01-5100.039 OVERTIME	96	0	0	326	0	0	0
01-5100.040 IRS PENALTIES	0	3,012	0	0	0	899	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,112	1,542	4,758	14,747	5,000	2,704	5,000
01-5100.043 UNIFORMS	0	289	0	0	0	0	0
01-5100.044 SUPPLIES	6,027	4,546	3,335	4,985	5,000	10,808	5,000
01-5100.045 PROPERTY/LIABILITY INS.	1,189	4,508	6,343	2,247	3,000	15,984	18,000
01-5100.046 TAX APPRAISAL	21,097	25,059	29,415	29,315	34,975	32,060	34,975
01-5100.047 TAX COLLECTION	8,661	9,405	10,502	4,733	10,000	15,680	15,500
01-5100.048 TAX ATTORNEY	7,613	5,543	6,699	16,782	13,000	1,441	7,500
01-5100.049 WORKERS COMP. INS.	1,934	1,063	1,193	3,297	3,500	817	1,000
01-5100.053 LONGEVITY	4,900	3,000	3,100	5,000	5,100	3,100	5,100
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	2,255	0
01-5100.090 INTERGOVERNMENTAL TRANSFERS	0	0	0	0	0	300,000	0
01-5100.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	(268,326)
TOTAL 100 Administration	430,763	540,751	1,068,684	576,041	732,424	1,093,669	518,759

01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5110.001 WAGES	104,044	112,358	120,280	0	0	0	0
01-5110.003 BUILDING MAINTENANCE	0	235	2,849	3,259	2,500	1,137	1,000
01-5110.004 FREIGHT/POSTAGE	20	0	0	0	50	10	50
01-5110.005 AGGREGATE MATERIALS	49,358	13,943	21,452	17,038	20,000	19,166	20,000
01-5110.007 EQUIPMENT RENTAL	0	0	12,037	0	0	560	1,000
01-5110.008 CONTRACT STREET IMPROVEMENTS	82,162	0	0	162,662	0	2,300	0
01-5110.009 STREET SIGNS	948	1,235	91	1,479	1,000	16,844	1,000
01-5110.011 CONTRACT SWEEPING	4,063	4,165	0	0	0	0	0
01-5110.013 SPECIAL PROJECTS	(160)	25,261	14,574	4,564	0	1,575	0
01-5110.014 DRUG TEST/INOCULATION	462	0	190	50	400	0	400
01-5110.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	0
01-5110.016 ENGINEERING EXPENSE	0	0	57,423	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	10,140	14,670	30,913	10,965	3,000	8,403	3,000
01-5110.018 TECHNOLOGY/COMPUTER	2,235	8,727	1,838	1,098	1,000	136	1,000
01-5110.019 CLOTHING ALLOWANCE	385	3,061	0	0	0	0	0
01-5110.021 CAPITAL OUTLAY	130,248	74,990	68,236	12,500	0	0	150,000
01-5110.022 HAND TOOLS	0	0	6	8,234	2,000	6,710	5,000
01-5110.023 SAFETY EQUIPMENT	0	0	0	1,334	2,000	1,314	1,000
01-5110.024 TRANS TO EQUIP FUND	3,600	4,500	25,652	5,000	0	0	0
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	430	45	637	141	0	0	0
01-5110.032 SOCIAL SECURITY (FICA)	6,688	7,424	7,531	0	0	0	0
01-5110.033 MEDICARE	1,564	1,736	1,761	0	0	0	0
01-5110.034 TML HEALTH INSU	23,906	28,154	27,504	0	0	0	0
01-5110.035 RETIREMENT (TMRS)	13,811	8,267	12,847	1,104	0	0	0
01-5110.036 FUEL (GAS & OIL)	15,054	10,342	14,326	1,995	2,000	1,872	3,000
01-5110.037 TELEPHONE	2,181	2,085	3,398	532	0	1,058	1,000
01-5110.038 UTILITIES	32,894	34,131	37,560	176	0	0	0
01-5110.039 OVERTIME	2,386	2,057	2,402	0	0	0	0
01-5110.040 LEASE VEHICLES	22,609	22,109	28,407	0	23,368	19,506	20,000
01-5110.041 CONTRACT SERVICES	0	0	0	0	0	0	3,000
01-5110.042 SCHOOL/TRAINING	0	0	950	0	0	0	0
01-5110.043 UNIFORMS	8,200	7,323	7,695	243	0	0	0
01-5110.044 SUPPLIES-BUILDING/OFFICE	5,924	12,555	15,864	5,205	3,000	3,430	3,500
01-5110.045 PROPERTY/LIABILITY INS	12,654	10,227	10,959	0	11,000	2,385	3,000
01-5110.046 HERBICIDES & PESTICIDES	0	0	0	0	0	0	1,000
01-5110.049 WORKERS COMP. INS.	7,127	7,973	5,152	0	8,500	0	0
01-5110.053 LONGEVITY	1,500	1,600	1,700	0	0	0	0
01-5110.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	11,030
TOTAL 110 Maintenance	545,432	420,175	535,232	238,580	80,818	87,407	228,980

Item 9.

01 -GENERAL FUND
120 Fire

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5120.001 WAGES	0	0	92,024	185,065	498,957	364,943	511,500
01-5120.002 CERTIFICATE PAY	0	0	0	0	1,199	0	1,199
01-5120.003 BUILDING REPAIR	1,492	4,276	5,542	50,102	4,000	17,518	0
01-5120.004 FREIGHT/POSTAGE	377	10	99	33	200	169	500
01-5120.005 RETIREMENT, FIREMEN	5,216	3,348	7,344	3,240	0	2,160	0
01-5120.007 DUES & SUBSCRIPTIONS	738	1,070	1,404	0	1,500	1,798	1,500
01-5120.008 CONTRACTS, FIREMEN	24,839	33,886	22,745	5,286	10,000	9,960	500
01-5120.009 SPECIAL PROJECTS	2,153	6,474	3,315	14,143	13,500	15,604	0
01-5120.010 EQUIPMENT	6,063	3,499	9,183	(4,902)	35,000	5,891	45,000
01-5120.011 NEW FIRE TRUCK	10,000	0	0	0	10,000	2,345	0
01-5120.012 FIRE HYDRANTS	0	332	505	370	1,000	42	0
01-5120.013 EQUIPMENT REPAIR	6,373	6,064	23,316	31,119	18,000	10,597	11,000
01-5120.014 COMPUTER/TECH/SOFTWARE	517	2,315	4,089	5,307	17,500	10,169	22,500
01-5120.015 AUDIT	1,000	1,000	1,000	1,000	2,000	1,000	0
01-5120.016 EQUIPMENT TESTING	5,327	3,933	7,191	5,459	8,000	3,856	4,000
01-5120.020 VEHICLE REPAIR	0	0	0	0	2,000	46,453	4,000
01-5120.021 CAPITAL OUTLAY	67,875	26,260	17,485	0	56,537	0	0
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	5,000	5,000	5,000	0	0	0
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	382	1,045	1,500	1,401	2,000
01-5120.032 SOCIAL SECURITY (FICA)	0	409	5,261	12,084	29,459	24,645	33,058
01-5120.033 MEDICARE	0	96	1,230	2,826	6,918	5,764	7,731
01-5120.034 TML HEALTH INSURANCE	0	0	7,674	6,823	62,724	21,899	36,000
01-5120.035 RETIREMENT (TMRS)	0	0	6,410	12,537	42,706	12,038	32,500
01-5120.036 FUEL (GAS & OIL)	8,465	8,642	10,508	10,523	16,250	19,192	20,000
01-5120.037 TELEPHONE	604	3,475	3,873	3,888	3,500	3,158	3,500
01-5120.038 UTILITIES	3,680	6,087	6,726	7,221	12,500	6,592	8,000
01-5120.039 OVERTIME	0	0	789	2,058	15,000	30,552	18,000
01-5120.040 LEASE VEHICLE	5,685	5,851	16,342	25,052	12,000	12,094	12,000
01-5120.042 SCHOOL/TRAINING	4,426	6,442	258	7,531	8,000	5,699	3,000
01-5120.043 UNIFORMS & GEAR	4,991	5,983	33,378	9,143	40,264	44,814	25,000
01-5120.044 SUPPLIES	1,961	4,211	5,699	23	8,700	4,503	3,500
01-5120.045 PROPERTY/LIABILITY INS.	2,531	4,256	4,515	9,632	10,000	3,052	3,500
01-5120.049 WORKERS COMP. INS.	1,425	1,595	1,789	2,523	3,000	4,447	5,000
01-5120.053 LONGEVITY	0	0	800	2,000	2,000	2,000	2,000
01-5120.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	30,027
01-5120.44A FIRE FIGHTING SUPPLIES	0	0	0	0	6,000	545	8,000
TOTAL 120 Fire	169,337	144,512	305,877	416,129	959,914	694,897	854,516

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

Item 9.

01 -GENERAL FUND

130 Police

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5130.001 WAGES	312,143	299,334	414,646	523,303	501,100	435,840	499,000
01-5130.002 CERTIFICATE PAY	5,123	4,708	2,908	20	0	0	0
01-5130.004 FREIGHT/POSTAGE	279	156	188	536	300	28	300
01-5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	118,023	108,188	118,023	125,407	114,956	125,407
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	34	0	0	0
01-5130.009 REQUAL AMMO	1,906	2,845	1,342	2,488	5,500	0	2,500
01-5130.010 EMPLOYEE PHYSICAL	150	0	787	154	500	0	0
01-5130.011 TRANS TO EQUIP FUND	3,600	5,417	2,917	5,000	0	0	0
01-5130.013 SPECIAL PROJECTS	292	313	318	0	500	0	0
01-5130.015 DPS FORENSIC ANALYSIS	0	0	89	0	500	0	0
01-5130.016 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	0
01-5130.017 EQUIPMENT REPAIRS	20,819	5,633	20,327	19,949	20,000	5,674	5,000
01-5130.019 LEOSE	0	0	805	0	1,000	0	1,000
01-5130.020 VEHICLE REPAIR	0	0	0	0	0	5,763	5,000
01-5130.021 CAPITAL EXPENSE	42,644	27,925	(673)	0	10,000	0	0
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230	20,813	21,544	21,230	21,230	19,461	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	543	56	1,054	567	2,422	1,368	750
01-5130.029 COMPUTER/TECH/LICENSE	12,782	15,911	17,254	44,901	55,000	95,171	55,000
01-5130.030 SANE EXAMS	0	0	0	0	500	0	500
01-5130.032 SOCIAL SECURITY (FICA)	22,475	22,556	28,125	36,195	32,979	28,570	32,810
01-5130.033 MEDICARE	5,256	5,275	6,578	8,465	7,774	6,682	7,673
01-5130.034 TML HEALTH INSURANCE	57,655	58,021	65,839	116,515	107,459	90,826	91,300
01-5130.035 RETIREMENT (TMRS)	39,260	34,990	49,537	54,478	60,696	34,047	63,504
01-5130.036 FUEL (GAS & OIL)	37,964	30,680	34,508	42,132	40,000	34,560	40,000
01-5130.037 TELEPHONE	4,730	5,521	7,801	7,939	6,500	5,882	6,500
01-5130.039 OVERTIME	35,761	42,911	50,733	45,226	31,000	25,753	41,000
01-5130.040 LEASE VEHICLES	40,509	39,829	35,320	140,808	90,000	102,877	90,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,445	2,709	14,992	5,848	10,000	4,034	5,000
01-5130.043 UNIFORMS - POLICE	3,971	9,491	5,093	10,463	10,000	824	10,000
01-5130.044 SUPPLIES	5,435	728	2,055	2,629	5,000	1,058	2,000
01-5130.045 PROPERTY/LIABILITY INS.	11,810	12,397	13,302	14,871	15,000	12,198	13,500
01-5130.049 WORKERS COMP. INS.	6,652	7,442	6,262	6,256	10,000	11,108	12,500
01-5130.053 LONGEVITY	1,000	1,100	1,200	3,600	4,200	4,200	4,200
01-5130.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	23,954
TOTAL 130 Police	810,429	775,786	914,036	1,232,631	1,175,567	1,041,880	1,159,628

Item 9.

01 -GENERAL FUND
135 Court

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5135.001 WAGES	34,437	36,164	39,904	40,164	38,563	37,232	46,000
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	2,318	0	0	0	0	0	18,000
01-5135.003 CERTIFICATE PAY	577	640	599	0	600	0	600
01-5135.004 POSTAGE	297	233	180	539	500	143	500
01-5135.006 WARRANT/FINES COLLECTION	(188)	88	(2)	(40)	300	1,695	2,500
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	0
01-5135.010 PROSECUTING ATTORNEY	3,600	3,600	3,300	3,600	3,600	3,300	3,600
01-5135.015 AUDIT	550	550	550	550	550	550	0
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	8	9	117	179	269	171	500
01-5135.029 COMPUTER MAINTENANCE/TECH	4,113	3,089	4,008	4,000	1,000	4,059	1,000
01-5135.032 SOCIAL SECURITY (FICA)	2,214	2,329	2,477	2,490	2,391	2,308	2,864
01-5135.033 MEDICARE	518	545	579	582	559	540	670
01-5135.034 TML HEALTH INSU.	8,432	9,385	12,296	12,946	11,940	11,022	12,000
01-5135.035 RETIREMENT (TMRS)	3,809	3,296	4,286	19,029	4,671	2,776	5,544
01-5135.037 TELEPHONE	534	448	475	492	500	408	500
01-5135.042 SCHOOL/TRAINING	125	631	461	400	1,000	1,624	3,500
01-5135.044 SUPPLIES	710	461	397	933	500	147	500
01-5135.053 LONGEVITY	700	800	900	0	0	0	200
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0	0	0	1,000	0	1,000
01-5135.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	15,653
TOTAL 135 Court	63,753	62,267	70,527	85,865	68,193	65,976	115,131

Item 9.

01 -GENERAL FUND
140 Sanitation

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	46	691	10,863	52	100	3,043	100
01-5140.003 SALES TAX - TRASH	30,957	31,208	19,917	35,176	35,000	26,478	38,000
01-5140.007 WASTE CONTRACT	345,336	360,183	328,266	391,128	300,000	374,506	450,000
01-5140.041 BAD DEBTS	968	525	(110)	2,241	2,500	738	1,500
01-5140.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	4,171
TOTAL 140 Sanitation	377,307	392,607	358,936	428,597	337,600	404,764	493,771

Item 9.

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5150.001 WAGES	19,745	37,870	26,071	50,788	49,005	31,570	0
01-5150.003 PROMOTIONAL	4,031	2,671	1,819	1,643	10,000	0	0
01-5150.004 POSTAGE	29	14	0	0	50	1	0
01-5150.005 DUES/SUBSCRIPTIONS	1,148	1,760	1,890	630	2,000	535	0
01-5150.006 COMPUTER/TECH	4,488	2,847	6,649	4,197	3,500	329	0
01-5150.007 SIGN GRANT	20,621	18,879	665	535	1,000	279	0
01-5150.008 MAIN STREET EVENTS	(44)	2,005	21,309	17,565	15,000	8,054	0
01-5150.009 SPECIAL PROJECTS	390	8,123	522	533	0	0	0
01-5150.025 UNEMPLOYMENT EXP (TEC)	9	9	117	63	269	171	0
01-5150.032 SOCIAL SECURITY (FICA)	1,165	2,348	1,519	3,149	3,083	1,932	0
01-5150.033 MEDICARE	272	549	355	736	721	452	0
01-5150.034 TML INSURANCE	4,260	5,474	6,522	12,936	11,940	8,313	0
01-5150.035 RETIREMENT (TMRS)	1,966	3,640	2,550	5,895	5,936	4,083	0
01-5150.037 TELEPHONE	480	467	475	492	600	408	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	800	1,216	399	3,895	3,000	235	0
01-5150.044 SUPPLIES	673	443	414	106	700	155	0
TOTAL 150 Main Street	60,033	88,315	71,276	103,163	106,804	56,516	0

Item 9.

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5180.001 WAGES	0	0	30,428	59,658	109,058	108,264	138,600
01-5180.003 BUILDING REPAIR	188	13	2	21,202	5,000	5,447	5,000
01-5180.007 COMPUTER/TECH	0	47	1,670	2,301	1,500	3,271	3,500
01-5180.009 SPECIAL PROJECTS	104	0	3,842	4,319	1,000	5,400	1,000
01-5180.010 EQUIPMENT FUND	605	0	145	221	500	0	0
01-5180.015 ANIMAL DISPOSAL	202	76	187	0	500	0	500
01-5180.016 VET SERVICES	1,427	0	1,562	10,865	10,000	15,116	15,000
01-5180.017 EQUIPMENT & REPAIRS	0	17	1,007	621	1,000	84	1,000
01-5180.018 ANIMAL IMPOUNDMENT	347	1,212	307	180	300	0	300
01-5180.019 AUDIT	550	550	550	519	1,000	550	0
01-5180.020 VEHICLE REPAIRS	419	1,350	102	538	1,000	841	2,000
01-5180.021 CAPITAL EXPENSE	0	527	0	0	0	0	45,000
01-5180.024 TRANS TO EQUIP FUND	3,600	5,000	5,000	4,697	0	0	0
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	117	87	807	523	1,100
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	97	127	2,079	3,882	6,762	7,095	9,182
01-5180.033 MEDICARE EXPENSE	23	30	486	908	1,581	1,659	2,147
01-5180.034 TML HEALTH INSU.	0	0	8,222	14,774	23,880	20,247	33,600
01-5180.035 RETIREMENT (TMRS)	0	0	3,417	5,084	11,393	7,732	17,772
01-5180.036 FUEL (GAS & OIL)	2,240	1,300	2,180	2,928	3,500	1,878	3,500
01-5180.037 TELEPHONE	380	460	629	1,584	1,500	2,613	3,000
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	43	0	436	0	0	0	0
01-5180.039 OVERTIME	1,559	2,050	4,945	2,793	1,000	6,579	9,000
01-5180.040 LEASE VEHICLES	5,997	7,341	11,628	9,044	14,131	16,041	16,000
01-5180.041 UTILITIES	624	523	938	4,935	4,000	8,363	10,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	0	0	850	755	1,000	100	1,000
01-5180.043 UNIFORMS	331	555	1,067	1,330	800	1,051	1,200
01-5180.044 SUPPLIES	1,103	989	1,428	1,209	1,200	4,360	4,000
01-5180.045 PROPERTY/LIABILITY INS.	4,640	6,970	7,444	13,132	13,500	104	500
01-5180.049 WORKERS COMP. INS.	2,613	2,924	3,280	2,906	4,500	1,363	2,000
01-5180.053 LONGEVITY	0	0	0	0	0	0	500
01-5180.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	15,941
TOTAL 180 Animal Control	27,092	32,060	93,948	170,473	220,412	218,681	342,343

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5190.002 ENGINEERING	0	0	0	1,080	42,500	0	42,500
01-5190.003 REPAIRS & MAINTENANCE	3,461	3,975	32,966	4,713	2,000	4,381	0
01-5190.008 MOWING	3	0	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	9,750	0	2,534	5,888	0	956	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	8,956	327	5,260	15,009	2,000	0	0
01-5190.012 CHEMICALS	2,167	4,626	4,684	4,917	4,500	3,585	2,000
01-5190.013 EQUIPMENT REPAIR	3,193	40	554	19	0	0	5,000
01-5190.021 CAPITAL OUTLAY	0	0	688	5,335	100,000	2,950	100,000
01-5190.024 TRANS TO EQUIP FUND	3,600	5,000	5,000	5,417	0	0	0
01-5190.036 FUEL (GAS & OIL)	42	122	24	0	0	0	0
01-5190.037 TELEPHONE	418	304	342	456	0	456	0
01-5190.038 UTILITIES	2,119	2,529	5,553	30,910	27,000	41,600	45,000
01-5190.041 CONTRACT SERVICES	0	0	0	0	0	0	1,000
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	589	0
01-5190.043 UNIFORMS	6	0	0	0	0	0	0
01-5190.044 SUPPLIES	655	0	931	294	0	106	0
01-5190.045 PROPERTY/LIABILITY INS.	1,265	3,426	2,757	3,011	3,000	1,154	1,500
01-5190.049 WORKERS COMP. INS.	713	0	894	747	1,000	0	0
01-5190.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	6,109
TOTAL 190 Parks & Recreation	36,347	20,349	62,188	77,795	182,000	55,777	203,109

Item 9.

01 -GENERAL FUND
195 Code Enforcement

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5195.001 WAGES	0	0	0	0	0	3,175	35,000
01-5195.004 FREIGHT/POSTAGE	170	122	207	168	300	45	400
01-5195.007 DUES & SUBSCRIPTIONS	239	215	55	0	0	0	0
01-5195.008 INSPECTION FEES	75	0	435	0	0	0	0
01-5195.009 SPECIAL PROJECTS	0	0	142	22	0	70	0
01-5195.016 COMPUTER/TECH	342	568	2,379	0	0	0	0
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	216	289	204	0	0	0	10,000
01-5195.018 AUDIT	1,000	1,000	1,000	0	0	0	0
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	9	9	117	0	0	0	500
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,767	2,904	2,150	0	0	197	2,170
01-5195.033 MEDICARE	647	679	503	0	0	46	508
01-5195.034 TML HEALTH INSURANCE	8,433	9,385	94	130	0	0	0
01-5195.035 RETIREMENT (TMRS)	4,919	4,242	4,100	0	0	0	0
01-5195.036 FUEL (GAS & OIL)	1,099	1,015	1,301	0	0	93	2,500
01-5195.037 TELEPHONE	730	796	509	0	0	0	0
01-5195.039 OVERTIME	63	0	0	0	0	0	0
01-5195.040 LEASE VEHICLES	5,092	5,438	8,704	0	0	0	12,000
01-5195.042 SCHOOL/TRAINING/TRAVEL	180	0	90	0	0	264	1,500
01-5195.043 UNIFORMS	586	390	708	0	0	182	400
01-5195.044 SUPPLIES	484	1,795	304	145	500	106	1,000
01-5195.045 PROPERTY/LIABILITY INS.	0	1,000	0	0	0	0	0
01-5195.053 LONGEVITY	800	900	1,000	0	0	0	0
01-5195.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	9,240
TOTAL 195 Code Enforcement	27,849	30,746	24,001	465	800	4,178	75,217

Item 9.

01 -GENERAL FUND
530 Due From EDC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL --------)	2026-2027 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	0	0	(10,000)	0	0	0
TOTAL 530 Due From EDC	0	0	0	(10,000)	0	0	0
TOTAL EXPENDITURES	2,548,343	2,507,569	3,504,705	3,319,739	3,864,531	3,723,744	3,991,455
REVENUE OVER/(UNDER) EXPENDITURES	(92,371)	972,912	(966,072)	472,228	111,800	(662,777)	56,973

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-4001	WATER REVENUE	711,312	716,309	705,333	660,759	1,045,570	1,020,386	1,149,980
02-4002	SEWER REVENUE	664,961	667,951	667,591	609,815	887,517	868,349	945,602
02-4003	PENALTIES	29,997	29,536	32,355	30,379	30,000	26,234	30,000
02-4004	TAP FEES	22,800	16,356	23,735	9,957	16,500	14,714	16,500
02-4006	TRANSFER FEE	240	270	235	150	250	150	250
02-4007	CASH OVER/SHORT	0	0	0	8	0	11	0
02-4008	BULK WATER REVENUE	1,200	4,453	9,290	10	10,000	2,357	0
02-4009	RETURN CHECK FEE REVENUE	140	125	225	225	150	175	150
02-4010	RECONNECT FEE REVENUE	7,490	7,430	9,280	14,790	9,000	11,090	9,000
02-4011	MISC. WATER & SEWER REVENUE	783	2,123	742	20,476	2,000	30	0
02-4012	BULK SEWER	5,320	3,720	2,040	7,332	7,000	16,638	18,000
02-4013	UTILITY GRANT REVENUE	0	0	0	0	204,000	0	0
02-4015	STORMWATER REVENUE	52,875	53,502	53,829	47,271	52,000	54,299	55,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	218,673	219,885	220,635	194,391	215,000	222,668	215,000
02-4022	INTEREST EARNED REVENUE	18,606	27,448	65,697	80,969	10,000	3,187	10,000
02-4033	RESALE OF VEHICLES	0	14,115	0	0	0	31,353	0
02-4045	INTERGOVERNMENTAL CONTRIBUTION	170,000	0	0	0	0	0	0
02-4048	CREDIT CARD PROCESSING FEE	0	2,157	8,182	7,555	10,000	18,091	20,000
02-4999	TRANSFERS IN	(90,078)	0	0	(431,981)	0	0	0
TOTAL REVENUES		1,814,321	1,765,380	1,799,169	1,252,107	2,498,987	2,289,734	2,469,482

Item 9.

02 -UTILITY FUND
140 Public Works

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5140.001 WAGES	0	0	40,168	80,240	75,005	71,561	82,500
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	4	1,800	0	1,800
02-5140.007 COMPUTER/TECH	0	0	1,188	291	1,000	894	1,500
02-5140.009 SPECIAL PROJECTS	0	0	58	0	0	0	0
02-5140.010 CLOTHING ALLOWANCE	0	0	0	0	400	407	400
02-5140.020 VEHICLE REPAIRS	0	0	0	330	500	1,068	1,500
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	117	63	269	171	500
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	2,346	5,088	4,695	4,441	5,351
02-5140.033 MEDICARE EXPENSE	0	0	549	1,190	1,581	1,039	1,251
02-5140.034 TML HEALTH INS.	2	0	7,879	12,946	11,940	11,022	12,000
02-5140.035 RETIREMENT (TMRS)	0	0	3,974	8,967	9,085	5,525	10,356
02-5140.036 FUEL (GAS & OIL)	0	0	760	1,754	2,000	1,828	2,000
02-5140.040 LEASE VEHICLES	0	0	5,159	9,015	11,736	12,163	12,500
02-5140.042 TRAVEL/TRAINING/SCHOOL	0	0	0	2,992	2,000	1,281	1,500
02-5140.043 UNIFORMS	0	0	509	872	0	0	0
02-5140.044 SUPPLIES	0	0	626	330	0	234	250
02-5140.045 PROPERTY/LIABILITY INS	0	0	1,000	123	0	6,514	9,000
02-5140.049 WORKERS COMP INS.	0	0	0	1,030	0	5,526	6,500
02-5140.053 LONGEVITY	0	0	0	2,000	2,000	2,000	2,000
02-5140.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	11,925
TOTAL 140 Public Works	2	0	64,332	127,235	124,011	125,673	162,833

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 9.

02 -UTILITY FUND
145 Utilities

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5145.001 WAGES	0	0	0	248,377	243,235	195,060	240,000
02-5145.002 CERTIFICATION PAY	0	0	0	0	2,400	0	2,400
02-5145.004 POSTAGE/SHIPPING	0	0	0	87	50	42	50
02-5145.006 EQUIP RENTAL/LEASE	0	0	0	(566)	3,000	280	1,500
02-5145.007 COMPUTER/TECHNOLOGY	0	0	0	687	500	1,872	7,500
02-5145.008 METERS	0	0	0	5,676	3,000	0	3,000
02-5145.009 METER SUPPLIES	0	0	0	12,250	10,000	1,287	3,000
02-5145.010 CLOTHING ALLOWANCE	0	0	0	627	2,000	1,386	1,600
02-5145.012 EQUIPMENT REPAIRS	0	0	0	3,075	2,000	610	2,000
02-5145.013 METER MAINT CONTRACT	0	0	0	340	5,000	0	5,000
02-5145.014 HERBICIDES/PESTICIDES	0	0	0	348	1,000	640	1,000
02-5145.015 DRUG TEST/INOCULATION	0	0	0	120	0	140	0
02-5145.016 EQUIP REPAIR PARTS	0	0	0	3,271	1,000	667	1,000
02-5145.017 VEHICLE REPAIRS	0	0	0	457	2,000	1,803	2,000
02-5145.018 PIPE/VALVES/CLAMPS STOCK	0	0	0	33,304	30,000	6,855	10,000
02-5145.019 WATER/SEWER MISC SUPPLIES	0	0	0	9,516	20,000	13,326	20,000
02-5145.020 WATER/SEWER IMPROVEMENTS	0	0	0	67,766	30,000	4,677	10,000
02-5145.022 CONSULTING/ENGINEERING FEES	0	0	0	0	4,000	9,705	4,000
02-5145.023 MAIN/EXPANSION SUPPLIES	0	0	0	0	0	0	60,000
02-5145.024 TRANS TO EQUIP FUND	0	0	0	4,583	0	0	0
02-5145.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	519	1,615	745	1,500
02-5145.026 FIRE HYDRANTS AND VALVES	0	0	0	0	0	0	3,000
02-5145.032 SOCIAL SECURITY	0	0	0	16,294	15,881	12,295	15,748
02-5145.033 MEDICARE	0	0	0	3,811	3,737	2,876	3,683
02-5145.034 TML HEALTH INSURANCE	0	0	0	67,527	71,640	48,273	55,000
02-5145.035 RETIREMENT (TMRS)	0	0	0	27,466	26,706	13,590	30,480
02-5145.036 FUEL (GAS & OIL)	0	0	0	5,839	5,000	6,958	7,500
02-5145.037 TELEPHONE	0	0	0	3,782	4,000	2,223	3,000
02-5145.038 UTILITIES	0	0	0	15,110	20,000	2,743	3,500
02-5145.039 OVERTIME	0	0	0	12,269	15,000	8,299	10,000
02-5145.040 LEASE VEHICLES	0	0	0	30,284	41,713	31,828	35,000
02-5145.042 SCHOOL/TRAINING	0	0	0	3,393	2,500	(475)	3,000
02-5145.043 UNIFORMS	0	0	0	5,685	0	162	0
02-5145.044 BUILDING/OFFICE SUPPLIES	0	0	0	3,057	3,000	2,034	3,000
02-5145.045 LIABILITY INSURANCE	0	0	0	6,041	5,250	1,693	5,250
02-5145.049 WORKERS COMP INSURANCE	0	0	0	5,261	4,500	0	4,500
02-5145.053 LONGEVITY	0	0	0	1,900	1,600	1,600	1,600
02-5145.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	19,172
TOTAL 145 Utilities	0	0	0	598,159	581,327	373,194	578,983

02 -UTILITY FUND
150 Storm Water

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	14,000	0	0	0	1,000	0	0
02-5150.002 STREET DRAINAGE	30,000	0	0	0	1,000	0	0
02-5150.041 BAD DEBT STORM WATER	105	22	(12)	208	100	52	0
TOTAL 150 Storm Water	44,106	22	(12)	208	2,100	52	0

Item 9.

02 -UTILITY FUND
160 Water

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5160.001 WAGES	132,665	137,465	141,679	137,392	134,080	111,713	121,000
02-5160.002 CERTIFICATE/LICENSE PAY	2,631	2,400	2,031	0	3,600	0	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	285	231	0	300	0	300
02-5160.004 FREIGHT/POSTAGE	3,222	3,510	4,117	4,723	4,000	3,448	4,000
02-5160.005 PERMITS/ASSESS./LICENSE	6,057	4,251	6,879	5,550	7,500	7,366	7,500
02-5160.006 LAB SUPPLIES & FEES	12,907	15,313	41,711	28,747	27,000	22,489	25,000
02-5160.007 COMPUTER/TECH	3,236	3,796	6,549	9,155	2,000	8,768	4,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	98,583	83,417	91,000	100,750	104,000	104,000	104,000
02-5160.009 CLOTHING ALLOWANCE	0	0	0	448	1,200	622	800
02-5160.010 WATER PLANT REPAIRS	30,042	38,543	24,321	32,214	40,000	29,037	40,000
02-5160.011 CONTRACT SERVICES	7,205	7,262	8,782	23,388	25,000	24,378	25,000
02-5160.012 CHEMICALS - WATER PLANT	68,775	97,310	74,602	62,502	70,000	69,994	80,000
02-5160.013 SLUDGE DISPOSAL	31,584	0	34,547	0	40,000	0	75,000
02-5160.015 INT. DUE ON DEPOSITS	3,285	3,404	3,524	800	1,500	750	1,500
02-5160.016 FIRE HYDRANTS AND VALVES	3,047	464	431	4,018	3,000	555	0
02-5160.017 REPAIR VEHICLE	931	255	2,089	488	500	174	500
02-5160.018 SPECIAL PROJECTS	348	2,829	40,304	987	1,000	1,598	1,000
02-5160.019 ENGINEER EXPENSE/ADM	42,975	77,380	100,025	107,673	100,000	11,681	15,000
02-5160.020 SAFETY EQUIPMENT	19,933	10,253	11,672	2,631	1,000	113	1,000
02-5160.021 CAPITAL EXPENSE	30	299,766	244,077	0	5,000	4,850	10,000
02-5160.022 WATER METER/SUPPLIES	8,007	11,579	44,835	0	0	0	0
02-5160.023 AUDIT	1,000	1,000	1,000	1,500	1,500	1,500	0
02-5160.024 TRANS TO EQUIP FUND	3,600	5,000	44,340	4,583	0	0	0
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	120	36	353	306	807	454	1,000
02-5160.026 METER READING DEVICE MAINT.	10,921	0	0	0	300	5,230	0
02-5160.028 DAM CLEANING	0	3,500	13,500	0	1,000	6,098	15,000
02-5160.029 TWDB LOAN-RAW WATER LINE	0	0	0	0	187,490	0	0
02-5160.032 SOCIAL SECURITY (FICA)	9,072	9,571	9,285	8,831	8,784	7,233	8,227
02-5160.033 MEDICARE	2,122	2,238	2,171	2,065	2,070	1,692	1,924
02-5160.034 TML HEALTH INSU.	26,688	25,808	31,940	24,170	23,880	20,924	25,000
02-5160.035 TMRS	10,543	11,698	13,072	12,646	12,849	9,545	15,924
02-5160.036 GAS & OIL	2,848	7,211	1,841	1,745	2,000	5,218	7,000
02-5160.037 TELEPHONE	3,717	2,493	2,758	2,248	2,500	2,035	2,500
02-5160.038 UTILITIES	26,134	29,460	28,665	27,604	25,000	17,433	25,000
02-5160.039 OVERTIME	8,316	13,082	8,823	4,206	4,000	6,634	7,000
02-5160.040 LEASE VEHICLES	8,319	7,745	9,112	8,547	11,390	11,451	11,390
02-5160.041 BAD DEBT EXPENSE	2,903	1,204	(160)	5,646	2,000	1,831	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	5,088	6,789	1,735	179	2,000	339	2,000
02-5160.043 UNIFORMS	361	0	1,800	2,596	0	276	0
02-5160.044 SUPPLIES-BUILDING/OFFICE	4,582	2,794	3,241	3,389	3,500	1,934	3,500
02-5160.045 PROPERTY/LIABILITY INS.	10,245	11,312	12,131	13,067	11,500	30,444	33,000
02-5160.047 CREDIT CARD PROCESSING FEE	0	0	0	0	0	3,605	8,500
02-5160.049 WORKERS COMP. INS.	2,138	2,392	5,965	5,758	6,000	3,702	4,500
02-5160.053 LONGEVITY	2,400	800	1,000	900	1,100	1,100	1,100
02-5160.075 TMRS-PENSION COST AUDITORS	(71,029)	0	0	1,928	0	0	0
02-5160.076 OPEB EXPENSE	(5,840)	0	0	(6,288)	0	0	0
02-5160.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	10,530
TOTAL 160 Water	539,846	943,616	1,075,979	647,093	880,350	540,211	704,295

Item 9.

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5170.001 WAGES	129,099	143,601	167,037	151,784	135,782	105,035	121,000
02-5170.002 BUILDING MAINTENANCE	0	0	975	2,192	2,000	430	2,000
02-5170.003 DUES & SUBSCRIPTIONS	0	130	70	0	150	0	150
02-5170.004 FREIGHT/POSTAGE	3,210	3,492	4,143	4,729	3,000	3,333	4,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,679	2,468	2,468	1,454	5,000	3,190	5,000
02-5170.006 LAB FEES	14,846	16,260	26,516	20,029	12,000	1,454	6,000
02-5170.007 TRANSFER TO WWTP FUND	0	70	225	0	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	5,375	0	0	0	0
02-5170.009 CLOTHING ALLOWANCE	0	0	0	512	1,200	806	800
02-5170.010 PLANT REPAIRS/MAINTENANCE	39,857	63,133	47,823	67,326	50,000	39,113	50,000
02-5170.011 LIFT STATION REPAIR/MAINT	0	0	36,310	52,847	30,000	4,261	5,000
02-5170.012 CHEMICALS - WASTE WATER PLANT	11,060	12,573	9,049	26,812	20,000	20,251	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	49,520	128,196	45,301	99,306	85,000	90,041	100,000
02-5170.014 SEWER COLLECT REPAIR/MAINT	9,014	177,057	114,525	40,606	20,000	117	10,000
02-5170.015 COMPUTER/TECH	3,046	2,394	5,509	10,602	3,000	8,800	3,000
02-5170.016 AERATORS/MAINTENANCE	10,564	27,403	29,821	5,200	20,000	4,808	10,000
02-5170.017 REPAIR VEHICLES	1,357	2,147	439	881	500	1,066	500
02-5170.018 SPECIAL PROJECTS	1,848	373	128,741	101,151	5,000	4,389	5,000
02-5170.019 ENGINEER EXPENSE	69,100	38,545	38,519	6,913	100,000	1,900	5,000
02-5170.020 DRUG TEST/INOCULATION	5,511	3,018	4,521	45	500	0	500
02-5170.021 CAPITAL EXPENSE	6,764	552,000	295,193	54,050	29,053	0	300,000
02-5170.022 2012-C.O-FIRST NATIONAL BANK	70,969	110,475	25,746	166,068	196,393	0	181,625
02-5170.023 AUDIT	1,000	1,000	1,000	1,500	1,000	1,500	0
02-5170.024 TRANS TO EQUIP FUND	3,600	5,000	7,658	5,417	0	0	0
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	18	18	243	398	807	379	1,000
02-5170.026 2013 CO TWDB DEBT	0	0	0	1,200	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	2,885	3,000	1,915	69	3,000	0	3,000
02-5170.030 SAFETY EQUIPMENT	0	0	0	531	500	83	500
02-5170.031 LAB SUPPLIES	0	0	0	0	0	0	10,000
02-5170.032 SOCIAL SECURITY (FICA)	9,392	10,910	11,316	9,643	9,032	6,658	7,998
02-5170.033 MEDICARE	2,197	2,552	2,646	2,255	2,141	1,557	1,871
02-5170.034 TML HEALTH INSU.	25,297	28,236	38,973	37,780	35,820	24,887	26,000
02-5170.035 RETIREMENT (TMRS)	16,662	16,162	18,225	20,228	16,447	9,804	15,480
02-5170.036 FUEL (GAS & OIL)	3,991	3,884	4,837	7,879	6,000	3,793	5,000
02-5170.037 TELEPHONE	1,398	1,440	1,671	1,889	2,500	2,077	2,500
02-5170.038 UTILITIES	42,112	55,572	56,002	47,806	40,000	38,177	48,000
02-5170.039 OVERTIME	15,388	25,015	22,743	1,753	3,000	519	3,000
02-5170.040 LEASE VEHICLES	8,631	7,813	7,821	12,795	25,388	25,569	24,000
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,542	778	(174)	4,929	2,500	1,281	2,500
02-5170.042 SCHOOL/TRAINING/TRAVEL	950	1,395	2,890	3,237	2,500	1,503	2,000
02-5170.043 UNIFORMS	0	110	1,804	3,055	0	0	0
02-5170.044 BUILDING/OFFICE SUPPLIES	2,505	2,206	7,199	2,995	3,000	1,845	3,000
02-5170.045 PROPERTY/LIABILITY INS.	3,796	13,704	12,131	13,625	14,000	0	14,000
02-5170.047 CREDIT CARD PROCESSING FEE	0	0	0	0	0	3,605	7,200
02-5170.049 WORKERS COMP. INS.	2,138	0	5,665	5,758	6,000	4,150	5,000
02-5170.053 LONGEVITY	3,300	3,500	2,900	2,000	2,000	2,000	2,000
02-5170.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	10,530
TOTAL 170 Sewer	576,247	1,465,631	1,195,771	999,248	894,213	418,381	1,026,153

02 -UTILITY FUND
505 Depreciation

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5505.000 CIP	505,931	0	0	512,566	0	0	0
TOTAL 505 Depreciation	505,931	0	0	512,566	0	0	0
TOTAL EXPENDITURES	1,666,132	2,409,269	2,336,069	2,884,508	2,482,001	1,457,511	2,472,265
REVENUE OVER/(UNDER) EXPENDITURES	148,189	(643,889)	(536,900)	(1,632,401)	16,986	832,222	(2,783)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 9.

04 -HOTEL/MOTEL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
04-4001	HOTEL/MOTEL TAX REVENUE	51,832	53,956	76,586	27,334	35,000	39,201	45,000
04-4022	INT. EARNED	0	0	0	0	700	0	0
TOTAL REVENUES		51,832	53,956	76,586	27,334	35,700	39,201	45,000

Item 9.

04 -HOTEL/MOTEL FUND
400-HOTEL/MOTEL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	6,500	6,500	0	3,500	1,000	1,000	0
04-5400.003 CHAMBER OF COMMERCE	5,000	5,000	5,000	0	5,000	0	0
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	45,000
04-5400.005 HISTORICAL ASSN. DONATION	8,500	20,000	20,000	15,000	5,000	5,000	0
04-5400.006 SRS AUCTION SERVICES	2,400	2,400	0	4,800	1,000	0	0
04-5400.007 THE ALAMO MISSION	2,000	5,246	0	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	1,000	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0	0	4,500	1,000	0	0
04-5400.011 BIKE TOUR	3,149	5,075	3,990	1,000	5,000	5,000	0
04-5400.012 MAIN STREET	10,000	10,000	(10,000)	0	16,000	0	0
TOTAL 400-HOTEL/MOTEL	45,049	54,221	18,990	28,800	35,000	11,000	45,000
TOTAL EXPENDITURES	45,049	54,221	18,990	28,800	35,000	11,000	45,000
REVENUE OVER/(UNDER) EXPENDITURES	6,783	(266)	57,597	(1,466)	700	28,201	0

Item 9.

05 -EDC

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
05-4001	EDC TAX REV.	406,552	403,363	406,509	421,076	425,000	252,774	425,000
05-4018	MISCELLANEOUS	48,644	0	(176,442)	0	0	0	0
05-4022	INTEREST	14,103	(10,034)	84,142	22,411	20,000	13,983	24,000
TOTAL REVENUES		469,299	393,329	314,208	443,487	445,000	266,757	449,000

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 9.

05 -EDC
300 EDC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	45,691	63,000	70,000	70,000	70,000	0	0
05-5300.002 COMPUTER	2,892	470	470	86	500	0	500
05-5300.003 PROMOTIONAL/MARKETING	117	21,956	37,728	79,500	35,000	23,950	35,000
05-5300.004 POSTAGE	13	1	1	6	50	0	50
05-5300.005 AUDIT EXPENSE	1,000	1,000	1,000	0	1,200	0	1,200
05-5300.007 LEG. OUTREACH	0	0	0	4,365	0	0	0
05-5300.008 SCHOLORSHIP	2,000	2,000	2,000	2,000	2,000	0	2,000
05-5300.009 PUBLICATIONS	0	500	0	91	500	541	500
05-5300.010 ATTORNEY FEES	8,400	1,731	0	594	10,000	0	5,000
05-5300.011 WEBSITE	0	5,993	528	2,994	500	0	500
05-5300.012 HIST. FACADE GRANT	20,000	20,000	0	0	0	4,000	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	302	0	0	784	500	501	1,000
05-5300.018 BUSINESS INCENTIVES	1,234	3,411	36,418	28,983	10,000	18,401	20,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	0	0	6,813	9,050	35,000	14,450	25,000
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	0	0
05-5300.021 EXISTING BUS. STRUCTURE	0	16,299	20,000	8,000	25,000	36,128	30,000
05-5300.022 SPECIAL PROJECT	100,000	0	0	347,956	200,000	11,169	224,006
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	200	0
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	0
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	0
05-5300.026 BUSINESS RECRUITMENT	0	0	659	1,771	693	0	0
05-5300.027 DUES	525	0	550	0	1,000	400	1,000
05-5300.029 INFRASTRUCTURE	70,000	966,050	8,200	18,031	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	0	0	12,508	12,508	4,340	0	0
05-5300.033 MEDICARE	0	0	1,015	1,015	1,015	0	0
05-5300.035 RETIREMENT (TMRS)	0	0	9,100	9,100	9,100	0	0
05-5300.037 TELEPHONE	606	457	360	750	700	0	700
05-5300.042 SCHOOL/TRAINING/TRAVEL	79	69	79	530	2,000	271	2,000
05-5300.044 SUPPLIES	651	891	1,583	349	500	0	500
05-5300.100 ADMINISTRATIVE BURDEN	0	0	0	0	0	0	100,044
TOTAL 300 EDC	263,510	1,113,829	219,011	608,461	444,898	110,011	449,000
TOTAL EXPENDITURES	263,510	1,113,829	219,011	608,461	444,898	110,011	449,000
REVENUE OVER/(UNDER) EXPENDITURES	205,789	(720,501)	95,198	(164,973)	102	156,746	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 9.

07 -DEBT FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
07-4001	TAX REVENUE	135,588	184,298	191,868	195,988	288,710	310,182	285,652
07-4002	DEL. TAX REV	2,427	2,374	1,787	1,928	3,000	511	3,000
07-4002.001	I&S TAX ATT.	1,200	1,257	(428)	499	0	274	1,000
07-4003	DEBT SERVICE P & I	2,258	2,191	1,456	3,222	2,500	2,491	4,000
07-4022	INTEREST EARNED	5,608	9,522	31,735	21,670	13,000	5,976	12,000
07-4999	TRANSFER	(151,191)	0	0	(569,502)	0	0	0
TOTAL REVENUES		(4,110)	199,642	226,418	(346,195)	307,210	319,434	305,652

Item 9.

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	(11,280)	0	0	0
TOTAL 000 TRANSFERS	0	0	0	(11,280)	0	0	0

07 -DEBT FUND
700 DEBT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	5	0
07-5700.027 MISC. EXP.	0	0	0	0	101,491	100	0
07-5700.029 2013 C.O. TWDB DEBT	0	24,827	24,335	0	23,829	23,139	23,175
07-5700.030 2024 CO TWDB-BOK-FN	0	137,154	163,189	0	110,451	42,379	109,204
07-5700.031 GCO WM CO #10925	0	0	0	0	0	0	13,964
07-5700.032 GCO WM CO #10795	0	0	0	0	0	0	87,526
07-5700.033 2026 HILLTOP TAX & SRPLS	0	0	0	0	0	0	57,184
TOTAL 700 DEBT FUND	0	161,981	187,523	0	235,770	65,623	291,053
TOTAL EXPENDITURES	0	161,981	187,523	(11,280)	235,770	65,623	291,053
REVENUE OVER/(UNDER) EXPENDITURES	(4,110)	37,661	38,895	(334,916)	71,440	253,810	14,599

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 9.

09 -EQUIPMENT FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
09-4028	FIRE DEPARTMENT TRUCK	10,000	0	0	0	10,000	0	0
09-4050	TRANSFERS IN	28,800	36,667	26,667	40,000	40,000	0	0
TOTAL REVENUES		38,800	36,667	26,667	40,000	50,000	0	0

09 -EQUIPMENT FUND
900 EQUIPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	38,800	36,667	26,667	40,000	50,000	0	0

Item 9.

10 -CHILD SAFETY

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
10-4001	CHILD SAFETY REVENUE	376	543	245	150	500	150	500
10-4022	INT. EARNED	0	0	0	0	10	0	0
10-4023	TRANSFER FROM GENERAL FUND	1,000	0	0	0	1,000	0	1,000
TOTAL REVENUES		1,376	543	245	150	1,510	150	1,500

10 -CHILD SAFETY
CHILD SAFETY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	1,000	0	0	0
10-5010.002 ETCADA KID PROGRAM	1,000	1,000	0	0	1,000	0	1,000
TOTAL CHILD SAFETY	1,000	1,000	0	1,000	1,000	0	1,000
TOTAL EXPENDITURES	1,000	1,000	0	1,000	1,000	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	376	(457)	245	(850)	510	150	500

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

14 -TECHNOLOGY

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
14-4001	TECHNOLOGY REVENUE	993	1,166	1,127	1,797	1,000	829	1,000
14-4022	INT. EARNED	0	0	0	0	100	0	0
TOTAL REVENUES		993	1,166	1,127	1,797	1,100	829	1,000

14 -TECHNOLOGY
014 TECHNOLOGY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	0	0	0	0	1,500	0	1,000
TOTAL 014 TECHNOLOGY	0	0	0	0	1,500	0	1,000
TOTAL EXPENDITURES	0	0	0	0	1,500	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	993	1,166	1,127	1,797	(400)	829	0

Item 9.

15 -SECURITY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
15-4001 SECURITY REVENUE	40	36	581	2,203	300	1,014	1,000
TOTAL REVENUES	40	36	581	2,203	300	1,014	1,000

15 -SECURITY
015 SECURITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
15-5015.001 SECURITY EXPENSES	0	0	0	0	1,800	0	1,000
TOTAL 015 SECURITY	0	0	0	0	1,800	0	1,000
TOTAL EXPENDITURES	0	0	0	0	1,800	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	40	36	581	2,203	(1,500)	1,014	0

20 -ENDOWEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
20-4022 ENDOWEMENT INTEREST	274	(2,021)	63	4,002	3,000	(6,626)	3,000
TOTAL REVENUES	274	(2,021)	63	4,002	3,000	(6,626)	3,000

20 -ENDOWEMENT FUND
MISCELLANEOUS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
20-5100.009 MISCELLANEOUS	274	0	0	0	0	792	3,000
TOTAL MISCELLANEOUS	274	0	0	0	0	792	3,000

20 -ENDOWEMENT FUND
BANK FEES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	--------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES	274	0	0	0	0	792	3,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,021)	63	4,002	3,000	(7,418)	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

21 -TWDB WATERLINE GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
21-4001 TWDB REVENUE	0	0	0	0	1,750,000	662,460	785,000
TOTAL REVENUES	0	0	0	0	1,750,000	662,460	785,000

Item 9.

21 -TWDB WATERLINE GRANT
WATER - TWDB

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
21-5160.001 PRO SERVICES WATER	0	0	0	0	0	536,662	392,500
TOTAL WATER - TWDB	0	0	0	0	0	536,662	392,500

21 -TWDB WATERLINE GRANT
SEWER - TWDB

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
21-5170.001 PRO SERVICES SEWER	0	0	0	0	0	62,500	392,500
TOTAL SEWER - TWDB	0	0	0	0	0	62,500	392,500

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

21 -TWDB WATERLINE GRANT
TWDB WATERLINE GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
21-5210.003 ENGINEER EXPENSE	0	0	0	0	1,750,000	0	0
21-5210.005 ENGINEER EXPENSE WTP	0	0	0	(10,000)	0	0	0
TOTAL TWDB WATERLINE GRANT	0	0	0	(10,000)	1,750,000	0	0
TOTAL EXPENDITURES	0	0	0	(10,000)	1,750,000	599,162	785,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	10,000	0	63,298	0

23 -PARK PROJECT

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
23-4001	PARK REVENUE	0	29,796	0	0	0	0	0
23-4022	INTEREST EARNED	53	321	1,092	504	300	299	0
TOTAL REVENUES		53	30,117	1,092	504	300	299	0

Item 9.

23 -PARK PROJECT
PARK PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
23-5023.041 REPAIRS	0	3,980	16,414	0	5,000	0	0
TOTAL PARK PROJECT	0	3,980	16,414	0	5,000	0	0
TOTAL EXPENDITURES	0	3,980	16,414	0	5,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	53	26,137	(15,322)	504	(4,700)	299	0

Item 9.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

25 -TXCDGB

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
25-4001	TXCDBG REVENUE	129,187	0	0	0	0	3,000	0
25-4002	A/R-AUDITORS ADJ	0	0	0	4,058	0	0	0
25-4003	ARPA GRANT PROCEEDS	25,650	0	0	68,134	0	0	0
TOTAL REVENUES		154,837	0	0	72,191	0	3,000	0

Item 9.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

25 -TXCDGB
TXCDBG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
25-5025.001 CONSTRUCTION-SIDEWALK	129,187	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	25,650	19,276	42,809	0	0	0	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	256,629	72,676	0	0	0	0
25-5025.011 TXCDBG COMM DEVLOP ENGINEER	0	9,227	5,907	870	0	0	0
25-5025.012 TXCDBG COMM DEVLOP CONSULT	0	13,570	(106,894)	3,870	0	0	0
25-5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	171,809	173,012	(1,259)	0	0	0
TOTAL TXCDBG	154,837	470,511	187,509	3,481	0	0	0
TOTAL EXPENDITURES	154,837	470,511	187,509	3,481	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(470,511)	(187,509)	68,710	0	3,000	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

26 -2013 WASTEWATER REP/IMP

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
26-4999	TRANSFERS	247,154	0	0	137,154	0	0	0
TOTAL REVENUES		247,154	0	0	137,154	0	0	0

26 -2013 WASTEWATER REP/IMP
2013 WW REPL/IMP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	247,154	0	0	137,154	0	0	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

27 -LOCAL TRUANCY PREVENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	--------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	1,175	1,398	1,376	2,227	0	1,031	0
TOTAL REVENUES	1,175	1,398	1,376	2,227	0	1,031	0
REVENUE OVER/(UNDER) EXPENDITURES	1,175	1,398	1,376	2,227	0	1,031	0

Item 9.

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	23	28	28	44	0	21	0
TOTAL REVENUES	23	28	28	44	0	21	0
REVENUE OVER/(UNDER) EXPENDITURES	23	28	28	44	0	21	0

Item 9.

29 -OPIOID ABATEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	-------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
29-4001 REVENUED	0	0	0	1,802	0	0	0
TOTAL REVENUES	0	0	0	1,802	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,802	0	0	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

99 -POOLED CASH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
99-4000 MISCELLANEOUS INCOME	0	0	0	11,826	0	12,802	0
TOTAL REVENUES	0	0	0	11,826	0	12,802	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	11,826	0	12,802	0

RESOLUTION No. 26-18

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE CITY'S ADOPTED FISCAL YEAR FOR 2026-2027 BUDGET, WHICH IS A BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAT IN THE PREVIOUS YEAR; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Texas Local Government Code §102.007(c) requires that adoption of a budget that raises more property tax revenue than was generated the previous year requires a record vote of the City Council to ratify the property tax increase reflected in the budget in addition to and separate from the record votes to approve the ordinance adopting the annual budget and the ordinance adopting the tax rate for the current tax year; and

WHEREAS, the City Council has adopted the 2026-2027 fiscal year budget, which will require raising more revenue from property taxes than last year's budget; and

WHEREAS, the City Council of the City of Mount Vernon, Texas, desires to ratify the property tax increase reflected in the adopted 2025-2026 Fiscal Year Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

Section 1:
The property tax increase reflected in the adopted 2025-2026 Fiscal Year Budget, which is a budget that will require raising more revenue from property taxes than the previous year, is hereby ratified.

Section 2:
This Resolution shall take effect immediately from and after its passage, as the law and charter in such cases provides

Upon calling a vote for Approval of this Ordinance, the Members of the City Council Voted as Follows:

	Aye	No
Mary Keys, Council Member		
Sally Eng, Council Member		
Mark Huddleston, Council Member		
Martin Carrascosa, Council Member		
Rebecca Bailey, Council Member		

WITH ___ VOTING "AYE" AND ___ VOTING "NO", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, ON THE 14TH OF SEPTEMBER, 2026

Approved:

By: ___________________________________
Greg Ostertag, Mayor

Attest:

By: ________________________________
Angie Pike, City Secretary

ORDINANCE No. 2026-08

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, ADOPTING AND LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2026 AT A RATE OF $0.58102 PER ONE HUNDRED DOLLARS ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF MOUNT VERNON AS OF JANUARY 01, 2026, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF MOUNT VERNON; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, following public notices duly posted and published in all things as required by law, a public hearing was held by and before the City Council of the City of Mount Vernon, the subject of which was the proposed tax rate for the City of Mount Vernon for Fiscal Year 2026-2027, in accordance with state statutes; and

WHEREAS, upon full consideration of the matter the City Council is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, THAT

Section 1:
There is hereby approved, adopted and levied for the tax year 2026 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Mount Vernon, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.58102 on each One Hundred Dollars ($100) assessed valuation of taxable property, which consists of two components each one of which is separately approved by the Council as follows:

(a) $0.13748 per One hundred dollars ($100) of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code), less any amount of additional sales and use tax revenue that will be used to pay debt service; and
(b) $0.44354 per One Hundred Dollars ($100) taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

Section 2:
THIS TAX RATE WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.28 PERCENT AND WILL RAISE TAXES ON THE MEDIAN HOME VALUE OF $178,500 BY $85.30.

Section 3:
The Franklin County Tax Assessor is hereby authorized to assess and collect the taxes of the City of Mount Vernon, Texas.

Section 4:
The City shall have all the rights and remedies provided by law enforcement of the collection of taxes levied under this ordinance.

Section 5:
It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 5:
Any provision of any prior ordinance of the City whether codified or uncodified, which are in conflict with any provisions of the Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 5:
This Ordinance shall become effective immediately upon its passage.

Upon Calling for a Vote for Approval of this Ordinance, the Members of the City Council Voted as Follows:

	Aye	No
Mary Keys, Council Member		
Sally Eng, Council Member		
Mark Huddleston, Council Member		
Martin Carrascosa, Council Member		
Rebecca Bailey, Council Member		

WITH ___ VOTING "AYE" AND ___ VOTING "NO", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, ON THE 14TH OF SEPTEMBER, 2026

____

Greg Ostertag, Mayor

Attest:

____

Angie Pike, City Secretary

Notice about 2026 Tax Rates
(current year)

Property Tax Rates in City of Mount Vernon
(taxing unit's name)

This notice concerns the 2026 (current year) property tax rates for City of Mount Vernon (taxing unit's name).

This notice provides information about two tax rates taxing units use in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, the taxing unit calculates these rates by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how they calculated these tax rates.

This year's no-new-revenue tax rate .... $ 0.54862 /$100

This year's voter-approval tax rate .... $ 0.58102 /$100

To see the full calculations, please visit https://www.co.franklin.tx.us/page/franklin.truthintaxation (website address) for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operations	$ $450,000
Interest & Sinking	$325,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. The taxing unit will pay these amounts from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Minimum Dollar Amount of Principal or Contract Payment to be Paid From Property Taxes	Minimum Dollar Amount of Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
GCO Water Meters C.O. #10925	$ 10,781	$ 3,183	$	$ 13,964
GCO Water Meters C.O. #10795	67,033	20,493		87,526
Hilltop Tax & Srpls Series 2026	25,000	32,184		57,184
Hilltop Tax & Srpls Series 2024	35,000	74,204		109,204
Hilltop Gen Obg Series 2021 (Sewer Fee)	137,154	44,471		181,625
Hilltop Tax & Rev Series 2013	$15,000	$8,175		23,175

(expand as needed)

Total required for 2026 (current year) debt service $472,678

– Amount *(if any)* paid from funds listed in unencumbered funds .... $

– Amount *(if any)* paid from other resources $181,624

– Excess collections last year $2,545

= Total to be paid from taxes in 2026 (current year) $288,509

+ Amount added in anticipation that the taxing unit will collect only 101 (collection rate) % of its taxes in 2026 (current year) .... $-2,857

= Total Debt Levy $285,652

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The ______ *(county name)* County Auditor certifies that ______ *(county name)* County spent $ ______ *(amount)* *(minus any amount received from state revenue for such costs)* in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. ______ *(county name)* County Sheriff provided ______ *(county name)* information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by $ ______ *(amount of increase)*/$100.

Indigent Health Care Compensation Expenditures

______ *(county name)* county spent $ ______ *(amount)* from July 1, ______ *(prior year)*, to June 30, ______ *(current year)*, on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is $ ______ *(amount)*. This increased the voter-approval tax rate by $ ______ *(amount of increase)*/$100.

Indigent Defense Compensation Expenditures

______ *(county name)* county spent $ ______ *(amount)* from July 1, ______ *(prior year)*, to June 30, ______ *(current year)*, to provide appointed counsel for indigent individuals, less the amount of state grants. In the preceding year, the county spent $ ______ *(amount)* for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is $ ______ *(amount of increase)*.

This increased the voter-approval tax rate by $ ______ *(amount of increase)* /$100 to recoup ______ *(use one phrase to complete sentence: the increased expenditures, or 5 percent more than the preceding year's expenditures)*.

Item 11.

Eligible County Hospital Expenditures

_______________ spent $ _______________ from July 1, _______ , to June 30, _______ ,
(name of taxing unit) *(amount)* *(prior year)* *(current year)*

on expenditures to maintain and operate an eligible county hospital. In the preceding year, _______________
(taxing unit name)

spent $ _______________ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is $ _______________
(amount) *(amount of increase)*

This increased the voter-approval tax rate by $ _______________ /$100 to recoup _______________ .
(amount of increase) *(use one phrase to complete sentence: the increased expenditures, or 8 percent more than the preceding year's expenditures)*

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by ANDREW PUDELL Digitally signed by ANDREW PUDELL Date: 2026.08.12 11:00:10 -05'00' Finance Director 08/12/2026
(designated individual's name) *(designated individual's position)* *(date)*

Reset Print

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

RESOLUTION No. 2026-19

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING THE FEE SCHEDULE

WHEREAS, it is necessary for the City of Mount Vernon to amend fees and charges from time to time in order to provide adequate and effective services to the citizens of Mount Vernon; and

WHEREAS, the City Council has determined the changes to the fee schedule attached, are the most appropriate course of action for the City of Mount Vernon; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

The attached fee schedule shall be adopted in its entirety, to be effective, October 01, 2026.

PASSED AND APPROVED this the 14th day of September 2026.

Approved:

By: ______________________________
Greg Ostertag, Mayor

Attest:

By: ___________________________
Angie Pike, City Secretary

ANIMAL SHELTER

Redemption Fee	Initial Offense	$ 30.00
	Each Day Thereafter	$ 10.00
Subsequent Offenses - Fee Doubles from Last Occurrence		
Adoption Fee		$ 55.00
Surrender Fee		$100/animal
Rabies Quarantine & Testing Fee	Fee includes collection, quarantine, euthansia and shipping for testing	$ 300.00
Animal shelter fees are non-refundable		

BUILDING/CONSTRUCTION PERMITS

RESIDENTIAL		
New Construction/Remodel/Addition		$0.40/sq ft
Accessory Building		$ 50.00
Fence Permit		$ 40.00
Driveway/Sidewalk/Walkway		$ 40.00
Roof Permit (remove old or roof over)		$ 40.00
Plan Review (Single Family)	Determined at Time of Review by Servicer	
Pool (in-ground)		$ 125.00
COMMERCIAL		
New Construction/Remodel/Addition	Based on cost of project*	
Accessory Building	Based on cost of project*	
Fence Permit	Based on cost of project*	
Driveway/Sidewalk/Walkway	Based on cost of project*	
Roof Permit (remove old or roof over)	Based on cost of project*	
Plan Review (includes multi-family)	Determined at Time of Review by Servicer	
Pool (in-ground)	Based on cost of project*	
RESIDENTIAL OR COMMERCIAL		
Building/Structure Demolition		$ 100.00
Building/Structure Re-Location		$ 100.00
Electrical		$ 40.00
Plumbing		$ 40.00
HVAC		$ 40.00
Signs (plus other fees as applicable)		$ 40.00
Billboards		$200.00/side
Fire Safety Inpsection (must have Cert of Occupancy)		$ 40.00
Gas Test		$ 40.00
Solar Panel Permit		$ 40.00
SUBDIVISIONS		
Preliminary Plan Filing Fee		$ 50.00
	In addition to filing fee; per acre for the first 100 acres	$ 1.00
	per acre for all additional acreage of the land being subdivided	$ 0.10
Effect of Disapproval		
	New design submission (within one year of disapproval)	1/2 of original fee
Final Plat		
	Filing Fee	$ 40.00
	In addition to filing fee; per acre	$ 1.00
***Project Cost:**		
$1.00 to $2499.99		$ 70.00
$2,500.00 to $10,000.00	$70.00 for the first $2,500.00 plus $11.00 for ea. add. $1,000.00	
$10,001.00 to $25,000.00	$146.00 for the first $10,000.00 plus $10.00 for ea. add. $1,000.00	
$25,001.00 to $50,000.00	$362.00 for the first $25,000.00 plus $9.00 for ea. add $1,000.00	
$50,001.00 to $100,000.00	$596.00 for the first $50,000.00 plus $6.50 for ea. add $1,000.00.	
$100,001.00 to $500,000.	$921.00 for the first $100,000.00 plus $5.00 for ea. add. $1,000.00.	
$500,001.00 to $1,000,000.	$2,950.00 for the first $500,000 plus $4.50 for ea. add. $1,000.00.	
$1,000,001 and up	$5,201.00 for the first $1,000,000.00 plus $3.00 for ea. add $1,000.00.	

In addition to the fees listed above, all permits are subject to inspection and re-inspection fees. Initial Inspection Fee is Due at Time of Application. Subsequent Inspections are the responsibility of the Customer and will be billed as Incurred.	***$***	***75.00***

FIRE DEPARTMENT

Mitigation Rates		
The mitigation rates below are average "billing levels", and are typical for the incident respones listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.		
Motor Vehcile Incidents	Level 1 - Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.	$ 506.00
	Level 2 - Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billing at this level occurs if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.	$ 576.00
	Level 3 - Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection and clean up gasoline or other automotive fluids that are spill as a result of the accident/incident.	$ 704.00
Add-On Services		
Extrication	Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.	$ 1,520.00
Create a Landing Zone	Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).	$ 465.00
Additional Time On-Scene	Engine	$ 466.00/hour
	Truck	$ 582.00/hour
	Miscellaneous Equipment	$ 341.00/hour
Hazmat	Level 1 - Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.	$ 816.00
	Level 2 - Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.	$ 2,913.00
	Level 3 - Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour @ $336.00 per HAZMAT team.	$ 6,876.00
Additional Time On-Scene (for all levels)		
	Engine	$ 466.00/hour
	Truck	$ 582.00/hour
	Miscellaneous Equipment	$ 341.00/hour
Fire Investigation	Fire Investigation Team, Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, Fire Report, The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.	$ 321.00/hour
Fires	Assignment - Scene Safety, Investigation, Fire / Hazard Control This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.	$ 466.00/hour/Engine
		$ 582.00/hour/Truck
OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.		
Illegal Fires	When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.	$ 466.00/hour/Engine
		$ 582.00/hour/Truck
Water Incidents	Level 1 - Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.	$466.00 plus $58.00/hour, per rescue person
	Level 2 - Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.	$932.00 plus $58.00/hour, per rescue person
	Level 3 - Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.	$2,334.00 plus $58.00/hour per rescue person, plus $117.00/hour per HAZMAT team member
	Level 4 - Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR) These incidents will be billed, itemized, per trained rescue person, plus rescue products used	

Back Country or Special Rescue	Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.	Minimum billed $466.00 for the first response ve... $58.00/rescue pers... rates of $466.0... response vehicle and $58.00/hour per rescue person
Chief Response	This includes the set-up of Command and providing direction of the incident. This could include operations, safety, and administration of the incident	$290.00/hour
Miscellaneous/Additional Time On-Scene	Engine	$466.00/hour
	Truck	$582.00/hour
	Miscellaneous Equipment	$341.00/hour
Gas Leaks (Natural)	LEVEL 1 - (Natural Gas Leak Outside Without Fire) - Description: Minimal danger to life, property, and the environment, leak typically for mechanical damage to a meter or pipe. Actions: Evacuate immediate area, notify gas company, evaluate hazards including exposures, environment, vehicular traffic etc. Conduct fence line monitoring to determine control zones. Remove ignition sources from the area, consider nonintervention strategy, if offensive tactics selected, ensure proper PPE, respiratory protection, thermal protection, and tactics are utilized,	$466.00 per hour, per engine / $582.00 per hour, per truck
	LEVEL 2 - (Natural Gas Leak Outside with Fire) - Description: Moderate danger to life, property, and the environment, leak typically caused from mechanical damage with nearby operating equipment (car, backhoe, etc) causing a fire. Actions: Evacuate immediate area, notify gas company, protect hazards from fire damage, do not extinguish the fire unless directed to do so by the gas company, consider water supply options.	$748.00/hour, per engine / $58.00/hour, per rescue person
	LEVEL 3 - (Natural Gas Leak inside Structure) - Description: Significant danger to life, property, and the environment, leak is typically difficult to identify and locate. Actions: Evacuate building and nearby structures, notify gas company, position apparatus away from the structure, attempt to control gas where it enters the building, ventilate the building (using intrinsically safe methods), remove ignition sources from inside but shutting off power on the outside of the structure.	$932.00/hour, per engine / $58.00/hour, per rescue person
Fire Marshal Inspection And Permitting Fees	**Fire Marshal Inspections**	$60.00
	Certificate of Occupancy	$60.00
	Temporary Certificate of Occupancy	$150.00/hour for first 2 hours
	After Hours Inspections (after 5:00 p.m. or on weekend)	$50.00/hour - each additional hour beyond the first 2 hours
	Fire Protection Systems	
	1-10 devices	$ 75.00
	11-25 devices	$ 100.00
	26-100 devices	$ 200.00
	101-200 devices	$ 275.00
	per device for each device over 500	$ 1.00
	Fire Sprinkler Systems	
	Underground	$ 150.00
	Aboveground, 1-19 heads	$ 75.00
	Aboveground, 10-100 heads	$ 100.00
	Aboveground, 101-300 heads	$ 200.00
	Aboveground, 301-1,000 heads	$ 400.00
	per head for each over 1,000 heads	$ 1.00
	Access Control	
	1-10 doors	$ 75.00
	11-25 doors	$ 100.00
	26-100 doors	$ 200.00
	101-200 doors	$ 275.00
	201-500	$ 500.00
	per device for each device over 500	$ 1.00
	Fire Alarm System Permits	
	Residential Permit Fee - this residential fee shall be waived if a burglar alarm permit fee has already been paid	$ 50.00/annually
	Non-residential Permit Fee	$ 100.00/annually
	False Alarm Billing Fee (Residential)	
	The first three (3) false alarm calls within a twelve (12) month period are free of charge	
	The fee for the fourth (4th) and fifth (5th) false alarm calls within a twelve (12) month period	$ 75.00/call
	The fee for the sixth (6th) and seventh (7th) false alarm calls within a twelve (12) month period	$ 250.00/call
	The fee for the eighth (8th) false alarm call and any false alarm call beyond the eighth (8th) within a twelve (12) month period	$500.00/call
	False Alarm Billing Fee (Non-Residential)	
	The first three (3) false alarm calls within a twelve (12) month period are free of charge	
	The fee for the fourth (4th) and fifth (5th) false alarm calls within a twelve (12) month period	$150.00/call
	The fee for the sixth (6th) and seventh (7th) false alarm calls within a twelve (12) month period	$500.00/call
	The fee for the eighth (8th) false alarm call and any false alarm call beyond the eighth (8th) within a twelve (12) month period	$1000.00/call
	Fire Marshal Annual Inspection Fee	
	1-1500 sq. ft.	$50.00/annually
	1501-3000 sq. ft.	$55.00/annually
	3001-5000 sq. ft.	$60.00/annually
	5001-10,000 sq. ft.	$65.00/annually
	10,001-25,000 sq. ft.	$70.00/annually
	25,001-50,000 sq. ft.	$75.00/annually
	50,001-75,000 sq. ft.	$80.00/annually
	75,001-100,000 sq. ft.	$100.00/annually
	100,001-200,000 sq. ft.	$120.00/annually
	200,000 sq. ft. and greater	$280.00/annually
	Hazardous Materials Annual Permit (includes flammable/combustible liquids)	
	Powders and Solids	
	1,000 lbs and less	$ 25.00
	1,001-2,000 lbs.	$ 37.50
	2,001-5,000 lbs	$ 70.00
	5,001 lbs and over	$ [illegible]
	Liquids and Gels	
	25 gallons or less	$ 25.00

	26-100 gallons	$ 37.50
	101-1,000 gallons	$ [illegible]
	1,001 gallons or more	$ [illegible]
	Resinpection Fee	$ [illegible]
	Special Permit	
	Blasting Operation	$65.00/day
	Pyrotechnic Display	$65.00/day
	Tent Permit	
	1-30 days	$ 30.00
	Each additional 30 days or portion thereof	$ 30.00
	Underground Storage Tanks Installation	
	The fees in this subsection are applicable to both temporary and permanent underground storage tanks	
	0-1,000 gallons	$ 50.00
	More than 1,000 gallons	$ 100.00
	LPG Tank Installation or Removal	$ 50.00
	Special Event Fees	
	Fire Marshal Permit	
	1st Day	$ 125.00
	Each additional day thereafter	$ 75.00
	Fire marshal on premises	$ 65.00
	Standby fire personnel, no apparatus	$65.00/hour - 3 hour minimum
	Standby ambulance, with personnel	$130.00/hour - 3 hour minimum
	Standby engine or truck, with personnel	$195.00/hour - 3 hour minimum
	State Mandated Inspections	
	Hospitals	$ 100.00
	Nursing and long-term care homes	$ 75.00
	Daycare/Mothers' Day out	$ 50.00
	Foster home or adoptive home	$ 10.00
	Home inspection (insurance)	$ 50.00
The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.		
These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.		

ZONING		
	Zoning / Re-Plat Application (non-refundable)	$ 250.00
EVENTS OR RENTALS		
	TxDOT Road Closure Fee (non-refundable)	$ 75.00
FINANCE CHARGES		
	Ret. Ck Fee	C.Card Fee
	$ 35.00	3.50%
PEDDLERS, SOLICITORS, INTINERANT VENDORS		
	Monthly Fee	$ 25.00
COURT FEES		
	Municipal Court Technology Fund	$ 4.00
ALCOHOLIC BEVERAGE PERMIT		
Local fees for license and application		
On-Premise Consumption	As allowed by State Regulations	
Off-Premise Consumption	As allowed by State Regulations	
Application Fee		$ 150.00
FOOD AND FOOD ESTABLISHMENTS		
Category I		$ 150.00
Category II		$ 125.00
Category III		$ 100.00
Re-Inspection Fee		$ 75.00
ADULT ENTERTAINMENT - CHAPTER 13, ARTICLE 111 § 13.63(b)(1) & § 13.65		
Application Fee		$ 1,500.00
STREETS, SIDEWALKS AND OTHER PUBLIC WAYS		
Application fee, as allowed by state law, for work or installations in the right of way		$ 500.00
TAXICABS / RIDESHARES		
Permit Fee	At time of issue & upon each renewal	$ 100.00
FINANCE AND TAXATION		
Hotel Occupancy Tax Violations	Any lodging provider who fails, neglects or refuses to collect the tax as provided by section 8-38	Not more than $500.00
	Any lodging provider who fails or refuses to make any return as provided by section 8-41 to keep adequate records or to open them for inspection by the city, or to furnish other data reasonably requested by the governing authority shall be deemed guilty of a misdemeanor and, upon conviction thereof,	Not more than $500.00
INSPECTIONS & RE-INSPECTIONS		
	Customer is responsible for all fees charged by the Servicer	

TRASH

Residential Rates		
1 Polycart		$ 20.46
2 Polycart		$ 31.74
3 Polycart		$ 43.05
Extra Polycart	Each	$ 11.30
Commercial Rates		
1 Polycart		$ 28.03
2 Polycart		$ 39.22
3 Polycart		$ 50.93
Extra Polycart	Each	$ 11.75
Container Rates		
	Monthly Rental	Extra
2 cubic yard - 1x/ week	$ 113.91	
2 cubic yard - 2x/week	$ 218.51	$ 57.19
3 cubic yard - 1x/week	$ 151.28	
3 cubic yard - 2x/week	$ 296.94	$ 68.53
4 cubic yard - 1x/week	$ 197.97	
4 cubic yard - 2x/week	$ 341.76	$ 104.62
6 cubic yard - 1x/week	$ 259.59	
6 cubic yard - 2x/week	$ 481.84	$ 121.74
8 cubic yard - 1x/week	$ 302.55	
8 cubic yard - 2x/week	$ 549.05	$ 154.01
Additional Charge for Lockbar	$ 28.03	
Industrial Roll Off Rates		
	Monthly Rental	Per Haul
20 yard dumpster	$ 138.74	$ 858.47
30 yard dumpster	$ 138.74	$ 1,022.86
40 yard dumpster	$ 138.74	$ 1,119.15
30 yard compactor	$ 183.70	$ 1,158.57
35 yard compactor	$ 183.70	$ 1,260.22
40 yard compactor	$ 183.70	$ 1,300.97
Sludge Box		$ 908.60
Delivery Fee - (20, 30, & 40 yd dumpsters)		$ 172.80
	Overflow Charge	$ 150.00

UTILITY FEES

SERVICE DEPOSITS		
Residential Utility Deposit		$ 200.00
Commercial Utility Deposit		$ 500.00
Multi-Family		$ 1,500.00
Industrial	The deposit shall be equal to one-half (½) of the projected annual bill as may be determined by the city administrator, city secretary or designee; or in lieu thereof, there may be deposited with the city a bond for such amount; said bond shall be written in some company doing business in the state authorized to write such bond.	
WATER		
Water Tap Fee with Meter		
Water Tap 3/4"		$ 1,324.00
Water Tap 1"		$ 1,813.00
Water Tap 2"		$ 3,893.00
Water Tap 3"		$ 8,154.00
Water Tap 4"		$ 9,896.00
Water Tap 6"		$ 13,627.00
Road Bore		Contractor Cost
Meter Only		
Water Meter 3/4"		$ 483.00
Water Meter 1"		$ 657.00
Water Meter 2"		$ 1,410.00
Water Meter 3"		$ 4,292.00
Water Meter 4"		$ 5,521.00
Water Meter 6"		$ 9,005.00
Water Rates		
Residential - Minimum	Home businesses where water service is supplied from a residential meter shall be billed at the business rate, provided the water is used, in part, as a function of the business.	
Water Meter 5/8" or 3/4"		$ 33.25
Water Meter 1"		$ 52.25
Water Meter 2"		$ 152.00
Water Meter 3"		$ 475.00
Commercial - Minimum		
Water Meter 5/8" or 3/4"		$ 33.25
Water Meter 1"		$ 52.25
Water Meter 2"		$ 152.00
Water Meter 3"		$ 475.00
Water Meter 4"		$ 1,187.50
Water Meter 6"		$ 1,900.00
Water Meter 8"		$ 3,800.00
Irrigation Connections		
Water Meter 5/8" or 3/4"		$ 16.63
Water Meter 1"		$ 26.13
Water Meter 2"		$ 76.00
Water Meter 3"		$ 237.50
Water Meter 4"		$ 593.75
Water Meter 6"		$ 950.00
Water Meter 8"		$ 1,900.00
Consumption Fees		
Residential		
0-1,000		$ 4.40
1,001-8,999		$ 4.68
9,000-20,999		$ 6.00
21,000-40,999		$ 6.56
41,000+		$ 7.97
Commercial		
0-1,000		$ [illegible]
1,001-8,999		$ 4.68

9,000-20,999		$ 6.00
21,000-41,000		$ [illegible]
41,000+		$ [illegible]
Multi_Unit		
0-1,000		$ 4.40
1,001-8,999		$ 4.68
9,000-20,999		$ 6.00
21,000-40,999		$ 6.56
41,000+		$ 7.97
Irritgation Connections		
0-1,000		$ 9.45
1,001-8,999		$ 9.45
9,000-20,999		$ 9.45
21,000-40,999		$ 9.45
41,000+		$ 9.45
Assessment Fees		
Storm Water Drainage Fee	Commercial	$ 6.00
Storm Water Drainage Fee	Residential	$ 3.00
Wastewater Improvement Fee		$ 15.50
SEWER		
Sewer Tap Fees		
4"		$ 1,300.00
6"		Contractor Cost
Road Bore		Contractor Cost
Sewer Rates		
Residential - Minimum		
Water Meter 5/8" or 3/4"		$ 34.25
Water Meter 1"		$ 53.82
Water Meter 2"		$ 156.57
Water Meter 3"		$ 489.29
Water Meter 4"		$ 1,223.21
Water Meter 6"		$ 1,957.14
Water Meter 8"		$ 3,914.29
Commercial - Minimum		
Water Meter 5/8" or 3/4"		$ 34.25
Water Meter 1"		$ 53.82
Water Meter 2"		$ 156.57
Water Meter 3"		$ 489.29
Water Meter 4"		$ 1,223.21
Water Meter 6"		$ 1,957.14
Water Meter 8"		$ 3,914.29
Consumption Fees		
Residential		
0-1,000		$ 4.48
1,001-8,999		$ 4.76
9,000-20,999		$ 5.88
21,000-40,999		$ 6.16
41,000+		$ 6.44
Commercial		
0-1,000		$ 4.48
1,001-8,999		$ 4.76
9,000-20,999		$ 5.88
21,000-41,000		$ 6.16
41,000+		$ 6.44
Multi_Unit		
0-1,000		$ 4.48
1,001-8,999		$ [illegible]
9,000-20,999		$ [illegible]
21,000-40,999		$ [illegible]

41,000+		$	6.44
BULK SEWER RATES			
Cost/1000 gallons		$	80.00
BULK WATER RATES			
Deposit		$	150.00
Monthly Rental		$	35.00
Minimum bill		$	20.00
Cost/1000 gallons		$	30.00
OTHER			
City Property Tampering Fee (criminal charges may also apply)		$	500.00
Clean-Up (temporary - 10 days only)		$	30.00
Culvert Installation	Labor	$50/hour	
	Backhoe Operator	$150/hour	
	Dump Truck (8 yards of dirt)	$250/load	
	Cost of any Parts Necessary for Job Completion		
Disconnect Fee (must be paid prior to reconnect)		$	50.00
Service Transfer		$	30.00