CITY COUNCIL REGULAR SESSION

Monday, September 15, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

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

1. Special Meeting Minutes 8/25/25, Worshop Meeting Minutes 9/2/25 & 9/8/25
   Financial Report - July and August, 2025

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Public Hearing

The purpose of this hearing is to hear evidence for or against 2025 proposed tax rate of $0.58751 (M&O rate 0.44239 and I&S rate 0.14512) and the 2025/2026 proposed budget.

Items to be Considered:

2. Consider and act upon the approval of proposed amendments to the Fee Schedule incorporating the recently proposed increase to the utility rates.

3. Consider and act upon approval of Ordinance 2025-03 adopting the annual budget for fiscal year 2025-2026.

4. Consider and act upon approval of Ordinance 2025-04, adopting the tax rate for year 2025.

5. In Accordance with LGC § 102.007(c), adoption of a budget that will require raising more revenue from property taxes than in the previous year from property taxes than in the previous year requires a separate vote of the governing body to ratify the the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code or other law.

Discussion Items and Mayor/Council/City Administrator Reports
Infrastructure, grants, parks, budget, Streets, Parks, October meeting is a holiday

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

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

CERTIFICATION

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

Posted September 10, 2025 by 8:00 a.m. and remained so posted at least three business days before said meeting was convened.

Kathy Lovier, City Secretary

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

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

CITY COUNCIL SPECIAL SESSION

Monday, August 25, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:00 p.m. and announced a quorum present.

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

VISITORS: see attached

Invocation and Pledges

Administrator Lindholm offered the invocation and lead the pledge.

Consent Agenda

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

1. Minutes 8/11/2025

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

Citizen Participation (3 minutes)
No one spoke.

Presentation: Texas Communities Group, LLC

Patrick McArthur and Danny Burnett with Purdue, Fielder & Mott made a presenation to the Council regarding a tax collection and code enforcement program they fascilitate.

Items to be Considered:

3. Consider and Act upon approval of proposing the tax rate of $0.58751 (M&O rate of 0.44239 and I&S rate of 0.14512) for the 2025 tax year.

   Motion made by Councilwoman Keys, Seconded by Councilwoman Bailey.

   Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Bailey, Councilwoman Keys, Councilman Carrascosa

   Voting Nay: None

Discussion Items and Mayor/Council/City Administrator Reports
Infrastructure, grants, parks, budget, water/sewer rates, scheduled meetings

4. 2025-2026 proposed budget

   City Administrator Lindholm explained multiple cuts in the budget to accomodate a balance budget. He explained that a recommendation for increase in water and sewer rates will be ready soon.

   Much discussion regarding areas that cuts could be made. Workshop set for 9/2/2025 to work through the budget and set rates.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston at 7:25 p.m. to close the meeting., Seconded by Councilman Cason.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Bailey, Councilwoman Keys, Councilman Carrascosa

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY COUNCIL WORKSHOP SESSION

Tuesday, September 02, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Call to order and announce a quorum is present.
Mayor Hyman called the meeting to order at 6:00 p.m. and announced a quorum present.

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

ABSENT: Councilman Harold Cason and Councilwoman Rebecca Bailey

VISITORS: Kassidy Wesson, Pat Wright, Diana Duckworth, Tony Dulas, Chad Pike, Leah Thomas, Tina Jaggers, Ricky Jones

Citizen Participation (3 minutes) No one spoke.

Discussion Items and Mayor/Council/City Administrator Reports
Infrastructure, grants, parks, budget, water/sewer rates

> Administrator Lindholm reported changes he had made to the budget, further discussion regarding cuts and amending line items and amounts. The corrections will be made and another workshop will be scheduled on September 8th to discuss the water/sewer rates to be able to balance the budget to be ready for final approval on September 15, 2025.

Presiding Officer to Adjourn the City Council Workshop Meeting
Motion made by Mayor Pro Tem Huddleston at 8:10 p.m. to close the meeting, Seconded by Councilman Carrascosa. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Keys, Councilman Carrascosa

Brad Hyman – Mayor

ATTEST:

Kathy Lovier Johnson – City Secretary

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,394,800	249,517.22	2,551,611.16	0.00	843,188.84	75.16
TOTAL REVENUES	3,394,800	249,517.22	2,551,611.16	0.00	843,188.84	75.16
EXPENDITURE SUMMARY						
100 Administration	782,539	48,255.19	443,807.22	0.00	338,731.80	56.71
110 Maintenance	200,450	8,270.87	62,083.45	0.00	138,366.55	30.97
120 Fire	294,735	35,089.85	317,253.85	0.00	(22,518.61)	107.64
130 Police	1,122,272	79,773.15	1,031,081.82	0.00	91,190.57	91.87
135 Court	78,478	12,791.39	70,107.16	0.00	8,371.01	89.33
140 Sanitation	326,000	2,949.90	281,324.92	0.00	44,675.08	86.30
150 Main Street	103,186	5,489.69	84,712.83	0.00	18,472.76	82.10
180 Animal Control	109,787	24,420.07	123,278.02	0.00	(13,491.03)	112.29
190 Parks & Recreation	61,500	3,894.22	60,650.92	0.00	849.08	98.62
195 Code Enforcement	0	10.00	237.71	0.00	(237.71)	0.00
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,078,947	220,944.33	2,474,537.90	0.00	604,409.50	80.37
REVENUE OVER/(UNDER) EXPENDITURES	315,853	28,572.89	77,073.26	0.00	238,779.34	24.40

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,300,000	12,639.55	932,910.51	0.00	367,089.49	71.76
4002	AD VAL. TAX, DELINQUENT	13,000	13.12	7,533.04	0.00	5,466.96	57.95
4002.001	DEL. TAX ATTORNEY	4,000	1,714.66	6,883.20	0.00	(2,883.20)	172.08
4003	AD VALOREM TAX PEN & INT.	10,000	2,416.97	11,394.55	0.00	(1,394.55)	113.95
4004	LEOSE-POLICE TRAINING	1,200	0.00	1,264.70	0.00	(64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	46,383.18	400,209.62	0.00	104,790.38	79.25
4007	TRASH BAG SALES REVENUE	1,000	77.44	432.34	0.00	567.66	43.23
4008	SALES TAX GARBAGE & TRASH	35,000	2,970.84	26,549.74	0.00	8,450.26	75.86
4009	FRANCHISE TAXES	165,000	22,195.34	128,857.71	0.00	36,142.29	78.10
4010	SALES TAX COLLECTIONS	1,100,000	64,548.65	676,021.44	0.00	423,978.56	61.46
4011	COLLECTION AGENCY	500	203.00	1,012.79	0.00	(512.79)	202.56
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	3,469.86	6,310.70	0.00	(2,310.70)	157.77
4015	COURT FINES	40,000	5,267.64	55,895.22	0.00	(15,895.22)	139.74
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	2,404.00	9,976.20	0.00	(7,976.20)	498.81
4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0.00	7,240.62	0.00	(7,240.62)	0.00
4016.B	FRANKLIN CO REIMB TO SHELTER	0	0.00	7,240.62	0.00	(7,240.62)	0.00
4016.C	ANIMAL SHELTER DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	0.00	(255.00)	0.00	1,755.00	17.00-
4018.20	FOOD INSPECTION PERMIT	3,000	1,000.00	(1,350.00)	0.00	4,350.00	45.00-
4019	BUILDING PERMITS	100,000	1,987.58	149,951.36	0.00	(49,951.36)	149.95
4019.A	ELECTRICAL PERMITS	3,000	0.00	385.00	0.00	2,615.00	12.83
4019.B	PLUMBING PERMIT	3,000	40.00	800.00	0.00	2,200.00	26.67
4019.C	MECHANICAL PERMITS	1,000	105.00	555.00	0.00	445.00	55.50
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4019.F	INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
4020	ZONING FEES	1,000	0.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE DEPT REIMB	0	12,128.75	12,128.75	0.00	(12,128.75)	0.00
4022	INTEREST EARNED	25,000	538.23	11,947.45	0.00	13,052.55	47.79
4023	PARK FEES	900	0.00	350.00	0.00	550.00	38.89
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,756.83	18,332.30	0.00	1,667.70	91.66
4026	WATER DISTRICT-FIRE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	80.00	5,545.00	0.00	4,455.00	55.45
4030	EVENTS	500	(4,780.00)	(4,855.00)	0.00	5,355.00	971.00-
4031	FIRE CALL FEES-INSURANCE	15,000	8,478.28	13,927.50	0.00	1,072.50	92.85
4031.A	FIRE DEPT DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	63,878.30	63,878.30	0.00	(53,878.30)	638.78
4034	FIRE DEPT GRANTS	0	0.00	0.00	0.00	0.00	0.00
4035	PD GRANTS	0	0.00	0.00	0.00	0.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00	0.00	0.00	8,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,394,800	249,517.22	2,551,611.16	0.00	843,188.84	75.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,005	22,650.67	178,908.05	0.00	108,096.75	62.34
5100.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.003 BLDG. REPAIR CITY HALL	65,000	0.00	4,096.70	0.00	60,903.30	6.30
5100.004 FREIGHT/POSTAGE	1,000	0.00	797.52	0.00	202.48	79.75
5100.005 CAR ALLOWANCE	8,400	646.14	7,107.54	0.00	1,292.46	84.61
5100.006 CONTRACTS JANITOR	5,200	400.00	4,435.00	0.00	765.00	85.29
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	12,074.28	0.00	(7,074.28)	241.49
5100.008 ELECTION EXPENSE	3,000	0.00	207.57	0.00	2,792.43	6.92
5100.009 SPECIAL PROJECTS	20,000	0.00	13,229.79	0.00	6,770.21	66.15
5100.010 CITY ATTORNEY	30,000	1,000.00	25,087.38	0.00	4,912.62	83.62
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	8,688.02	0.00	1,311.98	86.88
5100.012 AUDIT/LEGAL	36,000	7,900.00	18,147.20	0.00	17,852.80	50.41
5100.013 OFFICE EQUIP. AGREEMENT	30,000	668.07	9,195.96	0.00	20,804.04	30.65
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	80.44	1,295.44	0.00	2,704.56	32.39
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	0.00	8,091.00	0.00	21,909.00	26.97
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	0.00	2,924.56	0.00	1,075.44	73.11
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.024 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	189.00	0.00	618.30	23.41
5100.026 LIBRARY SERVICES	20,300	1,691.67	15,225.03	0.00	5,074.97	75.00
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.028 RENTAL INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
5100.029 HEALTH INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	1,424.42	9,315.16	0.00	11,606.90	44.52
5100.033 MEDICARE	4,893	333.14	2,577.69	0.00	2,315.37	52.68
5100.034 TML HEALTH INSURANCE	27,743	1,873.26	21,965.85	0.00	5,777.59	79.17
5100.035 RETIREMENT (TMRS)	35,287	2,949.39	22,786.40	0.00	12,500.84	64.57
5100.037 TELEPHONE	3,500	55.38	2,548.48	0.00	951.52	72.81
5100.038 UTILITIES	7,000	747.11	5,885.15	0.00	1,114.85	84.07
5100.039 OVERTIME	0	0.00	326.01	0.00	(326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	1,285.51	13,390.06	0.00	(8,390.06)	267.80
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	41.13	3,623.08	0.00	1,376.92	72.46
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	2,640.08	23,760.72	0.00	7,920.40	75.00
5100.047 TAX COLLECTION	12,000	154.12	4,532.12	0.00	7,467.88	37.77
5100.048 TAX ATTORNEY	5,000	1,714.66	12,852.24	0.00	(7,852.24)	257.04
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00	(1,796.88)	219.79
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	782,539	48,255.19	443,807.22	0.00	338,731.80	56.71

Item 1.

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	5,000	1,814.29	2,675.67	0.00	2,324.33	53.51
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	2,974.80	12,509.74	0.00	37,490.26	25.02
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00	(2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
5110.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	0.00	6,996.59	0.00	3,003.41	69.97
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	76.97	7,284.89	0.00	(3,284.89)	182.12
5110.023 SAFETY EQUIPMENT	4,000	0.00	939.08	0.00	3,060.92	23.48
5110.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00	(141.49)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	1,103.83	0.00	(1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	0.00	180.53	0.00	(180.53)	0.00
5110.038 UTILITIES	0	0.00	176.37	0.00	(176.37)	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00	(242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	1,988.14	4,457.83	0.00	(1,457.83)	148.59
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	200,450	8,270.87	62,083.45	0.00	138,366.55	30.97

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	136,120	13,693.02	151,364.89	0.00	(15,244.89)	111.20
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	8,602.96	18,621.58	0.00	(16,621.58)	931.08
5120.004 FREIGHT/POSTAGE	200	0.00	18.03	0.00	181.97	9.02
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,240.00	0.00	1,760.00	64.80
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	2,130.00	2,413.50	0.00	17,586.50	12.07
5120.009 SPECIAL PROJECTS	3,500	1,500.00	14,071.95	0.00	(10,571.95)	402.06
5120.010 EQUIPMENT	5,000	0.00	(6,603.59)	0.00	11,603.59	132.07-
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	17.00	318.65	0.00	681.35	31.87
5120.013 EQUIPMENT REPAIR	11,000	206.41	24,793.05	0.00	(13,793.05)	225.39
5120.014 COMPUTER/TECH/SOFTWARE	12,500	197.00	4,710.83	0.00	7,789.17	37.69
5120.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,416.89	0.00	5,583.11	30.21
5120.020 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	131.72	1,044.61	0.00	(744.61)	348.20
5120.032 SOCIAL SECURITY (FICA)	3,877	886.18	9,964.45	0.00	(6,087.49)	257.02
5120.033 MEDICARE	907	207.25	2,330.24	0.00	(1,423.53)	257.00
5120.034 TML HEALTH INSURANCE	0	859.56	4,181.95	0.00	(4,181.95)	0.00
5120.035 RETIREMENT (TMRS)	5,532	1,065.15	10,292.60	0.00	(4,761.03)	186.07
5120.036 FUEL (GAS & OIL)	10,000	766.19	9,005.19	0.00	994.81	90.05
5120.037 TELEPHONE	3,500	37.99	3,085.76	0.00	414.24	88.16
5120.038 UTILITIES	6,000	398.47	6,130.30	0.00	(130.30)	102.17
5120.039 OVERTIME	0	600.00	1,578.30	0.00	(1,578.30)	0.00
5120.040 LEASE VEHICLE	15,000	2,178.81	22,874.62	0.00	(7,874.62)	152.50
5120.042 SCHOOL/TRAINING	5,000	0.00	5,419.09	0.00	(419.09)	108.38
5120.043 UNIFORMS & GEAR	10,000	111.88	6,979.54	0.00	3,020.46	69.80
5120.044 SUPPLIES	4,000	83.59	(320.00)	0.00	4,320.00	8.00-
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00	(4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00	(723.23)	140.18
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5120.44A FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	294,735	35,089.85	317,253.85	0.00	(22,518.61)	107.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	39,250.67	427,511.88	0.00	41,009.16	91.25
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	0.00	244.88	0.00	55.12	81.63
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	88,517.25	0.00	31,482.75	73.76
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00	(34.08)	0.00
5130.009 REQUAL AMMO	5,500	0.00	2,488.14	0.00	3,011.86	45.24
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	52,500	1,817.17	15,525.35	0.00	36,974.65	29.57
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.020 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	15,922.44	0.00	5,307.56	75.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	567.00	0.00	1,854.90	23.41
5130.029 COMPUTER/TECH/LICENSE	43,000	(446.34)	47,946.82	0.00	(4,946.82)	111.50
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	2,614.63	29,990.08	0.00	4,952.42	85.83
5130.033 MEDICARE	8,172	611.46	7,013.81	0.00	1,158.23	85.83
5130.034 TML HEALTH INSURANCE	108,825	7,798.50	92,549.25	0.00	16,276.23	85.04
5130.035 RETIREMENT (TMRS)	55,159	(2,087.67)	44,033.62	0.00	11,125.81	79.83
5130.036 FUEL (GAS & OIL)	50,000	3,266.79	35,372.73	0.00	14,627.27	70.75
5130.037 TELEPHONE	5,000	0.00	5,962.31	0.00	(962.31)	119.25
5130.039 OVERTIME	25,000	2,978.64	40,789.65	0.00	(15,789.65)	163.16
5130.040 LEASE VEHICLES	45,000	8,316.31	132,510.19	0.00	(87,510.19)	294.47
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	0.00	2,948.14	0.00	12,051.86	19.65
5130.043 UNIFORMS - POLICE	15,000	2,631.91	9,614.70	0.00	5,385.30	64.10
5130.044 SUPPLIES	5,000	0.00	1,625.05	0.00	3,374.95	32.50
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00	(1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00	(1,400.00)	163.64
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,122,272	79,773.15	1,031,081.82	0.00	91,190.57	91.87

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	38,563	2,966.40	32,747.56	0.00	5,815.64	84.92
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	0.00	335.24	0.00	(35.24)	111.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	(40.35)	0.00	340.35	13.45-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	600.00	3,000.00	0.00	600.00	83.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	179.29	0.00	89.81	66.63
5135.029 COMPUTER MAINTENANCE/TECH	2,000	48.31	1,008.34	0.00	991.66	50.42
5135.032 SOCIAL SECURITY (FICA)	2,685	183.92	2,030.38	0.00	654.50	75.62
5135.033 MEDICARE	628	43.02	474.92	0.00	153.00	75.63
5135.034 TML HEALTH INSU.	12,092	866.50	10,283.25	0.00	1,808.47	85.04
5135.035 RETIREMENT (TMRS)	4,741	7,533.24	18,279.42	0.00	(13,538.07)	385.53
5135.037 TELEPHONE	500	0.00	386.46	0.00	113.54	77.29
5135.042 SCHOOL/TRAINING	1,000	0.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	0.00	622.65	0.00	(122.65)	124.53
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	78,478	12,791.39	70,107.16	0.00	8,371.01	89.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	0	2.79	46.75	0.00	(46.75)	0.00
5140.003 SALES TAX - TRASH	1,000	2,947.11	32,348.07	0.00	(31,348.07)	3,234.81
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	0.00	246,680.73	0.00	53,319.27	82.23
5140.041 BAD DEBTS	0	0.00	2,249.37	0.00	(2,249.37)	0.00
TOTAL 140 Sanitation	326,000	2,949.90	281,324.92	0.00	44,675.08	86.30

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	3,824.98	41,225.98	0.00	7,774.02	84.13
5150.003 PROMOTIONAL	10,000	0.00	1,571.33	0.00	8,428.67	15.71
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	629.90	0.00	1,370.10	31.50
5150.006 COMPUTER/TECH	3,500	7.51	2,111.12	0.00	1,388.88	60.32
5150.007 SIGN GRANT	1,000	0.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	0.00	16,423.39	0.00	(6,423.39)	164.23
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	(532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	2,555.91	0.00	853.37	74.97
5150.033 MEDICARE	797	55.46	597.75	0.00	199.58	74.97
5150.034 TML INSURANCE	12,092	866.50	10,273.25	0.00	1,818.47	84.96
5150.035 RETIREMENT (TMRS)	5,268	483.10	4,928.40	0.00	339.76	93.55
5150.037 TELEPHONE	600	0.00	386.46	0.00	213.54	64.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	2,793.33	0.00	1,706.67	62.07
5150.044 SUPPLIES	700	15.00	85.51	0.00	614.49	12.22
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	5,489.69	84,712.83	0.00	18,472.76	82.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

Item 1.

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	42,848	7,408.82	38,285.31	0.00	4,562.69	89.35
5180.003 BUILDING REPAIR	500	9,739.61	19,430.45	0.00	(18,930.45)	3,886.09
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00	(430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	0.00	(30.30)	0.00	530.30	6.06-
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	1,047.00	6,430.37	0.00	(3,930.37)	257.21
5180.017 EQUIPMENT & REPAIRS	2,000	17.00	569.90	0.00	1,430.10	28.50
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	550.00	519.44	0.00	30.56	94.44
5180.020 VEHICLE REPAIRS	500	518.00	538.00	0.00	(38.00)	107.60
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	3,863.63	0.00	1,136.37	77.27
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	24.32	87.32	0.00	181.78	32.45
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	463.19	2,535.41	0.00	486.11	83.91
5180.033 MEDICARE EXPENSE	707	108.33	592.94	0.00	113.71	83.91
5180.034 TML HEALTH INSU.	12,092	866.50	9,121.25	0.00	2,970.47	75.43
5180.035 RETIREMENT (TMRS)	0	424.09	3,995.06	0.00	(3,995.06)	0.00
5180.036 FUEL (GAS & OIL)	4,000	265.57	2,379.83	0.00	1,620.17	59.50
5180.037 TELEPHONE	800	40.23	975.44	0.00	(175.44)	121.93
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	61.80	2,441.10	0.00	558.90	81.37
5180.040 LEASE VEHICLES	8,000	1,177.60	7,868.34	0.00	131.66	98.35
5180.041 UTILITIES	1,500	495.66	3,169.61	0.00	(1,669.61)	211.31
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	668.50	1,273.50	0.00	726.50	63.68
5180.043 UNIFORMS	800	61.55	1,200.96	0.00	(400.96)	150.12
5180.044 SUPPLIES	1,500	65.63	867.40	0.00	632.60	57.83
5180.045 PROPERTY/LIABILITY INS.	7,000	0.00	13,131.66	0.00	(6,131.66)	187.60
5180.049 WORKERS COMP. INS.	4,500	0.00	2,906.40	0.00	1,593.60	64.59
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	109,787	24,420.07	123,278.02	0.00	(13,491.03)	112.29

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	3,661.82	0.00	6,338.18	36.62
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	5,059.51	0.00	(59.51)	101.19
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	13,773.00	0.00	(11,773.00)	688.65
5190.012 CHEMICALS	4,000	0.00	4,307.40	0.00	(307.40)	107.69
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.41	0.00	416.59	91.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	379.90	0.00	220.10	63.32
5190.038 UTILITIES	4,000	3,439.56	23,735.32	0.00	(19,735.32)	593.38
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00	(1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	61,500	3,894.22	60,650.92	0.00	849.08	98.62

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	0	0.00	115.60	0.00	(115.60)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	0.00	22.11	0.00	(22.11)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	10.00	100.00	0.00	(100.00)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	0	10.00	237.71	0.00	(237.71)	0.00

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,078,947	220,944.33	2,474,537.90	0.00	604,409.50	80.37
REVENUE OVER/(UNDER) EXPENDITURES	315,853	28,572.89	77,073.26	0.00	238,779.34	24.40

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,934,450	137,324.25	1,303,238.85	0.00	631,211.15	67.37
TOTAL REVENUES	1,934,450	137,324.25	1,303,238.85	0.00	631,211.15	67.37
EXPENDITURE SUMMARY						
140 Public Works	120,883	9,527.02	102,357.50	0.00	18,525.59	84.67
145 Utilities	996,805	42,104.49	507,774.22	0.00	489,030.41	50.94
150 Storm Water	44,100	0.00	208.78	0.00	43,891.22	0.47
160 Water	859,932	195,025.69	1,206,404.09	0.00	(346,471.93)	140.29
170 Sewer	794,227	52,176.89	649,882.51	0.00	144,344.41	81.83
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	298,834.09	2,466,627.10	0.00	349,319.70	87.59
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(161,509.84)	(1,163,388.25)	0.00	281,891.45	131.98

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	800,000	57,478.20	531,476.26	0.00	268,523.74	66.43
4002	SEWER REVENUE	750,000	49,707.70	497,311.72	0.00	252,688.28	66.31
4003	PENALTIES	30,000	2,489.81	25,641.30	0.00	4,358.70	85.47
4004	TAP FEES	30,000	2,936.00	9,474.00	0.00	20,526.00	31.58
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	30.00	90.00	0.00	160.00	36.00
4007	CASH OVER/SHORT	0	0.00	8.35	0.00	(8.35)	0.00
4008	BULK WATER REVENUE	10,000	10.00	10.00	0.00	9,990.00	0.10
4009	RETURN CHECK FEE REVENUE	200	0.00	150.00	0.00	50.00	75.00
4010	RECONNECT FEE REVENUE	9,000	900.00	12,860.00	0.00	(3,860.00)	142.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	312.00	0.00	1,688.00	15.60
4012	BULK SEWER	5,000	4,674.00	4,674.00	0.00	326.00	93.48
4013	UTILITY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
4015	STORMWATER REVENUE	52,000	4,041.00	38,262.00	0.00	13,738.00	73.58
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	15,951.50	157,324.27	0.00	57,675.73	73.17
4022	INTEREST EARNED REVENUE	25,000	434.74	19,282.78	0.00	5,717.22	77.13
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	6,000	(1,328.70)	6,362.17	0.00	(362.17)	106.04
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,934,450	137,324.25	1,303,238.85	0.00	631,211.15	67.37

Item 1.

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,000	5,963.44	65,331.11	0.00	9,668.89	87.11
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00	(4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.010 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	368.36	4,167.18	0.00	1,223.19	77.31
5140.033 MEDICARE EXPENSE	1,261	86.14	974.51	0.00	286.14	77.30
5140.034 TML HEALTH INS.	12,092	866.50	10,283.25	0.00	1,808.47	85.04
5140.035 RETIREMENT (TMRS)	9,221	753.18	7,460.73	0.00	1,760.52	80.91
5140.036 FUEL (GAS & OIL)	2,000	111.34	1,356.60	0.00	643.40	67.83
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	978.00	8,029.81	0.00	(1,029.81)	114.71
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	334.00	426.48	0.00	1,573.52	21.32
5140.043 UNIFORMS	450	58.55	722.28	0.00	(272.28)	160.51
5140.044 SUPPLIES	500	7.51	134.49	0.00	365.51	26.90
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00	(122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00	(1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	9,527.02	102,357.50	0.00	18,525.59	84.67

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	260,157	18,644.73	207,882.26	0.00	52,274.59	79.91
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	87.25	0.00	(37.25)	174.50
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00	(565.88)	0.00	13,565.88	4.35-
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	687.10	0.00	1,312.90	34.36
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	0.00	11,021.80	0.00	(1,021.80)	110.22
5145.010 CLOTHING ALLOWANCE	1,500	0.00	573.00	0.00	927.00	38.20
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	0.00	1,473.43	0.00	8,526.57	14.73
5145.013 METER MAINT CONTRACT	5,000	85.00	85.00	0.00	4,915.00	1.70
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	348.00	0.00	2,652.00	11.60
5145.015 DRUG TEST/INOCULATION	0	0.00	120.00	0.00	(120.00)	0.00
5145.016 EQUIP REPAIR PARTS	500	45.06	875.20	0.00	(375.20)	175.04
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	0.00	28,896.09	0.00	71,103.91	28.90
5145.019 WATER/SEWER MISC SUPPLIES	100,000	1,133.24	7,379.22	0.00	92,620.78	7.38
5145.020 WATER/SEWER IMPROVEMENTS	200,000	7,174.72	66,715.48	0.00	133,284.52	33.36
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.023	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	48.23	519.26	0.00	1,633.54	24.12
5145.032 SOCIAL SECURITY	29,913	1,177.47	13,698.37	0.00	16,214.31	45.79
5145.033 MEDICARE	1,596	275.39	3,203.59	0.00	(1,607.89)	200.76
5145.034 TML HEALTH INSURANCE	72,550	4,332.50	53,879.00	0.00	18,671.32	74.26
5145.035 RETIREMENT (TMRS)	31,986	2,186.24	22,970.57	0.00	9,015.71	71.81
5145.036 FUEL (GAS & OIL)	15,000	359.15	4,472.36	0.00	10,527.64	29.82
5145.037 TELEPHONE	3,000	197.99	3,309.84	0.00	(309.84)	110.33
5145.038 UTILITIES	30,000	167.56	14,523.39	0.00	15,476.61	48.41
5145.039 OVERTIME	5,000	346.53	10,902.65	0.00	(5,902.65)	218.05
5145.040 LEASE VEHICLES	25,000	4,844.38	26,018.80	0.00	(1,018.80)	104.08
5145.042 SCHOOL/TRAINING	2,500	30.00	3,279.28	0.00	(779.28)	131.17
5145.043 UNIFORMS	5,000	437.87	4,613.26	0.00	386.74	92.27
5145.044 BUILDING/OFFICE SUPPLIES	8,000	201.76	2,564.54	0.00	5,435.46	32.06
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	42,104.49	507,774.22	0.00	489,030.41	50.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

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

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	159,815	10,078.98	112,032.78	0.00	47,781.94	70.10
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	279.94	3,655.59	0.00	(355.59)	110.78
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	1,803.88	22,025.64	0.00	17,974.36	55.06
5160.007 COMPUTER/TECH	3,000	0.00	1,147.78	0.00	1,852.22	38.26
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	83,416.68	0.00	16,583.32	83.42
5160.009 CLOTHING ALLOWANCE	600	0.00	448.17	0.00	151.83	74.70
5160.010 WATER PLANT REPAIRS	80,000	1,817.46	17,788.71	0.00	62,211.29	22.24
5160.011 SERVICE CONTRACT FEES	8,500	0.00	23,388.20	0.00	(14,888.20)	275.16
5160.012 CHEMICALS - WATER PLANT	75,000	26,050.12	59,737.89	0.00	15,262.11	79.65
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	50,000	124,474.73	640,139.57	0.00	(590,139.57)	1,280.28
5160.015 INT. DUE ON DEPOSITS	3,500	34.23	702.77	0.00	2,797.23	20.08
5160.016 FIRE HYDRANTS AND VALVES	16,000	0.00	417.03	0.00	15,582.97	2.61
5160.017 REPAIR VEHICLE	500	257.73	437.29	0.00	62.71	87.46
5160.018 SPECIAL PROJECTS	1,000	0.00	986.72	0.00	13.28	98.67
5160.019 ENGINEER EXPENSE/ADM	100,000	5,951.10	28,611.10	0.00	71,388.90	28.61
5160.020 SAFETY EQUIPMENT	7,000	0.00	2,630.91	0.00	4,369.09	37.58
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	6,113.08	91,948.31	0.00	(81,948.31)	919.48
5160.023 AUDIT	1,000	1,500.00	1,500.00	0.00	(500.00)	150.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	24.83	306.00	0.00	501.30	37.90
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.029 TWDB LOAN-RAW WATER LINE	0	0.00	0.00	0.00	0.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	649.55	7,231.54	0.00	394.65	94.83
5160.033 MEDICARE	2,251	151.92	1,691.25	0.00	560.04	75.12
5160.034 TML HEALTH INSU.	24,183	1,733.00	18,848.75	0.00	5,334.69	77.94
5160.035 TMRS	19,649	1,085.23	10,458.25	0.00	9,190.97	53.22
5160.036 GAS & OIL	4,000	185.39	1,299.07	0.00	2,700.93	32.48
5160.037 TELEPHONE	3,000	0.00	1,678.33	0.00	1,321.67	55.94
5160.038 UTILITIES	25,000	1,931.10	23,223.37	0.00	1,776.63	92.89
5160.039 OVERTIME	8,000	397.50	3,756.12	0.00	4,243.88	46.95
5160.040 LEASE VEHICLES	8,500	949.19	7,599.41	0.00	900.59	89.40
5160.041 BAD DEBT EXPENSE	2,000	0.00	5,657.58	0.00	(3,657.58)	282.88
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	30.00	178.72	0.00	2,321.28	7.15
5160.043 UNIFORMS	600	217.84	2,071.84	0.00	(1,471.84)	345.31
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	225.55	2,363.88	0.00	1,136.12	67.54
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00	(1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00	(900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	195,025.69	1,206,404.09	0.00	(346,471.93)	140.29

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	151,751	10,392.50	125,710.66	0.00	26,039.90	82.84
5170.002 BUILDING MAINTENANCE	10,000	13.99	1,263.90	0.00	8,736.10	12.64
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	279.92	3,646.57	0.00	(146.57)	104.19
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,453.94	0.00	3,546.06	29.08
5170.006 LAB FEES	16,500	1,324.00	18,354.95	0.00	(1,854.95)	111.24
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	154.02	66,941.04	0.00	(6,941.04)	111.57
5170.011 LIFT STATION REPAIR/MAINT	20,000	5.38	20,807.52	0.00	(807.52)	104.04
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	1,645.09	22,510.99	0.00	(2,510.99)	112.55
5170.013 SLUDGE DISPOSAL SERVICE	80,000	15,655.93	80,053.21	0.00	(53.21)	100.07
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	70.52	15,658.13	0.00	29,341.87	34.80
5170.015 COMPUTER/TECH	3,000	0.00	2,341.92	0.00	658.08	78.06
5170.016 AERATORS/MAINTENANCE	60,000	0.00	5,200.46	0.00	54,799.54	8.67
5170.017 REPAIR VEHICLES	500	17.00	829.95	0.00	(329.95)	165.99
5170.018 SPECIAL PROJECTS	100,000	8,264.10	101,150.87	0.00	(1,150.87)	101.15
5170.019 ENGINEER EXPENSE	50,000	407.00	1,097.70	0.00	48,902.30	2.20
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00	(5,362.43)	127.95
5170.023 AUDIT	1,000	1,500.00	1,500.00	0.00	(500.00)	150.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.51	0.00	416.49	91.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	28.54	397.50	0.00	409.80	49.24
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	0.00	530.83	0.00	(530.83)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	679.91	8,026.21	0.00	3,264.16	71.09
5170.033 MEDICARE	2,640	159.01	1,877.17	0.00	763.32	71.09
5170.034 TML HEALTH INSU.	24,183	3,188.87	29,790.77	0.00	(5,607.33)	123.19
5170.035 RETIREMENT (TMRS)	18,517	1,296.40	17,530.88	0.00	986.20	94.67
5170.036 FUEL (GAS & OIL)	3,000	328.88	5,759.54	0.00	(2,759.54)	191.98
5170.037 TELEPHONE	2,500	0.00	1,311.26	0.00	1,188.74	52.45
5170.038 UTILITIES	30,000	3,803.34	39,982.62	0.00	(9,982.62)	133.28
5170.039 OVERTIME	10,000	573.75	1,752.75	0.00	8,247.25	17.53
5170.040 LEASE VEHICLES	7,000	1,389.79	11,406.42	0.00	(4,406.42)	162.95
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	4,941.92	0.00	(2,441.92)	197.68
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	334.00	2,587.93	0.00	(587.93)	129.40
5170.043 UNIFORMS	1,200	212.65	2,610.27	0.00	(1,410.27)	217.52
5170.044 BUILDING/OFFICE SUPPLIES	5,000	35.63	1,711.27	0.00	3,288.73	34.23
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00	(2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00	(58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00	(1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	794,227	52,176.89	649,882.51	0.00	144,344.41	81.83

Item 1.

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	298,834.09	2,466,627.10	0.00	349,319.70	87.59
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(161,509.84)	(1,163,388.25)	0.00	281,891.45	131.98

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

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

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	55,700	0.00	27,334.05	0.00	28,365.95	49.07
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
TOTAL EXPENDITURES	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(3,500.00)	6,064.48	0.00	10,335.52	36.98

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

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

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	3,500	3,500.00	3,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	0.00	4,800.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	4,500.00	0.00	(4,500.00)	0.00
5400.011 BIKE TOUR	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
TOTAL EXPENDITURES	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(3,500.00)	6,064.48	0.00	10,335.52	36.98

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	435,000	34,084.82	356,797.27	0.00	78,202.73	82.02
TOTAL REVENUES	435,000	34,084.82	356,797.27	0.00	78,202.73	82.02
EXPENDITURE SUMMARY						
300 EDC	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
TOTAL EXPENDITURES	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	28,069.82	(147,571.06)	0.00	(10,001.94)	93.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	32,374.78	338,107.19	0.00	86,892.81	79.55
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,710.04	18,690.08	0.00	(8,690.08)	186.90
TOTAL REVENUE		435,000	34,084.82	356,797.27	0.00	78,202.73	82.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	950.00	32,400.00	0.00	(2,400.00)	108.00
5300.004 POSTAGE	100	0.00	2.76	0.00	97.24	2.76
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	4,365.00	4,365.00	0.00	(4,365.00)	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	531.25	0.00	9,468.75	5.31
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	360.76	0.00	139.24	72.15
5300.018 BUSINESS INCENTIVES	10,000	0.00	28,983.20	0.00	(18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	700.00	6,650.00	0.00	3,350.00	66.50
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	300,000	0.00	316,992.49	0.00	(16,992.49)	105.66
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	692.63	0.00	(692.63)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	18,030.65	0.00	51,969.35	25.76
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	462.63	0.00	287.37	61.68
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	0.00	187.60	0.00	412.40	31.27
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	28,069.82	(147,571.06)	0.00	(10,001.94)	93.65

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

Item 1.

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83
TOTAL REVENUES	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00
700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,290.26	181,232.49	0.00	(210,898.19)	610.92-

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	190,000	2,781.20	192,587.17	0.00	(2,587.17)	101.36
4002 DEL. TAX REV	3,000	3.28	1,698.92	0.00	1,301.08	56.63
4002.001 I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003 DEBT SERVICE P & I	2,500	534.97	2,551.40	0.00	(51.40)	102.06
4022 INTEREST EARNED	10,000	1,970.81	19,140.87	0.00	(9,140.87)	191.41
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2024 CO TWDB-BOK-FN	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,290.26	181,232.49	0.00	(210,898.19)	610.92-

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67
TOTAL REVENUES	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67
EXPENDITURE SUMMARY						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	33,333.60	0.00	6,666.40	83.33
TOTAL REVENUE		50,000	3,333.36	33,333.60	0.00	16,666.40	66.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

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

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	149.55	1,488.37	0.00	(388.37)	135.31
TOTAL REVENUES	1,100	149.55	1,488.37	0.00	(388.37)	135.31
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	149.55	1,488.37	0.00	(1,388.37)	1,488.37

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,000	149.55	1,488.37	0.00	(488.37)	148.84
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	149.55	1,488.37	0.00	(388.37)	135.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	149.55	1,488.37	0.00	(1,388.37)	1,488.37

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	183.19	1,827.36	0.00	(1,527.36)	609.12
TOTAL REVENUES	300	183.19	1,827.36	0.00	(1,527.36)	609.12
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	183.19	1,827.36	0.00	(1,827.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	183.19	1,827.36	0.00	(1,527.36)	609.12
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	183.19	1,827.36	0.00	(1,527.36)	609.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	183.19	1,827.36	0.00	(1,827.36)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,000	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL REVENUES	3,000	2,053.85	2,070.23	0.00	929.77	69.01
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	2,053.85	2,070.23	0.00	929.77	69.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

Item 1.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL REVENUE	3,000	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	2,053.85	2,070.23	0.00	929.77	69.01

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	43.14	418.36	0.00	(118.36)	139.45
TOTAL REVENUES	300	43.14	418.36	0.00	(118.36)	139.45
EXPENDITURE SUMMARY						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	43.14	418.36	0.00	(5,118.36)	8.90-

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	43.14	418.36	0.00	(118.36)	139.45
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	43.14	418.36	0.00	(118.36)	139.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	43.14	418.36	0.00	(5,118.36)	8.90-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

25 -TXCDGB
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

25 -TXCDGB
FINANCIAL SUMMARY

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

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	186.93	1,855.47	0.00	(1,855.47)	0.00
TOTAL REVENUES	0	186.93	1,855.47	0.00	(1,855.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	186.93	1,855.47	0.00	(1,855.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	186.93	1,855.47	0.00	(1,855.47)	0.00
TOTAL REVENUE	0	186.93	1,855.47	0.00	(1,855.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	186.93	1,855.47	0.00	(1,855.47)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	3.73	37.06	0.00	(37.06)	0.00
TOTAL REVENUES	0	3.73	37.06	0.00	(37.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.73	37.06	0.00	(37.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	0	3.73	37.06	0.00	(37.06)	0.00
TOTAL REVENUE	0	3.73	37.06	0.00	(37.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.73	37.06	0.00	(37.06)	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0637090	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	1,324.00		001177		
WWTP								
I-A0637091	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	984.00		001177		2,308.00
WTP								
0070	GEOTAB USA, INC							
I-IN435152	GEOTAB USA, INC	E	7/03/2025	153.00		001178		153.00
ACCT # MTVE01								
0168	MITCHELL WELDING SUPPLY							
I-00104852	MITCHELL WELDING SUPPLY	E	7/03/2025	51.75		001179		51.75
MAINTENANCE DEPT								
CUST # 08678								
0180	FRANKLIN CO. WATER DIST.							
I-JULY 2025-0180	FRANKLIN CO. WATER DIST.	E	7/03/2025	8,666.67		001180		8,666.67
ACCT # W00002								
0970	MUNICIPAL EMERGENCY SERVICES							
I-IN2210288	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	72.06		001181		
PD								
CUST # C265966								
I-IN2210297	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	400.54		001181		
PD								
CUST # C265966								
I-IN2271118	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	93.33		001181		565.93
PD								
CUST # C265966								
1690	TX HEALTH BENEFITS							
I-23401k92507	TX HEALTH BENEFITS	E	7/03/2025	24,411.55		001182		24,411.55
GROUP # 23401k9								
221	BLOC DESIGN BUILD							
I-ARIV1001024	BLOC DESIGN BUILD	E	7/03/2025	1,696.80		001183		
WWTP								
CUST # ARCU0006567								
I-ARIV1001056	BLOC DESIGN BUILD	E	7/03/2025	1,728.60		001183		3,425.40
RAW WATER PUMP PROJECT								
CUST # ARCU0006567								
234	APSCO, INC.							
I-S1508991.002	APSCO, INC.	E	7/03/2025	72.62		001184		
CUST #5604								
I-S1512785.001	APSCO, INC.	E	7/03/2025	259.99		001184		
CUST # 5604								
I-S1513332.001	APSCO, INC.	E	7/03/2025	387.36		001184		

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
UTILITY DEPT								
CUST # 5604								
I-S1514630.001	APSCO, INC.	E	7/03/2025	273.20		001184		993.17
CUST # 5604								
27	CORE AND MAIN							
I-W756381	CORE AND MAIN	E	7/03/2025	6,113.08		001185		6,113.08
METER REPLACEMENT PROJECT								
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-7566	EMERGENCY SOLUTIONS, INC	E	7/03/2025	197.00		001186		197.00
FIRE DEPT								
CUST # TX-GT401								
3280	MT. VERNON BRAKE & TIRE							
I-22311	MT. VERNON BRAKE & TIRE	E	7/03/2025	627.68		001187		627.68
PD								
4900	AMAZE HEALTH							
I-INV-8734	AMAZE HEALTH	E	7/03/2025	375.00		001188		375.00
4970	KSA ENGINEERS CORP.							
I-ARIV1013178	KSA ENGINEERS CORP.	E	7/03/2025	4,222.50		001189		4,222.50
RAW WATER INTAKE IMPROVEMENTS								
5000	DATAMAX							
I-2723202	DATAMAX	E	7/03/2025	195.02		001190		
ACCT # 60CO010								
I-LK00241019	DATAMAX	E	7/03/2025	321.95		001190		516.97
LEASE # K-00241								
5030	O REILLY AUTO PARTS							
I-1991-131101	O REILLY AUTO PARTS	E	7/03/2025	19.98		001191		
FIRE DEPT								
CUST # 787306								
I-1991-131856	O REILLY AUTO PARTS	E	7/03/2025	102.94		001191		
PD								
CUST # 787306								
I-1991-1339660	O REILLY AUTO PARTS	E	7/03/2025	412.12		001191		
PD								
CUST # 787306								
I-1991-134278	O REILLY AUTO PARTS	E	7/03/2025	5.38		001191		
WWTP								
CUST # 787306								
I-1991-134652	O REILLY AUTO PARTS	E	7/03/2025	16.99		001191		
MAINTENANCE DEPT								
CUST # 787306								
I-1991-135381	O REILLY AUTO PARTS	E	7/03/2025	15.18		001191		

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FIRE DEPT								
CUST # 787306								
I-1991-135418	O REILLY AUTO PARTS	E	7/03/2025	83.92		001191		
UTILITY DEPT								
CUST # 787306								
I-1991-136614	O REILLY AUTO PARTS	E	7/03/2025	54.99		001191		
WTP								
CUST # 787306								
I-1991-136670	O REILLY AUTO PARTS	E	7/03/2025	172.76		001191		
FIRE DEPT								
CUST # 787306								
I-1991-137784	O REILLY AUTO PARTS	E	7/03/2025	41.88		001191		926.14
MAINTENANCE								
CUST # 787306								
5380	LOWE'S							
I-979056	LOWE'S	E	7/03/2025	154.02		001192		
WWTP								
ACCT # 99006422135								
I-979636	LOWE'S	E	7/03/2025	97.63		001192		
WTP								
ACCT # 99006422135								
I-981389	LOWE'S	E	7/03/2025	1,118.72		001192		
ANIMAL SHELTER								
ACCT # 99006422135								
I-993729	LOWE'S	E	7/03/2025	146.66		001192		
WTP								
ACCT # 99006422135								
I-994721	LOWE'S	E	7/03/2025	236.37		001192		
WTP								
ACCT # 99006422135								
I-999789	LOWE'S	E	7/03/2025	269.97		001192		2,023.37
WTP								
ACCT # 99006422135								
5670	MARSH MCLENNAN AGENCY, LLC							
I-2811215	MARSH MCLENNAN AGENCY, LLC	E	7/03/2025	1,000.00		001193		
CLIENT CODE: CITYMOUNT3								
I-3114731	MARSH MCLENNAN AGENCY, LLC	E	7/03/2025	1,000.00		001193		2,000.00
CLIENT CODE: CITYMOUNT3								
5960	GOT YOU COVERED WORK WEAR AND							
I-202506261924	GOT YOU COVERED WORK WEAR AND	E	7/03/2025	111.88		001194		111.88
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6100	Isolved Benefit Services							
I-JUL 2025-6100	Isolved Benefit Services	E	7/03/2025	43.75		001195		43.75
HSA MANAGEMENT								
ACCT # 4496586								
6690	LEADS ONLINE, LLC							
I-20250601-6690	LEADS ONLINE, LLC	E	7/03/2025	768.00		001196		768.00
CITY OF MOUNT VERNON								
JUNE 01, 2025								
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0083086	LOWER COLORADO RIVER AUTHORITY	E	7/03/2025	414.00		001197		414.00
WTP								
CUST # 104301								
7590	GT DISTRIBUTORS, INC.							
I-INV104785	GT DISTRIBUTORS, INC.	E	7/03/2025	2,065.98		001198		2,065.98
PD								
CUST # 3700 / ORDER # 250328								
0126	LIBERTY NATIONAL							
I-AUG 2025-0126	LIBERTY NATIONAL	E	7/22/2025	18.41		001201		
I-JUL 2025-0126	LIBERTY NATIONAL	E	7/22/2025	18.41		001201		36.82
0160	FRANKLIN CO. TREASURER							
I-202507091935	FRANKLIN CO. TREASURER	E	7/22/2025	13,296.08		001202		
LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16								
I-202507091938	FRANKLIN CO. TREASURER	E	7/22/2025	154.12		001202		13,450.20
TAX COLLECTION								
0210	FRANKLIN CO. APPRISAL DIS							
I-JUN 2025 - 0210	FRANKLIN CO. APPRISAL DIS	E	7/22/2025	2,640.08		001203		2,640.08
TAX APPRAISAL								
0320	MAL TECHNOLOGIES FLEET							
I-3762	MAL TECHNOLOGIES FLEET	E	7/22/2025	300.00		001204		
PD								
I-5603	MAL TECHNOLOGIES FLEET	E	7/22/2025	400.00		001204		700.00
PD								
3190	USA BLUE BOOK HD SUPPLY INC							
C-INV419729C	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	291.24CR		001205		
I-INV00735656	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	81.79		001205		
CUST # 543084								
I-INV00737008	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	81.79		001205		
WTP								
CUST # 543084								
I-INV00740669	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	429.89		001205		

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WTP								
CUST # 543084								
I-INV00741181	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	103.65		001205		405.88
WTP								
CUST # 543084								
3280	MT. VERNON BRAKE & TIRE							
C-22311A	MT. VERNON BRAKE & TIRE	E	7/22/2025	25.57CR		001206		
I-20365	MT. VERNON BRAKE & TIRE	E	7/22/2025	220.73		001206		
wtp								
I-22665	MT. VERNON BRAKE & TIRE	E	7/22/2025	518.00		001206		
ANIMAL SHELTER								
I-22673	MT. VERNON BRAKE & TIRE	E	7/22/2025	20.00		001206		733.16
WTP								
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-09746	TEXAS EXCAVATION SAFETY SYSTEM	E	7/22/2025	41.40		001207		41.40
TEXAS 811								
ACCT # B04359								
6810	MT. VERNON CEMETERY							
I-202507091939	MT. VERNON CEMETERY	E	7/22/2025	79.39		001208		79.39
SCOTT CD								
8700	COLONIAL LIFE							
I-39055020613778	COLONIAL LIFE	E	7/22/2025	389.62		001209		389.62
0168	MITCHELL WELDING SUPPLY							
I-0000109056	MITCHELL WELDING SUPPLY	E	7/22/2025	50.43		001210		50.43
MAINT DEPT								
CUST # 8678								
0520	WEX ENTERPRISE							
I-105540055	WEX ENTERPRISE	E	7/22/2025	5,126.88		001211		5,126.88
ACCT # 0496-00-935123-0								
234	APSCO, INC.							
I-S1513332.002	APSCO, INC.	E	7/22/2025	109.80		001212		109.80
CUST # 5604								
2420	ECHO PUBLISHING CO INC							
I-13728	ECHO PUBLISHING CO INC	E	7/22/2025	45.00		001213		45.00
BUSINESS CARDS - ANIMAL SHELTER & MAIN STREET								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5670	MARSH MCLENNAN AGENCY, LLC							
I-3087290	MARSH MCLENNAN AGENCY, LLC	E	7/22/2025	1,000.00		001214		1,000.00
57	ENTERPRISE FM TRUST							
I-600645-070325	ENTERPRISE FM TRUST	E	7/22/2025	19,834.08		001215		19,834.08
ACCT # 600645								
5890	MT. PLEASANT DAILY TRIBUNE							
I-202507151946	MT. PLEASANT DAILY TRIBUNE	E	7/22/2025	80.44		001216		80.44
EDC HEARING								
CUST # PMR2792								
6100	Isolved Benefit Services							
I-202507151945	Isolved Benefit Services	E	7/22/2025	604.37		001217		604.37
NEW EMPLOYEE CONTRIBUTION - QUENTIN EVANS								
4970	KSA ENGINEERS CORP.							
I-ARIV1012153	KSA ENGINEERS CORP.	E	7/23/2025	12,681.00		001222		
RAW WATER LINE#102783								
I-ARIV1012620	KSA ENGINEERS CORP.	E	7/23/2025	38,743.75		001222		
TWDB WW PLANT IMPROVEMENTS #102781								
I-ARIV1013074	KSA ENGINEERS CORP.	E	7/23/2025	8,420.00		001222		
TWDB - WATER SYSTEM #100128								
I-ARIV1013075	KSA ENGINEERS CORP.	E	7/23/2025	12,060.00		001222		
TWDB WW SYSTEM #100129								
I-ARIVE1012622	KSA ENGINEERS CORP.	E	7/23/2025	23,394.00		001222		
TWDB RAW WATER LINE #102783								
I-ARIVE1012670	KSA ENGINEERS CORP.	E	7/23/2025	42,345.00		001222		137,643.75
TWDB WW PLANT IMPROVEMENTS #102781								
1000	U. S. POSTMASTER							
I-202507021930	U. S. POSTMASTER	R	7/02/2025	444.57		065526		444.57
MONTHLY UTILITY BILLING								
3820	2 S FEED & RANCH SUPPLY							
I-41426	2 S FEED & RANCH SUPPLY	R	7/03/2025	192.00		065527		192.00
ANIMAL SHELTER								
5570	ANIMAL PROTECTION LEAGUE							
I-179950	ANIMAL PROTECTION LEAGUE	R	7/03/2025	123.00		065528		123.00
5040	BOHLKEN ELECTRIC							
I-748184	BOHLKEN ELECTRIC	R	7/03/2025	8,264.10		065529		
WWTP								
I-748185	BOHLKEN ELECTRIC	R	7/03/2025	6,857.14		065529		
WTP IMPROVEMENTS								
I-748186	BOHLKEN ELECTRIC	R	7/03/2025	1,814.29		065529		16,935.53
MAINTENANCE BARN								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2930	BRADEN LEE BOLIN							
I-JUN 2025 - 2930	BRADEN LEE BOLIN	R	7/03/2025	115.00		065530		115.00
FIRE DEPT CONTRACTS								
1760	CARSON BRADLEY BOLIN							
I-JUN 2025 -1760	CARSON BRADLEY BOLIN	R	7/03/2025	170.00		065531		170.00
FIRE DEPT CONTRACTS								
1	CHAD PIKE							
I-202507011928	CHAD PIKE:	R	7/03/2025	334.00		065532		334.00
TRAVEL/TRAINING REIMBURSEMENT								
195	CINTAS CORPORATION #495							
I-4232635203	CINTAS CORPORATION #495	R	7/03/2025	286.95		065533		
PAYER #16570553								
I-4233342259	CINTAS CORPORATION #495	R	7/03/2025	234.53		065533		
PAYER #16570553								
I-4234072965	CINTAS CORPORATION #495	R	7/03/2025	233.49		065533		754.97
PAYER #16570553								
2640	CODY BRADFORD							
I-JUN 2025 - 2640	CODY BRADFORD	R	7/03/2025	30.00		065534		30.00
FIRE DEPT CONTRACTS								
1	CRAIG LINDHOLM							
I-202506271926	CRAIG LINDHOLM:	R	7/03/2025	1,285.51		065535		1,285.51
TRAVEL REIMBURSEMENT								
6750	EAGLE LABS, INC.							
I-39847	EAGLE LABS, INC.	R	7/03/2025	820.48		065536		820.48
WTP								
2990	FRANKLIN CO. ARTS ALLIANC							
I-202506271925	FRANKLIN CO. ARTS ALLIANC	R	7/03/2025	3,500.00		065537		3,500.00
HOT FUNDS - REIMBURSEMENT								
5830	HD SUPPLY - FORMERLY THE HOME							
I-867925315	HD SUPPLY - FORMERLY THE HOME	R	7/03/2025	168.74		065538		
ACCT# 470329								
I-868164567	HD SUPPLY - FORMERLY THE HOME	R	7/03/2025	13.01		065538		181.75
1	JAMES WHITEHURST							
I-202507011929	JAMES WHITEHURST:	R	7/03/2025	334.00		065539		334.00
TRAVEL REIMBURSEMENT								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7680	JOSHUA M. TUCKER							
I-JUN 2025-7680	JOSHUA M. TUCKER	R	7/03/2025	470.00		065540		470.00
FIRE DEPT CONTRACTS								
5990	KASON MCCRAE DELEON							
I-JUN 2025 - 5990	KASON MCCRAE DELEON	R	7/03/2025	155.00		065541		155.00
FIRE DEPT CONTRACTS								
3080	KEATON DECKER							
I-JUN 2025 - 3080	KEATON DECKER	R	7/03/2025	40.00		065542		40.00
FIRE DEPT CONTRACTS								
6300	LEVI REED							
I-JUN 2025 - 6300	LEVI REED	R	7/03/2025	475.00		065543		475.00
FIRE DEPT CONTRACTS								
4450	MID-AMERICAN RESEARCH CHEMICAL							
I-0847573-IN	MID-AMERICAN RESEARCH CHEMICAL	R	7/03/2025	581.83		065544		581.83
WWTP								
ACCT # 00-6904557								
0013	PITNEY BOWES GLOBAL FINANCIAL							
I-3320801347	PITNEY BOWES GLOBAL FINANCIAL	R	7/03/2025	292.77		065545		292.77
ACCT # 0016283621								
CONTRACT # 0041466231								
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001545-25	PVS DX INC. (DPC INDUSTRIES)	R	7/03/2025	425.30		065546		
WWTP								
ACCT # 79054400								
I-79701544-25	PVS DX INC. (DPC INDUSTRIES)	R	7/03/2025	637.96		065546		1,063.26
WTP								
ACCT # 79054400								
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003629159	REPUBLIC SERVICES #070 FOR ALL	R	7/03/2025	7,769.69		065547		7,769.69
WWTP								
ACCT # 3-0070-0033995								
2290	RICHARD BRIAN THOMAS							
I-JUN 2025 - 2290	RICHARD BRIAN THOMAS	R	7/03/2025	565.00		065548		565.00
FIRE DEPT CONTRACTS								

Item 1.

VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS							
I-JUN 2025 - 0132	SEAN PERRY MEDDERS	R	7/03/2025	110.00		065549		110.00
FIRE DEPT CONTRACTS								
1	TNT DISCOUNT METALS							
I-697	TNT DISCOUNT METALS:	R	7/03/2025	1,967.25		065550		1,967.25
FIRE DEPT IMPROVEMENTS								
1	UNIVERSAL TIME EQUIP COMPANY							
I-202507021931	UNIVERSAL TIME EQUIP COMPANY:	R	7/03/2025	75.00		065551		75.00
REFUND								
5050	BRYAN INFORMATION TECHNOLOGY,							
I-3141	BRYAN INFORMATION TECHNOLOGY,	R	7/14/2025	339.00		065558		339.00
PD								
195	CINTAS CORPORATION #495							
I-4234806501	CINTAS CORPORATION #495	R	7/14/2025	233.49		065559		233.49
PAYER # 16570553								
7340	CYPRESS SPRINGS SUD							
I-202507071932	CYPRESS SPRINGS SUD	R	7/14/2025	92.43		065560		92.43
ACCT # 47943								
62	LANDON RAMSAY							
I-JUN 2025 - 62	LANDON RAMSAY	R	7/14/2025	300.00		065561		300.00
PROSECUTOR FEE								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202507091937	LINEBARGER, GOGGAN, BLAIR & SA	R	7/14/2025	1,714.66		065562		1,714.66
DELINQUENT TAX COLLECTION								
6700	LONGVIEW ASPHALT, INC							
I-181323	LONGVIEW ASPHALT, INC	R	7/14/2025	2,974.80		065563		2,974.80
MAINTENANCE								
AGGREGATE MATERIALS								
220	MIKE WARD ACCOUNTING & FINANCI							
I-2024AUDMV	MIKE WARD ACCOUNTING & FINANCI	R	7/14/2025	12,000.00		065564		12,000.00
ANNUAL AUDIT								
6480	MUSIC MOUNTAIN SPRING WATER							
I-95035352	MUSIC MOUNTAIN SPRING WATER	R	7/14/2025	592.11		065565		592.11

Item 1.

VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TINA JAGGERS							
I-202507081933	TINA JAGGERS:	R	7/14/2025	150.00		065566		150.00
TRAINING REIMBURSEMENT								
0460	TOM SCOTT LUMBER YARD							
I-2506-497024	TOM SCOTT LUMBER YARD	R	7/14/2025	2,553.71		065567		2,553.71
1	TY BRADSHAW							
I-202507091936	TY BRADSHAW:	R	7/14/2025	30.00		065568		30.00
REIMBURSEMENT								
0870	VERIZON							
I-611654909	VERIZON	R	7/14/2025	314.20		065569		314.20
acct # 913724005-00001								
1	VICKERS CONSULTING SERVICES							
I-027367	VICKERS CONSULTING SERVICES:	R	7/14/2025	1,500.00		065570		1,500.00
FIRE DEPT								
6470	WOOD COUNTY ELECTRIC							
I-202507081934	WOOD COUNTY ELECTRIC	R	7/14/2025	403.23		065571		403.23
ANIMAL SHELTER								
1	ALL PHASE CONSTRUCTION							
I-202507151942	ALL PHASE CONSTRUCTION:	R	7/16/2025	4,900.00		065572		4,900.00
FIRE DEPT IMPROVEMENTS								
6750	EAGLE LABS, INC.							
I-39915	EAGLE LABS, INC.	R	7/16/2025	5,345.00		065573		
WTP								
I-39939	EAGLE LABS, INC.	R	7/16/2025	18,343.00		065573		23,688.00
WTP								
7460	OMNIBASE SERVICES OF TEXAS							
I-202507141941	OMNIBASE SERVICES OF TEXAS	R	7/16/2025	6.00		065574		6.00
RE-ISSUE 2024 4Q PAYMENT								
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001844-25	PVS DX INC. (DPC INDUSTRIES)	R	7/16/2025	637.96		065575		
WTP								
CUST # 79054400								
I-797001845-25	PVS DX INC. (DPC INDUSTRIES)	R	7/16/2025	637.96		065575		1,275.92
WWTP								
CUST # 79054400								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202507151943	SOUTHWESTERN ELECTRIC POWER CO	R	7/16/2025	7,583.40		065576		
ACCT # 961-786-536-1-2								
I-202507151944	SOUTHWESTERN ELECTRIC POWER CO	R	7/16/2025	2,903.74		065576		10,487.14
ACCT # 964-476-563-0-5								
1000	U. S. POSTMASTER							
I-202507161947	U. S. POSTMASTER	R	7/16/2025	115.29		065577		115.29
5570	ANIMAL PROTECTION LEAGUE							
I-182598	ANIMAL PROTECTION LEAGUE	R	7/25/2025	924.00		065591		924.00
9190	BOYLES & LOWRY, LLP							
I-202507211949	BOYLES & LOWRY, LLP	R	7/25/2025	1,000.00		065592		1,000.00
1	HIGGINBOTHAM SPRAY FOAM							
I-INV0008	HIGGINBOTHAM SPRAY FOAM:	R	7/25/2025	1,300.00		065593		1,300.00
FIRE DEPT IMPROVEMENTS								
1	KYLE ROGERS							
I-202507251954	KYLE ROGERS:	R	7/25/2025	30.00		065594		30.00
TEST REIMBURSEMENT								
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202507241952	LANA BRIDGERS dba LANA BEE'S C	R	7/25/2025	400.00		065595		400.00
CITY HALL JANITORIAL								
62	LANDON RAMSAY							
I-202507211951	LANDON RAMSAY	R	7/25/2025	300.00		065596		300.00
PROSECUTOR FEE								
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003641832	REPUBLIC SERVICES #070 FOR ALL	R	7/25/2025	7,886.24		065597		7,886.24
WWTP								
ACCT # 3-0070-0033995								
1	TINA JAGGERS							
I-202507241953	TINA JAGGERS:	R	7/25/2025	518.50		065598		518.50
TRAVEL/TRAINING REIMBURSEMENT								
1	PAGE SECURITY LOCKSMITHS							
I-54554	PAGE SECURITY LOCKSMITHS:	R	7/31/2025	8,073.82		065599		8,073.82
ANIMAL SHELTER								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
251	SGL UTLITY CONTRACTORS, LLC							
I-6	SGL UTLITY CONTRACTORS, LLC	R	7/31/2025	124,474.73		065600		124,474.73
PROJECT # 102435								
RAW WATER PUMP IMPROVEMENTS								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56			247,362.88	0.00	247,362.88
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	40			243,952.12	0.00	243,952.12
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	96	491,315.00	0.00	491,315.00
BANK: 99 TOTALS:	96	491,315.00	0.00	491,315.00
REPORT TOTALS:	96	491,315.00	0.00	491,315.00

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: Include: 99
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 7/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

RESOLUTION No. 2025-14

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, 2025.

PASSED AND APPROVED this the 15th day of September 2025.

By: ______________________________
Brad Hyman, Mayor

Attest:

By: ___________________________
Kathy Lovier Johnson, City Secretary

ANIMAL SHELTER

Redemption Fee	Each subsequent Day
$ 30.00	$ 10.00
Adoption Fee	**Surrender Fee**
$ 55.00	$100/animal
Rabies Quarantine & Testing Fee	
$ 300.00	*Fee includes collection, quarantine, euthansia and shipping for testing.*
Animal shelter fees are non-refundedable	

BUILDING PERMITS

Residential Permits	
Fence Permit	$ 25.00
Driveway	$ 25.00
Roof Permit (remove old or roof over)	$ 25.00
Plan Review (Single Family)	
Commercial Permits	
Fence Permit	Based on cost of project
Driveway	Based on cost of project
Roof Permit (remove old or roof over)	Based on cost of project
Plan Review (includes multi-family)	25% of permit cost
Residential or Commercial	
Building/Structure Demolition	$ 100.00
Building/Structure Re-Location	$ 100.00
Electrical, Plumbing and Mechanical	
Electrical	$ 40.00
Plumbing	$ 40.00
HVAC	$ 40.00
Fire Safety Inpsection (must have Cert of Occupancy)	$ 50.00
Gas Test	
Solar Panel Permit	$0.68/sf
New Construction, Accessory Building & Pool (minimum)	$ 125.00
Project Cost:	
1.00 to 2499.99	$ 30.00
$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.	
Inspection and Re-Inspection Fees	Customer is responsible for all fees charged by the Servicer

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
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 apparatus, per personnel, plus products and equipment used.		
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 vehicle plus $58.00/rescue person. Additional rates of $466.00/hour per 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	$ [illegible]
	1,001-2,000 lbs.	$ [illegible]

	2,001-5,000 lbs	$ 70.00
	5,001 lbs and over	$ [illegible]
	Liquids and Gels	
	25 gallons or less	$ [illegible]
	26-100 gallons	$ 37.50
	101-1,000 gallons	$ 70.00
	1,001 gallons or more	$ 137.50
	Plan Review Fees	
	Plan Review	$ 60.00
	Fire Alarm System	$ 70.00
	Fire Sprinkler Systems	$ 150.00
	Emergency Lighting	$ 37.50
	Special Lighting	$ 30.00
	Liquid storage tanks, hazardous materials	$ 70.00
	Resinpection Fee	$ 60.00
	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	Re-Plat Application (non-refundable)	Re-Zoning Application (non-refundable)
	$ 250.00	$ 250.00
EVENTS OR RENTALS		
	TxDOT Road Closure Fee (non-refundable)	$ 50.00
FARMERS MARKET		
	Weekly Fee	Season Fee
	$ 10.00	$ 75.00
FINANCE CHARGES		
	Ret. Ck Fee	C.Card Fee
	$ 25.00	3.50%
MOBILE FOOD TRUCK		
	Temporary Event PermitS	$ 50.00
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	50% of the state's third renewal fee for a mixed beverage permit with a food and beverage certificate, and all other licenses required, as authorized by the Texas Alcoholic Beverage Code, except a temporary or agent's beer license issued for premise locations within the incorporated limits of the City.	
Off-Premise Consumption	50% of State of Texas fee for a beer retailers off-premise license, and all other licenses required, as authorized by TABC, except a temporary agents beer license issued for premises locations within the incorporated limits of the City.	
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
Fee exemptions. A food establishment operated solely by a nonprofit entity shall be exempt from the fees imposed by this article; provided, however, that such an establishment shall in all other respects be subject to the regulations and permit requirements relating to food service establishments. The regulatory authority may require any information necessary to determine whether an organization is nonprofit for purposes of this exemption.		
ADULT ENTERTAINMENT - CHAPTER 13, ARTICLE 111 § 13.63(b)(1) & § 13.65		
Application Fee		$ 1,500.00
SIGNS		
Basic Permit	minimum $30.00	$10.00/$1,000.00 value
Billboards		Annual Renewal
	$200.00/side	$ 100.00
Recourse	Any parties aggrieved by the decisions of the building official may file an appeal with the city council	$ 25.00
STREETS, SIDEWALKS AND OTHER PUBLIC WAYS		
Application fee, as allowed by state law, for work or installations in the right of way		$ 500.00
TRAFFIC AND VEHICLES		
Impoundment of standing or Parked Vehicles - Fees - The following fees shall be charged for the impoundment of any vehicle under the provisions of section 19-141, and the same shall be collected from the owner or driver of any vehicle before the release of any such vehicle. The payment of the fees set out in this section shall not excuse such owner or driver from the charge of violating any applicable provision of this Code, state law or City ordinance, rule or regulation		

For taking and impounding any vehicle (plus actual towing cost)		$ [illegible]
If sold, for preparing advertisements of sale for such vehicle		$ 0.50
For selling such vehicle		$ 0.50
For posting notice of sale of such vehicle		$ 0.50
TAXICABS		
Permit Fee	At time of issue & upon each renewal	$ 100.00
GOLF CARTS		
Application Fee	Annual Renewal	$ 25.00
TREE PRESERVATION		
If a property owner does not elect to arrange for replacement of a tree or trees under the standards established in this article, then the property owner (developer or other entity) shall pay a fee based on the following schedule:		
Tree		Fee
Protected large canopy shade tree		$ 1,200.00
Protected small canopy shade tree		$ 600.00
Protected evergreen trees		$ 600.00
Protected miscellaneous trees (see table 1A-505)		$ 600.00
For protected trees removed without a permit; % amount above the equivalent fee for permitted removal		150%
APPENDIX B - 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	$ 25.00
	In addition to filing fee; per acre	$ 1.00
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	

Item 2.

TRASH

Residential Rates		
1 Polycart	Inside City Limits	$ 18.06
1 Polycart	Outside City Limits	$ 32.35
Extra Polycart	Each	$ 7.92
Commercial Rates		
1 Polycart		$ 32.35
Extra Polycart		$ 6.00
Container Charges		
	Monthly Rental	Extra
2yard -1x/ week	$ 74.83	
2 yard - 2x/week	$ 130.69	$ 32.70
3 yard - 1x/week	$ 105.72	
3 yard - 2x/week	$ 185.59	$ 38.95
4 yard - 1x/week	$ 130.71	
4 yard - 2x/week	$ 237.27	$ 58.75
6 yard - 1x/week	$ 182.52	
6 yard - 2x/week	$ 327.52	$ 68.15
8 yard - 1x/week	$ 240.36	
8 yard - 2x/week	$ 397.50	$ 85.90
	Monthly Rental	Per Haul
20 yard dumpster	$ 81.24	$ 601.17
30 yard dumpster	$ 81.24	$ 716.29
40 yard dumpster	$ 81.24	$ 783.95
30 yard compactor	$ 498.69	$ 770.37
35 yard compactor	$ 498.69	$ 840.46
40 yard compactor	$ 498.69	$ 867.54
Delivery Fee		$ 95.00
	Additional Charge for Lockbar	$ 15.66
	Overflow Charge	$ 95.00

UTILITY FEES

SERVICE DEPOSITS		
Residential Utility Deposit		$ 150.00
Commercial Utility Deposit	$200 - $500 - The determination shall be based upon the type of business and projected monthly bill.	
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"		$ 32.00
Water Meter 1"		$ 50.30
Water Meter 2"		$ 146.30
Water Meter 3"		$ 457.10
Commercial - Minimum		
Water Meter 5/8" or 3/4"		$ 32.00
Water Meter 1"		$ 50.30
Water Meter 2"		$ 146.30
Water Meter 3"		$ 457.10
Water Meter 4"		$ 1,142.90
Water Meter 6"		$ 1,828.60
Water Meter 8"		$ 3,657.10
Irrigation Connections		
Water Meter 5/8" or 3/4"		$ 16.00
Water Meter 1"		$ 25.10
Water Meter 2"		$ 73.10
Water Meter 3"		$ 228.60
Water Meter 4"		$ 571.40
Water Meter 6"		$ 914.30
Water Meter 8"		$ 1,828.60
Consumption Fees		
Residential		
0-1,000		$ 4.00
1,001-8,999		$ 4.25
9,000-20,999		$ 5.00
21,000-40,999		$ 5.25
41,000+		$ 5.50
Commercial		
0-1,000		$ 4.00
1,001-8,999		$ 4.25
9,000-20,999		$ [illegible]
21,000-41,000		$ [illegible]

41,000+		$ 5.50
Multi_Unit		
0-1,000		$ 4.00
1,001-8,999		$ 4.25
9,000-20,999		$ 5.00
21,000-40,999		$ 5.25
41,000+		$ 5.50
Irritgation Connections		
0-1,000		$ 9.00
1,001-8,999		$ 9.00
9,000-20,999		$ 9.00
21,000-40,999		$ 9.00
41,000+		$ 9.00
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		$ 1,300.00
4"		Contractor Cost
6"		Contractor Cost
Road Bore		
Sewer Rates		
Residential - Minimum		$ 33.00
Water Meter 5/8" or 3/4"		$ 51.90
Water Meter 1"		$ 150.90
Water Meter 2"		$ 471.40
Water Meter 3"		$ 1,178.60
Water Meter 4"		$ 1,885.70
Water Meter 6"		$ 3,771.40
Water Meter 8"		
Commercial - Minimum		$ 33.00
Water Meter 5/8" or 3/4"		$ 51.90
Water Meter 1"		$ 150.90
Water Meter 2"		$ 471.40
Water Meter 3"		$ 1,178.60
Water Meter 4"		$ 1,885.70
Water Meter 6"		$ 3,771.40
Water Meter 8"		
Consumption Fees		
Residential		$ 4.00
0-1,000		$ 4.25
1,001-8,999		$ 5.25
9,000-20,999		$ 5.50
21,000-40,999		$ 5.75
41,000+		
Commercial		$ 4.00
0-1,000		$ 4.25
1,001-8,999		$ 5.25
9,000-20,999		$ 5.50
21,000-41,000		$ 5.75
41,000+		
Multi_Unit		$ 4.00
0-1,000		$ 4.25
1,001-8,999		$ 5.25
9,000-20,999		$ 5.50
21,000-40,999		$ 5.75
41,000+		
BULK WATER RATES		$ [illegible]

Deposit		$ 35.00
Monthly Rental		$ [illegible]
Minimum bill		$ [illegible]
Cost/1000 gallons		
OTHER		$ 500.00
City Property Tampering Fee (criminal charges may also apply)		$ 30.00
Clean-Up (temporary - 10 days only)		$ 7.00
Cypress Springs Sprinklers (per 1000)		
Culvert Installation		$ 50.00
Disconnect Fee (must be paid prior to reconnect)		$ 30.00
Service Transfer	*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.	
Interest		

ORDINANCE No. 2025-03

FISCAL YEAR 2025-2026
AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF MOUNT VERNON, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.

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

Whereas, the budget for the fiscal year 2025-2026 beginning October 1, 2025, and ending September 30, 2026 was duly presented to the City Council of the City of Mount Vernon and a public hearing was ordered and a public notice of said hearing was caused to be given by the City Council and said notice was published in the newspaper and said public hearing was held according to said notice.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON;

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2025 and ending September 30, 2026, for the support of the general government of the City of Mount Vernon, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2025-2026 Budget.

SECTION 2. That the Budget is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of debt requirements of Fiscal Budget 2025-2026 of the City of Mount Vernon, Texas.

PASSED AND APPROVED this 15th day of September, 2025.

____
Brad Hyman – Mayor

ATTEST:

____
Kathy Lovier Johnson – City Secretary

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-4001	CURRENT AD VALOREM TAX	681,651	715,027	739,201	848,149	1,300,000	932,911	1,000,000
01-4002	AD VAL. TAX, DELINQUENT	24,061	16,667	12,720	12,495	13,000	7,533	10,000
01-4002.001	DEL. TAX ATTORNEY	7,371	6,614	4,901	5,152	4,000	6,883	5,500
01-4003	AD VALOREM TAX PEN & INT.	15,151	12,079	10,849	11,127	10,000	11,395	10,000
01-4004	LEOSE-POLICE TRAINING	988	0	0	1,135	1,200	1,265	1,300
01-4006	TRASH REVENUE (WASTE CONT.)	502,114	511,139	528,224	537,633	505,000	487,927	450,000
01-4007	TRASH BAG SALES REVENUE	777	623	1,335	610	1,000	500	500
01-4008	SALES TAX GARBAGE & TRASH	31,506	32,620	34,020	34,281	35,000	32,482	35,000
01-4009	FRANCHISE TAXES	152,499	148,647	149,685	138,681	165,000	130,674	140,000
01-4010	SALES TAX COLLECTIONS	708,974	813,103	795,897	781,148	1,100,000	676,021	825,000
01-4011	COLLECTION AGENCY	(0)	715	103	116	500	1,128	500
01-4012	TEXAS SEATBELT	0	50	25	50	100	13	0
01-4013	COURT COSTS	(641)	3,830	939	3,395	4,000	2,321	5,000
01-4015	COURT FINES	20,345	37,505	40,467	39,770	40,000	61,859	60,000
01-4015.A	YOUTH DIVERSION FEE	0	0	0	0	0	0	0
01-4016	ANIMAL FEES	185	380	510	2,367	2,000	11,481	10,000
01-4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0	0	0	0	12,362	74,138
01-4016.B	FRANKLIN CO REIMB TO SHELTER	0	0	0	0	0	7,241	74,138
01-4016.C	ANIMAL SHELTER DONATIONS	0	0	0	0	0	485	0
01-4017	RETURNED CHECKS	0	0	0	129	500	0	0
01-4018	MISCELLANEOUS	29	19,153	187	369	500	(249)	0
01-4018.10	RENTAL INSPECTIONS	0	1,430	225	425	1,500	(255)	1,000
01-4018.20	FOOD INSPECTION PERMIT	0	175	1,650	(3,785)	3,000	(3,350)	5,000
01-4019	BUILDING PERMITS	48,072	31,361	60,633	21,946	100,000	151,011	150,000
01-4019.A	ELECTRICAL PERMITS	1,762	2,791	1,763	2,486	3,000	465	500
01-4019.B	PLUMBING PERMIT	1,499	1,788	1,741	913	3,000	880	1,000
01-4019.C	MECHANICAL PERMITS	714	803	652	772	1,000	595	500
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E	ALCOHOL PERMIT	450	290	510	450	600	60	300
01-4019.F	INSPECTION FEES	0	0	0	0	0	1,180	100,000
01-4020	ZONING FEES	500	1,000	1,250	500	1,000	500	1,000
01-4021	COUNTY FIRE DEPT REIMB	3,312	0	0	0	0	19,520	450,000
01-4022	INTEREST EARNED	7,760	10,643	28,049	62,288	25,000	12,047	10,000
01-4023	PARK FEES	255	1,425	950	705	900	350	500
01-4024	PARK/PLAZA DONATIONS	175	0	0	75	0	75	0
01-4025	MIXED BEVERAGE TAXES	8,746	11,472	15,355	19,700	20,000	18,332	20,000
01-4026	WATER DISTRICT-FIRE	0	0	0	0	0	0	0
01-4027	GRANT REVENUES-POLICE GRANT	0	0	0	0	0	0	0
01-4028	TRANSFER FROM EDC	100,000	30,000	996,050	10,000	10,000	0	294,455
01-4029	MAIN STREET-HOT FUNDS	10,214	10,800	11,500	(6,725)	10,000	5,545	16,000
01-4030	EVENTS	0	0	0	(50)	500	(4,535)	8,000
01-4031	FIRE CALL FEES-INSURANCE	0	0	21,868	13,167	15,000	22,100	22,000
01-4031.A	FIRE DEPT DONATIONS	0	0	0	0	0	167	0
01-4032	PEDDLERS PERMIT	0	50	225	75	500	25	0
01-4033	RESALE OF VEHICLES	72,805	39,678	13,734	0	10,000	63,878	10,000
01-4034	FIRE DEPT GRANTS	0	0	0	0	0	2,500	185,000
01-4035	PD GRANTS	0	0	0	0	0	0	0

01 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4048	CREDIT CARD PROCESSING FEE	0	0	5,263	(915)	8,000	5	0
01-4049	USE OF FUND BALANCE	0	0	0	0	0	0	0
01-4050	TRANSFERS FROM EQUIP. FUND	103,500	0	0	0	0	0	0
01-4051	TRANSFER IN	0	(5,886)	0	0	0	0	0
01-4053	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES		2,504,775	2,455,972	3,480,480	2,538,633	3,394,800	2,675,326	3,976,331

Item 3.

01 -GENERAL FUND
100 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5100.001 WAGES	161,043	174,300	186,288	235,521	287,005	212,884	287,819
01-5100.002 CERTIFICATION PAY	0	0	0	0	0	0	4,800
01-5100.003 BLDG. REPAIR CITY HALL	17,507	3,539	(11,321)	80,680	65,000	4,197	4,800
01-5100.004 FREIGHT/POSTAGE	981	1,143	816	971	1,000	993	1,000
01-5100.005 CAR ALLOWANCE	0	0	7,484	8,077	8,400	8,077	8,400
01-5100.006 CONTRACTS JANITOR	4,535	4,440	4,995	4,960	5,200	4,835	5,200
01-5100.007 DUES & SUBSCRIPTIONS	2,168	2,906	5,703	5,312	5,000	12,117	5,000
01-5100.008 ELECTION EXPENSE	9,737	187	338	201	3,000	208	3,000
01-5100.009 SPECIAL PROJECTS	16,545	17,597	14,744	92,046	20,000	14,019	0
01-5100.010 CITY ATTORNEY	7,800	9,375	20,364	29,881	30,000	29,462	30,000
01-5100.011 OFFICE EQUIPMENT REPAIR	3,996	16,389	17,099	11,343	10,000	8,688	10,000
01-5100.012 AUDIT/LEGAL	16,337	15,436	10,289	29,963	36,000	19,792	30,000
01-5100.013 OFFICE EQUIP. AGREEMENT	22,911	26,769	28,536	28,834	30,000	23,523	30,000
01-5100.014 COUNCIL FEES	0	0	15	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	2,102	1,043	4,438	3,946	4,000	2,124	4,000
01-5100.019 CHAPTER 380 INCENTIVES	0	0	868	17,420	0	0	0
01-5100.020 ENGINEERING FEES	41,516	3,478	66,381	15,399	30,000	8,469	0
01-5100.021 CAPITAL EXPENSE	0	0	0	321,032	50,000	0	0
01-5100.022 INTERNET	5,340	3,306	19,242	3,575	4,000	3,938	4,000
01-5100.023 WEBSITE	3,100	16,058	9,825	11,955	5,000	6,714	5,000
01-5100.024 INSPECTION FEES	0	0	0	0	0	0	100,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	756	27	36	502	807	189	807
01-5100.026 LIBRARY SERVICES	17,583	18,500	18,500	24,026	20,300	18,608	20,300
01-5100.027 CHAPTER 380 INCENTIVES	0	0	0	0	0	0	0
01-5100.028 RENTAL INSPECTIONS	0	0	0	0	0	0	1,000
01-5100.029 HEALTH INSPECTIONS	0	0	0	0	0	0	5,000
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	10,220	15,358	16,632	5,628	20,922	11,452	18,450
01-5100.033 MEDICARE	2,390	2,583	4,555	3,226	4,893	3,077	4,389
01-5100.034 TML HEALTH INSURANCE	22,861	19,879	19,370	35,000	27,743	25,807	24,618
01-5100.035 RETIREMENT (TMRS)	19,815	17,573	23,432	22,055	35,287	22,786	34,765
01-5100.037 TELEPHONE	2,984	2,412	2,404	4,112	3,500	3,472	3,500
01-5100.038 UTILITIES	6,986	5,835	11,752	7,675	7,000	6,978	7,000
01-5100.039 OVERTIME	23	96	0	0	0	326	0
01-5100.040 IRS PENALTIES	0	0	3,012	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,084	1,112	1,542	4,758	5,000	13,900	5,000
01-5100.043 UNIFORMS	80	0	289	0	300	0	0
01-5100.044 SUPPLIES	3,883	6,027	4,546	3,335	5,000	4,797	5,000
01-5100.045 PROPERTY/LIABILITY INS.	6,385	1,189	4,508	6,343	3,000	2,247	3,000
01-5100.046 TAX APPRAISAL	19,889	21,097	25,059	29,415	31,681	29,041	34,975
01-5100.047 TAX COLLECTION	8,191	8,661	9,405	10,502	12,000	4,532	10,000
01-5100.048 TAX ATTORNEY	8,703	7,613	5,543	6,699	5,000	12,852	13,000
01-5100.049 WORKERS COMP. INS.	1,288	1,934	1,063	1,193	1,500	3,297	3,500
01-5100.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,800	4,900	3,000	3,100	5,000	5,000	5,100
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0

Item 3.

01 -GENERAL FUND
100 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	5,088	0	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	458,624	430,763	540,751	1,068,684	782,539	528,402	732,424

Item 3.

01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5110.001 WAGES	85,850	104,044	112,358	120,280	0	0	0
01-5110.002 CERTIFICATION PAY	0	0	0	0	0	0	0
01-5110.003 BUILDING MAINTENANCE	6,178	0	235	2,849	5,000	3,259	2,500
01-5110.004 FREIGHT/POSTAGE	0	20	0	0	50	0	50
01-5110.005 AGGREGATE MATERIALS	77,258	49,358	13,943	21,452	50,000	17,038	20,000
01-5110.007 EQUIPMENT RENTAL	0	0	0	12,037	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	50,000	82,162	0	0	35,000	0	0
01-5110.009 STREET SIGNS	4,038	948	1,235	91	1,000	1,479	1,000
01-5110.011 CONTRACT SWEEPING	5,575	4,063	4,165	0	7,000	0	0
01-5110.013 SPECIAL PROJECTS	(3,749)	(160)	25,261	14,574	2,000	4,564	0
01-5110.014 DRUG TEST/INOCULATION	115	462	0	190	400	50	400
01-5110.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	0	0	0	57,423	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	18,172	10,140	14,670	30,913	10,000	10,619	3,000
01-5110.018 TECHNOLOGY/COMPUTER	0	2,235	8,727	1,838	2,000	1,098	1,000
01-5110.019 CLOTHING ALLOWANCE	0	385	3,061	0	0	0	0
01-5110.021 CAPITAL OUTLAY	131,540	130,248	74,990	68,236	15,000	12,500	0
01-5110.022 HAND TOOLS	276	0	0	6	4,000	8,234	2,000
01-5110.023 SAFETY EQUIPMENT	0	0	0	0	4,000	1,067	2,000
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	4,500	25,652	5,000	4,167	0
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	1,124	430	45	637	0	141	0
01-5110.032 SOCIAL SECURITY (FICA)	5,623	6,688	7,424	7,531	0	0	0
01-5110.033 MEDICARE	1,319	1,564	1,736	1,761	0	0	0
01-5110.034 TML HEALTH INSU	13,561	23,906	28,154	27,504	0	0	0
01-5110.035 RETIREMENT (TMRS)	12,718	13,811	8,267	12,847	0	1,104	0
01-5110.036 FUEL (GAS & OIL)	11,999	15,054	10,342	14,326	18,000	1,995	2,000
01-5110.037 TELEPHONE	4,096	2,181	2,085	3,398	0	532	0
01-5110.038 UTILITIES	28,658	32,894	34,131	37,560	0	176	0
01-5110.039 OVERTIME	2,846	2,386	2,057	2,402	5,000	0	0
01-5110.040 LEASE VEHICLES	13,313	22,609	22,109	28,407	13,500	0	23,368
01-5110.042 SCHOOL/TRAINING	0	0	0	950	0	0	0
01-5110.043 UNIFORMS	4,895	8,200	7,323	7,695	0	243	0
01-5110.044 SUPPLIES-BUILDING/OFFICE	9,878	5,924	12,555	15,864	3,000	5,107	3,000
01-5110.045 PROPERTY/LIABILITY INS	4,033	12,654	10,227	10,959	11,000	0	11,000
01-5110.049 WORKERS COMP. INS.	7,114	7,127	7,973	5,152	8,500	0	8,500
01-5110.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,400	1,500	1,600	1,700	0	0	0
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	502,431	545,432	420,175	535,232	200,450	74,374	80,818

Item 3.

01 -GENERAL FUND
120 Fire

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
01-5120.001 WAGES	0	0	0	92,024	136,120	172,432	498,957
01-5120.002 CERTIFICATE PAY	0	0	0	0	0	0	1,199
01-5120.003 BUILDING REPAIR	299	1,492	4,276	5,542	2,000	38,333	4,000
01-5120.004 FREIGHT/POSTAGE	275	377	10	99	200	33	200
01-5120.005 RETIREMENT, FIREMEN	4,932	5,216	3,348	7,344	5,000	3,240	0
01-5120.007 DUES & SUBSCRIPTIONS	2,336	738	1,070	1,404	1,500	0	1,500
01-5120.008 CONTRACTS, FIREMEN	24,769	24,839	33,886	22,745	20,000	5,286	10,000
01-5120.009 SPECIAL PROJECTS	5,213	2,153	6,474	3,315	3,500	14,072	13,500
01-5120.010 EQUIPMENT	19,974	6,063	3,499	9,183	5,000	(5,969)	35,000
01-5120.011 NEW FIRE TRUCK	0	10,000	0	0	10,000	0	10,000
01-5120.012 FIRE HYDRANTS	0	0	332	505	1,000	370	1,000
01-5120.013 EQUIPMENT REPAIR	14,208	6,373	6,064	23,316	11,000	29,205	18,000
01-5120.014 COMPUTER/TECH/SOFTWARE	125	517	2,315	4,089	12,500	5,105	17,500
01-5120.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	2,000
01-5120.016 EQUIPMENT TESTING	4,703	5,327	3,933	7,191	8,000	3,212	8,000
01-5120.020 VEHICLE REPAIR	0	0	0	0	0	0	2,000
01-5120.021 CAPITAL OUTLAY	0	67,875	26,260	17,485	0	0	56,537
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	5,000	5,000	5,000	4,167	0
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	382	300	1,045	1,500
01-5120.032 SOCIAL SECURITY (FICA)	0	0	409	5,261	3,877	11,284	29,459
01-5120.033 MEDICARE	0	0	96	1,230	907	2,639	6,918
01-5120.034 TML HEALTH INSURANCE	0	0	0	7,674	0	5,930	62,724
01-5120.035 RETIREMENT (TMRS)	0	0	0	6,410	5,532	10,293	42,706
01-5120.036 FUEL (GAS & OIL)	5,103	8,465	8,642	10,508	10,000	9,588	16,250
01-5120.037 TELEPHONE	850	604	3,475	3,873	3,500	3,888	3,500
01-5120.038 UTILITIES	6,647	3,680	6,087	6,726	6,000	6,688	12,500
01-5120.039 OVERTIME	0	0	0	789	0	1,788	15,000
01-5120.040 LEASE VEHICLE	0	5,685	5,851	16,342	15,000	22,875	12,000
01-5120.042 SCHOOL/TRAINING	2,159	4,426	6,442	258	5,000	8,131	8,000
01-5120.043 UNIFORMS & GEAR	7,904	4,991	5,983	33,378	10,000	11,399	40,264
01-5120.044 SUPPLIES	2,041	1,961	4,211	5,699	4,000	(5)	8,700
01-5120.045 PROPERTY/LIABILITY INS.	5,463	2,531	4,256	4,515	5,000	9,632	10,000
01-5120.049 WORKERS COMP. INS.	945	1,425	1,595	1,789	1,800	2,523	3,000
01-5120.053 LONGEVITY	0	0	0	800	2,000	2,000	2,000
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
01-5120.44A FIRE FIGHTING SUPPLIES	0	0	0	0	0	0	6,000
TOTAL 120 Fire	112,545	169,337	144,512	305,877	294,735	380,180	959,914

Item 3.

01 -GENERAL FUND
130 Police

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5130.001 WAGES	270,353	312,143	299,334	414,646	468,521	485,253	501,100
01-5130.002 CERTIFICATE PAY	5,908	5,123	4,708	2,908	5,000	20	0
01-5130.004 FREIGHT/POSTAGE	112	279	156	188	300	439	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	94,072	112,994	118,023	108,188	120,000	108,188	125,407
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	0	0	34	0
01-5130.009 REQUAL AMMO	1,524	1,906	2,845	1,342	5,500	2,488	5,500
01-5130.010 EMPLOYEE PHYSICAL	60	150	0	787	500	77	500
01-5130.011 TRANS TO EQUIP FUND	3,600	3,600	5,417	2,917	5,000	4,167	0
01-5130.013 SPECIAL PROJECTS	(41,199)	292	313	318	1,000	0	500
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	89	2,500	0	500
01-5130.016 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-5130.017 EQUIPMENT REPAIRS	3,343	20,819	5,633	20,327	52,500	20,253	20,000
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	0	0	0	805	1,000	0	1,000
01-5130.020 VEHICLE REPAIR	0	0	0	0	0	0	0
01-5130.021 CAPITAL EXPENSE	3,821	42,644	27,925	(673)	0	0	10,000
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230	21,230	20,813	21,544	21,230	19,461	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,851	543	56	1,054	2,422	567	2,422
01-5130.029 COMPUTER/TECH/LICENSE	52,895	12,782	15,911	17,254	43,000	47,947	55,000
01-5130.030 SANE EXAMS	0	0	0	0	500	0	500
01-5130.032 SOCIAL SECURITY (FICA)	18,679	22,475	22,556	28,125	34,943	33,816	32,979
01-5130.033 MEDICARE	4,360	5,256	5,275	6,578	8,172	7,909	7,774
01-5130.034 TML HEALTH INSURANCE	52,877	57,655	58,021	65,839	108,825	108,506	107,459
01-5130.035 RETIREMENT (TMRS)	35,446	39,260	34,990	49,537	55,159	44,034	60,696
01-5130.036 FUEL (GAS & OIL)	23,425	37,964	30,680	34,508	50,000	38,644	40,000
01-5130.037 TELEPHONE	4,908	4,730	5,521	7,801	5,000	7,939	6,500
01-5130.039 OVERTIME	23,723	35,761	42,911	50,733	25,000	44,851	31,000
01-5130.040 LEASE VEHICLES	41,164	40,509	39,829	35,320	45,000	132,510	90,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,503	2,445	2,709	14,992	15,000	4,470	10,000
01-5130.043 UNIFORMS - POLICE	5,783	3,971	9,491	5,093	15,000	10,463	10,000
01-5130.044 SUPPLIES	13,857	5,435	728	2,055	5,000	2,484	5,000
01-5130.045 PROPERTY/LIABILITY INS.	7,853	11,810	12,397	13,302	13,000	14,871	15,000
01-5130.049 WORKERS COMP. INS.	7,641	6,652	7,442	6,262	10,000	6,256	10,000
01-5130.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	900	1,000	1,100	1,200	2,200	3,600	4,200
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 130 Police	661,688	810,429	775,786	914,036	1,122,272	1,150,247	1,175,567

Item 3.

01 -GENERAL FUND
135 Court

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5135.001 WAGES	32,357	34,437	36,164	39,904	38,563	37,197	38,563
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	9	2,318	0	0	0	0	0
01-5135.003 CERTIFICATE PAY	732	577	640	599	1,000	0	600
01-5135.004 POSTAGE	81	297	233	180	300	539	500
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(2)	(188)	88	(2)	300	(40)	300
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	0	0	0	0	8,500	0	0
01-5135.010 PROSECUTING ATTORNEY	3,300	3,600	3,600	3,300	3,600	3,300	3,600
01-5135.015 AUDIT	0	550	550	550	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	243	8	9	117	269	179	269
01-5135.029 COMPUTER MAINTENANCE/TECH	274	4,113	3,089	4,008	2,000	3,955	1,000
01-5135.032 SOCIAL SECURITY (FICA)	2,118	2,214	2,329	2,477	2,685	2,306	2,391
01-5135.033 MEDICARE	495	518	545	579	628	539	559
01-5135.034 TML HEALTH INSU.	8,132	8,432	9,385	12,296	12,092	12,056	11,940
01-5135.035 RETIREMENT (TMRS)	3,872	3,809	3,296	4,286	4,741	18,279	4,671
01-5135.037 TELEPHONE	393	534	448	475	500	492	500
01-5135.042 SCHOOL/TRAINING	225	125	631	461	1,000	250	1,000
01-5135.044 SUPPLIES	29	710	461	397	500	640	500
01-5135.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	600	700	800	900	0	0	0
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	0	0	1,000	0	1,000
TOTAL 135 Court	53,858	63,753	62,267	70,527	78,478	80,244	68,193

Item 3.

01 -GENERAL FUND
140 Sanitation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	56	46	691	10,863	0	47	100
01-5140.003 SALES TAX - TRASH	28,701	30,957	31,208	19,917	1,000	32,348	35,000
01-5140.004 POSTAGE	0	0	0	0	25,000	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	0	0	0	0	0
01-5140.007 WASTE CONTRACT	329,771	345,336	360,183	328,266	300,000	355,388	300,000
01-5140.041 BAD DEBTS	1,046	968	525	(110)	0	2,241	2,500
TOTAL 140 Sanitation	359,574	377,307	392,607	358,936	326,000	390,023	337,600

Item 3.

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5150.001 WAGES	29,032	19,745	37,870	26,071	49,000	46,963	49,005
01-5150.003 PROMOTIONAL	5,538	4,031	2,671	1,819	10,000	1,634	10,000
01-5150.004 POSTAGE	6	29	14	0	50	0	50
01-5150.005 DUES/SUBSCRIPTIONS	1,229	1,148	1,760	1,890	2,000	630	2,000
01-5150.006 COMPUTER/TECH	3,243	4,488	2,847	6,649	3,500	4,191	3,500
01-5150.007 SIGN GRANT	20,000	20,621	18,879	665	1,000	535	1,000
01-5150.008 MAIN STREET EVENTS	1,307	(44)	2,005	21,309	10,000	17,301	15,000
01-5150.009 SPECIAL PROJECTS	459	390	8,123	522	0	533	0
01-5150.025 UNEMPLOYMENT EXP (TEC)	252	9	9	117	269	63	269
01-5150.032 SOCIAL SECURITY (FICA)	1,885	1,165	2,348	1,519	3,409	2,912	3,083
01-5150.033 MEDICARE	441	272	549	355	797	681	721
01-5150.034 TML INSURANCE	6,083	4,260	5,474	6,522	12,092	12,046	11,940
01-5150.035 RETIREMENT (TMRS)	3,661	1,966	3,640	2,550	5,268	4,928	5,936
01-5150.037 TELEPHONE	1,077	480	467	475	600	492	600
01-5150.039 OVERTIME	49	0	0	0	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	150	800	1,216	399	4,500	2,793	3,000
01-5150.044 SUPPLIES	1,175	673	443	414	700	106	700
01-5150.053 LONGEVITY	800	0	0	0	0	0	0
TOTAL 150 Main Street	76,386	60,033	88,315	71,276	103,186	95,809	106,804

Item 3.

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	40	0	0	30,428	42,848	51,118	109,058
01-5180.003 BUILDING REPAIR	273	188	13	2	500	21,166	5,000
01-5180.007 COMPUTER/TECH	270	0	47	1,670	500	992	1,500
01-5180.009 SPECIAL PROJECTS	56	104	0	3,842	1,000	4,284	1,000
01-5180.010 EQUIPMENT FUND	28	605	0	145	500	221	500
01-5180.015 ANIMAL DISPOSAL	98	202	76	187	500	0	500
01-5180.016 VET SERVICES	0	1,427	0	1,562	2,500	9,542	10,000
01-5180.017 EQUIPMENT & REPAIRS	0	0	17	1,007	2,000	621	1,000
01-5180.018 ANIMAL IMPOUNDMENT	907	347	1,212	307	2,000	180	300
01-5180.019 AUDIT	1,000	550	550	550	550	519	1,000
01-5180.020 VEHICLE REPAIRS	634	419	1,350	102	500	538	1,000
01-5180.021 CAPITAL EXPENSE	0	0	527	0	2,000	0	0
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	5,000	5,000	5,000	3,864	0
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	117	269	87	807
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	68	97	127	2,079	3,022	3,345	6,762
01-5180.033 MEDICARE EXPENSE	16	23	30	486	707	782	1,581
01-5180.034 TML HEALTH INSU.	0	0	0	8,222	12,092	12,594	23,880
01-5180.035 RETIREMENT (TMRS)	0	0	0	3,417	0	3,995	11,393
01-5180.036 FUEL (GAS & OIL)	2,536	2,240	1,300	2,180	4,000	2,658	3,500
01-5180.037 TELEPHONE	370	380	460	629	800	1,584	1,500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	50	43	0	436	200	0	0
01-5180.039 OVERTIME	1,094	1,559	2,050	4,945	3,000	2,669	1,000
01-5180.040 LEASE VEHICLES	10,148	5,997	7,341	11,628	8,000	7,868	14,131
01-5180.041 UTILITIES	635	624	523	938	1,500	4,745	4,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	491	0	0	850	2,000	1,274	1,000
01-5180.043 UNIFORMS	781	331	555	1,067	800	1,318	800
01-5180.044 SUPPLIES	1,039	1,103	989	1,428	1,500	1,203	1,200
01-5180.045 PROPERTY/LIABILITY INS.	683	4,640	6,970	7,444	7,000	13,132	13,500
01-5180.049 WORKERS COMP. INS.	1,882	2,613	2,924	3,280	4,500	2,906	4,500
01-5180.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	26,698	27,092	32,060	93,948	109,787	153,206	220,412

Item 3.

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	5,000	1,080	42,500
01-5190.003 REPAIRS & MAINTENANCE	2,655	3,461	3,975	32,966	10,000	4,426	2,000
01-5190.008 MOWING	0	3	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	3,200	9,750	0	2,534	5,000	5,612	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,980	8,956	327	5,260	2,000	15,009	2,000
01-5190.012 CHEMICALS	64	2,167	4,626	4,684	4,000	4,917	4,500
01-5190.013 EQUIPMENT REPAIR	1,414	3,193	40	554	1,600	19	0
01-5190.015 AUDIT	700	0	0	0	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	688	20,000	5,335	100,000
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	5,000	5,000	5,000	4,583	0
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	108	0	0	0	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	0	42	122	24	500	0	0
01-5190.037 TELEPHONE	304	418	304	342	600	456	0
01-5190.038 UTILITIES	2,327	2,119	2,529	5,553	4,000	27,263	27,000
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	6	0	0	0	0	0
01-5190.044 SUPPLIES	2,282	655	0	931	800	294	0
01-5190.045 PROPERTY/LIABILITY INS.	2,629	1,265	3,426	2,757	2,000	3,011	3,000
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	713	0	894	1,000	747	1,000
01-5190.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,262	36,347	20,349	62,188	61,500	72,752	182,000

Item 3.

01 -GENERAL FUND
195 Code Enforcement

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	42,198	43,825	45,981	34,935	0	0	0
01-5195.004 FREIGHT/POSTAGE	138	170	122	207	0	168	300
01-5195.007 DUES & SUBSCRIPTIONS	290	239	215	55	0	0	0
01-5195.008 INSPECTION FEES	0	75	0	435	0	0	0
01-5195.009 SPECIAL PROJECTS	0	0	0	142	0	22	0
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	0	0	0
01-5195.015 ADVERTISING	0	0	0	0	0	0	0
01-5195.016 COMPUTER/TECH	976	342	568	2,379	0	0	0
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	250	216	289	204	0	0	0
01-5195.018 AUDIT	1,000	1,000	1,000	1,000	0	0	0
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	5,000	5,000	0	0	0
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	144	9	9	117	0	0	0
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,701	2,767	2,904	2,150	0	0	0
01-5195.033 MEDICARE	632	647	679	503	0	0	0
01-5195.034 TML HEALTH INSURANCE	8,132	8,433	9,385	94	0	120	0
01-5195.035 RETIREMENT (TMRS)	4,731	4,919	4,242	4,100	0	0	0
01-5195.036 FUEL (GAS & OIL)	1,350	1,099	1,015	1,301	0	0	0
01-5195.037 TELEPHONE	872	730	796	509	0	0	0
01-5195.039 OVERTIME	40	63	0	0	0	0	0
01-5195.040 LEASE VEHICLES	4,120	5,092	5,438	8,704	0	0	0
01-5195.042 SCHOOL/TRAINING/TRAVEL	195	180	0	90	0	0	0
01-5195.043 UNIFORMS	995	586	390	708	0	0	0
01-5195.044 SUPPLIES	264	484	1,795	304	0	145	500
01-5195.045 PROPERTY/LIABILITY INS.	0	0	1,000	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	0	0	0	0	0
01-5195.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	700	800	900	1,000	0	0	0
TOTAL 195 Code Enforcement	73,328	75,274	81,727	63,936	0	455	800

Item 3.

01 -GENERAL FUND
530 Due From EDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	--------) Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	0	0	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	0	0	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	0	0	0	0	0	0
01-5530.035 RETIREMENT DUE FROM EDC	0	0	0	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,346,395	2,595,768	2,558,550	3,544,639	3,078,947	2,925,693	3,864,531
REVENUE OVER/(UNDER) EXPENDITURES	158,380	(139,796)	921,930	(1,006,007)	315,853	(250,366)	111,800

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-4000	DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001	WATER REVENUE	520,037	711,312	716,309	705,333	800,000	660,603	1,045,570
02-4002	SEWER REVENUE	524,799	664,961	667,951	667,591	750,000	609,774	887,517
02-4003	PENALTIES	25,359	29,997	29,536	32,355	30,000	27,771	30,000
02-4004	TAP FEES	26,400	22,800	16,356	23,735	30,000	9,474	16,500
02-4005	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006	TRANSFER FEE	180	240	270	235	250	120	250
02-4007	CASH OVER/SHORT	0	0	0	0	0	8	0
02-4008	BULK WATER REVENUE	1,144	1,200	4,453	9,290	10,000	10	10,000
02-4009	RETURN CHECK FEE REVENUE	200	140	125	225	200	175	150
02-4010	RECONNECT FEE REVENUE	11,540	7,490	7,430	9,280	9,000	14,040	9,000
02-4011	MISC. WATER & SEWER REVENUE	860	783	2,123	742	2,000	312	2,000
02-4012	BULK SEWER	6,080	5,320	3,720	2,040	5,000	7,332	7,000
02-4013	UTILITY GRANT REVENUE	0	0	0	0	0	0	204,000
02-4015	STORMWATER REVENUE	52,236	52,875	53,502	53,829	52,000	47,271	52,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	216,865	218,673	219,885	220,635	215,000	194,391	215,000
02-4022	INTEREST EARNED REVENUE	18,033	18,606	27,448	65,697	25,000	19,283	10,000
02-4033	RESALE OF VEHICLES	24,570	0	14,115	0	0	0	0
02-4040	TRANSFER FROM EDC	0	0	0	0	0	0	0
02-4044	TDA GRANT PROCEED	0	0	0	0	0	0	0
02-4045	INTERGOVERNMENTAL CONTRIBUTION	0	170,000	0	0	0	0	0
02-4048	CREDIT CARD PROCESSING FEE	0	0	2,157	8,182	6,000	10,036	10,000
02-4998	USE OF FUND BALANCE	0	0	0	0	0	0	0
02-4999	TRANSFERS IN	(86,446)	(90,078)	0	0	0	0	0
02-4999.001	TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES		1,341,857	1,814,321	1,765,380	1,799,169	1,934,450	1,600,600	2,498,987

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
140 Public Works

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	39,798	0	0	40,168	75,000	74,276	75,005
02-5140.002 CERTIFICATE/LICENSE PAY	831	0	0	0	0	4	1,800
02-5140.007 COMPUTER/TECH	74	0	0	1,188	1,000	291	1,000
02-5140.009 SPECIAL PROJECTS	0	0	0	58	1,000	0	0
02-5140.010 CLOTHING ALLOWANCE	0	0	0	0	0	0	400
02-5140.020 VEHICLE REPAIRS	234	0	0	0	500	330	500
02-5140.021 CAPITAL EXPENSE	0	0	0	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	1,800	0	0	0	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	252	0	0	117	269	63	269
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	2,839	0	0	2,346	5,390	4,720	4,695
02-5140.033 MEDICARE EXPENSE	635	0	0	549	1,261	1,104	1,581
02-5140.034 TML HEALTH INS.	6,091	2	0	7,879	12,092	12,056	11,940
02-5140.035 RETIREMENT (TMRS)	5,159	0	0	3,974	9,221	7,461	9,085
02-5140.036 FUEL (GAS & OIL)	1,105	0	0	760	2,000	1,588	2,000
02-5140.037 TELEPHONE	332	0	0	0	1,200	0	0
02-5140.039	1,022	0	0	0	0	0	0
02-5140.040 LEASE VEHICLES	1,237	0	0	5,159	7,000	8,030	11,736
02-5140.042 TRAVEL/TRAINING/SCHOOL	299	0	0	0	2,000	2,992	2,000
02-5140.043 UNIFORMS	72	0	0	509	450	857	0
02-5140.044 SUPPLIES	290	0	0	626	500	171	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	1,000	0	123	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	1,030	0
02-5140.053 LONGEVITY	2,000	0	0	0	2,000	2,000	2,000
TOTAL 140 Public Works	64,071	2	0	64,332	120,883	117,096	124,011

Item 3.

02 -UTILITY FUND
145 Utilities

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5145 UTILITIES	0	0	0	0	0	0	0
02-5145.001 WAGES	0	0	0	0	260,157	232,194	243,235
02-5145.002 CERTIFICATION PAY	0	0	0	0	2,400	0	2,400
02-5145.003 CONTRACT LABOR	0	0	0	0	0	0	0
02-5145.004 POSTAGE/SHIPPING	0	0	0	0	50	87	50
02-5145.005 HVY EQUIP RENTAL/LEASE	0	0	0	0	0	0	0
02-5145.006 EQUIP RENTAL/LEASE	0	0	0	0	13,000	(566)	3,000
02-5145.007 COMPUTER/TECHNOLOGY	0	0	0	0	2,000	687	500
02-5145.008 METERS	0	0	0	0	10,000	1,031	3,000
02-5145.009 METER SUPPLIES	0	0	0	0	10,000	11,022	10,000
02-5145.010 CLOTHING ALLOWANCE	0	0	0	0	1,500	627	2,000
02-5145.011 GROUNDS EQUIP PURCHASING	0	0	0	0	0	0	0
02-5145.012 EQUIPMENT REPAIRS	0	0	0	0	10,000	1,556	2,000
02-5145.013 METER MAINT CONTRACT	0	0	0	0	5,000	340	5,000
02-5145.014 HERBICIDES/PESTICIDES	0	0	0	0	3,000	348	1,000
02-5145.015 DRUG TEST/INOCULATION	0	0	0	0	0	120	0
02-5145.016 EQUIP REPAIR PARTS	0	0	0	0	500	3,271	1,000
02-5145.017 VEHICLE REPAIRS	0	0	0	0	10,000	448	2,000
02-5145.018 PIPE/VALVES/CLAMPS STOCK	0	0	0	0	100,000	33,274	30,000
02-5145.019 WATER/SEWER MISC SUPPLIES	0	0	0	0	100,000	9,516	20,000
02-5145.020 WATER/SEWER IMPROVEMENTS	0	0	0	0	200,000	67,766	30,000
02-5145.021 CAPITAL IMPROVEMENTS	0	0	0	0	5,000	0	0
02-5145.022 CONSULTING/ENGINEERING FEES	0	0	0	0	4,000	0	4,000
02-5145.023	0	0	0	0	0	0	0
02-5145.024 TRANS TO EQUIP FUND	0	0	0	0	5,000	3,750	0
02-5145.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	2,153	519	1,615
02-5145.032 SOCIAL SECURITY	0	0	0	0	29,913	15,269	15,881
02-5145.033 MEDICARE	0	0	0	0	1,596	3,571	3,737
02-5145.034 TML HEALTH INSURANCE	0	0	0	0	72,550	62,677	71,640
02-5145.035 RETIREMENT (TMRS)	0	0	0	0	31,986	22,971	26,706
02-5145.036 FUEL (GAS & OIL)	0	0	0	0	15,000	5,224	5,000
02-5145.037 TELEPHONE	0	0	0	0	3,000	3,782	4,000
02-5145.038 UTILITIES	0	0	0	0	30,000	14,809	20,000
02-5145.039 OVERTIME	0	0	0	0	5,000	11,916	15,000
02-5145.040 LEASE VEHICLES	0	0	0	0	25,000	26,019	41,713
02-5145.042 SCHOOL/TRAINING	0	0	0	0	2,500	3,393	2,500
02-5145.043 UNIFORMS	0	0	0	0	5,000	5,634	0
02-5145.044 BUILDING/OFFICE SUPPLIES	0	0	0	0	8,000	2,880	3,000
02-5145.045 LIABILITY INSURANCE	0	0	0	0	13,000	6,041	5,250
02-5145.049 WORKERS COMP INSURANCE	0	0	0	0	8,500	5,261	4,500
02-5145.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5145.053 LONGEVITY	0	0	0	0	2,000	1,900	1,600
02-5145.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 145 Utilities	0	0	0	0	996,805	557,338	581,327

02 -UTILITY FUND
150 Storm Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	14,000	14,000	0	0	14,000	0	1,000
02-5150.002 STREET DRAINAGE	30,000	30,000	0	0	30,000	0	1,000
02-5150.041 BAD DEBT STORM WATER	125	105	22	(12)	100	208	100
TOTAL 150 Storm Water	44,125	44,106	22	(12)	44,100	208	2,100

Item 3.

02 -UTILITY FUND
160 Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5160.001 WAGES	128,079	132,665	137,465	141,679	159,815	127,296	134,080
02-5160.002 CERTIFICATE/LICENSE PAY	5,362	2,631	2,400	2,031	2,000	0	3,600
02-5160.003 DUES & SUBSCRIPTIONS	535	130	285	231	300	0	300
02-5160.004 FREIGHT/POSTAGE	2,870	3,222	3,510	4,117	3,300	4,257	4,000
02-5160.005 PERMITS/ASSESS./LICENSE	6,382	6,057	4,251	6,879	7,500	5,550	7,500
02-5160.006 LAB SUPPLIES & FEES	9,675	12,907	15,313	41,711	40,000	23,507	27,000
02-5160.007 COMPUTER/TECH	6,194	3,236	3,796	6,549	3,000	9,155	2,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	88,950	98,583	83,417	91,000	100,000	100,750	104,000
02-5160.009 CLOTHING ALLOWANCE	0	0	0	0	600	448	1,200
02-5160.010 WATER PLANT REPAIRS	43,576	30,042	38,543	24,321	80,000	21,967	40,000
02-5160.011 SERVICE CONTRACT FEES	4,754	7,205	7,262	8,782	8,500	23,388	25,000
02-5160.012 CHEMICALS - WATER PLANT	74,100	68,775	97,310	74,602	75,000	62,502	70,000
02-5160.013 SLUDGE DISPOSAL	25,000	31,584	0	34,547	40,000	0	40,000
02-5160.014 MAIN/EXPANSION SUPPLIES	13,135	26,394	82,336	30,867	50,000	640,140	0
02-5160.015 INT. DUE ON DEPOSITS	3,142	3,285	3,404	3,524	3,500	800	1,500
02-5160.016 FIRE HYDRANTS AND VALVES	0	3,047	464	431	16,000	4,018	3,000
02-5160.017 REPAIR VEHICLE	539	931	255	2,089	500	488	500
02-5160.018 SPECIAL PROJECTS	140	348	2,829	40,304	1,000	987	1,000
02-5160.019 ENGINEER EXPENSE/ADM	9,312	42,975	77,380	100,025	100,000	37,987	100,000
02-5160.020 SAFETY EQUIPMENT	15,764	19,933	10,253	11,672	7,000	2,631	1,000
02-5160.021 CAPITAL EXPENSE	0	30	299,766	244,077	2,000	0	5,000
02-5160.022 WATER METER/SUPPLIES	30,039	8,007	11,579	44,835	10,000	91,979	0
02-5160.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,500	1,500
02-5160.024 TRANS TO EQUIP FUND	3,900	3,600	5,000	44,340	5,000	3,750	0
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	656	120	36	353	807	306	807
02-5160.026 METER READING DEVICE MAINT.	0	10,921	0	0	300	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	2,042	0	0	0	2,500	0	0
02-5160.028 DAM CLEANING	0	0	3,500	13,500	12,000	0	1,000
02-5160.029 TWDB LOAN-RAW WATER LINE	0	0	0	0	0	0	187,490
02-5160.032 SOCIAL SECURITY (FICA)	8,914	9,072	9,571	9,285	7,626	8,197	8,784
02-5160.033 MEDICARE	2,085	2,122	2,238	2,171	2,251	1,917	2,070
02-5160.034 TML HEALTH INSU.	25,093	26,688	25,808	31,940	24,183	22,390	23,880
02-5160.035 TMRS	15,819	10,543	11,698	13,072	19,649	10,458	12,849
02-5160.036 GAS & OIL	1,452	2,848	7,211	1,841	4,000	1,575	2,000
02-5160.037 TELEPHONE	3,985	3,717	2,493	2,758	3,000	2,248	2,500
02-5160.038 UTILITIES	24,044	26,134	29,460	28,665	25,000	25,314	25,000
02-5160.039 OVERTIME	10,364	8,316	13,082	8,823	8,000	4,062	4,000
02-5160.040 LEASE VEHICLES	4,918	8,319	7,745	9,112	8,500	7,599	11,390
02-5160.041 BAD DEBT EXPENSE	1,693	2,903	1,204	(160)	2,000	5,646	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	2,223	5,088	6,789	1,735	2,500	179	2,000
02-5160.043 UNIFORMS	349	361	0	1,800	600	2,558	0
02-5160.044 SUPPLIES-BUILDING/OFFICE	2,356	4,582	2,794	3,241	3,500	3,383	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,575	10,245	11,312	12,131	11,500	13,067	11,500
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,371	2,138	2,392	5,965	6,000	5,758	6,000
02-5160.050 TERMININATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
160 Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0	0	0	0	0	0
02-5160.053 LONGEVITY	2,200	2,400	800	1,000	0	900	1,100
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	0	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	(40,592)	(71,029)	0	0	0	0	0
02-5160.076 OPEB EXPENSE	1,190	(5,840)	0	0	0	0	0
TOTAL 160 Water	548,183	566,240	1,025,952	1,106,846	859,932	1,278,658	880,350

Item 3.

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5170.001 WAGES	122,145	129,099	143,601	167,037	151,751	141,346	135,782
02-5170.002 BUILDING MAINTENANCE	124	0	0	975	10,000	2,192	2,000
02-5170.003 DUES & SUBSCRIPTIONS	0	0	130	70	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,868	3,210	3,492	4,143	3,500	4,263	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,468	2,679	2,468	2,468	5,000	1,454	5,000
02-5170.006 LAB FEES	11,771	14,846	16,260	26,516	16,500	20,029	12,000
02-5170.007 TRANSFER TO WWTP FUND	0	0	70	225	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	0	5,375	0	0	0
02-5170.009 CLOTHING ALLOWANCE	0	0	0	0	600	512	1,200
02-5170.010 PLANT REPAIRS/MAINTENANCE	49,503	39,857	63,133	47,823	60,000	67,041	50,000
02-5170.011 LIFT STATION REPAIR/MAINT	0	0	0	36,310	20,000	52,847	30,000
02-5170.012 CHEMICALS - WASTE WATER PLANT	18,616	11,060	12,573	9,049	20,000	26,482	20,000
02-5170.013 SLUDGE DISPOSAL SERVICE	95,215	49,520	128,196	45,301	80,000	99,306	85,000
02-5170.014 SEWER COLLECT REPAIR/MAINT	85,492	9,014	177,057	114,525	45,000	40,606	20,000
02-5170.015 COMPUTER/TECH	2,760	3,046	2,394	5,509	3,000	10,563	3,000
02-5170.016 AERATORS/MAINTENANCE	4,804	10,564	27,403	29,821	60,000	5,200	20,000
02-5170.017 REPAIR VEHICLES	5,406	1,357	2,147	439	500	881	500
02-5170.018 SPECIAL PROJECTS	3,640	1,848	373	128,741	100,000	101,151	5,000
02-5170.019 ENGINEER EXPENSE	8,846	69,100	38,545	38,519	50,000	2,098	100,000
02-5170.020 DRUG TEST/INOCULATION	10,334	5,511	3,018	4,521	500	45	500
02-5170.021 CAPITAL EXPENSE	0	6,764	552,000	295,193	0	54,050	29,053
02-5170.022 2012-C.O-FIRST NATIONAL BANK	77,160	70,969	110,475	25,746	19,188	24,550	196,393
02-5170.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,500	1,000
02-5170.024 TRANS TO EQUIP FUND	3,300	3,600	5,000	7,658	5,000	4,584	0
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	504	18	18	243	807	398	807
02-5170.026 2013 CO TWDB DEBT	8,224	0	0	0	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	0	0	0	3,000	0	0
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	3,000	2,885	3,000	1,915	2,000	69	3,000
02-5170.030 SAFETY EQUIPMENT	0	0	0	0	0	531	500
02-5170.032 SOCIAL SECURITY (FICA)	8,384	9,392	10,910	11,316	11,290	8,996	9,032
02-5170.033 MEDICARE	1,994	2,197	2,552	2,646	2,640	2,104	2,141
02-5170.034 TML HEALTH INSU.	24,397	25,297	28,236	38,973	24,183	35,110	35,820
02-5170.035 RETIREMENT (TMRS)	16,743	16,662	16,162	18,225	18,517	17,531	16,447
02-5170.036 FUEL (GAS & OIL)	2,601	3,991	3,884	4,837	3,000	7,523	6,000
02-5170.037 TELEPHONE	2,471	1,398	1,440	1,671	2,500	1,889	2,500
02-5170.038 UTILITIES	37,610	42,112	55,572	56,002	30,000	43,845	40,000
02-5170.039 OVERTIME	10,558	15,388	25,015	22,743	10,000	1,753	3,000
02-5170.040 LEASE VEHICLES	5,781	8,631	7,813	7,821	7,000	11,406	25,388
02-5170.041 BAD DEBTS (SEWER SERVICE)	1,660	2,542	778	(174)	2,500	4,929	2,500
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,845	950	1,395	2,890	2,000	3,207	2,500
02-5170.043 UNIFORMS	303	0	110	1,804	1,200	3,026	0
02-5170.044 BUILDING/OFFICE SUPPLIES	2,391	2,505	2,206	7,199	5,000	2,919	3,000
02-5170.045 PROPERTY/LIABILITY INS.	2,936	3,796	13,704	12,131	11,000	13,625	14,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	1,085	2,138	0	5,665	5,700	5,758	6,000
02-5170.050 TERMINIATION PAY	0	0	0	0	0	0	0

Item 3.

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5170.053 LONGEVITY	(569)	3,300	3,500	2,900	200	2,000	2,000
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	637,368	576,247	1,465,631	1,195,771	794,227	827,318	894,213

Item 3.

02 -UTILITY FUND
505 Depreciation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5505.000 CIP	500,303	505,931	0	0	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	500,303	505,931	0	0	0	0	0
TOTAL EXPENDITURES	1,794,050	1,692,526	2,491,605	2,366,936	2,815,947	2,780,617	2,482,001
REVENUE OVER/(UNDER) EXPENDITURES	(452,193)	121,795	(726,225)	(567,768)	(881,497)	(1,180,017)	16,986

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

03 -1998 WWTP EXPANSION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-4022 INTEREST INCOME	0	0	0	0	0	0	0
03-4051 ADV. TAX REVENUE	0	0	0	0	0	0	0
03-4051.001 DEL. TAX REVENUE	0	0	0	0	0	0	0
03-4052 ADV TAX REV - PEN & INT	0	0	0	0	0	0	0
03-4999 TRANSFERS IN	0	0	0	0	0	0	0
03-4999.001 TRANSFER FROM DEBT SERVICES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

03 -1998 WWTP EXPANSION
300 WWTP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-5300.002 GENERAL EXPENSE	0	0	0	0	0	0	0
03-5300.003 DEBT SERVICE ADMINISTRATION	0	0	0	0	0	0	0
03-5300.008 INTEREST	0	0	0	0	0	0	0
03-5300.009 DEBT SERVICE	0	0	0	0	0	0	0
03-5300.020 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	0
03-5300.025 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 300 WWTP FUND	0	0	0	0	0	0	0

Item 3.

03 -1998 WWTP EXPANSION
502 1998 WWTO EXPANSION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-5502.002 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 502 1998 WWTO EXPANSION	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

04 -HOTEL/MOTEL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
04-4001	HOTEL/MOTEL TAX REVENUE	51,124	51,832	53,956	76,586	55,000	27,334	35,000
04-4002	MISC. REVENUE	0	0	0	0	0	0	0
04-4022	INT. EARNED	0	0	0	0	700	0	700
TOTAL REVENUES		51,124	51,832	53,956	76,586	55,700	27,334	35,700

Item 3.

04 -HOTEL/MOTEL FUND
400-HOTEL/MOTEL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	6,500	6,500	6,500	0	3,500	3,500	1,000
04-5400.003 CHAMBER OF COMMERCE	5,300	5,000	5,000	5,000	0	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	5,837	8,500	20,000	20,000	15,000	15,000	5,000
04-5400.006 SRS AUCTION SERVICES	2,400	2,400	2,400	0	4,800	4,800	1,000
04-5400.007 THE ALAMO MISSION	1,596	2,000	5,246	0	0	0	0
04-5400.008 GENEALOGICIAL SOCIETY	4,980	0	0	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	1,000
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	7,500	0	0	0	4,500	1,000
04-5400.011 BIKE TOUR	785	3,149	5,075	3,990	1,000	1,000	5,000
04-5400.012 MAIN STREET	10,000	10,000	10,000	(10,000)	15,000	0	16,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	37,397	45,049	54,221	18,990	39,300	28,800	35,000
TOTAL EXPENDITURES	37,397	45,049	54,221	18,990	39,300	28,800	35,000
REVENUE OVER/(UNDER) EXPENDITURES	13,727	6,783	(266)	57,597	16,400	(1,466)	700

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

05 -EDC

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
05-4001	EDC TAX REV.	354,487	406,552	403,363	406,509	425,000	338,107	425,000
05-4018	MISCELLANEOUS	0	48,644	0	(176,442)	0	0	0
05-4022	INTEREST	6,145	14,103	(10,034)	84,142	10,000	18,690	20,000
TOTAL REVENUES		360,632	469,299	393,329	314,208	435,000	356,797	445,000

Item 3.

05 -EDC
300 EDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	12,160	45,691	63,000	70,000	70,000	70,000	70,000
05-5300.002 COMPUTER	2,692	2,892	470	470	500	86	500
05-5300.003 PROMOTIONAL/MARKETING	1,680	117	21,956	37,728	30,000	79,200	35,000
05-5300.004 POSTAGE	6	13	1	1	100	3	50
05-5300.005 AUDIT EXPENSE	0	1,000	1,000	1,000	1,200	0	1,200
05-5300.007 LEG. OUTREACH	0	0	0	0	0	4,365	0
05-5300.008 SCHOLORSHIP	2,000	2,000	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	0	500	0	500	0	500
05-5300.010 ATTORNEY FEES	3,650	8,400	1,731	0	10,000	531	10,000
05-5300.011 WEBSITE	0	0	5,993	528	500	0	500
05-5300.012 HIST. FACADE GRANT	20,000	20,000	20,000	0	0	0	0
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	302	302	0	0	500	361	500
05-5300.018 BUSINESS INCENTIVES	980	1,234	3,411	36,418	10,000	28,983	10,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	1,000	0	0	6,813	10,000	9,050	35,000
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	16,344	0	16,299	20,000	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	21,450	100,000	0	0	300,000	322,276	200,000
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	0	10,000
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	15,000
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	300
05-5300.026 BUSINESS RECRUITMENT	0	0	0	659	0	693	693
05-5300.027 DUES	1,050	525	0	550	1,000	0	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	70,000	70,000	966,050	8,200	70,000	18,031	0
05-5300.030 SPLASH PAD	0	0	0	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	0	0	0	12,508	12,508	12,508	4,340
05-5300.033 MEDICARE	0	0	0	1,015	1,015	1,015	1,015
05-5300.034 TML INSURANCE	0	0	0	0	0	0	0
05-5300.035 RETIREMENT (TMRS)	0	0	0	9,100	9,100	9,100	9,100
05-5300.037 TELEPHONE	667	606	457	360	750	463	700
05-5300.042 SCHOOL/TRAINING/TRAVEL	42	79	69	79	2,000	0	2,000
05-5300.044 SUPPLIES	298	651	891	1,583	600	188	500
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	164,322	263,510	1,113,829	219,011	592,573	558,851	444,898
TOTAL EXPENDITURES	164,322	263,510	1,113,829	219,011	592,573	558,851	444,898
REVENUE OVER/(UNDER) EXPENDITURES	196,310	205,789	(720,501)	95,198	(157,573)	(202,054)	102

Item 3.

07 -DEBT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-4001	TAX REVENUE	118,117	135,588	184,298	191,868	190,000	192,587	288,710
07-4002	DEL. TAX REV	4,288	2,427	2,374	1,787	3,000	1,699	3,000
07-4002.001	I&S TAX ATT.	1,347	1,200	1,257	(428)	1,000	499	0
07-4003	DEBT SERVICE P & I	2,778	2,258	2,191	1,456	2,500	2,551	2,500
07-4022	INTEREST EARNED	3,074	5,608	9,522	31,735	10,000	19,141	13,000
07-4999	TRANSFER	(160,718)	(151,191)	0	0	0	0	0
TOTAL REVENUES		(31,113)	(4,110)	199,642	226,418	206,500	216,477	307,210

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	0	0	(11,280)	0
TOTAL 000 TRANSFERS	0	0	0	0	0	(11,280)	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

Item 3.

07 -DEBT FUND
700 DEBT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	0	0	0	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	79,809	0	101,491
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	(10)	0	24,827	24,335	134,426	46,524	23,829
07-5700.030 2024 CO TWDB-BOK-FN	0	0	137,154	163,189	21,931	0	110,451
TOTAL 700 DEBT FUND	(10)	0	161,981	187,523	236,166	46,524	235,770
TOTAL EXPENDITURES	(10)	0	161,981	187,523	236,166	35,245	235,770
REVENUE OVER/(UNDER) EXPENDITURES	(31,103)	(4,110)	37,661	38,895	(29,666)	181,232	71,440

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

09 -EQUIPMENT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
09-4022	INT. EARNED	0	0	0	0	0	0	0
09-4027	SALE OF ASSETS	0	0	0	0	0	0	0
09-4028	FIRE DEPARTMENT TRUCK	0	10,000	0	0	10,000	0	10,000
09-4029	MISC. REVENUE	0	0	0	0	0	0	0
09-4050	TRANSFERS IN	30,600	28,800	36,667	26,667	40,000	33,334	40,000
TOTAL REVENUES		30,600	38,800	36,667	26,667	50,000	33,334	50,000

09 -EQUIPMENT FUND
900 EQUIPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
09-5900.001 TRANSFER OUT	103,500	0	0	0	0	0	0
TOTAL 900 EQUIPMENT	103,500	0	0	0	0	0	0
TOTAL EXPENDITURES	103,500	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(72,900)	38,800	36,667	26,667	50,000	33,334	50,000

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

10 -CHILD SAFETY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
10-4001	CHILD SAFETY REVENUE	45	376	543	245	500	125	500
10-4022	INT. EARNED	0	0	0	0	10	0	10
10-4023	TRANSFER FROM GENERAL FUND	1,000	1,000	0	0	1,000	0	1,000
TOTAL REVENUES		1,045	1,376	543	245	1,510	125	1,510

Item 3.

10 -CHILD SAFETY
CHILD SAFETY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	1,000	0
10-5010.002 ETCADA KID PROGRAM	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL CHILD SAFETY	1,000	1,000	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	1,000	1,000	1,000	0	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	45	376	(457)	245	510	(875)	510

12 -GENERAL FIXED ASSETS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
12-4050 TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

12 -GENERAL FIXED ASSETS
FIXED ASSETS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	--------) Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
12-5012.001 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

14 -TECHNOLOGY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
14-4001	TECHNOLOGY REVENUE	547	993	1,166	1,127	1,000	1,678	1,000
14-4022	INT. EARNED	0	0	0	0	100	0	100
TOTAL REVENUES		547	993	1,166	1,127	1,100	1,678	1,100

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

Item 3.

14 -TECHNOLOGY
014 TECHNOLOGY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	0	0	0	0	1,000	0	1,500
TOTAL 014 TECHNOLOGY	0	0	0	0	1,000	0	1,500
TOTAL EXPENDITURES	0	0	0	0	1,000	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	547	993	1,166	1,127	100	1,678	(400)

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

15 -SECURITY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
15-4001	SECURITY REVENUE	118	40	36	581	300	2,057	300
15-4022	INT EARNED	0	0	0	0	0	0	0
TOTAL REVENUES		118	40	36	581	300	2,057	300

15 -SECURITY
015 SECURITY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	1,800
TOTAL 015 SECURITY	0	0	0	0	300	0	1,800
TOTAL EXPENDITURES	0	0	0	0	300	0	1,800
REVENUE OVER/(UNDER) EXPENDITURES	118	40	36	581	0	2,057	(1,500)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

20 -ENDOWEMENT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
20-4020 ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022 ENDOWEMENT INTEREST	1,400	274	(2,021)	63	3,000	(63)	3,000
TOTAL REVENUES	1,400	274	(2,021)	63	3,000	(63)	3,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,400	274	(2,021)	63	3,000	(63)	3,000

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

21 -TWDB WATERLINE GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
21-4001 TWDB REVENUE	0	0	0	0	1,750,000	0	1,750,000
21-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	1,750,000	0	1,750,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,750,000	0	1,750,000

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

22 -CONFISCATED FUNDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

23 -PARK PROJECT

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
23-4001	PARK REVENUE	0	0	29,796	0	0	0	0
23-4022	INTEREST EARNED	76	53	321	1,092	300	418	300
23-4023	A/R-AUDITORS ADJ	0	0	0	0	0	0	0
TOTAL REVENUES		76	53	30,117	1,092	300	418	300

Item 3.

23 -PARK PROJECT
PARK PROJECT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	3,980	16,414	5,000	0	5,000
23-5023.042 SPLASH PAD	0	0	0	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	0	3,980	16,414	5,000	0	5,000
TOTAL EXPENDITURES	0	0	3,980	16,414	5,000	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	76	53	26,137	(15,322)	(4,700)	418	(4,700)

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

24 -HOME PROGRAM

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
24-4001	HOME PROGRAM REVENUE	0	0	0	0	0	0	0
24-4022	INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0

24 -HOME PROGRAM
HOME PROGRAM

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
24-5024.001 CONSTRUCTION	0	0	0	0	0	0	0
24-5024.002 CONSULTANTS	0	0	0	0	0	0	0
24-5024.003 CITY EXPENSE	0	0	0	0	0	0	0
TOTAL HOME PROGRAM	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

25 -TXCDGB

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
25-4001	TXCDBG REVENUE	201,036	129,187	0	0	0	0	0
25-4002	A/R-AUDITORS ADJ	0	0	0	0	0	0	0
25-4003	ARPA GRANT PROCEEDS	0	25,650	0	0	0	0	0
25-4022	INTEREST EARNED	0	0	0	0	0	0	0
25-4050	TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES		201,036	154,837	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

25 -TXCDGB
TXCDBG

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
25-5025.001 CONSTRUCTION-SIDEWALK	187,986	129,187	0	0	0	0	0
25-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0	0
25-5025.003 CONSULTANTS - SIDEWALK	8,750	0	0	0	0	0	0
25-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0	0
25-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0	0
25-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0	0
25-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0	0
25-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	0	25,650	19,276	42,809	0	0	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0	256,629	72,676	0	0	0
25-5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0	9,227	5,907	0	870	0
25-5025.012 TXCDBG COMM DEVLOP CONSULT	0	0	13,570	(106,894)	0	3,870	0
25-5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0	171,809	173,012	0	(1,259)	0
25-5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0	0	0	0	0	0
TOTAL TXCDBG	196,736	154,837	470,511	187,509	0	3,481	0
TOTAL EXPENDITURES	196,736	154,837	470,511	187,509	0	3,481	0
REVENUE OVER/(UNDER) EXPENDITURES	4,300	0	(470,511)	(187,509)	0	(3,481)	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

26 -2013 WASTEWATER REP/IMP

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
26-4001	2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
26-4022	INTEREST EARNED	0	0	0	0	0	0	0
26-4999	TRANSFERS	247,154	247,154	0	0	0	0	0
TOTAL REVENUES		247,154	247,154	0	0	0	0	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
26-5026.001 CONSTRUCTION	0	0	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	0	0	0	0	0	0	0
26-5026.004 TRANSFERS	0	0	0	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	247,154	247,154	0	0	0	0	0

Item 3.

27 -LOCAL TRUANCY PREVENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	397	1,175	1,398	1,376	0	2,078	0
TOTAL REVENUES	397	1,175	1,398	1,376	0	2,078	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	8	23	28	28	0	42	0
TOTAL REVENUES	8	23	28	28	0	42	0

Item 3.

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2025

29 -OPIOID ABATEMENT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
29-4001	REVENUED	0	0	0	0	0	1,802	0
29-4023	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	1,802	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	1,802	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0

NOTICE ABOUT 2025 TAX RATES

Property Tax Rates in City of Mount Vernon

This notice concerns the 2025 property tax rates for the City of Mount Vernon

This notice provides information about three tax rates used in adopting the current tax year's tax rate. The no-new- revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. Except in this case, the City of Mount Vernon can adopt the de minimis rate. In each case, these rates are calculated 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.

This year's no-new-revenue tax rate..$0.52003/$100

This year's voter-approval tax rate ………………………….…………… $0.58751/$100

This year's de minimis tax rate ………………………….……………..…… $0.82387/$100

To see the full calculations, please visit www.cityofmountvernontexas.com 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
General Fund	$232,197.15
Debt Service Fund	$427,259.58

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues.

Description of Debt	Principal to be Paid	Interest to be Paid	Other	Total
Series 2013 CO	15,000.00	8,507.50	$ -	23,507.50
Series 2024 CO TWDB Engineer fees	35,000.00	75,450.50	$ -	110,450.50
Simmons Bank Gov Cap loan 10795	63,550.31	23,975.96	$ -	$87,526.27
Simmons Bank Gov Cap loan 10925	10,237.78	3,726.60	$ -	13,964.44
Loan 18137608 – Series 2021 CO	137,154.00	59,238.67	$ -	196,392.67
Total	$260,942.09	170,899.23	$ -	$431,841.32

Total Required for 2025 Debt Service………………………………	$431,841.32
-Amount paid from funds listed in unencumbered funds………..	$196,392.67
-Amount paid from other resources……………….…………….…	$0
-Excess collections last year……………………....…………	$1,594.00
=Total to be paid from taxes in 2025…………………………	$233,854.71
+Amount added in anticipation that the taxing unit will collect	
only 81% of its taxes in 2025……………………………	$
=Total Debt Levy…………………………………………….	$288,712

TAX IMPACT STATEMENT

The City of Mount Vernon provides the following information in compliance Texas Government Code § 551.043(c): (i) a copy of the City's proposed budget may be located on the City's home page of its website located at www.cityofmountvernontexas.com and (ii) Taxpayer Impact Statement – For the median-valued homestead property a comparison of the current property tax bill in dollars pertaining to the property for the current fiscal year ("FY"), an estimate if the proposed budget is adopted for the upcoming FY, and an estimate of a balanced budget at the no-new-revenue tax rate for the upcoming FY is below:

Median-Valued Homestead Property of $178,108 Current FY 2024/2025	Property Tax Bill in Dollars $ 965.15
An estimate if the proposed budget is adopted for FY 2025/26	$ 1,046.40
An estimate if a balanced budget is funded and adopted at the no-new-revenue tax rate for FY 2025/26	$ 926.22

ORDINANCE 2025-04

ORDINANCE SETTING AD VALOREM TAX RATE AND TAX LEVY FOR THE YEAR 2025, UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF MOUNT VERNON, TEXAS.

Be it ordained by the City Council of the City of Mount Vernon, Texas;

Section 1: For the year 2025, an ad valorem tax rate of $0.58751 cents ($0.58751) on each one hundred dollars ($100.00) worth of property, at its assessed evaluation, located within the present city limits of the City of Mount Vernon, Texas, made taxable by law, shall be and the same is hereby levied, assessed and to be collected, which said taxes when collected shall be appropriated amount the funds and departments of said city government of the City of Mount Vernon, Texas, for the purposes set forth as follows, to-wit:

M & O Rate:	0.44239
I & S Rate:	0.14512
Total	$0.58751

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $14.96.

The Franklin County Tax Assessor/Collector is hereby authorized to assess and collect the taxes of the City of Mount Vernon on this the 15th day September, 2025.

Section 2: There is hereby levied and shall be collected as provided by law an Ad Valorem tax for the year 2025 on all property, real and personal, expet such property as may be exempt from taxation by Cosntitution in the statues of the State of Texas, and ordinances and resolutions of the City of Mount Vernon, situated within the corporate limits of the City of Mount Vernon, Texas on January 1, 2026, and that the amount to be applied to the value of such property shall be $0.58751 cents per $100.00 valuation.

Section 3. The tax so levied and assessed shall be apportioned to the accounts and funds in he amount as set forth above and in the Annual Budget of the City and adopted for the Fiscal Year commencing October 1, 2025.

Section 4. The taxes provided for herein are levied and assessed in accordance with the appropriate State statutes.

Section 5. The City Secretary is hereby directed to record the vote:

	For	Against	Abstained
Martin Carracosa			
Harold Cason			
Mark Huddleston			
Mary Keys			
Rebecca Bailey			

Section 6. All ordinances or parts of ordinances in conflict herewith are expressly repealed.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mount Vernon, Texas, on the 15th day of September 2025.

____
Brad Hyman - Mayor

ATTEST:

____
Kathy Lovier Johnson– City Secretary