



**A G E N D A**  
**REGULAR MEETING OF THE**  
**HIGHLAND VILLAGE CITY COUNCIL**  
**HIGHLAND VILLAGE MUNICIPAL COMPLEX**  
**1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS**  
**TUESDAY, FEBRUARY 10, 2026 at 6:00 P.M.**

**EARLY WORK SESSION**  
**City Council Chambers – 6:00 P.M.**

**Convene Meeting in Open Session**

1. Discuss proposed Ordinance relating to Drone Delivery Hubs and Drone Staging Areas
2. Receive Presentation on the Traffic Analysis for Village Parkway and Live Oak/Marketplace
3. Receive Presentation and Discuss Road Reconstruction and Roadway Curvature Concerns on Highland Village Road
4. Clarification of Consent or Action Items listed on Today's City Council Meeting Agenda for February 10, 2026

(Items discussed during Early Work Session may be continued or moved to Open Session and/or Late Work Session if time does not permit holding or completing discussion of the item during Early Work Session.)

**CLOSED SESSION**  
**City Manager's Conference Room**

5. Hold a Closed Meeting in accordance with the following Section(s) of the Texas Government Code:
  - (a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and/or any Matter including, but not limited to, any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)

**OPEN SESSION**  
**City Council Chambers – 7:30 P.M.**

6. Call Meeting to Order
7. Prayer led by Councilmember Jon Kixmiller

---

*We are committed to promoting a spirit of integrity, partnership and excellence of service for the benefit of our citizens, guests and neighboring communities; to ensure that Highland Village continues to be a vital and dynamic city with a vision for the future.*

8. **Pledge of Allegiance to the U.S. and Texas flags led by Councilmember Jon Kixmiller:** *“Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.”*
9. **Mayor and Council Reports on Items of Community Interest pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items:** (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety
  - **Swearing In Ceremony for Police Officers Kadeem Jimmerson, Kirsti Lugo, Taylor Ladig and Nicholas Roberts**
  - **Check Presentation to the Texas Police Chiefs Association (TPCA) for Proceeds received from the Highland Village TXFallenPD Tribute Event**
10. **City Manager/Staff Reports**
  - **DCTA Board Meeting Update**
11. **Visitor Comments** *(Anyone wishing to address the City Council must complete a Speakers’ Request Form and return it to the City Secretary. In accordance with the Texas Open Meetings Act, the City Council is restricted in discussing or taking action on items not posted on the agenda. Action on your statement can only be taken at a future meeting. In order to expedite the flow of business and to provide all visitors the opportunity to speak, the Mayor may impose a three (3) minute limitation on any person addressing the City Council. A thirty (30) minute time allotment is set for this section, and the remaining speakers will be heard at the end of the Action Agenda.)*

*Anyone wishing to address the City Council on any item posted on the City Council agenda for possible action, including matters placed on the Consent Agenda or posted as a Public Hearing, must complete a Speakers’ Request Form available at the entrance to the City Council Chambers and present it to the City Secretary prior to the Open Session being called to order. Speakers may be limited to three (3) minutes and given only one opportunity to speak on an item. Other procedures regarding speaking on matters posted for action on the City Council agenda are set forth on the Speakers’ Request Form. Subject to applicable law, the City Council reserves the right to modify or waive at any time the procedures relating to members of the public speaking on matters placed the Council’s agenda.*

### **CONSENT AGENDA**

All of the items on the Consent Agenda are considered for approval by a single motion and vote without discussion. Each Councilmember has the option of removing an item from this agenda so that it may be considered separately and/or adding any item from the Action Agenda to be considered as part of the Consent Agenda items. An item will be moved to the Action Agenda for discussion if a Speaker’s Request Form is submitted indicating the person desires to comment on an item posted on the Consent Agenda.

12. **Consider approval of Minutes from the Regular City Council Meeting held on November 11, 2025**
13. **Consider Resolution 2026-3230 calling a General Election to be held on May 2, 2026 for the Purpose of Electing Council Members to Places 1 (Mayor), 2, 4 and 6; authorizing a Joint Election with Other Denton County Political Subdivisions; and authorizing a Contract for Election Services with Denton County**
14. **Consider Resolution 2026-3231 authorizing a Contract with Weisinger, Inc. for the Oak Street Well Rehabilitation Project through the City’s Cooperative Purchasing Agreement with Texas Local Government Purchasing Cooperative (BuyBoard)**

15. Receive Budget Report for Period ending October 31, 2025
16. Receive Budget Report for Period ending November 30, 2025
17. Receive Investment Report for the Quarter ending December 31, 2025

**ACTION AGENDA**

18. Take action, if any, on Matters discussed in Closed Session in accordance with the following Section(s) of the Texas Government Code:
  - (a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and/or any Matter, including, but not limited to, any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)
19. Receive Highland Village Police Department’s Annual Compliance Report under the Texas Code of Criminal Procedure (CCP) Article 2b.0051 through 2b.0059 prohibiting Racial Profiling

**LATE WORK SESSION**

(Items may be discussed during Early Work Session, time permitting)

20. Status Reports on Current Projects and Discussion on Future Agenda Items (A Councilmember may inquire about a subject of which notice has not been given. A statement of specific information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.)
21. Adjournment

I HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE PUBLIC BULLETIN BOARD AT THE MUNICIPAL COMPLEX, 1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS IN ACCORDANCE WITH THE *TEXAS GOVERNMENT CODE, CHAPTER 551*, ON THE 4<sup>TH</sup> DAY OF FEBRUARY 2026.



**Angela Miller, City Secretary**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary’s Office at (972) 899-5132 for additional information.

Removed from posting on the \_\_\_\_\_ day of \_\_\_\_\_, 2026 at \_\_\_\_\_  
am / pm by \_\_\_\_\_.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 1

**MEETING DATE:** February 10, 2026

**SUBJECT:** Discuss proposed Ordinance relating to Drone Delivery Hubs and Drone Staging Areas

**PREPARED BY:** Paul Stevens, City Manager

---

### **BACKGROUND**

A proposed ordinance was presented to City Council at their January 13, 2026 meeting. After much discussion, Council voted to table the ordinance to a future meeting to allow for additional discussion on matters including, but not limited to, fencing requirements, setbacks from residential properties, and whether future requests should be evaluated on a case-by-case basis.

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

This item is for discussion purposes only and for City Council to provide direction to staff.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 2

**MEETING DATE:** February 10, 2026

**SUBJECT:** Receive Presentation on the Traffic Analysis for Village Parkway and Live Oak/Marketplace

**PREPARED BY:** Scott Kriston, Public Works Director

---

### **BACKGROUND**

City staff will present information received in a recent traffic analysis for the area of Village Parkway and Live Oak/Marketplace.

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

This item provides an opportunity City Council to receive information contained in the traffic analysis and to discuss options presented.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 3

**MEETING DATE:** February 10, 2026

**SUBJECT:** Receive Presentation and Discuss road reconstruction and the 900 Block road curve concerns on Highland Village Road

**PREPARED BY:** Scott Kriston, Public Works Director

---

### **BACKGROUND**

City staff will provide a presentation and options relating to the road reconstruction and the 900 block road curve concerns on Highland Village Road.

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

This item provides an opportunity for City Council to receive a presentation and discuss options relating to Highland Village Road.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 9

**MEETING DATE:** February 10, 2026

**SUBJECT:** Mayor and Council Reports on Items of Community Interest

**PREPARED BY:** Angela Miller, City Secretary

---

### **BACKGROUND**

Pursuant to Texas Government Code Section 551.0415, the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety.

- Swearing In Ceremony for Police Officers Casey Jimmerson, Brian Lugo, Taylor Ladig and Mick Burroughs
- Check Presentation to the Texas Police Chiefs Association (TPCA) for Proceeds received from the Highland Village TXFallenPD Tribute Event

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

N/A



## CITY COUNCIL MEMORANDUM AGENDA ITEM 10

**MEETING DATE:** February 10, 2026

**SUBJECT:** City Manager/Staff Reports – DCTA Board Meeting Report for January 22, 2026

**PREPARED BY:** Paul Stevens, City Manager

---

### **BACKGROUND**

Following is a report from the DCTA Board Meeting, which was held on January 22, 2026. Consent agenda items were all approved and are as follows:

1. Consider Approval of Monthly Financial Statement for November 30, 2025
2. Consider Approval of a Contract Amendment with Tyler Technologies for the Elimination of Services Related to Phase II of the Enterprise Resource Program. Items 2-6 relate to the full implementation of the finance software program and the interconnection of the Payroll and Human Resources Software Programs.
3. Consider Approval of a Resolution to Approve budget Transfer 2026-01 to Reallocate \$125,000 from the Enterprise Resource Program Capital Fund Project to Human Resources for the Work with UKG and RCM for Payroll and Human Resource Software Upgrades
4. Consider Authorizing Chief Executive Officer to Negotiate and Execute a Contract with RCM in the Amount of \$74,999 for the Implementation of UKG Upgrades and Optimizations
5. Consider Authorizing the Chief Executive Officer to Negotiate and Execute a Contract with UKG in the Amount of \$3,000 for the Implementation of UKG Upgrades and Optimizations
6. Consider Authorizing the Chief Executive Officer to Negotiate and Execute an Amendment Contract Renewal with UKG for Payroll, Human Resources Software Support Services in an Amount Not to Exceed \$75,000 for a Period of One (1) Year
7. Consider Approval of Contract Amendment with Spare in the Amount of \$19,420 for a Period of Three (3) Years for the Maintenance and Inventory Asset Management System
8. Consider Approval of Regular Meeting Minutes Dated December 10, 2025

The regular agenda items, which needed action, were approved. The items are as follows:

- 1. Discuss and Consider Approval of the Fiscal Year 2025 Transportation Reinvestment Program (TRiP) Annual Report and Authorize a Budgeted Amount for the Fiscal Year 2026 TRiP Program**

The Annual Report included the amount Highland Village has rolled over in TRiP funds. The total rollover is \$1,777,485 with an additional allocation of \$188,191 for FY 26. Since the inception of the TRiP Program in 2021, \$9,494,572 has been allocated to member cities.

- 2. Discuss and Consider Approval of the Fiscal Year 2026 Transportation Reinvestment Program (TRiP) Call for Projects**

The Board approved the call for projects for Fiscal Year 2026. As in the past, Highland Village will carry over this year's allocation with the intent of using the TRiP funds for matching funds for future grant applications. This would take place after the Village Connector planning work is completed.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 10

### **3. Discuss and Consider Approval of a Resolution Approving Budget Revision 2026-02 in the Amount of \$225,000 to be allocated for the Purchase of Two (2) Cutaway Buses**

Funds are currently allocated to purchase one new Cutaway Bus. This request will authorize the purchase of an additional bus and allow the retirement of older buses that are facing significant maintenance costs.

### **4. Discuss Update on the DCTA Fleet Plan and Consider Authorizing the Chief Executive Officer to Negotiate and Execute Necessary Documents for the Purchase of Two (2) Cutaway Buses Not to Exceed \$450,000**

This action authorizes the CEO to move forward with purchasing the buses addressed in Item 3.

### **5. Discuss and Consider Authorizing the Chief Executive Officer to Negotiate and Execute Necessary Documents to Refurbish One (1) Gillig Bus in an Amount Not to Exceed \$500,000**

This would provide a complete refurbishment of a 35-foot heavy-duty transit bus. It is estimated the refurbishment would extend the life of the bus by 10 years.

### **6. Discuss the Purchase of Three (3) Gillig Bus in an Amount not to Exceed \$500,000**

Dallas Area Rapid Transit (DART) has identified three diesel buses that do not fit with their current needs. Purchasing these buses would be more cost-effective than new buses that are called out in DCTA's Fleet Plan. The DCTA CEO will discuss the value of the buses and potential pricing from DART.

This was a discussion item only.

### **7. Discuss Update on the A-train Enhancement Program and Consider Authorizing Matching Funds in the Amount of \$6.25M for Federal Discretionary Grant Application for Construction of the Downtown Carrollton Extension and Platform**

It is anticipated that the majority of the funding for the Downtown Carrollton Extension and Platform will come from a Federal Grant and North Central Texas Council of Governments (NCTCOG). In order to apply for the grant, matching funds must be allocated. This amount meets the requirements of a 20% match for the federal grant.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 12

**MEETING DATE:** February 10, 2026

**SUBJECT:** Consider approval of Minutes of the Regular City Council Meeting held on November 11, 2025

**PREPARED BY:** Angela Miller, City Secretary

---

### **BACKGROUND**

Minutes are approved by a majority vote of Council and listed on the Consent Agenda.

Council is encouraged to contact the City Secretary's Office prior to the meeting if there are any suggested changes. Upon doing so, staff can make suggested changes and the minutes may be left on the Consent Agenda in order to contribute to a time efficient meeting. If the change is substantial in nature, a copy of the suggested change will be provided to Council for consideration prior to the vote, or could be moved to a future meeting for approval.

The City Council should review and consider approval of the minutes. Council's vote and approval of the minutes reflect agreement with the accuracy of the minutes.

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

To approve minutes of the Regular City Council Meeting held on November 11, 2025.



**MEETING MINUTES OF THE REGULAR MEETING  
HIGHLAND VILLAGE CITY COUNCIL  
HIGHLAND VILLAGE MUNICIPAL COMPLEX  
1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS  
TUESDAY, NOVEMBER 11, 2025**

**EARLY WORK SESSION**

Mayor Wilcox called the meeting to order at 6:00 p.m.

Present:	Charlotte J. Wilcox	Mayor
	Jon Kixmiller	Councilmember
	Kevin Cox	Councilmember
	Shawn Nelson	Councilmember (arrived at 6:34 p.m.)
	Robert Fiester	Deputy Mayor Pro Tem
	Rhonda Hurst	Councilmember
	Brian A. Fiorenza	Mayor Pro Tem

Staff Members:	Paul Stevens	City Manager
	Kevin Laughlin	City Attorney
	Angela Miller	City Secretary
	Heather Miller	Finance Director
	Doug Reim	Chief of Police (arrived at 6:23 p.m.)
	Scott Green	Fire Chief
	Scott Kriston	Public Works Director
	Phil Lozano	Parks & Recreation Director
	Kim Lopez	Human Resources Director (arrived at 6:23 p.m.)
	Sunny Lindsey	Information Services Director
	Laurie Mullens	Marketing and Communications Director

**1. Follow up Discussion on Emergifire for Fire Department Billing Service**

This item is a follow up to the presentation made to Council at their October 14, 2025 meeting. Chief Green reported Emergicon currently provides EMS billing services to the City. Emergifire is a subsidiary that specializes in the fire response billing division of Emergicon and helps fire departments shift more of the cost burden away from taxpayers by pursuing insurance reimbursements for services rendered.

He reported service costs can be customized, and could include incident costs associated with hazardous material spills and motor vehicle incidents, as well as commercial and industrial-related incidents. Emergifire handles all claims of each incident's responsible party on behalf of the City, and receives a 15% commission rate deducted from all reimbursements received. With Lake Cities and Lewisville Fire Departments currently utilizing Emergifire, Chief Green presented information on how they are utilizing the service. The presentation also included Highland Village call data for calendar year 2024 and 2025 (to date) to assist in determining customization options for the City.

By consensus, Council agreed to proceed with staff negotiating an agreement with Emergifire for billable services to be reimbursed through insurance, with no costs billed directly to residents.

**2. Discuss City Representation on the Denton County Transportation Authority (DCTA) Board of Directors**

City Secretary Miller reported Highland Village has two (2) representatives that serve on the DCTA Board of Directors, with terms that will expire this year. Mr. Dan Jaworski currently serves as the City's representative, with City Manager Paul Stevens serving as the alternate representative. She explained that Council has this opportunity to discuss appointments for a representative and alternate. She reported that information seeking anyone interested in serving has been published, with no response from the public. Mr. Jaworski has indicated he would like to serve another term. City Secretary Miller added there was a companion item on tonight's regular meeting agenda should Council wish to take formal action.

Councilmember Kixmiller stated he would continue with our two currently serving board members and suggested moving Agenda Item #16 to consent. Deputy Mayor Pro Tem Fiester asked if there were any requirements placed on who is considered a City representative and if they had to be affiliated with the City. City Secretary Miller reported to be eligible a person must have professional experience in the field of transportation, business, government, engineering or law, and reside in the territory of the Authority. She added that historically representatives have been a currently serving or past member of Council.

Note: This item was further discussed later in Early Work Session.

**3. Discuss Grant Funds for Community Nonprofit Organizations for Fiscal Year 2025-2026**

City Secretary Miller reported each year nonprofit organizations desiring funding from the City submit request applications for consideration. The City received twenty funding request applications this year. At the October 28, 2025, City Council meeting, Council received presentations from representatives of the nonprofit organizations.

Council members discussed funding for the nonprofit organizations and came to a consensus for allocations. Formal action by Council was taken with Agenda Item #18.

Councilmember Nelson arrived to the meeting and was updated on the discussion relating to this item. Mayor Wilcox confirmed there was still Council consensus on the previously discussed allocations.

**4. Clarification of Consent or Action Items listed on Today's City Council Meeting Agenda for November 11, 2025**

Relating to Agenda Item #17, Mayor Wilcox reminded Council that Highland Village has ten votes to cast this year. With Council having nominated two of the candidates in October, she suggested Council distribute their votes evenly among the two candidates Council nominated.

Relating to Agenda Item #2, Councilmember Nelson suggested a member of Council serve on the DCTA Board of Directors. Councilmember Hurst stated she was of the same opinion. With additional input, further discussion was held regarding Agenda Item #2

**2. Discuss City Representation on the Denton County Transportation Authority (DCTA) Board of Directors**

Councilmember Kixmiller asked if a City could be remove their representative; City Attorney Laughlin stated he would need to confirm but thought a representative could be removed. Mayor Pro Tem Fiorenza asked if there is the belief that the current representative is not representing fairly the citizens of Highland Village, and if there has been any feedback that their representation is not adequate. Councilmember Nelson stated his concern is we don't know, there are no regular updates or timely feedback and therefore he is not sure if our representative is representing our residents. Mayor Pro Tem Fiorenza asked if there has been any negative feedback and if Council feels they are starting to get the data that has been requested in the past, and if the information provided during the recent Saturday work session was not sufficient. Councilmember Nelson stated he needed to review the data. Councilmember Hurst stated it was done inhouse by DCTA and she would like to know the means and methods used for the data presented.

After varying opinions on expectations of the City's representative, Mayor Wilcox suggested a follow up discussion from Saturday's work session to discuss expectations and to reach a consensus, which can then be shared with the City's representative. Council consensus is to move forward with the appointments at tonight's meeting, then have Council discussion at a future meeting(s) to set expectations, followed by meeting with the representative to convey that information.

Early Work Session was adjourned at 6:55 p.m.

**CLOSED SESSION**

**5. Hold a Closed Meeting in accordance with the following Section(s) of the Texas Government Code:**

**(a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and on any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)**

Council did not meet in Closed Session.

**OPEN SESSION**

**6. Call Meeting to Order**

Mayor Wilcox called the meeting to order at 7:06 p.m.

Present:	Charlotte J. Wilcox	Mayor
	Jon Kixmiller	Councilmember
	Kevin Cox	Councilmember
	Shawn Nelson	Councilmember
	Robert Fiester	Deputy Mayor Pro Tem
	Rhonda Hurst	Councilmember
	Brian A. Fiorenza	Mayor Pro Tem

Staff Members:	Paul Stevens	City Manager
	Kevin Laughlin	City Attorney
	Angela Miller	City Secretary

Heather Miller	Finance Director
Doug Reim	Chief of Police
Scott Green	Fire Chief
Scott Kriston	Public Works Director
Phil Lozano	Parks & Recreation Director
Kim Lopez	Human Resources Director
Laurie Mullens	Marketing and Communications Director

**7. Prayer led by Deputy Mayor Pro Tem Robert Fiester**

Deputy Mayor Pro Tem Fiester led the invocation.

**8. Pledge of Allegiance to the U.S. and Texas flags led by Deputy Mayor Pro Tem Robert Fiester**

Deputy Mayor Pro Tem Fiester led the Pledge of Allegiance to the U.S. and Texas flags.

**9. Mayor and Council Reports on Items of Community Interest pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety**

Councilmember Kixmiller recognized and thanked the Friends of Highland Village Parks Foundation for their donation and reforestation efforts by planting twenty trees at Unity Park. Councilmember Hurst thanked residents for attending the recent Lower Sellmeyer Park Public Input Meeting.

**10. City Manager/Staff Reports**

City Manager Stevens presented information on the trash pickup schedule during the Thanksgiving holiday, dredging project at Quail Cove and Walmart retention/detention ponds, recent tree trimming of the wooded area along the east side of FM 2499, the upcoming Public Safety Pop-In and Santa in Highland Village.

- **DCTA Board Meeting Update**

No discussion on this item.

- **The Village Report**

The Village Report informed residents of upcoming holiday events, including Our Village Glows, Wine Down with the Grinch, and Christmas at the Ranch.

**11. Visitor Comments**

No one wished to speak.

**CONSENT AGENDA**

Councilmember Kixmiller requested Agenda Item #15 be moved to the Consent Agenda, along with the following items:

Agenda Item #16 appointing Dan Jaworski as City Representative and Paul Stevens as Alternate to the Denton County Transportation Authority Board of Directors; and Agenda Item #17 casting five (5) votes for Mike Hennefer and casting five (5) votes for Ann Pomykal for appointment to the Denton Central Appraisal District Board of Directors.  
Mayor Wilcox moved the items up to the Consent Agenda.

**12. Receive Investment Report for Quarter ending September 30, 2025**

***Motion by Mayor Pro Tem Fiorenza, seconded by Deputy Mayor Pro Tem Fiester, to approve Consent Agenda Items #12, and #15 through #17, as read. Motion carried 7-0.***

**ACTION AGENDA**

- 13. Take action, if any, on Matters discussed in Closed Session in accordance with the following Section(s) of the Texas Government Code:**  
**(a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and on any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)**

**NO ACTION TAKEN**

- 14. Consider Resolution 2025-3224 approving a Detailed Site Plan for Development of Lot 7B, Block 2, The Marketplace at Highland Village, commonly known as 2150 Village Parkway, presently Zoned as Marketplace Planned Development with Retail (MPD-R)**

**APPROVED (7 – 0)**

Public Works Director Kriston reported the applicant seeks approval of a site plan that had expired for development of approximately a 12,203 square foot building for Retail Use. The requested site plan is the same site plan that was approved by Council in December 2021, however since the development did not commence within one year of approval of the site plan, it is deemed to have expired. Beginning in 2017 Director Kriston provided history of the site.

Deputy Mayor Pro Tem Fiester asked for clarification regarding the width of the sidewalk along Village Parkway; Director Kriston reported the sidewalk is eight feet wide.

***Motion by Councilmember Kixmiller, seconded by Deputy Mayor Pro Tem Fiester, to approve Resolution 2025-3224 approving a detailed site plan for development of Lot 7B, Block 2, The Marketplace at Highland Village, commonly known as 2150 Village Parkway. Motion carried 7-0.***

- 15. Consider approval of a Final Plat for a 4.351± Acre Tract of Land out of the Fred Hyatt Survey, Abstract No 559, Part of Tract 4, Barnett Subdivision, commonly known as 102 Barnett Boulevard, Magnolia Subdivision**

**MOVED TO CONSENT**

This item was moved to the Consent Agenda.

- 16. Consider Resolution 2025-3225 appointing City Representation to the Denton County Transportation Authority (DCTA) Board of Directors**

**MOVED TO CONSENT**

This item was moved to the Consent Agenda.

17. Consider Resolution 2025-3226 casting Votes for One or More Candidates for Appointment to the Denton Central Appraisal District (DCAD) Board of Directors  
**MOVED TO CONSENT**

This item was moved to the Consent Agenda.

18. Consider Resolution 2025-3227 awarding Grant Funds to Community Nonprofit Organizations for Fiscal Year 2025-2026  
**APPROVED (7 – 0)**

Motion by Deputy Mayor Pro Tem Fiester, seconded by Mayor Pro Tem Fiorenza, to approve Resolution 2025-3227 awarding grant funds to community nonprofit organizations for Fiscal Year 2025-2026 as follows:

**Family Service Organizations:**

- *Christian Community Action (CCA) - \$3,484*
- *Denton County Friends of the Family, Inc. - \$3,484*
- *Denton County MHMR Center - \$3,484*
- *Enabling Movement Foundation - \$3,484*
- *Heart of the City - \$3,484*
- *Lovepacs - \$1,700*
- *The Salvation Army - \$3,484*
- *SPAN, Inc./Meals on Wheels of Denton County - \$2,523*
- *Special Abilities of North Texas - \$3,484*

**Children's Service Organizations:**

- *CASA of Denton County, Inc. - \$3,000*
- *Communities in Schools of North Texas - \$3,484*
- *Journey to Dream - \$3,484*
- *PediPlace - \$3,484*
- *Lewisville Education Foundation (LEF) - \$3,484*
- *Love Thy Neighbor - \$3,484*

**Community Service Organizations:**

- *Chisholm Trail Retired Senior Volunteer Program (RSVP) - \$2,500*
- *Friends of the Flower Mound Public Library - \$2,500*
- *Lewisville Lake Symphony Association, Inc. - \$3,484*
- *Studio B Performing Arts - \$3,484*
- *MLK of North Texas - \$1,000*

Motion carried 7-0.

**LATE WORK SESSION**

19. Status Reports on Current Projects and Discussion on Future Agenda Items (A Councilmember may inquire about a subject of which notice has not been given. A statement of specific information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.)

Councilmember Kixmiller requested a future agenda item to continue the discussion from the Saturday work session regarding Denton County Transportation Authority.

**20. Adjournment**

Mayor Wilcox adjourned the meeting at 7:27 p.m.

---

Charlotte J. Wilcox, Mayor

**ATTEST:**

---

Angela Miller, City Secretary

DRAFT



## CITY COUNCIL MEMORANDUM AGENDA ITEM 13

**MEETING DATE:** February 10, 2026

**SUBJECT:** Consider Resolution 2026-3230 calling a General Election to be held May 2, 2026 for the Purpose of Electing City Council Members to Places 1 (Mayor), 2, 4 and 6; and authorizing a Joint Election Agreement and Contract for Election Services with Denton County

**PREPARED BY:** Angela Miller, City Secretary

---

### **BACKGROUND**

Pursuant to the City Charter and Texas Election Code, the City's General Election is to be held on the uniform election date on the first Saturday in May. The Charter further requires that the offices of City Council Places 1 (Mayor), 2, 4 and 6 be elected at the General Election in even-numbered years. All members shall be elected under the place system, at large, for two (2) year terms. A candidate for an elected office shall have been a resident of the City for a period of twelve (12) consecutive months prior to the date of the election and a qualified voter of the City.

The City Secretary's Office is responsible for conducting municipal elections as prescribed by the Texas Election Code. In accordance with the Texas Election Code, the City's election will be conducted jointly with other political subdivisions of Denton County. The proposed resolution calls for the May 2, 2026 General Election, provides for the appointment of election officials, provides for early voting and election day procedures, authorizes a joint election agreement and contract for election services with Denton County.

Denton County Elections Administrator Frank Phillips will serve as the administrator of the Joint Election, with each participating entity remaining responsible for decisions and actions as required by law.

The contract provides for the following:

- Denton County will coordinate, supervise and conduct the Joint Election pursuant to provisions of the Texas Election Code;
- All election officials, including the Early Voting Clerk, shall be officials appointed by Denton County;
- Denton County will procure, prepare and distribute supplies and equipment for Early Voting and Election Day;
- Denton County shall be responsible for appointment of the presiding judge and alternate judge for each polling location;
- Early Voting will be conducted jointly with all participating entities beginning April 20, 2026 and concluding April 28, 2026 at the locations and times established by the County. Highland Village voters may vote early at any joint early voting location;
- Denton County shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to joint participants, candidates, press and general public;
- Denton County is general custodian of voted ballots and all records of the Joint Election;
- Runoff election, if necessary, will be conducted on Saturday, June 13, 2026.

In accordance with Texas Election Code 2.051-2.053, the City may cancel the General Election if Places 1 (Mayor), 2, 4 and 6 are unopposed.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 13

### **BUDGETARY IMPACT**

The City's General Election is funded in the Fiscal Year 2025-2026 budget.

### **RECOMMENDATION**

To approve Resolution 2026-3230 calling a General Election to be held on May 2, 2026 for the purpose of electing City Council Members to Places 1 (Mayor), 2, 4 and 6; and authorizing a Joint Election with other Denton County Political Subdivisions; and authorizing a contract for election services with Denton County.

**CITY OF HIGHLAND VILLAGE, TEXAS**

**RESOLUTION NO. 2026-3230**

**A RESOLUTION AUTHORIZING A GENERAL MUNICIPAL ELECTION TO BE HELD ON MAY 2, 2026 FOR THE PURPOSE OF ELECTING CITY COUNCIL MEMBERS TO PLACES 1 (MAYOR), 2, 4 AND 6; AUTHORIZING A JOINT ELECTION WITH OTHER DENTON COUNTY POLITICAL SUBDIVISIONS; AUTHORIZING A CONTRACT FOR ELECTION SERVICES WITH DENTON COUNTY; PROVIDING FOR A RUNOFF DATE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the general election for the City of Highland Village, as set forth by the Texas Election Code, is required to be held on May 2, 2026, at which time the voters will elect persons to City Council Places 1 (Mayor), 2, 4 and 6; and

**WHEREAS**, in accordance with Section 271.002 of the Texas Election Code, the City election will be conducted jointly with other political subdivisions of Denton County, Texas; and

**WHEREAS**, the City Council of the City of Highland Village find it to be in the public interest to call the foregoing election and to enter into a contract with Denton County to conduct said election jointly with other Denton County government entities.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:**

**Section 1.** A general municipal election is hereby ordered to be held on the 2<sup>nd</sup> day of May, 2026 for the purpose of electing a person to serve in the offices of City Council Places 1 (Mayor), 2, 4 and 6 by the qualified voters of the City of Highland Village.

**Section 2.** The election will be conducted jointly with other political subdivisions in Denton County on May 2, 2026, pursuant to Chapters 31 and 271, Texas Election Code.

**Section 3.** The election precinct and voting place of said elections shall be as follows:

**City Voting Precinct**

Highland Village Municipal Complex

PD Training Room

1000 Highland Village Road

Highland Village, TX 75077

(Includes County voting precincts 3152, 3153, 3154, and 3155)

Election polls shall be open from 7:00 a.m. – 7:00 p.m.

**Section 4.** All election officials, including the Early Voting Clerk shall be the officials appointed to such positions by Denton County and to the extent required by law, are hereby so appointed.

**Section 5.** Early voting by personal appearance will be held jointly with other Denton County public entities at Denton County's Main Early Voting Site located at the Denton

County Elections Administration, 701 Kimberly Drive, Suite A111, Denton, Texas 76208 beginning on April 20, 2026 and continuing through April 28, 2026 at the times set forth below:

<u>Early Voting Dates</u>	<u>Times When Polls are Open</u>
Monday April 20, 2026	8:00 a.m. – 5:00 p.m.
Tuesday April 21, 2026	(No Voting- State Holiday, San Jacinto Day)
Wednesday through Saturday April 22 – April 25, 2026	8:00 a.m. – 5:00 p.m.
Sunday April 26, 2026	11:00 a.m. – 5:00 p.m.
Monday through Tuesday April 27 – April 28, 2026	7:00 a.m. – 7:00 p.m.

In addition, all qualified and registered voters may vote by early appearance at the following location during the dates and times set forth below:

**Highland Village Municipal Complex  
PD Training Room  
1000 Highland Village Road  
Highland Village, TX 75077**

<u>Early Voting Dates</u>	<u>Times When Polls are Open</u>
Monday April 20, 2026	8:00 a.m. – 5:00 p.m.
Tuesday April 21, 2026	(No Voting- State Holiday, San Jacinto Day)
Wednesday through Saturday April 22 – April 25, 2026	8:00 a.m. – 5:00 p.m.
Sunday April 26, 2026	11:00 a.m. – 5:00 p.m.
Monday through Tuesday April 27 – April 28, 2026	7:00 a.m. – 7:00 p.m.

**Section 6.** Additional early voting locations will be determined in accordance with the Joint Election Agreement and Contract for Election Services with the Denton County Election Administrator.

**Section 7.** The Denton County Election Administrator is hereby appointed to serve as the Early Voting Clerk and the Election Administrator’s permanent county employees are appointed as deputy early voting clerks.

Applications for ballot by mail shall be requested from:  
Frank Phillips, Early Voting Clerk  
Denton County Elections  
P.O. Box 1720  
Denton, TX 76202

Applications for ballot by mail sent via a contract carrier shall be requested from:  
Frank Phillips, Early Voting Clerk  
Denton County Elections  
701 Kimberly Drive, Suite A100  
Denton, TX 76208

Applications for ballot by mail sent via email shall be requested from:  
[elections@dentoncounty.gov](mailto:elections@dentoncounty.gov)

Applications for ballot by mail sent via fax shall be requested at: (940) 349-3201

Applications for ballots by mail must be received no later than the close of business on Monday, April 20, 2026.

**Section 8.** The election shall be conducted pursuant to the election laws of the State of Texas.

**Section 9.** Should a runoff election be required following the canvass of the May 2, 2026 election for any of the offices to be elected in the foregoing election, the City Council hereby orders that a runoff election be held with respect to said office(s) on Saturday, June 13, 2026. The polling place on Election Day for the runoff election shall be held at the Highland Village Municipal Complex, PD Training Room located at 1000 Highland Village Road, Highland Village, Texas, 75077 and the hours of voting shall be between 7:00 a.m. and 7:00 p.m.

Should a runoff election be necessary, early voting by personal appearance shall be held at the same locations set out in Section 5 and 6 hereof at the dates and times set forth below:

**Early Voting Dates**

Monday through Saturday  
June 1, 2026 – June 6, 2026

Sunday  
June 7, 2026

Monday through Tuesday  
June 8, 2026 – June 9, 2026

**Times When Polls are Open**

8:00 a.m. – 5:00 p.m.

11:00 a.m. – 5:00 p.m.

7:00 a.m. – 7:00 p.m.

**Section 10.** This resolution shall be construed with any action of the Denton County Commissioners Court providing for the conduct of a joint election with other public entities as herein contemplated.

**Section 11.** The City Manager is hereby authorized to execute the contract for a joint election and election services with Denton County as the authorized representative of the City.

**Section 12.** The City Secretary is hereby authorized and directed to file, publish and/or post, in the time and manner prescribed by law, all notices required to be so filed, published and/or posted in connection with the conduct of this election.

**Section 13.** This resolution shall be effective immediately upon adoption.

**PASSED AND APPROVED this the 10<sup>th</sup> day of February 2026.**

**APPROVED:**

---

**Charlotte J. Wilcox, Mayor**

**ATTEST:**

---

**Angela Miller, City Secretary**

**APPROVED AS TO FORM AND LEGALITY:**

---

**Kevin B. Laughlin, City Attorney**

(kbl:1/20/2026:4913-8190-6313 v1)



## CITY COUNCIL MEMORANDUM AGENDA ITEM 14

**MEETING DATE:** February 10, 2026

**SUBJECT:** Consider Resolution 2026-3231 awarding and authorizing a contract with Weisinger Incorporated for the Oak Street Well Rehabilitation Project through the City's Cooperative Purchasing Agreement with Texas Local Government Purchasing Cooperative "BUYBOARD";

**PREPARED BY:** Scott Kriston, Director of Public Works

---

### **BACKGROUND**

The City's potable water supply consists of five City-owned groundwater wells with a combined production capacity of 4.4 million gallons per day (MGD) and an Upper Trinity Regional Water District (UTRWD) subscription of water for 3 MGD, providing a total water supply of 7.4 MGD. This flow is sufficient to provide for domestic flows and fire protection during the summer peak demands. Over time, the City's ability to use its maximum daily water pumping capacity decreases due to pump wear. Through the City's maintenance and semi-annual well testing program, staff reviewed the well flow history of the City's wells and found the City's Oak Street well currently produces .22 MGD, a 27% total reduction of its design capacity. A submersible pump is designed to last 5 to 7 years before recommended pump maintenance is needed to bring the pump back to original capacity. During the budget process, the Utilities Division evaluated the City's well flows and budgeted for a rehabilitation program to bring the Oak Street well back to original capacity. The Oak Street well motor and pump was last repaired in January 2015. Staff researched cooperative purchasing agencies, located, and vetted a contractor to perform the needed work as part of the TIPS program.

Staff solicited a quote from Weisinger Incorporated in the amount of \$125,832.00 to furnish all labor, materials, and equipment to perform the work, with pricing based on the contractor's BUYBOARD contract pricing set out in BUYBOARD Contract # 662-22 and 672-22. City staff has identified \$65,000.00 in the Well Lot Maintenance budget for this Project. The increase is due to additional unidentified repairs needed due to unforeseen underground items on the well. This is considered a good price for performing these services, and staff recommends the City go forward with an agreement with Weisinger Incorporated to provide these services.

### **BUDGETARY IMPACT**

Funded through the Utility Fund

### **RECOMMENDATION**

To approve Resolution 2026-3231 authorizing a contract with Weisinger, Inc. for the Oak Street Well Rehabilitation Project through the City's Cooperative Purchasing Agreement with Texas Local Government Purchasing Cooperative, as presented.

**CITY OF HIGHLAND VILLAGE, TEXAS**

**RESOLUTION NO. 2026-3231**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, AUTHORIZING A CONTRACT FOR THE OAK STREET WELL REHABILITATION PROJECT WITH WEISINGER INCORPORATED THROUGH THE CITY'S COOPERATIVE PURCHASING AGREEMENT WITH TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD); AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, City Administration, while in the process of soliciting bids in accordance with state law, determined the purchase of services and the equipment that comply with City specifications for rehabilitation of the Oak Street Water Well can be made for the lowest price from Weisinger Incorporated, through the City's cooperative purchasing agreement with Texas Local Government Purchasing Cooperative ("BuyBoard"); and

**WHEREAS**, the City Council of the City of Highland Village finds it to be in the public interest to authorize the above-described request.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:**

**SECTION 1.** The City Manager is hereby authorized to negotiate and execute a contract with Weisinger Incorporated through the City's cooperative purchasing agreement with BuyBoard for the Oak Street Well Rehabilitation Project in the amount of \$125,832.00 from funds available in the FY 2025-2026 Utility budget.

**SECTION 2.** This Resolution shall take effect immediately upon passage.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON THIS 10<sup>th</sup> DAY OF FEBRUARY 2026.**

**APPROVED:**

\_\_\_\_\_  
**Charlotte Wilcox, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Angela Miller, City Secretary**

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
**Kevin B. Laughlin, City Attorney**  
(kbl:1/29/2026:4910-8980-6219 v1)



## CITY COUNCIL MEMORANDUM AGENDA ITEM 15

**MEETING DATE:** February 10, 2026

**SUBJECT:** Receive Budget Reports for Period Ending October 31, 2025

**PREPARED BY:** Mike McWhorter, Budget & Accounting Administrator

---

### **BACKGROUND**

In accordance with the City Charter, Section 6.12, paragraph D, a budget report is submitted monthly for Council Review.

The budget report submitted for October represents the first report in the Fiscal Year.

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

Council to receive the budget reports for the period ending October 31, 2025.

# General Fund Summary

## FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<b>Percent of Budget Year Transpired</b>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget (Includes Budget Amendments)	Year to Date	Variance	% Received
Property Tax	\$ 14,969,600	\$ 14,969,600	\$ 65,494	\$ (14,904,106)	0%
Sales Tax	3,910,512	3,910,512	-	(3,910,512)	0%
Franchise Fees	1,623,763	1,623,763	16,470	(1,607,293)	1%
Licensing & Permits	288,973	288,973	17,288	(271,685)	6%
Park/Recreation Fees	198,650	198,650	16,154	(182,496)	8%
Public Safety Fees	910,815	910,815	49,051	(861,764)	5%
Rents	171,973	171,973	2,624	(169,349)	2%
Municipal Court	153,962	153,962	9,774	(144,188)	6%
Interest Income	631,343	631,343	36,775	(594,568)	6%
Miscellaneous	115,000	115,000	888	(114,112)	1%
<b>Total Revenues</b>	<b>\$ 22,974,591</b>	<b>\$ 22,974,591</b>	<b>\$ 214,517</b>	<b>\$ (22,760,074)</b>	<b>1%</b>

Other Sources					
Transfers In	\$ 534,000	\$ 534,000	\$ -	\$ (534,000)	0%
Sale of Assets	\$ 106,906	\$ 106,906	\$ 16,352	\$ (90,554)	15%
<b>Total Available Resources</b>	<b>\$ 23,615,497</b>	<b>\$ 23,615,497</b>	<b>\$ 230,869</b>	<b>\$ (23,294,074)</b>	

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>City Manager Office</b>	\$ 630,379	\$ 630,379	\$ 52,831	\$ 577,548	8%
<b>Finance</b> (includes Mun. Court)	1,525,031	1,525,031	372,812	1,152,219	24%
<b>Human Resources</b>	724,739	724,739	30,829	693,911	4%
<b>City Secretary Office</b>	490,238	490,238	39,067	451,171	8%
<b>Information Services</b>	1,487,617	1,487,617	143,253	1,344,364	10%
<b>Marketing and Communications</b>	512,538	512,538	45,464	467,074	9%
<b>Police</b>	7,038,831	7,038,831	508,663	6,530,168	7%
<b>Fire</b>	4,410,517	4,410,517	306,823	4,103,694	7%
<b>Community Services</b>	523,538	523,538	29,384	494,154	6%
<b>Streets/Drainage</b>	2,297,894	2,297,894	102,643	2,195,251	4%
<b>Maintenance</b>	3,188,174	3,188,174	269,488	2,918,686	8%
<b>Parks</b>	2,686,199	2,686,199	183,372	2,502,828	7%
<b>Recreation</b>	692,927	692,927	42,261	650,666	6%
<b>Total Expenditures</b>	<b>\$ 26,208,623</b>	<b>\$ 26,208,623</b>	<b>\$ 2,126,891</b>	<b>\$ 24,081,732</b>	<b>8%</b>

Capital Summary	(Included in totals above - summary information only)				
Equipment Replacement	\$ 1,307,522	\$ 1,307,522	\$ -	\$ 1,307,522	0%

Other Uses					
Transfers Out	\$ 16,000	\$ 16,000		16,000	0%
<b>Total Expenditures</b>	<b>\$ 26,224,623</b>	<b>\$ 26,224,623</b>	<b>\$ 2,126,891</b>	<b>\$ 24,097,732</b>	

Fund Balance	Original Budget	Revised Budget	Year to Date
<b>Beginning Fund Balance</b>	11,006,036	11,006,036	11,006,036
<b>+ Net Increase (Decrease)</b>	(2,609,126)	(2,609,126)	(1,896,023)
<b>Ending Fund Balance</b>	<b>\$ 8,396,910</b>	<b>\$ 8,396,910</b>	<b>\$ 9,110,013</b>

# General Fund Expenditure Summary

## FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 17,519,954	\$ 17,519,954	\$ 1,327,734	\$ 16,192,220	8%
Services / Supplies	7,381,147	7,381,147	799,157	6,581,990	11%
Capital	1,307,522	1,307,522	-	1,307,522	0%
	\$ 26,208,623	\$ 26,208,623	\$ 2,126,891	\$ 24,081,732	8%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 12,255,393	\$ 12,255,393	\$ 811,037	\$ 11,444,356	7%
<i>Employee Benefits</i>	5,264,561	5,264,561	516,697	4,747,863	10%
<i>Total Personnel</i>	\$ 17,519,954	\$ 17,519,954	\$ 1,327,734	\$ 16,192,220	8%

Services / Supplies					
<i>Professional Services</i>	\$ 2,241,229	\$ 2,241,229	\$ 457,549	\$ 1,783,680	20%
<i>Employee Development</i>	427,927	427,927	10,828	417,099	3%
<i>Office Supplies / Equipment</i>	1,685,666	1,685,666	174,712	1,510,954	10%
<i>Utilities</i>	406,540	406,540	34,694	371,846	9%
<i>Other</i>	2,619,785	2,619,785	121,374	2,498,411	5%
<i>Total Services / Supplies</i>	\$ 7,381,147	\$ 7,381,147	\$ 799,157	\$ 6,581,990	11%

Capital					
<i>Equipment / Vehicles</i>	\$ 1,307,522	\$ 1,307,522	\$ -	\$ 1,307,522	0%
<i>Total Capital</i>	\$ 1,307,522	\$ 1,307,522	\$ -	\$ 1,307,522	0%

<i>Total General Fund Expenditure Summary</i>	\$ 26,208,623	\$ 26,208,623	\$ 2,126,891	\$ 24,081,732	8%
---	---------------	---------------	--------------	---------------	----

# General Fund Revenue

## FY 2025/2026 Budget

<b>YEAR TO DATE OCTOBER</b>		<i>Percent of Budget Year Transpired</i>		<b>8.3%</b>	
Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Property Tax	\$ 14,969,600	\$ 14,969,600	\$ 65,494	\$ (14,904,106)	0%
Sales Tax	3,910,512	3,910,512	-	(3,910,512)	0%
Franchise Fees	1,623,763	1,623,763	16,470	(1,607,293)	1%
Licensing & Permits	288,973	288,973	17,288	(271,685)	6%
Park/Recreation Fees	198,650	198,650	16,154	(182,496)	8%
Public Safety Fees	910,815	910,815	49,051	(861,764)	5%
Rents	171,973	171,973	2,624	(169,349)	2%
Municipal Court	153,962	153,962	9,774	(144,188)	6%
Interest Income	631,343	631,343	36,775	(594,568)	6%
Miscellaneous	115,000	115,000	888	(114,112)	1%
<b>Total Revenues</b>	<b>\$ 22,974,591</b>	<b>\$ 22,974,591</b>	<b>\$ 214,517</b>	<b>\$ (22,760,074)</b>	<b>1%</b>

# City Manager Office FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 485,286	\$ 485,286	\$ 40,714	\$ 444,572	8%
Services / Supplies	145,093	145,093	12,117	132,976	8%
Capital	-	-	-	-	0%
	\$ 630,379	\$ 630,379	\$ 52,831	\$ 577,548	8%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	372,433	372,433	\$ 31,937	\$ 340,496	9%
<i>Employee Benefits</i>	112,853	112,853	8,777	104,077	8%
<b>Total Personnel</b>	\$ 485,286	\$ 485,286	\$ 40,714	\$ 444,572	8%

Services / Supplies					
<i>Professional Services (City-wide legal - \$98,500)</i>	\$ 128,400	128,400	\$ 12,117	\$ 116,283	9%
<i>Employee Development</i>	9,705	9,705	-	9,705	0%
<i>Supplies / Equipment</i>	1,700	1,700	-	1,700	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Contingency + Data Processing)</i>	5,288	5,288	-	5,288	0%
<b>Total Services / Supplies</b>	\$ 145,093	\$ 145,093	\$ 12,117	\$ 132,976	8%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total City Manager</b>	\$ 630,379	\$ 630,379	\$ 52,831	\$ 577,548	8%
---------------------------	------------	------------	-----------	------------	----

# Finance Department FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 915,569	\$ 915,569	\$ 50,671	\$ 864,897	6%
Services / Supplies	599,762	599,762	322,141	277,621	54%
Capital	9,700	9,700	-	9,700	0%
	\$ 1,525,031	\$ 1,525,031	\$ 372,812	\$ 1,152,219	24%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 665,302	\$ 665,302	\$ 35,734	\$ 629,568	5%
<i>Employee Benefits</i>	250,266	250,266	14,937	235,329	6%
<b>Total Personnel</b>	\$ 915,569	\$ 915,569	\$ 50,671	\$ 864,897	6%

Services / Supplies					
<i>Professional Services</i> <small>(City-wide liability insurance - \$248,141/ DCAD - \$123,392)</small>	\$ 566,046	\$ 566,046	\$ 322,141	\$ 243,905	57%
<i>Employee Development</i>	11,296	11,296	-	11,296	0%
<i>Supplies / Equipment</i>	8,020	8,020	-	8,020	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Data Processing Equipment + Supplies)</i>	14,400	14,400	-	14,400	0%
<b>Total Services / Supplies</b>	\$ 599,762	\$ 599,762	\$ 322,141	\$ 277,621	54%

Capital					
<i>Equipment / Vehicles</i>	9,700	9,700	-	9,700	0%
<b>Total Capital</b>	\$ 9,700	\$ 9,700	\$ -	\$ 9,700	0%

<b>Total Finance Department</b>	\$ 1,525,031	\$ 1,525,031	\$ 372,812	\$ 1,152,219	24%
---------------------------------	--------------	--------------	------------	--------------	-----

# Human Resources FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 504,758	\$ 504,758	\$ 26,687	\$ 478,071	5%
Services / Supplies	219,981	219,981	4,141	215,840	2%
Capital	-	-	-	-	0%
	\$ 724,739	\$ 724,739	\$ 30,829	\$ 693,911	4%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 355,389	\$ 355,389	\$ 18,210	\$ 337,179	5%
<i>Employee Benefits</i>	149,369	149,369	8,477	140,892	6%
<b>Total Personnel</b>	\$ 504,758	\$ 504,758	\$ 26,687	\$ 478,071	5%

Services / Supplies					
<i>Professional Services</i>	\$ 104,016	\$ 104,016	\$ 2,625	\$ 101,391	3%
<i>Employee Development</i>	99,940	99,940	1,156	98,784	1%
<i>Supplies / Equipment</i>	1,425	1,425	-	1,425	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Safety Programs)</i>	14,600	14,600	360	14,240	2%
<b>Total Services / Supplies</b>	\$ 219,981	\$ 219,981	\$ 4,141	\$ 215,840	2%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total Human Resources</b>	\$ 724,739	\$ 724,739	\$ 30,829	\$ 693,911	4%
------------------------------	------------	------------	-----------	------------	----

# City Secretary Office FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 285,767	\$ <b>285,767</b>	\$ <b>36,818</b>	\$ 248,949	13%
Services / Supplies	204,471	<b>204,471</b>	<b>2,249</b>	202,222	1%
Capital	-	-	-	-	-
	\$ 490,238	\$ <b>490,238</b>	\$ <b>39,067</b>	\$ 451,171	8%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<b>Salaries / Wages</b>	\$ 207,831	\$ <b>207,831</b>	\$ <b>28,051</b>	\$ 179,780	13%
<b>Employee Benefits</b>	77,936	<b>77,936</b>	<b>8,768</b>	69,168	11%
<b>Total Personnel</b>	\$ 285,767	\$ <b>285,767</b>	\$ <b>36,818</b>	\$ 248,949	13%

Services / Supplies					
<b>Professional Services</b>	\$ 52,700	\$ <b>52,700</b>	\$ -	\$ 52,700	0%
<b>Employee Development</b> <i>(City Council related \$42,704)</i>	77,996	<b>77,996</b>	<b>2,249</b>	75,747	3%
<b>Supplies / Equipment</b>	11,775	<b>11,775</b>	-	11,775	0%
<b>Utilities</b>	-	-	-	-	0%
<b>Other (Outside Services)</b>	62,000	<b>62,000</b>	-	62,000	0%
<b>Total Services / Supplies</b>	\$ 204,471	\$ <b>204,471</b>	\$ <b>2,249</b>	\$ 202,222	1%

Capital					
<b>Equipment / Vehicles</b>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total City Secretary Office</b>	\$ 490,238	\$ <b>490,238</b>	\$ <b>39,067</b>	\$ 451,171	8%
------------------------------------	------------	-------------------	------------------	------------	----

# Information Services FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 914,887	\$ 914,887	\$ 64,965	\$ 849,922	7%
Services / Supplies	432,730	432,730	78,288	354,442	18%
Capital	140,000	140,000	-	140,000	0%
	\$ 1,487,617	\$ 1,487,617	\$ 143,253	\$ 1,344,364	10%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 677,245	\$ 677,245	\$ 45,754	\$ 631,492	7%
<i>Employee Benefits</i>	237,642	237,642	19,211	218,430	8%
<b>Total Personnel</b>	\$ 914,887	\$ 914,887	\$ 64,965	\$ 849,922	7%

Services / Supplies					
<i>Professional Services</i>	\$ 238,480	\$ 238,480	\$ 62,723	\$ 175,757	26%
<i>Employee Development</i>	21,950	21,950	1,051	20,899	5%
<i>Supplies / Equipment</i>	3,560	3,560	52	3,508	1%
<i>Utilities</i>	60,840	60,840	1,392	59,448	2%
<i>Other (Data Processing)</i>	107,900	107,900	13,071	94,829	12%
<b>Total Services / Supplies</b>	\$ 432,730	\$ 432,730	\$ 78,288	\$ 354,442	18%

Capital					
<i>Equipment / Vehicles</i>	\$ 140,000	140,000	-	140,000	0%
<b>Total Capital</b>	\$ 140,000	\$ 140,000	-	\$ 140,000	0%

<b>Total City Information Services</b>	\$ 1,487,617	\$ 1,487,617	\$ 143,253	\$ 1,344,364	10%
--	--------------	--------------	------------	--------------	-----

# Marketing and Communications FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 394,130	\$ 394,130	\$ 28,010	\$ 366,120	7%
Services / Supplies	118,408	118,408	17,455	100,953	15%
Capital	-	-	-	-	0%
	\$ 512,538	\$ 512,538	\$ 45,464	\$ 467,074	9%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 269,989	\$ 269,989	\$ 18,236	\$ 251,753	7%
<i>Employee Benefits</i>	124,140	124,140	9,773	114,367	8%
<b>Total Personnel</b>	\$ 394,130	\$ 394,130	\$ 28,010	\$ 366,120	7%

<i>Professional Services</i>	\$ 83,133	\$ 83,133	\$ 17,002	\$ 66,132	20%
<i>Employee Development</i>	8,325	8,325	450	7,875	5%
<i>Supplies / Equipment</i>	-	-	-	-	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Special Events)</i>	26,950	26,950	3	26,947	0%
<b>Total Services / Supplies</b>	\$ 118,408	\$ 118,408	\$ 17,455	\$ 100,953	15%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total Marketing and Communications</b>	\$ 512,538	\$ 512,538	\$ 45,464	\$ 467,074	9%
---	------------	------------	-----------	------------	----

# Police Department FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 6,292,233	<b>\$ 6,292,233</b>	<b>\$ 474,322</b>	\$ 5,817,912	8%
Services / Supplies	746,598	<b>746,598</b>	<b>34,341</b>	712,257	5%
Capital	-	-	-	-	0%
	<b>\$ 7,038,831</b>	<b>\$ 7,038,831</b>	<b>\$ 508,663</b>	\$ 6,530,168	7%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 4,483,463	<b>\$ 4,483,463</b>	<b>\$ 293,153</b>	\$ 4,190,310	7%
<i>Employee Benefits</i>	1,808,770	<b>1,808,770</b>	<b>181,169</b>	1,627,601	10%
<b>Total Personnel</b>	<b>\$ 6,292,233</b>	<b>\$ 6,292,233</b>	<b>\$ 474,322</b>	\$ 5,817,912	8%

Services / Supplies					
<i>Professional Services</i>	\$ 355,322	<b>\$ 355,322</b>	<b>\$ 22,932</b>	\$ 332,390	6%
<i>Employee Development</i>	52,442	<b>52,442</b>	<b>809</b>	51,633	2%
<i>Supplies / Equipment</i>	174,472	<b>174,472</b>	<b>3,898</b>	170,574	2%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Animal Care - \$140,780)</i>	164,362	<b>164,362</b>	<b>6,702</b>	\$ 157,660	4%
<b>Total Services / Supplies</b>	<b>\$ 746,598</b>	<b>\$ 746,598</b>	<b>\$ 34,341</b>	\$ 712,257	5%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	\$ -	0%

<b>Total Police Department</b>	<b>\$ 7,038,831</b>	<b>\$ 7,038,831</b>	<b>\$ 508,663</b>	\$ 6,530,168	7%
--------------------------------	---------------------	---------------------	-------------------	--------------	----

# Fire Department FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 3,816,649	\$ 3,816,649	\$ 294,736	\$ 3,521,913	8%
Services / Supplies	498,400	498,400	12,087	486,313	2%
Capital	95,468	95,468	-	95,468	0%
	\$ 4,410,517	\$ 4,410,517	\$ 306,823	\$ 4,103,694	7%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 2,665,062	\$ 2,665,062	\$ 166,743	\$ 2,498,319	6%
<i>Employee Benefits</i>	1,151,587	1,151,587	127,993	1,023,593	11%
<b>Total Personnel</b>	\$ 3,816,649	\$ 3,816,649	\$ 294,736	\$ 3,521,913	8%

Services / Supplies					
<i>Professional Services</i>	\$ 168,358	\$ 168,358	\$ 8,403	\$ 159,955	5%
<i>Employee Development</i> <i>(Training - \$47,465)</i>	64,270	64,270	3,461	60,809	5%
<i>Supplies / Equipment</i>	211,119	211,119	22	211,097	0%
<i>Utilities</i>	2,400	2,400	200	2,200	8%
<i>Other</i> <i>(Safety Programs)</i>	52,253	52,253	-	52,253	0%
<b>Total Services / Supplies</b>	\$ 498,400	\$ 498,400	\$ 12,087	\$ 486,313	2%

Capital					
<i>Equipment / Vehicles</i>	95,468	95,468	-	95,468	0%
<b>Total Capital</b>	\$ 95,468	\$ 95,468	\$ -	\$ 95,468	0%

<b>Total Fire Department</b>	\$ 4,410,517	\$ 4,410,517	\$ 306,823	\$ 4,103,694	7%
------------------------------	--------------	--------------	------------	--------------	----

# Community Services FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 418,978	\$ 418,978	\$ 29,919	\$ 389,059	7%
Services / Supplies	104,560	104,560	(536)	105,096	-1%
Capital	-	-	-	-	0%
	\$ 523,538	\$ 523,538	\$ 29,384	\$ 494,154	6%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 300,796	\$ 300,796	\$ 20,234	\$ 280,562	7%
<i>Employee Benefits</i>	118,182	118,182	9,685	108,497	8%
<i>Total Personnel</i>	\$ 418,978	\$ 418,978	\$ 29,919	\$ 389,059	7%

Services / Supplies					
<i>Professional Services</i>	\$ 79,000	\$ 79,000	\$ -	79,000	0%
<i>Employee Development</i>	17,675	17,675	(800)	18,475	-5%
<i>Supplies / Equipment</i>	7,885	7,885	264	7,621	3%
<i>Utilities</i>	-	-	-	-	0%
<i>Other</i>	-	-	-	-	0%
<i>Total Services / Supplies</i>	\$ 104,560	\$ 104,560	\$ (536)	\$ 105,096	-1%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	0%

<i>Total Building Operations</i>	\$ 523,538	\$ 523,538	\$ 29,384	\$ 494,154	6%
----------------------------------	------------	------------	-----------	------------	----

# Streets Division

## FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 983,521	\$ <b>983,521</b>	\$ <b>84,557</b>	\$ 898,964	9%
Services / Supplies	1,058,719	<b>1,058,719</b>	<b>18,086</b>	1,040,633	2%
Capital	255,654	<b>255,654</b>	-	255,654	0%
	\$ 2,297,894	\$ <b>2,297,894</b>	\$ <b>102,643</b>	\$ 2,195,251	4%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 622,191	\$ <b>622,191</b>	\$ <b>41,304</b>	\$ 580,887	7%
<i>Employee Benefits</i>	361,330	<b>361,330</b>	<b>43,253</b>	318,077	12%
<b>Total Personnel</b>	\$ 983,521	\$ <b>983,521</b>	\$ <b>84,557</b>	\$ 898,964	9%

Services / Supplies					
<i>Professional Services</i>	\$ 107,300	\$ <b>107,300</b>	\$ <b>150</b>	\$ 107,150	0%
<i>Employee Development</i>	17,886	<b>17,886</b>	<b>1,100</b>	16,786	6%
<i>Supplies / Equipment</i>	100,883	<b>100,883</b>	<b>3,488</b>	97,395	3%
<i>Utilities (Streetlights)</i>	115,000	<b>115,000</b>	<b>8,676</b>	106,324	8%
<i>Other (Street Maintenance)</i>	717,650	<b>717,650</b>	<b>4,673</b>	712,977	1%
<b>Total Services / Supplies</b>	\$ 1,058,719	\$ <b>1,058,719</b>	\$ <b>18,086</b>	\$ 1,040,633	2%

Capital					
<i>Equipment / Vehicles</i>	255,654	<b>255,654</b>	-	255,654	0%
<b>Total Capital</b>	\$ 255,654	\$ <b>255,654</b>	\$ -	\$ 255,654	0%

<b>Total Streets</b>	\$ 2,297,894	\$ <b>2,297,894</b>	\$ <b>102,643</b>	\$ 2,195,251	4%
----------------------	--------------	---------------------	-------------------	--------------	----

# Maintenance Division FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 506,450	\$ <b>506,450</b>	\$ <b>38,407</b>	\$ 468,043	8%
Services / Supplies	1,931,724	<b>1,931,724</b>	<b>231,081</b>	1,700,643	12%
Capital	<u>750,000</u>	<u><b>750,000</b></u>	<u>-</u>	<u>750,000</u>	<u>0%</u>
	<b>\$ 3,188,174</b>	<b>\$ 3,188,174</b>	<b>\$ 269,488</b>	\$ 2,918,686	8%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 333,323	\$ <b>333,323</b>	\$ <b>19,062</b>	\$ 314,262	6%
<i>Employee Benefits</i>	<u>173,127</u>	<u><b>173,127</b></u>	<u><b>19,346</b></u>	<u>153,782</u>	<u>11%</u>
<b>Total Personnel</b>	<b>\$ 506,450</b>	<b>\$ 506,450</b>	<b>\$ 38,407</b>	\$ 468,043	8%

Services / Supplies					
<i>Professional Services</i>	\$ 87,226	\$ <b>87,226</b>	\$ <b>5,537</b>	\$ 81,689	6%
<i>Employee Development</i>	6,537	<b>6,537</b>	<b>300</b>	6,237	5%
<i>Supplies / Equipment</i>	710,810	<b>710,810</b>	<b>146,659</b>	564,151	21%
<i>Utilities</i>	95,000	<b>95,000</b>	<b>6,289</b>	88,711	7%
<i>Other (Capital Lease Payments)</i>	<u>1,032,151</u>	<u><b>1,032,151</b></u>	<u><b>72,297</b></u>	<u>\$ 959,854</u>	<u>7%</u>
<b>Total Services / Supplies</b>	<b>\$ 1,931,724</b>	<b>\$ 1,931,724</b>	<b>\$ 231,081</b>	\$ 1,700,643	12%

Capital					
<i>Equipment / Vehicles</i>	750,000	<b>750,000</b>	-	750,000	0%
<b>Total Capital</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	\$ -	\$ 750,000	0%

<b>Total Maintenance</b>	<b>\$ 3,188,174</b>	<b>\$ 3,188,174</b>	<b>\$ 269,488</b>	\$ 2,918,686	8%
--------------------------	---------------------	---------------------	-------------------	--------------	----

# Parks Division FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 1,746,343	\$ 1,746,343	\$ 139,987	\$ 1,606,356	8%
Services / Supplies	883,156	883,156	43,385	839,771	5%
Capital	56,700	56,700	-	56,700	0%
	\$ 2,686,199	\$ 2,686,199	\$ 183,372	\$ 2,502,828	7%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 1,103,982	\$ 1,103,982	\$ 80,435	\$ 1,023,547	7%
<i>Employee Benefits</i>	642,361	642,361	59,552	582,810	9%
<b>Total Personnel</b>	\$ 1,746,343	\$ 1,746,343	\$ 139,987	\$ 1,606,356	8%

Services / Supplies					
<i>Professional Services</i>	\$ 271,248	\$ 271,248	\$ 3,919	\$ 267,329	1%
<i>Employee Development</i>	25,410	25,410	1,000	24,410	4%
<i>Supplies / Equipment</i>	451,617	451,617	20,328	431,289	5%
<i>Utilities</i>	133,300	133,300	18,137	115,163	14%
<i>Other</i>	1,581	1,581	-	1,581	0%
<b>Total Services / Supplies</b>	\$ 883,156	\$ 883,156	\$ 43,385	\$ 839,771	5%

Capital					
<i>Equipment / Vehicles</i>	56,700	56,700	-	56,700	0%
<b>Total Capital</b>	56,700	56,700	-	56,700	0%

<b>Total Parks</b>	\$ 2,686,199	\$ 2,686,199	\$ 183,372	\$ 2,502,828	7%
--------------------	--------------	--------------	------------	--------------	----

# Recreation Division FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 255,382	\$ 255,382	\$ 17,941	\$ 237,442	7%
Services / Supplies	437,545	437,545	24,321	413,224	6%
Capital	-	-	-	-	0%
	\$ 692,927	\$ 692,927	\$ 42,261	\$ 650,666	6%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 198,385	\$ 198,385	\$ 12,183	\$ 186,202	6%
<i>Employee Benefits</i>	56,997	56,997	5,757	51,240	10%
<b>Total Personnel</b>	\$ 255,382	\$ 255,382	\$ 17,941	\$ 237,442	7%

Services / Supplies					
<i>Professional Services</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Employee Development</i>	14,495	14,495	52	14,443	0%
<i>Supplies / Equipment</i>	2,400	2,400	-	2,400	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Recreation Programs)</i>	420,650	420,650	24,269	396,381	6%
<b>Total Services / Supplies</b>	\$ 437,545	\$ 437,545	\$ 24,321	\$ 413,224	6%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total Recreation</b>	\$ 692,927	\$ 692,927	\$ 42,261	\$ 650,666	6%
-------------------------	------------	------------	-----------	------------	----

# Equipment Replacement / Capital Schedule

## FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
City Manager Office Capital Outlay	-	-	-	-	0%
Finance Capital Outlay	9,700	<b>9,700</b>	-	9,700	0%
Human Resources Capital Outlay	-	-	-	-	0%
City Secretary Capital Outlay	-	-	-	-	0%
Information Services Capital Outlay	140,000	<b>140,000</b>	-	140,000	0%
Marketing Capital Outlay	-	-	-	-	0%
Police Dept Capital Outlay	-	-	-	-	0%
Fire Dept Capital Outlay	95,468	<b>95,468</b>	-	95,468	0%
Community Services Capital Outlay	-	-	-	-	0%
Streets Dept Capital Outlay	255,654	<b>255,654</b>	-	255,654	0%
Maintenance Capital Outlay	750,000	<b>750,000</b>	-	750,000	0%
City Parks Capital Outlay	56,700	<b>56,700</b>	-	56,700	0%
City Recreation Capital Outlay	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 1,307,522</b>	<b>\$ 1,307,522</b>	<b>\$ -</b>	<b>\$ 1,307,522</b>	<b>0%</b>

# Utility Fund Revenues

## FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<b>Percent of Budget Year Transpired</b>	<b>8.3%</b>
--	-------------

Fees	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Electronic Payment</i>	\$ (191,000)	\$ (191,000)	\$ (7,698)	\$ 183,303	4%
<i>Charges / Penalties</i>	91,100	91,100	4,659	(86,441)	5%
<b>Total Fees</b>	<b>\$ (99,900)</b>	<b>\$ (99,900)</b>	<b>\$ (3,039)</b>	<b>\$ 96,861</b>	<b>3%</b>

Licenses & Permits					
<i>Construction Inspection</i>	\$ -	\$ -		\$ -	0%
<b>Total Licenses &amp; Permits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Charges for Services					
<i>Water Sales</i>	\$ 6,590,410	\$ 6,590,410	\$ 303,904	\$ (6,286,506)	5%
<i>Sewer Sales</i>	4,332,213	4,332,213	183,345	(4,148,868)	4%
<i>Inspection Fees</i>	4,000	4,000	-	(4,000)	0%
<b>Total Charges for Service</b>	<b>\$ 10,926,623</b>	<b>\$ 10,926,623</b>	<b>\$ 487,249</b>	<b>\$ (10,439,374)</b>	<b>4%</b>

Interest					
<i>Interest (Operations)</i>	\$ 370,522	\$ 370,522	\$ 28,471	\$ (342,051)	8%
<i>Interest (Capital Projects)</i>	286,961	286,961	-	(286,961)	0%
<b>Total Interest</b>	<b>\$ 657,483</b>	<b>\$ 657,483</b>	<b>\$ 28,471</b>	<b>\$ (629,012)</b>	<b>4%</b>

Impact Fees					
<i>Impact Fees</i>	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)	0%
<b>Total Impact Fees</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ (125,000)</b>	<b>0%</b>

Miscellaneous Income					
<i>Miscellaneous Income</i>	\$ 7,500	\$ 7,500	\$ 44	\$ (7,456)	1%
<i>Grants/Contributions</i>	\$ -	\$ -		\$ -	0%
<b>Total Miscellaneous Income</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 44</b>	<b>\$ (7,456)</b>	<b>1%</b>

<b>Total Utility Fund Revenues</b>	<b>\$ 11,616,706</b>	<b>\$ 11,616,706</b>	<b>\$ 512,724</b>	<b>\$ (11,103,982)</b>	<b>4%</b>
------------------------------------	----------------------	----------------------	-------------------	------------------------	-----------

# Utility Division FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

- - - Summary - Operations - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 2,095,111	\$ 2,095,111	\$ 168,243	\$ 1,926,868	8%
Services / Supplies	8,633,819	8,633,819	527,147	8,106,672	6%
Capital	18,000	18,000	-	18,000	0%
<b>Total Utility Division</b>	<b>\$ 10,746,930</b>	<b>\$ 10,746,930</b>	<b>\$ 695,390</b>	<b>\$ 10,051,540</b>	<b>6%</b>

- - - Detail - Operations - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 1,375,208	\$ 1,375,208	\$ 93,701	\$ 1,281,507	7%
<i>Employee Benefits</i>	719,903	719,903	74,542	645,360	10%
<b>Total Personnel</b>	<b>\$ 2,095,111</b>	<b>\$ 2,095,111</b>	<b>\$ 168,243</b>	<b>\$ 1,926,868</b>	<b>8%</b>

Services / Supplies					
<i>Professional Services</i>	\$ 413,982	\$ 413,982	\$ 27,570	\$ 386,412	7%
<i>Employee Development</i>	71,269	71,269	1,600	69,669	2%
<i>Supplies / Equipment</i>	92,812	92,812	2,806	90,006	3%
<i>Utilities</i>	504,896	504,896	43,299	461,597	9%
<i>Other (Well Lot Maintenance)</i>	2,352,249	2,352,249	(7,978)	2,360,227	0%
<b>Sub-Total - Operations Services / Supplies</b>	<b>\$ 3,435,208</b>	<b>\$ 3,435,208</b>	<b>\$ 67,297</b>	<b>\$ 3,367,911</b>	<b>2%</b>

Wholesale Water / Wastewater					
<i>UTRWD - Administration Fees</i>	\$ 5,270	\$ 5,270	\$ 4,981	\$ 289	95%
<i>UTRWD - Water Volume Cost</i>	1,403,505	1,403,505	145,218	1,258,287	10%
<i>UTRWD - Water Demand Charges</i>	1,673,295	1,673,295	139,441	1,533,854	8%
<i>UTRWD - Sewer Effluent Volume Rate</i>	635,151	635,151	46,843	588,308	7%
<i>UTRWD - Capital Charge Joint Facilities</i>	1,275,420	1,275,420	106,285	1,169,135	8%
<i>UTRWD - HV Sewer Line to UTRWD</i>	205,970	205,970	17,081	188,889	8%
<i>UTRWD - Wtr Transmission - Opus Develop</i>	-	-	-	-	0%
<b>Sub-Total - Wholesale Water / Wastewater</b>	<b>\$ 5,198,611</b>	<b>\$ 5,198,611</b>	<b>\$ 459,849</b>	<b>\$ 4,738,762</b>	<b>9%</b>

<b>Total Services / Supplies</b>	<b>\$ 8,633,819</b>	<b>\$ 8,633,819</b>	<b>\$ 527,147</b>	<b>\$ 8,106,672</b>	<b>6%</b>
----------------------------------	---------------------	---------------------	-------------------	---------------------	-----------

Capital					
<i>Equipment / Vehicles</i>	18,000	18,000	-	18,000	0%
<b>Total Capital</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>0%</b>

<b>Total Utility Division - Operations</b>	<b>\$ 10,746,930</b>	<b>\$ 10,746,930</b>	<b>\$ 695,390</b>	<b>\$ 10,051,540</b>	<b>6%</b>
--	----------------------	----------------------	-------------------	----------------------	-----------

# Utility Fund Working Capital FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<b>Percent of Budget Year Transpired</b>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<b>Water Sales</b>	\$ 6,590,410	\$ 6,590,410	\$ 303,904	\$ (6,286,506)	5%
<b>Sewer Sales</b>	4,332,213	4,332,213	183,345	(4,148,868)	4%
<b>Other Fees / Charges</b>	102,600	102,600	4,702	(97,898)	5%
<b>Electronic Payment Credit</b>	(191,000)	(191,000)	(7,698)	183,303	4%
<b>Interest</b>	370,522	370,522	28,471	(342,051)	8%
<b>Total Revenues</b>	\$ 11,204,745	\$ 11,204,745	\$ 512,724	\$ (10,692,021)	5%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>Administration</b>	\$ 545,065	\$ 545,065	\$ 59,233	\$ 485,831	11%
<b>Operations</b>	4,985,254	4,985,254	176,307	4,808,947	4%
<b>UTRWD</b>	5,198,611	5,198,611	459,849	4,738,762	9%
<b>Debt Service</b>	981,248	981,248	-	981,248	0%
<b>Capital Projects</b>	-	-	-	-	0%
<b>Equipment Replace / Capital</b>	18,000	18,000	-	18,000	0%
<b>Total Expenditures</b>	\$ 11,728,178	\$ 11,728,178	\$ 695,390	\$ 11,032,788	6%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>Transfers In (Applied Impact Fees)</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	100%
<b>Operating Transfers In / Utility Capital Projects</b>			-	-	0%
<b>Operating Transfers Out / Utility Capital Projects</b>	-	-	-	-	0%
<b>Operating Transfers Out / General Fund</b>	(470,000)	(470,000)	-	(470,000)	0%
<b>Sale of Capital Assets (Vehicles)</b>	-	-	10,800	10,800	0%
<b>Total Other Sources (Uses)</b>	\$ (320,000)	\$ (320,000)	\$ 160,800	\$ (459,200)	-50%

Fund Balance	Original Budget	Revised Budget	Year to Date
<b>Net Increase/Decrease</b>	(843,433)	(843,433)	(21,866)
<b>Beginning Working Capital</b>			
Operations	4,116,140	4,116,140	4,116,140
Available Impact Fees	1,189,337	1,189,337	1,189,337
<b>Total Available Working Capital</b>	\$ 5,305,477	\$ 5,305,477	\$ 5,305,477
<b>Ending Working Capital</b>			
Operations	3,272,707	3,272,707	4,094,274
Available Impact Fees	1,164,337	1,164,337	1,039,337
<b>Total Available Working Capital</b>	\$ 4,437,044	\$ 4,437,044	\$ 5,133,611

<b>Impact Fees</b>			
<b>Beginning Balance</b>	1,189,337	1,189,337	1,189,337
<b>+ Collections</b>	125,000	125,000	-
<b>- Applied to offset Debt Service</b>	(150,000)	(150,000)	(150,000)
<b>Ending Balance</b>	1,164,337	1,164,337	1,039,337

\*The working Capital Analysis is prepared to provide a picture of the "cash position" of this enterprise fund. Income restricted for specific use and non-operating expenses are excluded. Impact fees are excluded from revenues, however included for working capital balances - as they are available to address contingency expenditures.

# Corps Leased Parks Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Park Entry Fees</i>	\$ 664,725	\$ <b>664,725</b>	\$ <b>65,352</b>	\$ (599,373)	10%
<i>Annual Park Passes</i>	53,500	<b>53,500</b>	<b>195</b>	(53,305)	0%
<i>Concession Sales</i>	-	-	-	-	0%
<i>Interest</i>	39,000	<b>39,000</b>	<b>3,908</b>	(35,092)	10%
<b>Total Revenues</b>	<b>\$ 757,225</b>	<b>\$ 757,225</b>	<b>\$ 69,455</b>	<b>\$ (687,770)</b>	<b>9%</b>

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ 266,330	<b>266,330</b>	\$ <b>24,665</b>	\$ 241,664	9%
<i>Services / Supplies</i>	476,423	<b>476,423</b>	<b>5,823</b>	470,600	1%
<i>Capital</i>	6,000	<b>6,000</b>	-	6,000	0%
<b>Total Expenditures</b>	<b>\$ 748,753</b>	<b>\$ 748,753</b>	<b>\$ 30,488</b>	<b>\$ 718,265</b>	<b>4%</b>

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In / General Fund</i>	-	-	-	-	0%
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 998,152	\$ <b>998,152</b>	\$ <b>998,152</b>
<i>+ Net Increase (Decrease)</i>	8,472	<b>8,472</b>	<b>38,967</b>
<b>Ending Fund Balance</b>	<b>\$ 1,006,625</b>	<b>\$ 1,006,625</b>	<b>\$ 1,037,120</b>

# Debt Service Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Property Tax Revenues</i>	\$ 2,776,917	\$ 2,776,917	\$ 12,103	\$ (2,764,814)	0%
<i>Interest Income</i>	\$ 20,811	\$ 20,811	\$ 389	(20,423)	2%
<i>Total Revenues</i>	\$ 2,797,728	\$ 2,797,728	\$ 12,491	\$ (2,785,237)	0%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Principal Payments</i>	\$ 2,088,000	\$ 2,088,000	\$ -	\$ 2,088,000	0%
<i>Interest Payments</i>	\$ 1,209,817	\$ 1,209,817	\$ -	1,209,817	0%
<i>Paying Agent Fees</i>	\$ 3,000	\$ 3,000	\$ -	3,000	0%
<i>Total Expenditures</i>	\$ 3,300,817	\$ 3,300,817	\$ -	\$ 3,300,817	0%

Other Sources (Uses)	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Transfers In (Out) [To 4B]</i>	532,900	532,900	-	\$ 532,900	0%
<i>Proceeds from Refunding Debt</i>	-	-	-	-	0%
<i>Debt Issuance Cost</i>	-	-	-	-	0%
<i>Payment to Escrow Agent</i>	-	-	-	-	0%
<i>Total Financing Sources</i>	\$ 532,900	\$ 532,900	\$ -	\$ 532,900	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 121,667	\$ 121,667	\$ 121,667
<i>+ Net Increase (Decrease)</i>	29,811	29,811	12,491
<i>Ending Fund Balance</i>	\$ 151,478	\$ 151,478	\$ 134,158

# Capital Projects Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<b>Percent of Budget Year Transpired</b>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Grants	\$ -	\$ -		\$ -	0%
Contributions	-	-		-	0%
Interest Income	575,280	575,280	73,062	(502,218)	13%
<b>Total Revenues</b>	<b>\$ 575,280</b>	<b>\$ 575,280</b>	<b>\$ 73,062</b>	<b>\$ (502,218)</b>	<b>13%</b>

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
2021 Bond Issue (Parks)	4,869,631	4,869,631	-	4,869,631	0%
2021 Bond Issue (Streets)	2,111,315	2,111,315	-	2,111,315	0%
2024 Tax Note	885,871	885,871	-	885,871	0%
2025 Bond Issue	4,713,920	4,713,920	-	4,713,920	0%
<b>Total Expenditures</b>	<b>\$ 12,580,737</b>	<b>\$ 12,580,737</b>	<b>\$ -</b>	<b>\$ 12,580,737</b>	<b>0%</b>

Other Financing Sources (Uses)	Original Budget	Revised Budget	Year to Date	Variance	% Received
Bond Issue Proceeds		\$ -	-	\$ -	0%
Bond Discount / Premium	-	-	-	-	0%
Debt Issuance		-	-	-	0%
Transfers In	-	-	-	-	0%
Transfer Out	-	-	-	-	0%
<b>Total Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning fund balance</i>	\$ 19,759,209	\$ 19,759,209	\$ 19,759,209
<i>+Net Increase (Decrease)</i>	(12,005,457)	(12,005,457)	73,062
<b>Ending Fund Balance</b>	<b>\$ 7,753,752</b>	<b>\$ 7,753,752</b>	<b>\$ 19,832,271</b>

# Drainage Utilities FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<b>Percent of Budget Year Transpired</b>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Drainage Conversion Fee</i>	\$ 10,000	<b>10,000</b>	\$ -	\$ (10,000)	0%
<i>Drainage Fee Receipts</i>	658,856	<b>658,856</b>	<b>27,361</b>	(631,495)	4%
<i>Miscellaneous</i>	-	-	-	-	0%
<i>Interest</i>	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 668,856</b>	<b>\$ 668,856</b>	<b>\$ 27,361</b>	<b>\$ (641,495)</b>	<b>4%</b>

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ 429,393	<b>\$ 429,393</b>	<b>\$ 38,683</b>	\$ 390,710	9%
<i>Services / Supplies</i>	265,607	<b>265,607</b>	<b>9,374</b>	256,233	4%
<i>Capital</i>	31,500	<b>31,500</b>	-	31,500	0%
<b>Total Expenditures</b>	<b>\$ 726,500</b>	<b>\$ 726,500</b>	<b>\$ 48,057</b>	<b>\$ 678,443</b>	<b>7%</b>

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Transfers In - City Impervious / General Fund</i>	\$ (16,000)	<b>\$ (16,000)</b>	\$ -	(16,000)	0%
<i>Operating TransfersOut / General Fund</i>	16,000	<b>16,000</b>	-	16,000	0%
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 71,560	<b>\$ 71,560</b>	<b>\$ 71,560</b>
<i>+ Net Increase (Decrease)</i>	(57,644)	<b>(57,644)</b>	<b>(20,696)</b>
<b>Ending Fund Balance</b>	<b>\$ 13,916</b>	<b>\$ 13,916</b>	<b>\$ 50,864</b>

# Park Development Fee Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Interest</i>	\$ 3,700	\$ 3,700	\$ 335	(3,365)	9%
<i>Community Park Fees</i>	17,100	17,100	-	(17,100)	0%
<i>Linear Park Fees</i>	-	-	-	-	0%
<i>Neighborhood Park Fees</i>	-	-	-	-	0%
<i>Service Area II</i>	-	-	-	-	0%
<i>Service Area IV</i>	25,625	25,625	-	(25,625)	0%
<b>Total Revenues</b>	\$ 46,425	\$ 46,425	\$ 335	\$ (46,090)	1%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Unity Park</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Capital Outlay (Unity Park)</i>	-	-	-	-	0%
<i>Capital Outlay (Village Park)</i>	-	-	-	-	0%
<i>Capital Outlay - (St James development, Area I)</i>	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out (Funding for projects at Unity Park with FY2012 bond)</i>	-	-	-	-	0%
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 95,008	\$ 95,008	\$ 95,008
<i>+ Net Increase (Decrease)</i>	46,425	46,425	335
<b>Ending Fund Balance</b>	\$ 141,433	\$ 141,433	\$ 95,343

Ending Fund Balance Detail	Original Budget	Year to Date
<i>Community Park Fees</i>	\$ -	-
<i>Linear Park Fees</i>	-	-
<i>Neighborhood Park Fees (Area I)</i>	-	-
<i>Neighborhood Park Fees (Area II)</i>	141,433	95,343
<i>Neighborhood Park Fees (Area IV)</i>	-	-
<b>Total</b>	\$ 141,433	\$ 95,343

# Public Safety Special Revenue Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<b>Percent of Budget Year Transpired</b>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<b>Revenues</b>	\$ 76,100	\$ <b>76,100</b>	\$ <b>20,373</b>	\$ (55,727)	27%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Police Grant Related</i>	\$ 51,600	\$ <b>51,600</b>	\$ -	\$ 51,600	0%
<i>Fire Grant Related</i>	2,500	<b>2,500</b>	-	2,500	0%
<b>Total Expenditures</b>	\$ 54,100	\$ <b>54,100</b>	\$ -	\$ 54,100	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out</i>	(20,000)	<b>(20,000)</b>	-	20,000	0%
<b>Total Other Sources (Uses)</b>	\$ (20,000)	\$ <b>(20,000)</b>	\$ -	\$ 20,000	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 83,261	\$ <b>83,261</b>	\$ <b>83,261</b>
<i>+ Net Increase (Decrease)</i>	2,000	<b>2,000</b>	<b>20,373</b>
<b>Ending Fund Balance</b>	\$ 85,261	\$ <b>85,261</b>	\$ <b>103,634</b>

# Municipal Court Technology Fee Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues	\$ 3,400	\$ 3,400	\$ 198	(3,202)	6%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Services / Supplies</i>	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0%
<i>Total Expenditures</i>	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out</i>	-	-	-	-	0%
<i>Total Other Sources (Uses)</i>	\$ -	\$ -	\$ -	\$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 13,384	\$ 13,384	\$ 13,384
<i>+ Net Increase (Decrease)</i>	(200)	(200)	198
<i>Ending Fund Balance</i>	\$ 13,184	\$ 13,184	\$ 13,582

# Municipal Court Building Security Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<i>Percent of Budget Year Transpired</i>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<b>Revenues (Court Fines)</b>	\$ 3,700	\$ 3,700	\$ 243	\$ (3,457)	7%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>Personnel (Bailiff)</b>	\$ -	\$ -	\$ -	\$ -	0%
<b>Services / Supplies</b>	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<b>Beginning Fund Balance</b>	\$ 55,387	\$ 55,387	\$ 55,387
<b>+ Net Increase (Decrease)</b>	3,700	3,700	243
<b>Ending Fund Balance</b>	\$ 59,087	\$ 59,087	\$ 55,631

# Highland Village Community Development Corporation

## Working Capital Analysis (FY 2025)

	<i>Actual 2023-2024</i>	<i>Projected 2024-2025</i>	<i>Budget 2025-2026</i>	<i>YTD 2025-2026</i>
<b>Beginning Fund Balance</b>	\$ 1,361,972	\$ 2,007,661	\$ 2,429,761	\$ 2,429,761
<b>Revenues</b>				
4B Sales Tax	1,806,379	1,825,536	1,861,753	-
Park Fees (Rental)	63,691	73,900	77,400	16,803
Miscellaneous Income	-		-	-
Interest Income	79,051	87,000	110,000	8,530
<b>Total</b>	<b>\$ 1,949,121</b>	<b>\$ 1,986,436</b>	<b>\$ 2,049,153</b>	<b>\$ 25,332</b>
<b>Expenditures</b>				
<i>Personnel</i>	280,010	351,600	406,647	27,683
<i>Services / Supplies</i>	447,732	598,711	362,660	16,089
Reimburse GF (Support Functions)	28,000	28,000	28,000	-
Reimburse GF (Debt Service)	539,165	536,025	532,900	-
<b>Total Non-Capital Expenditures</b>	<b>\$ 1,294,907</b>	<b>\$ 1,514,336</b>	<b>\$ 1,330,207</b>	<b>\$ 43,772</b>
<b>Capital</b>				
Equipment	8,525	50,000	-	-
<b>Net Increase / (Decrease)</b>	<b>645,689</b>	<b>422,100</b>	<b>718,946</b>	<b>(18,440)</b>
<b>Working Capital Balance</b>	<b>\$ 2,007,661</b>	<b>\$ 2,429,761</b>	<b>\$ 3,148,707</b>	<b>\$ 2,411,321</b>

# PEG Fee Fund FY 2025/2026 Budget

**YEAR TO DATE OCTOBER**

<b>Percent of Budget Year Transpired</b>	<b>8.3%</b>
--	-------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>PEG Fee Receipts</i>	\$ 16,759	\$ 16,759	\$ -	\$ (16,759)	0%
<b>Total Revenues</b>	\$ 16,759	\$ 16,759	\$ -	\$ (16,759)	0%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Services / Supplies</i>	7,000	7,000	-	7,000	0%
<i>Capital</i>	27,108	27,108	-	27,108	0%
<b>Total Expenditures</b>	\$ 34,108	\$ 34,108	\$ -	\$ 34,108	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out</i>	-	-	-	-	0%
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning fund balance</i>	\$ 191,082	\$ 191,082	\$ 191,082
<i>+Net Increase (Decrease)</i>	(17,349)	(17,349)	-
<b>Ending Fund Balance</b>	\$ 173,733	\$ 173,733	\$ 191,082



## CITY COUNCIL MEMORANDUM AGENDA ITEM 16

**MEETING DATE:** February 10, 2026

**SUBJECT:** Receive Budget Reports for Period Ending November 30, 2025

**PREPARED BY:** Mike McWhorter, Budget & Accounting Administrator

---

### **BACKGROUND**

In accordance with the City Charter, Section 6.12, paragraph D, a budget report is submitted monthly for Council Review.

The budget report submitted for November represents the second report in the Fiscal Year.

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

Council to receive the budget reports for the period ending November 30, 2025.

# General Fund Summary

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget (Includes Budget Amendments)	Year to Date	Variance	% Received
Property Tax	\$ 14,969,600	\$ 14,969,600	\$ 351,364	\$ (14,618,236)	2%
Sales Tax	3,910,512	3,910,512	-	(3,910,512)	0%
Franchise Fees	1,623,763	1,623,763	16,677	(1,607,086)	1%
Licensing & Permits	288,973	288,973	32,740	(256,233)	11%
Park/Recreation Fees	198,650	198,650	35,428	(163,222)	18%
Public Safety Fees	910,815	910,815	276,196	(634,619)	30%
Rents	171,973	171,973	7,397	(164,576)	4%
Municipal Court	153,962	153,962	16,953	(137,009)	11%
Interest Income	631,343	631,343	82,708	(548,635)	13%
Miscellaneous	115,000	115,000	9,752	(105,248)	8%
<b>Total Revenues</b>	<b>\$ 22,974,591</b>	<b>\$ 22,974,591</b>	<b>\$ 829,215</b>	<b>\$ (22,145,376)</b>	<b>4%</b>

Other Sources					
Transfers In	\$ 534,000	\$ 534,000	\$ -	\$ (534,000)	0%
Sale of Assets	\$ 106,906	\$ 106,906	\$ 16,352	\$ (90,554)	15%
<b>Total Available Resources</b>	<b>\$ 23,615,497</b>	<b>\$ 23,615,497</b>	<b>\$ 845,567</b>	<b>\$ (22,679,376)</b>	

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>City Manager Office</b>	\$ 630,379	\$ 630,379	\$ 93,912	\$ 536,467	15%
<b>Finance</b> (includes Mun. Court)	1,525,031	1,525,031	440,468	1,084,562	29%
<b>Human Resources</b>	724,739	724,739	85,850	638,889	12%
<b>City Secretary Office</b>	490,238	490,238	65,732	424,506	13%
<b>Information Services</b>	1,487,617	1,487,617	414,839	1,072,778	28%
<b>Marketing and Communications</b>	512,538	512,538	86,137	426,401	17%
<b>Police</b>	7,038,831	7,038,831	1,190,559	5,848,272	17%
<b>Fire</b>	4,410,517	4,410,517	627,052	3,783,465	14%
<b>Community Services</b>	523,538	523,538	62,720	460,818	12%
<b>Streets/Drainage</b>	2,297,894	2,297,894	208,268	2,089,626	9%
<b>Maintenance</b>	3,188,174	3,188,174	455,345	2,732,830	14%
<b>Parks</b>	2,686,199	2,686,199	377,483	2,308,716	14%
<b>Recreation</b>	692,927	692,927	80,938	611,989	12%
<b>Total Expenditures</b>	<b>\$ 26,208,623</b>	<b>\$ 26,208,623</b>	<b>\$ 4,189,304</b>	<b>\$ 22,019,319</b>	<b>16%</b>

Capital Summary	(Included in totals above - summary information only)				
Equipment Replacement	\$ 1,307,522	\$ 1,307,522	\$ 138,670	\$ 1,168,852	11%

Other Uses					
Transfers Out	\$ 16,000	\$ 16,000		16,000	0%
<b>Total Expenditures</b>	<b>\$ 26,224,623</b>	<b>\$ 26,224,623</b>	<b>\$ 4,189,304</b>	<b>\$ 22,035,319</b>	

Fund Balance	Original Budget	Revised Budget	Year to Date
<b>Beginning Fund Balance</b>	11,006,036	11,006,036	11,006,036
<b>+ Net Increase (Decrease)</b>	(2,609,126)	(2,609,126)	(3,343,737)
<b>Ending Fund Balance</b>	<b>\$ 8,396,910</b>	<b>\$ 8,396,910</b>	<b>\$ 7,662,299</b>

# General Fund Expenditure Summary

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

--- Summary ---					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 17,519,954	\$ 17,519,954	\$ 2,594,772	\$ 14,925,182	15%
Services / Supplies	7,381,147	7,381,147	1,455,861	5,925,286	20%
Capital	1,307,522	1,307,522	138,670	1,168,852	11%
	\$ 26,208,623	\$ 26,208,623	\$ 4,189,304	\$ 22,019,319	16%

--- Detail ---					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 12,255,393	\$ 12,255,393	\$ 1,672,748	\$ 10,582,645	14%
<i>Employee Benefits</i>	5,264,561	5,264,561	922,025	4,342,536	18%
<i>Total Personnel</i>	\$ 17,519,954	\$ 17,519,954	\$ 2,594,772	\$ 14,925,182	15%

Services / Supplies					
<i>Professional Services</i>	\$ 2,241,229	\$ 2,241,229	\$ 774,340	\$ 1,466,889	35%
<i>Employee Development</i>	427,927	427,927	38,236	389,691	9%
<i>Office Supplies / Equipment</i>	1,685,666	1,685,666	330,944	1,354,722	20%
<i>Utilities</i>	406,540	406,540	61,744	344,796	15%
<i>Other</i>	2,619,785	2,619,785	250,598	2,369,187	10%
<i>Total Services / Supplies</i>	\$ 7,381,147	\$ 7,381,147	\$ 1,455,861	\$ 5,925,286	20%

Capital					
<i>Equipment / Vehicles</i>	\$ 1,307,522	\$ 1,307,522	\$ 138,670	\$ 1,168,852	11%
<i>Total Capital</i>	\$ 1,307,522	\$ 1,307,522	\$ 138,670	\$ 1,168,852	11%

<i>Total General Fund Expenditure Summary</i>	\$ 26,208,623	\$ 26,208,623	\$ 4,189,304	\$ 22,019,319	16%
---	---------------	---------------	--------------	---------------	-----

# General Fund Revenue

## FY 2025/2026 Budget

<b>YEAR TO DATE NOVEMBER</b>		<b>Percent of Budget Year Transpired</b>				<b>16.7%</b>
Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received	
<b>Property Tax</b>	\$ 14,969,600	\$ 14,969,600	\$ 351,364	\$ (14,618,236)	2%	
<b>Sales Tax</b>	3,910,512	3,910,512	-	(3,910,512)	0%	
<b>Franchise Fees</b>	1,623,763	1,623,763	16,677	(1,607,086)	1%	
<b>Licensing &amp; Permits</b>	288,973	288,973	32,740	(256,233)	11%	
<b>Park/Recreation Fees</b>	198,650	198,650	35,428	(163,222)	18%	
<b>Public Safety Fees</b>	910,815	910,815	276,196	(634,619)	30%	
<b>Rents</b>	171,973	171,973	7,397	(164,576)	4%	
<b>Municipal Court</b>	153,962	153,962	16,953	(137,009)	11%	
<b>Interest Income</b>	631,343	631,343	82,708	(548,635)	13%	
<b>Miscellaneous</b>	115,000	115,000	9,752	(105,248)	8%	
<b>Total Revenues</b>	\$ 22,974,591	\$ 22,974,591	\$ 829,215	\$ (22,145,376)	4%	

# City Manager Office FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 485,286	\$ 485,286	\$ 71,710	\$ 413,577	15%
Services / Supplies	145,093	145,093	22,203	122,890	15%
Capital	-	-	-	-	0%
	\$ 630,379	\$ 630,379	\$ 93,912	\$ 536,467	15%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	372,433	372,433	\$ 54,949	\$ 317,484	15%
<i>Employee Benefits</i>	112,853	112,853	16,761	96,093	15%
<b>Total Personnel</b>	\$ 485,286	\$ 485,286	\$ 71,710	\$ 413,577	15%

Services / Supplies					
<i>Professional Services (City-wide legal - \$98,500)</i>	\$ 128,400	128,400	\$ 21,003	\$ 107,397	16%
<i>Employee Development</i>	9,705	9,705	1,200	8,505	12%
<i>Supplies / Equipment</i>	1,700	1,700	-	1,700	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Contingency + Data Processing)</i>	5,288	5,288	-	5,288	0%
<b>Total Services / Supplies</b>	\$ 145,093	\$ 145,093	\$ 22,203	\$ 122,890	15%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total City Manager</b>	\$ 630,379	\$ 630,379	\$ 93,912	\$ 536,467	15%
---------------------------	------------	------------	-----------	------------	-----

# Finance Department FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 915,569	\$ <b>915,569</b>	\$ <b>112,451</b>	\$ 803,117	12%
Services / Supplies	599,762	<b>599,762</b>	<b>328,017</b>	271,745	55%
Capital	9,700	<b>9,700</b>	-	9,700	0%
	\$ 1,525,031	\$ <b>1,525,031</b>	\$ <b>440,468</b>	\$ 1,084,562	29%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 665,302	\$ <b>665,302</b>	\$ <b>80,955</b>	\$ 584,348	12%
<i>Employee Benefits</i>	250,266	<b>250,266</b>	<b>31,497</b>	218,770	13%
<b>Total Personnel</b>	\$ 915,569	\$ <b>915,569</b>	\$ <b>112,451</b>	\$ 803,117	12%

Services / Supplies					
<i>Professional Services</i> <small>(City-wide liability insurance - \$248,141/ DCAD - \$123,392)</small>	\$ 566,046	\$ <b>566,046</b>	\$ <b>324,778</b>	\$ 241,268	57%
<i>Employee Development</i>	11,296	<b>11,296</b>	<b>550</b>	10,746	5%
<i>Supplies / Equipment</i>	8,020	<b>8,020</b>	<b>2,689</b>	5,331	34%
<i>Utilities</i>	-	-		-	0%
<i>Other (Data Processing Equipment + Supplies)</i>	14,400	<b>14,400</b>	-	14,400	0%
<b>Total Services / Supplies</b>	\$ 599,762	\$ <b>599,762</b>	\$ <b>328,017</b>	\$ 271,745	55%

Capital					
<i>Equipment / Vehicles</i>	<b>9,700</b>	<b>9,700</b>	-	9,700	0%
<b>Total Capital</b>	\$ 9,700	\$ <b>9,700</b>	\$ -	\$ 9,700	0%

<b>Total Finance Department</b>	\$ 1,525,031	\$ <b>1,525,031</b>	\$ <b>440,468</b>	\$ 1,084,562	29%
---------------------------------	--------------	---------------------	-------------------	--------------	-----

# Human Resources FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 504,758	\$ 504,758	\$ 57,729	\$ 447,029	11%
Services / Supplies	219,981	219,981	28,122	191,859	13%
Capital	-	-	-	-	0%
	\$ 724,739	\$ 724,739	\$ 85,850	\$ 638,889	12%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 355,389	\$ 355,389	\$ 38,600	\$ 316,789	11%
<i>Employee Benefits</i>	149,369	149,369	19,129	130,240	13%
<b>Total Personnel</b>	\$ 504,758	\$ 504,758	\$ 57,729	\$ 447,029	11%

Services / Supplies					
<i>Professional Services</i>	\$ 104,016	\$ 104,016	\$ 21,448	\$ 82,568	21%
<i>Employee Development</i>	99,940	99,940	6,749	93,191	7%
<i>Supplies / Equipment</i>	1,425	1,425	(436)	1,861	-31%
<i>Utilities</i>	-	-		-	0%
<i>Other (Safety Programs)</i>	14,600	14,600	360	14,240	2%
<b>Total Services / Supplies</b>	\$ 219,981	\$ 219,981	\$ 28,122	\$ 191,859	13%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total Human Resources</b>	\$ 724,739	\$ 724,739	\$ 85,850	\$ 638,889	12%
------------------------------	------------	------------	-----------	------------	-----

# City Secretary Office FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 285,767	\$ 285,767	\$ 57,875	\$ 227,892	20%
Services / Supplies	204,471	204,471	7,857	196,614	4%
Capital	-	-	-	-	-
	\$ 490,238	\$ 490,238	\$ 65,732	\$ 424,506	13%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<b>Salaries / Wages</b>	\$ 207,831	\$ 207,831	\$ 43,107	\$ 164,724	21%
<b>Employee Benefits</b>	77,936	77,936	14,768	63,168	19%
<b>Total Personnel</b>	\$ 285,767	\$ 285,767	\$ 57,875	\$ 227,892	20%

Services / Supplies					
<b>Professional Services</b>	\$ 52,700	\$ 52,700	\$ 3,538	\$ 49,162	7%
<b>Employee Development</b> <i>(City Council related \$42,704)</i>	77,996	77,996	4,025	73,971	5%
<b>Supplies / Equipment</b>	11,775	11,775	294	11,481	2%
<b>Utilities</b>	-	-	-	-	0%
<b>Other (Outside Services)</b>	62,000	62,000	-	62,000	0%
<b>Total Services / Supplies</b>	\$ 204,471	\$ 204,471	\$ 7,857	\$ 196,614	4%

Capital					
<b>Equipment / Vehicles</b>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total City Secretary Office</b>	\$ 490,238	\$ 490,238	\$ 65,732	\$ 424,506	13%
------------------------------------	------------	------------	-----------	------------	-----

# Information Services FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 914,887	\$ 914,887	\$ 136,617	\$ 778,270	15%
Services / Supplies	432,730	432,730	139,552	293,178	32%
Capital	140,000	140,000	138,670	1,330	99%
	\$ 1,487,617	\$ 1,487,617	\$ 414,839	\$ 1,072,778	28%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 677,245	\$ 677,245	\$ 96,591	\$ 580,654	14%
<i>Employee Benefits</i>	237,642	237,642	40,026	197,616	17%
<b>Total Personnel</b>	\$ 914,887	\$ 914,887	\$ 136,617	\$ 778,270	15%

Services / Supplies					
<i>Professional Services</i>	\$ 238,480	\$ 238,480	\$ 107,895	\$ 130,585	45%
<i>Employee Development</i>	21,950	21,950	1,051	20,899	5%
<i>Supplies / Equipment</i>	3,560	3,560	900	2,660	25%
<i>Utilities</i>	60,840	60,840	2,784	58,056	5%
<i>Other (Data Processing)</i>	107,900	107,900	26,922	80,978	25%
<b>Total Services / Supplies</b>	\$ 432,730	\$ 432,730	\$ 139,552	\$ 293,178	32%

Capital					
<i>Equipment / Vehicles</i>	\$ 140,000	140,000	138,670	1,330	99%
<b>Total Capital</b>	\$ 140,000	\$ 140,000	\$ 138,670	\$ 1,330	99%

<b>Total City Information Services</b>	\$ 1,487,617	\$ 1,487,617	\$ 414,839	\$ 1,072,778	28%
--	--------------	--------------	------------	--------------	-----

# Marketing and Communications FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 394,130	\$ 394,130	\$ 59,081	\$ 335,049	15%
Services / Supplies	118,408	118,408	27,056	91,352	23%
Capital	-	-	-	-	0%
	\$ 512,538	\$ 512,538	\$ 86,137	\$ 426,401	17%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 269,989	\$ 269,989	\$ 38,498	\$ 231,491	14%
<i>Employee Benefits</i>	124,140	124,140	20,583	103,558	17%
<b>Total Personnel</b>	\$ 394,130	\$ 394,130	\$ 59,081	\$ 335,049	15%

<i>Professional Services</i>	\$ 83,133	\$ 83,133	\$ 21,806	\$ 61,327	26%
<i>Employee Development</i>	8,325	8,325	450	7,875	5%
<i>Supplies / Equipment</i>	-	-	-	-	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Special Events)</i>	26,950	26,950	4,800	22,150	18%
<b>Total Services / Supplies</b>	\$ 118,408	\$ 118,408	\$ 27,056	\$ 91,352	23%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total Marketing and Communications</b>	\$ 512,538	\$ 512,538	\$ 86,137	\$ 426,401	17%
---	------------	------------	-----------	------------	-----

# Police Department FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 6,292,233	<b>\$ 6,292,233</b>	<b>\$ 923,064</b>	\$ 5,369,169	15%
Services / Supplies	746,598	<b>746,598</b>	<b>267,495</b>	479,103	36%
Capital	-	-	-	-	0%
	<b>\$ 7,038,831</b>	<b>\$ 7,038,831</b>	<b>\$ 1,190,559</b>	\$ 5,848,272	17%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 4,483,463	<b>\$ 4,483,463</b>	<b>\$ 604,412</b>	\$ 3,879,051	13%
<i>Employee Benefits</i>	1,808,770	<b>1,808,770</b>	<b>318,652</b>	1,490,118	18%
<b>Total Personnel</b>	<b>\$ 6,292,233</b>	<b>\$ 6,292,233</b>	<b>\$ 923,064</b>	\$ 5,369,169	15%

Services / Supplies					
<i>Professional Services</i>	\$ 355,322	<b>\$ 355,322</b>	<b>\$ 220,342</b>	\$ 134,980	62%
<i>Employee Development</i>	52,442	<b>52,442</b>	<b>5,977</b>	46,465	11%
<i>Supplies / Equipment</i>	174,472	<b>174,472</b>	<b>18,194</b>	156,278	10%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Animal Care - \$140,780)</i>	164,362	<b>164,362</b>	<b>22,981</b>	\$ 141,381	14%
<b>Total Services / Supplies</b>	<b>\$ 746,598</b>	<b>\$ 746,598</b>	<b>\$ 267,495</b>	\$ 479,103	36%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	\$ -	0%

<b>Total Police Department</b>	<b>\$ 7,038,831</b>	<b>\$ 7,038,831</b>	<b>\$ 1,190,559</b>	\$ 5,848,272	17%
--------------------------------	---------------------	---------------------	---------------------	--------------	-----

# Fire Department FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 3,816,649	\$ 3,816,649	\$ 563,618	\$ 3,253,031	15%
Services / Supplies	498,400	498,400	63,434	434,966	13%
Capital	95,468	95,468	-	95,468	0%
	\$ 4,410,517	\$ 4,410,517	\$ 627,052	\$ 3,783,465	14%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 2,665,062	\$ 2,665,062	\$ 349,947	\$ 2,315,116	13%
<i>Employee Benefits</i>	1,151,587	1,151,587	213,671	937,915	19%
<b>Total Personnel</b>	\$ 3,816,649	\$ 3,816,649	\$ 563,618	\$ 3,253,031	15%

Services / Supplies					
<i>Professional Services</i>	\$ 168,358	\$ 168,358	\$ 17,914	\$ 150,444	11%
<i>Employee Development (Training - \$47,465)</i>	64,270	64,270	10,064	54,206	16%
<i>Supplies / Equipment</i>	211,119	211,119	32,842	178,277	16%
<i>Utilities</i>	2,400	2,400	400	2,000	17%
<i>Other (Safety Programs)</i>	52,253	52,253	2,215	50,038	4%
<b>Total Services / Supplies</b>	\$ 498,400	\$ 498,400	\$ 63,434	\$ 434,966	13%

Capital					
<i>Equipment / Vehicles</i>	95,468	95,468	-	95,468	0%
<b>Total Capital</b>	\$ 95,468	\$ 95,468	-	\$ 95,468	0%

<b>Total Fire Department</b>	\$ 4,410,517	\$ 4,410,517	\$ 627,052	\$ 3,783,465	14%
------------------------------	--------------	--------------	------------	--------------	-----

# Community Services FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 418,978	\$ 418,978	\$ 61,519	\$ 357,459	15%
Services / Supplies	104,560	104,560	1,201	103,359	1%
Capital	-	-	-	-	0%
	\$ 523,538	\$ 523,538	\$ 62,720	\$ 460,818	12%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 300,796	\$ 300,796	\$ 41,958	\$ 258,838	14%
<i>Employee Benefits</i>	118,182	118,182	19,561	98,621	17%
<i>Total Personnel</i>	\$ 418,978	\$ 418,978	\$ 61,519	\$ 357,459	15%

Services / Supplies					
<i>Professional Services</i>	\$ 79,000	\$ 79,000	\$ 965	78,035	1%
<i>Employee Development</i>	17,675	17,675	(209)	17,884	-1%
<i>Supplies / Equipment</i>	7,885	7,885	444	7,441	6%
<i>Utilities</i>	-	-	-	-	0%
<i>Other</i>	-	-	-	-	0%
<i>Total Services / Supplies</i>	\$ 104,560	\$ 104,560	\$ 1,201	\$ 103,359	1%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	0%

<i>Total Building Operations</i>	\$ 523,538	\$ 523,538	\$ 62,720	\$ 460,818	12%
----------------------------------	------------	------------	-----------	------------	-----

# Streets Division

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 983,521	\$ <b>983,521</b>	\$ <b>162,320</b>	\$ 821,201	17%
Services / Supplies	1,058,719	<b>1,058,719</b>	<b>45,948</b>	1,012,771	4%
Capital	255,654	<b>255,654</b>	-	255,654	0%
	\$ 2,297,894	\$ <b>2,297,894</b>	\$ <b>208,268</b>	\$ 2,089,626	9%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 622,191	\$ <b>622,191</b>	\$ <b>86,965</b>	\$ 535,226	14%
<i>Employee Benefits</i>	361,330	<b>361,330</b>	<b>75,354</b>	285,976	21%
<b>Total Personnel</b>	\$ 983,521	\$ <b>983,521</b>	\$ <b>162,320</b>	\$ 821,201	17%

Services / Supplies					
<i>Professional Services</i>	\$ 107,300	\$ <b>107,300</b>	\$ <b>10,150</b>	\$ 97,150	9%
<i>Employee Development</i>	17,886	<b>17,886</b>	<b>1,360</b>	16,526	8%
<i>Supplies / Equipment</i>	100,883	<b>100,883</b>	<b>5,768</b>	95,115	6%
<i>Utilities (Streetlights)</i>	115,000	<b>115,000</b>	<b>19,582</b>	95,418	17%
<i>Other (Street Maintenance)</i>	717,650	<b>717,650</b>	<b>9,089</b>	708,561	1%
<b>Total Services / Supplies</b>	\$ 1,058,719	\$ <b>1,058,719</b>	\$ <b>45,948</b>	\$ 1,012,771	4%

Capital					
<i>Equipment / Vehicles</i>	255,654	<b>255,654</b>	-	255,654	0%
<b>Total Capital</b>	\$ 255,654	\$ <b>255,654</b>	\$ -	\$ 255,654	0%

<b>Total Streets</b>	\$ 2,297,894	\$ <b>2,297,894</b>	\$ <b>208,268</b>	\$ 2,089,626	9%
----------------------	--------------	---------------------	-------------------	--------------	----

# Maintenance Division FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 506,450	\$ <b>506,450</b>	\$ <b>71,588</b>	\$ 434,863	14%
Services / Supplies	1,931,724	<b>1,931,724</b>	<b>383,757</b>	1,547,967	20%
Capital	<u>750,000</u>	<u><b>750,000</b></u>	<u>-</u>	<u>750,000</u>	<u>0%</u>
	<b>\$ 3,188,174</b>	<b>\$ 3,188,174</b>	<b>\$ 455,345</b>	\$ 2,732,830	14%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 333,323	\$ <b>333,323</b>	\$ <b>40,213</b>	\$ 293,110	12%
<i>Employee Benefits</i>	<u>173,127</u>	<u><b>173,127</b></u>	<u><b>31,374</b></u>	<u>141,753</u>	<u>18%</u>
<b>Total Personnel</b>	<b>\$ 506,450</b>	<b>\$ 506,450</b>	<b>\$ 71,588</b>	\$ 434,863	14%

Services / Supplies					
<i>Professional Services</i>	\$ 87,226	\$ <b>87,226</b>	\$ <b>15,286</b>	\$ 71,940	18%
<i>Employee Development</i>	6,537	<b>6,537</b>	811	5,726	12%
<i>Supplies / Equipment</i>	710,810	<b>710,810</b>	<b>215,277</b>	495,533	30%
<i>Utilities</i>	95,000	<b>95,000</b>	<b>11,990</b>	83,010	13%
<i>Other (Capital Lease Payments)</i>	<u>1,032,151</u>	<u><b>1,032,151</b></u>	<u><b>140,393</b></u>	<u>\$ 891,758</u>	<u>14%</u>
<b>Total Services / Supplies</b>	<b>\$ 1,931,724</b>	<b>\$ 1,931,724</b>	<b>\$ 383,757</b>	\$ 1,547,967	20%

Capital					
<i>Equipment / Vehicles</i>	750,000	<b>750,000</b>	-	750,000	<u>0%</u>
<b>Total Capital</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	\$ -	\$ 750,000	0%

<b>Total Maintenance</b>	<b>\$ 3,188,174</b>	<b>\$ 3,188,174</b>	<b>\$ 455,345</b>	\$ 2,732,830	14%
--------------------------	---------------------	---------------------	-------------------	--------------	-----

# Parks Division FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 1,746,343	\$ 1,746,343	\$ 280,884	\$ 1,465,460	16%
Services / Supplies	883,156	883,156	96,600	786,556	11%
Capital	56,700	56,700	-	56,700	0%
	\$ 2,686,199	\$ 2,686,199	\$ 377,483	\$ 2,308,716	14%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 1,103,982	\$ 1,103,982	\$ 170,642	\$ 933,340	15%
<i>Employee Benefits</i>	642,361	642,361	110,241	532,120	17%
<b>Total Personnel</b>	\$ 1,746,343	\$ 1,746,343	\$ 280,884	\$ 1,465,460	16%

Services / Supplies					
<i>Professional Services</i>	\$ 271,248	\$ 271,248	\$ 9,215	\$ 262,033	3%
<i>Employee Development</i>	25,410	25,410	5,176	20,234	20%
<i>Supplies / Equipment</i>	451,617	451,617	54,971	396,646	12%
<i>Utilities</i>	133,300	133,300	26,988	106,312	20%
<i>Other</i>	1,581	1,581	249	1,332	16%
<b>Total Services / Supplies</b>	\$ 883,156	\$ 883,156	\$ 96,600	\$ 786,556	11%

Capital					
<i>Equipment / Vehicles</i>	56,700	56,700	-	56,700	0%
<b>Total Capital</b>	56,700	56,700	-	56,700	0%

<b>Total Parks</b>	\$ 2,686,199	\$ 2,686,199	\$ 377,483	\$ 2,308,716	14%
--------------------	--------------	--------------	------------	--------------	-----

# Recreation Division FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 255,382	\$ 255,382	\$ 36,317	\$ 219,065	14%
Services / Supplies	437,545	437,545	44,621	392,924	10%
Capital	-	-	-	-	0%
	\$ 692,927	\$ 692,927	\$ 80,938	\$ 611,989	12%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 198,385	\$ 198,385	\$ 25,910	\$ 172,475	13%
<i>Employee Benefits</i>	56,997	56,997	10,407	46,590	18%
<b>Total Personnel</b>	\$ 255,382	\$ 255,382	\$ 36,317	\$ 219,065	14%

Services / Supplies					
<i>Professional Services</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Employee Development</i>	14,495	14,495	1,032	13,463	7%
<i>Supplies / Equipment</i>	2,400	2,400	-	2,400	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Recreation Programs)</i>	420,650	420,650	43,589	377,061	10%
<b>Total Services / Supplies</b>	\$ 437,545	\$ 437,545	\$ 44,621	\$ 392,924	10%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	0%

<b>Total Recreation</b>	\$ 692,927	\$ 692,927	\$ 80,938	\$ 611,989	12%
-------------------------	------------	------------	-----------	------------	-----

# Equipment Replacement / Capital Schedule

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
City Manager Office Capital Outlay	-	-	-	-	0%
Finance Capital Outlay	9,700	<b>9,700</b>	-	9,700	0%
Human Resources Capital Outlay	-	-	-	-	0%
City Secretary Capital Outlay	-	-	-	-	0%
Information Services Capital Outlay	140,000	<b>140,000</b>	<b>138,670</b>	1,330	99%
Marketing Capital Outlay	-	-	-	-	0%
Police Dept Capital Outlay	-	-	-	-	0%
Fire Dept Capital Outlay	95,468	<b>95,468</b>	-	95,468	0%
Community Services Capital Outlay	-	-	-	-	0%
Streets Dept Capital Outlay	255,654	<b>255,654</b>	-	255,654	0%
Maintenance Capital Outlay	750,000	<b>750,000</b>	-	750,000	0%
City Parks Capital Outlay	56,700	<b>56,700</b>	-	56,700	0%
City Recreation Capital Outlay	-	-	-	-	0%
<i>Total Expenditures</i>	\$ 1,307,522	\$ 1,307,522	\$ 138,670	\$ 1,168,852	11%

# Utility Fund Revenues

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Fees	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Electronic Payment</i>	\$ (191,000)	\$ (191,000)	\$ (23,108)	\$ 167,893	12%
<i>Charges / Penalties</i>	91,100	91,100	12,818	(78,282)	14%
<b>Total Fees</b>	<b>\$ (99,900)</b>	<b>\$ (99,900)</b>	<b>\$ (10,290)</b>	<b>\$ 89,610</b>	<b>10%</b>

Licenses & Permits					
<i>Construction Inspection</i>	\$ -	\$ -		\$ -	0%
<b>Total Licenses &amp; Permits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Charges for Services					
<i>Water Sales</i>	\$ 6,590,410	\$ 6,590,410	\$ 810,847	\$ (5,779,563)	12%
<i>Sewer Sales</i>	4,332,213	4,332,213	546,019	(3,786,194)	13%
<i>Inspection Fees</i>	4,000	4,000	-	(4,000)	0%
<b>Total Charges for Service</b>	<b>\$ 10,926,623</b>	<b>\$ 10,926,623</b>	<b>\$ 1,356,866</b>	<b>\$ (9,569,757)</b>	<b>12%</b>

Interest					
<i>Interest (Operations)</i>	\$ 370,522	\$ 370,522	\$ 50,200	\$ (320,322)	14%
<i>Interest (Capital Projects)</i>	286,961	286,961	-	(286,961)	0%
<b>Total Interest</b>	<b>\$ 657,483</b>	<b>\$ 657,483</b>	<b>\$ 50,200</b>	<b>\$ (607,283)</b>	<b>8%</b>

Impact Fees					
<i>Impact Fees</i>	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)	0%
<b>Total Impact Fees</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ (125,000)</b>	<b>0%</b>

Miscellaneous Income					
<i>Miscellaneous Income</i>	\$ 7,500	\$ 7,500	\$ 44	\$ (7,456)	1%
<i>Grants/Contributions</i>	\$ -	\$ -		\$ -	0%
<b>Total Miscellaneous Income</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 44</b>	<b>\$ (7,456)</b>	<b>1%</b>

<b>Total Utility Fund Revenues</b>	<b>\$ 11,616,706</b>	<b>\$ 11,616,706</b>	<b>\$ 1,396,821</b>	<b>\$ (10,219,885)</b>	<b>12%</b>
------------------------------------	----------------------	----------------------	---------------------	------------------------	------------

# Utility Division FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

## - - - Summary - Operations - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 2,095,111	\$ 2,095,111	\$ 324,005	\$ 1,771,106	15%
Services / Supplies	8,633,819	8,633,819	1,076,387	7,557,432	12%
Capital	18,000	18,000	-	18,000	0%
<b>Total Utility Division</b>	<b>\$ 10,746,930</b>	<b>\$ 10,746,930</b>	<b>\$ 1,400,392</b>	<b>\$ 9,346,538</b>	<b>13%</b>

## - - - Detail - Operations - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
----------	-----------------	----------------	--------------	----------	--------

### Personnel

<i>Salaries / Wages</i>	\$ 1,375,208	\$ 1,375,208	\$ 194,853	\$ 1,180,356	14%
<i>Employee Benefits</i>	719,903	719,903	129,153	590,750	18%
<b>Total Personnel</b>	<b>\$ 2,095,111</b>	<b>\$ 2,095,111</b>	<b>\$ 324,005</b>	<b>\$ 1,771,106</b>	<b>15%</b>

### Services / Supplies

<i>Professional Services</i>	\$ 413,982	\$ 413,982	\$ 96,046	\$ 317,936	23%
<i>Employee Development</i>	71,269	71,269	4,273	66,996	6%
<i>Supplies / Equipment</i>	92,812	92,812	7,358	85,455	8%
<i>Utilities</i>	504,896	504,896	71,378	433,518	14%
<i>Other (Well Lot Maintenance)</i>	2,352,249	2,352,249	9,921	2,342,328	0%
<b>Sub-Total - Operations Services / Supplies</b>	<b>\$ 3,435,208</b>	<b>\$ 3,435,208</b>	<b>\$ 188,975</b>	<b>\$ 3,246,233</b>	<b>6%</b>

### Wholesale Water / Wastewater

<i>UTRWD - Administration Fees</i>	\$ 5,270	\$ 5,270	\$ 4,981	\$ 289	95%
<i>UTRWD - Water Volume Cost</i>	1,403,505	1,403,505	264,572	1,138,933	19%
<i>UTRWD - Water Demand Charges</i>	1,673,295	1,673,295	278,883	1,394,413	17%
<i>UTRWD - Sewer Effluent Volume Rate</i>	635,151	635,151	92,244	542,907	15%
<i>UTRWD - Capital Charge Joint Facilities</i>	1,275,420	1,275,420	212,570	1,062,850	17%
<i>UTRWD - HV Sewer Line to UTRWD</i>	205,970	205,970	34,162	171,808	17%
<i>UTRWD - Wtr Transmission - Opus Develop</i>	-	-	-	-	0%
<b>Sub-Total - Wholesale Water / Wastewater</b>	<b>\$ 5,198,611</b>	<b>\$ 5,198,611</b>	<b>\$ 887,411</b>	<b>\$ 4,311,200</b>	<b>17%</b>

<b>Total Services / Supplies</b>	<b>\$ 8,633,819</b>	<b>\$ 8,633,819</b>	<b>\$ 1,076,387</b>	<b>\$ 7,557,432</b>	<b>12%</b>
----------------------------------	---------------------	---------------------	---------------------	---------------------	------------

### Capital

<i>Equipment / Vehicles</i>	18,000	18,000	-	18,000	0%
<b>Total Capital</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>0%</b>

<b>Total Utility Division - Operations</b>	<b>\$ 10,746,930</b>	<b>\$ 10,746,930</b>	<b>\$ 1,400,392</b>	<b>\$ 9,346,538</b>	<b>13%</b>
--	----------------------	----------------------	---------------------	---------------------	------------

# Utility Fund Working Capital FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<b>Water Sales</b>	\$ 6,590,410	\$ 6,590,410	\$ 810,847	\$ (5,779,563)	12%
<b>Sewer Sales</b>	4,332,213	4,332,213	546,019	(3,786,194)	13%
<b>Other Fees / Charges</b>	102,600	102,600	12,862	(89,738)	13%
<b>Electronic Payment Credit</b>	(191,000)	(191,000)	(23,108)	167,893	12%
<b>Interest</b>	370,522	370,522	50,200	(320,322)	14%
<b>Total Revenues</b>	\$ 11,204,745	\$ 11,204,745	\$ 1,396,821	\$ (9,807,924)	12%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>Administration</b>	\$ 545,065	\$ 545,065	\$ 101,286	\$ 443,779	19%
<b>Operations</b>	4,985,254	4,985,254	411,695	4,573,559	8%
<b>UTRWD</b>	5,198,611	5,198,611	887,411	4,311,200	17%
<b>Debt Service</b>	981,248	981,248	-	981,248	0%
<b>Capital Projects</b>	-	-	-	-	0%
<b>Equipment Replace / Capital</b>	18,000	18,000	-	18,000	0%
<b>Total Expenditures</b>	\$ 11,728,178	\$ 11,728,178	\$ 1,400,392	\$ 10,327,786	12%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>Transfers In (Applied Impact Fees)</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	100%
<b>Operating Transfers In / Utility Capital Projects</b>			-	-	0%
<b>Operating Transfers Out / Utility Capital Projects</b>	-	-	-	-	0%
<b>Operating Transfers Out / General Fund</b>	(470,000)	(470,000)	-	(470,000)	0%
<b>Sale of Capital Assets (Vehicles)</b>	-	-	10,800	10,800	0%
<b>Total Other Sources (Uses)</b>	\$ (320,000)	\$ (320,000)	\$ 160,800	\$ (459,200)	-50%

Fund Balance	Original Budget	Revised Budget	Year to Date
<b>Net Increase/Decrease</b>	(843,433)	(843,433)	157,229
<b>Beginning Working Capital</b>			
Operations	4,116,140	4,116,140	4,116,140
Available Impact Fees	1,189,337	1,189,337	1,189,337
<b>Total Available Working Capital</b>	\$ 5,305,477	\$ 5,305,477	\$ 5,305,477
<b>Ending Working Capital</b>			
Operations	3,272,707	3,272,707	4,273,369
Available Impact Fees	1,164,337	1,164,337	1,039,337
<b>Total Available Working Capital</b>	\$ 4,437,044	\$ 4,437,044	\$ 5,312,706

<b>Impact Fees</b>			
<b>Beginning Balance</b>	1,189,337	1,189,337	1,189,337
<b>+ Collections</b>	125,000	125,000	-
<b>- Applied to offset Debt Service</b>	(150,000)	(150,000)	(150,000)
<b>Ending Balance</b>	1,164,337	1,164,337	1,039,337

\*The working Capital Analysis is prepared to provide a picture of the "cash position" of this enterprise fund. Income restricted for specific use and non-operating expenses are excluded. Impact fees are excluded from revenues, however included for working capital balances - as they are available to address contingency expenditures.

# Corps Leased Parks Fund FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Park Entry Fees</i>	\$ 664,725	\$ 664,725	\$ 88,243	\$ (576,482)	13%
<i>Annual Park Passes</i>	53,500	53,500	260	(53,240)	0%
<i>Concession Sales</i>	-	-	-	-	0%
<i>Interest</i>	39,000	39,000	7,485	(31,515)	19%
<b>Total Revenues</b>	<b>\$ 757,225</b>	<b>\$ 757,225</b>	<b>\$ 95,988</b>	<b>\$ (661,237)</b>	<b>13%</b>

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ 266,330	266,330	\$ 47,113	\$ 219,217	18%
<i>Services / Supplies</i>	476,423	476,423	19,068	457,355	4%
<i>Capital</i>	6,000	6,000	-	6,000	0%
<b>Total Expenditures</b>	<b>\$ 748,753</b>	<b>\$ 748,753</b>	<b>\$ 66,181</b>	<b>\$ 682,572</b>	<b>9%</b>

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In / General Fund</i>	-	-	-	-	0%
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 998,152	\$ 998,152	\$ 998,152
<i>+ Net Increase (Decrease)</i>	8,472	8,472	29,807
<b>Ending Fund Balance</b>	<b>\$ 1,006,625</b>	<b>\$ 1,006,625</b>	<b>\$ 1,027,960</b>

# Debt Service Fund FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Property Tax Revenues</i>	\$ 2,776,917	\$ 2,776,917	\$ 65,643	\$ (2,711,274)	2%
<i>Interest Income</i>	\$ 20,811	\$ 20,811	\$ 798	(20,013)	4%
<b>Total Revenues</b>	<b>\$ 2,797,728</b>	<b>\$ 2,797,728</b>	<b>\$ 66,441</b>	<b>\$ (2,731,287)</b>	<b>2%</b>

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Principal Payments</i>	\$ 2,088,000	\$ 2,088,000	\$ -	\$ 2,088,000	0%
<i>Interest Payments</i>	\$ 1,209,817	\$ 1,209,817	\$ -	1,209,817	0%
<i>Paying Agent Fees</i>	\$ 3,000	\$ 3,000	\$ -	3,000	0%
<b>Total Expenditures</b>	<b>\$ 3,300,817</b>	<b>\$ 3,300,817</b>	<b>\$ -</b>	<b>\$ 3,300,817</b>	<b>0%</b>

Other Sources (Uses)	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Transfers In (Out) [To 4B]</i>	532,900	532,900	-	\$ 532,900	0%
<i>Proceeds from Refunding Debt</i>	-	-	-	-	0%
<i>Debt Issuance Cost</i>	-	-	-	-	0%
<i>Payment to Escrow Agent</i>	-	-	-	-	0%
<b>Total Financing Sources</b>	<b>\$ 532,900</b>	<b>\$ 532,900</b>	<b>\$ -</b>	<b>\$ 532,900</b>	<b>0%</b>

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 121,667	\$ 121,667	\$ 121,667
<i>+ Net Increase (Decrease)</i>	29,811	29,811	66,441
<b>Ending Fund Balance</b>	<b>\$ 151,478</b>	<b>\$ 151,478</b>	<b>\$ 188,108</b>

# Capital Projects Fund FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Grants	\$ -	\$ -		\$ -	0%
Contributions	-	-		-	0%
Interest Income	575,280	<b>575,280</b>	<b>130,335</b>	(444,945)	23%
<b>Total Revenues</b>	<b>\$ 575,280</b>	<b>\$ 575,280</b>	<b>\$ 130,335</b>	<b>\$ (444,945)</b>	<b>23%</b>

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
2021 Bond Issue (Parks)	4,869,631	<b>4,869,631</b>	<b>7,337</b>	4,862,294	0%
2021 Bond Issue (Streets)	2,111,315	<b>2,111,315</b>	<b>800</b>	2,110,515	0%
2024 Tax Note	885,871	<b>885,871</b>	<b>174,975</b>	710,896	20%
2025 Bond Issue (Streets)	4,713,920	<b>4,713,920</b>	-	4,713,920	0%
<b>Total Expenditures</b>	<b>\$ 12,580,737</b>	<b>\$ 12,580,737</b>	<b>\$ 183,112</b>	<b>\$ 12,397,625</b>	<b>1%</b>

Other Financing Sources (Uses)	Original Budget	Revised Budget	Year to Date	Variance	% Received
Bond Issue Proceeds		\$ -	-	\$ -	0%
Bond Discount / Premium	-	-	-	-	0%
Debt Issuance		-	<b>52</b>	52	0%
Transfers In	-	-	-	-	0%
Transfer Out	-	-	-	-	0%
<b>Total Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ 52</b>	<b>0%</b>

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning fund balance</i>	\$ 19,759,209	<b>\$ 19,759,209</b>	<b>\$ 19,759,209</b>
<i>+Net Increase (Decrease)</i>	(12,005,457)	<b>(12,005,457)</b>	<b>(52,725)</b>
<i>Ending Fund Balance</i>	\$ 7,753,752	<b>\$ 7,753,752</b>	<b>\$ 19,706,484</b>

# Drainage Utilities

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Drainage Conversion Fee</i>	\$ 10,000	<b>10,000</b>	\$ <b>6,000</b>	\$ (4,000)	60%
<i>Drainage Fee Receipts</i>	658,856	<b>658,856</b>	<b>82,049</b>	(576,807)	12%
<i>Miscellaneous</i>	-	-		-	0%
<i>Interest</i>	-	-	-	-	0%
<b>Total Revenues</b>	\$ 668,856	\$ <b>668,856</b>	\$ <b>88,049</b>	\$ (580,807)	13%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ 429,393	\$ <b>429,393</b>	\$ <b>74,465</b>	\$ 354,928	17%
<i>Services / Supplies</i>	265,607	<b>265,607</b>	<b>30,762</b>	234,845	12%
<i>Capital</i>	31,500	<b>31,500</b>	-	31,500	0%
<b>Total Expenditures</b>	\$ 726,500	\$ <b>726,500</b>	\$ <b>105,227</b>	\$ 621,273	14%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Transfers In - City Impervious / General Fund</i>	\$ (16,000)	\$ <b>(16,000)</b>	\$ -	(16,000)	0%
<i>Operating TransfersOut / General Fund</i>	16,000	<b>16,000</b>	-	16,000	0%
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 71,560	\$ <b>71,560</b>	\$ <b>71,560</b>
<i>+ Net Increase (Decrease)</i>	(57,644)	<b>(57,644)</b>	<b>(17,178)</b>
<b>Ending Fund Balance</b>	\$ 13,916	\$ <b>13,916</b>	\$ <b>54,382</b>

# Park Development Fee Fund FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Interest</i>	\$ 3,700	\$ 3,700	\$ 662	(3,038)	18%
<i>Community Park Fees</i>	17,100	17,100	17,100	-	100%
<i>Linear Park Fees</i>	-	-	-	-	0%
<i>Neighborhood Park Fees</i>	-	-	-	-	0%
<i>Service Area II</i>	-	-	-	-	0%
<i>Service Area IV</i>	25,625	25,625	25,625	-	100%
<b>Total Revenues</b>	\$ 46,425	\$ 46,425	\$ 43,387	\$ (3,038)	93%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Unity Park</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Capital Outlay (Unity Park)</i>	-	-	-	-	0%
<i>Capital Outlay (Village Park)</i>	-	-	-	-	0%
<i>Capital Outlay - (St James development, Area I)</i>	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out (Funding for projects at Unity Park with FY2012 bond)</i>	-	-	-	-	0%
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 95,008	\$ 95,008	\$ 95,008
<i>+ Net Increase (Decrease)</i>	46,425	46,425	43,387
<b>Ending Fund Balance</b>	\$ 141,433	\$ 141,433	\$ 138,395

Ending Fund Balance Detail	Original Budget	Year to Date
<i>Community Park Fees</i>	\$ -	17,100
<i>Linear Park Fees</i>	-	-
<i>Neighborhood Park Fees (Area I)</i>	-	-
<i>Neighborhood Park Fees (Area II)</i>	141,433	95,670
<i>Neighborhood Park Fees (Area IV)</i>	-	-
<b>Total</b>	\$ 141,433	\$ 112,770

# Public Safety Special Revenue Fund

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues	\$ 76,100	\$ 76,100	\$ 22,427	\$ (53,673)	29%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Police Grant Related</i>	\$ 51,600	\$ 51,600	\$ 1,793	\$ 49,807	3%
<i>Fire Grant Related</i>	2,500	2,500	-	2,500	0%
<b>Total Expenditures</b>	\$ 54,100	\$ 54,100	\$ 1,793	\$ 52,307	3%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out</i>	(20,000)	(20,000)	-	20,000	0%
<b>Total Other Sources (Uses)</b>	\$ (20,000)	\$ (20,000)	\$ -	\$ 20,000	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 83,261	\$ 83,261	\$ 83,261
<i>+ Net Increase (Decrease)</i>	2,000	2,000	20,634
<b>Ending Fund Balance</b>	\$ 85,261	\$ 85,261	\$ 103,895

# Municipal Court Technology Fee Fund FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<b>Revenues</b>	\$ 3,400	\$ 3,400	\$ 411	(2,989)	12%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Services / Supplies</i>	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0%
<b>Total Expenditures</b>	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out</i>	-	-	-	-	0%
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<b>Beginning Fund Balance</b>	\$ 13,384	\$ 13,384	\$ 13,384
<b>+ Net Increase (Decrease)</b>	(200)	(200)	411
<b>Ending Fund Balance</b>	\$ 13,184	\$ 13,184	\$ 13,795

# Municipal Court Building Security Fund FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<i>Percent of Budget Year Transpired</i>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<b>Revenues (Court Fines)</b>	\$ 3,700	\$ 3,700	\$ 503	\$ (3,197)	14%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<b>Personnel (Bailiff)</b>	\$ -	\$ -	\$ -	\$ -	0%
<b>Services / Supplies</b>	-	-	-	-	0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<b>Beginning Fund Balance</b>	\$ 55,387	\$ 55,387	\$ 55,387
<b>+ Net Increase (Decrease)</b>	3,700	3,700	503
<b>Ending Fund Balance</b>	\$ 59,087	\$ 59,087	\$ 55,890

# Highland Village Community Development Corporation

## Working Capital Analysis (FY 2025)

	<i>Actual 2023-2024</i>	<i>Projected 2024-2025</i>	<i>Budget 2025-2026</i>	<i>YTD 2025-2026</i>
<b>Beginning Fund Balance</b>	\$ 1,361,972	\$ 2,007,661	\$ 2,429,761	\$ 2,429,761
<b>Revenues</b>				
4B Sales Tax	1,806,379	1,825,536	1,861,753	-
Park Fees (Rental)	63,691	73,900	77,400	29,920
Miscellaneous Income	-		-	-
Interest Income	79,051	87,000	110,000	16,812
<b>Total</b>	<b>\$ 1,949,121</b>	<b>\$ 1,986,436</b>	<b>\$ 2,049,153</b>	<b>\$ 46,732</b>
<b>Expenditures</b>				
<i>Personnel</i>	280,010	351,600	406,647	52,675
<i>Services / Supplies</i>	447,732	598,711	362,660	35,455
<i>Reimburse GF (Support Functions)</i>	28,000	28,000	28,000	-
<i>Reimburse GF (Debt Service)</i>	539,165	536,025	532,900	-
<b>Total Non-Capital Expenditures</b>	<b>\$ 1,294,907</b>	<b>\$ 1,514,336</b>	<b>\$ 1,330,207</b>	<b>\$ 88,130</b>
<b>Capital</b>				
Equipment	8,525	50,000	-	-
<b>Net Increase / (Decrease)</b>	<b>645,689</b>	<b>422,100</b>	<b>718,946</b>	<b>(41,398)</b>
<b>Working Capital Balance</b>	<b>\$ 2,007,661</b>	<b>\$ 2,429,761</b>	<b>\$ 3,148,707</b>	<b>\$ 2,388,363</b>

# PEG Fee Fund

## FY 2025/2026 Budget

**YEAR TO DATE NOVEMBER**

<b>Percent of Budget Year Transpired</b>	<b>16.7%</b>
--	--------------

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>PEG Fee Receipts</i>	\$ 16,759	\$ 16,759	\$ (2,176)	\$ (18,935)	-13%
<b>Total Revenues</b>	\$ 16,759	\$ 16,759	\$ (2,176)	\$ (18,935)	-13%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Services / Supplies</i>	7,000	7,000	-	7,000	0%
<i>Capital</i>	27,108	27,108	-	27,108	0%
<b>Total Expenditures</b>	\$ 34,108	\$ 34,108	\$ -	\$ 34,108	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out</i>	-	-	-	-	0%
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning fund balance</i>	\$ 191,082	\$ 191,082	\$ 191,082
<i>+Net Increase (Decrease)</i>	(17,349)	(17,349)	(2,176)
<b>Ending Fund Balance</b>	\$ 173,733	\$ 173,733	\$ 188,906



## CITY COUNCIL MEMORANDUM AGENDA ITEM 17

**MEETING DATE:** February 10, 2026

**SUBJECT:** Investment Report for the Quarter Ending December 31, 2025

**PREPARED BY:** Heather Miller, Finance Director

---

### **BACKGROUND**

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit its governing body a quarterly report of investment transactions. The City staff has compiled the following information for your review and to comply with this reporting requirement.

The detailed transactions for September 30, 2025 through December 31, 2025 follow this briefing.

- TexPool (Texas Local Government Investment Pool, a public funds investment pool that matures January 1, 2026)
- TexSTAR (Texas Short Term Asset Reserve Program, a public funds investment pool, custodial, and depository services are provided by JP Morgan Chase Bank and subsidiary J.P. Morgan Investor Services Co. that matures January 1, 2026)
- Wells Fargo DDA (Demand Deposit Account that matures January 1, 2026 collateralized by pledged securities held in custody by the Bank of New York Mellon)
- SouthState DDA (Demand Deposit Account that matures January 1, 2026 collateralized by pledged securities held in custody by the Federal Home Loan Bank)
- Southside MMA (Money Market Account that matures January 1, 2026, collateralized by pledged securities held in custody by the Federal Home Loan Bank)
- InterBank MMA (Money Market Account that matures January 1, 2026, fully insured by the Federal Deposit Insurance Corporation)
- InterBank ICS (Insured Cash Sweep that matures January 1, 2026, fully insured by the Federal Deposit Insurance Corporation)
- East West Bank CD (Certificate of Deposit that matures November 19, 2025 collateralized by a letter of credit held in custody by the Federal Home Loan Bank)
- East West Bank CD (Certificate of Deposit that matures November 20, 2025 collateralized by a letter of credit held in custody by the Federal Home Loan Bank)
- East West Bank CD (Certificate of Deposit that matures February 20, 2026 collateralized by a letter of credit held in custody by the Federal Home Loan Bank)
- East West Bank CD (Certificate of Deposit that matures May 25, 2026 collateralized by a letter of credit held in custody by the Federal Home Loan Bank)
- American National Bank & Trust CDARS (Certificate of Deposit Registry Service that matures September 10, 2026 insured by Federal Deposit Insurance Corporation)



# CITY COUNCIL MEMORANDUM AGENDA ITEM 17

- East West Bank CD (Certificate of Deposit that matures November 25, 2026 collateralized by a letter of credit held in custody by the Federal Home Loan Bank)

This information reports that the beginning market value for all cash and investments was \$44,530,530 and the ending market value on December 31, 2025 was \$48,361,218. The average yield for the quarter ending December 31, 2025 in pooled, demand deposit, negotiable order of withdrawal, and money market accounts (3.88%) is less than the six-month term treasuries. The beginning pool, demand deposit, negotiable order of withdrawal, and money market accounts invested balance at September 30, 2025 was \$29,737,903 and the ending balance on December 31, 2025 was \$33,646,933 or 70% of the City's total portfolio. The weighted average maturity of the City's portfolio on December 31, 2025 is 50 days.

The average total portfolio yield for the quarter ending December 31, 2025 was 3.94%.

The book value and market value for the City's total portfolio for the beginning and end of the reporting period is as follows:

	<u>Book Value</u>	<u>Market Value</u>
December 31, 2025	\$48,361,218	\$48,361,218
September 30, 2025	\$44,530,530	\$44,530,530

I hereby certify that the attached report is in compliance with the Public Funds Investment Act and that all investments held and transactions made during the reporting period were duly authorized and properly recorded and valued.

*Heather Miller*

Heather Miller  
Finance Director / Investment Officer

<sup>1</sup>Note:

Par is the stated legal dollar value or principal value at maturity.

Book value is what we paid for the instrument adjusted by any accretion or amortization costs.

Market value is what we could reasonably sell the instrument for in the current market.

**BUDGETARY IMPACT**

No budgetary impact

**RECOMMENDATION**

Council to receive the Investment Report for the period ending December 31, 2025.



## **QUARTERLY INVESTMENT REPORT**

**For the Quarter Ended**

**December 31, 2025**

**Prepared by**

**Valley View Consulting, L.L.C.**

The investment portfolio of the City of Highland Village is in compliance with the Public Funds Investment Act and the City of Highland Village Investment Policy and Strategies.

---

Heather Miller, Finance Director

---

Michael McWhorter, Budget and Accounting Administrator

**Disclaimer:** These reports were compiled using information provided by the City of Highland Village. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

Asset Type	September 30, 2025			December 31, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
MMA/NOW/Pools	4.27%	\$ 29,737,903	\$ 29,737,903	3.88%	\$ 33,646,933	\$ 33,646,933
Securities/CDs	4.37%	14,792,626	14,792,626	4.09%	14,714,285	14,714,285
<b>Totals</b>	<b>4.30%</b>	<b>\$ 44,530,530</b>	<b>\$ 44,530,530</b>	<b>3.94%</b>	<b>\$ 48,361,218</b>	<b>\$ 48,361,218</b>

#### Current Quarter Average Yield (1)

Total Portfolio	3.94%
Rolling Three Month Treasury	3.85%
Rolling Six Month Treasury	3.89%
TexPool	3.83%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio	3.94%
Rolling Three Month Treasury	3.85%
Rolling Six Month Treasury	3.89%
TexPool	3.83%

#### Interest Earnings (Approximate)

Quarterly Interest	\$ 427,481
Fiscal Year-to-Date Interest	\$ 427,481

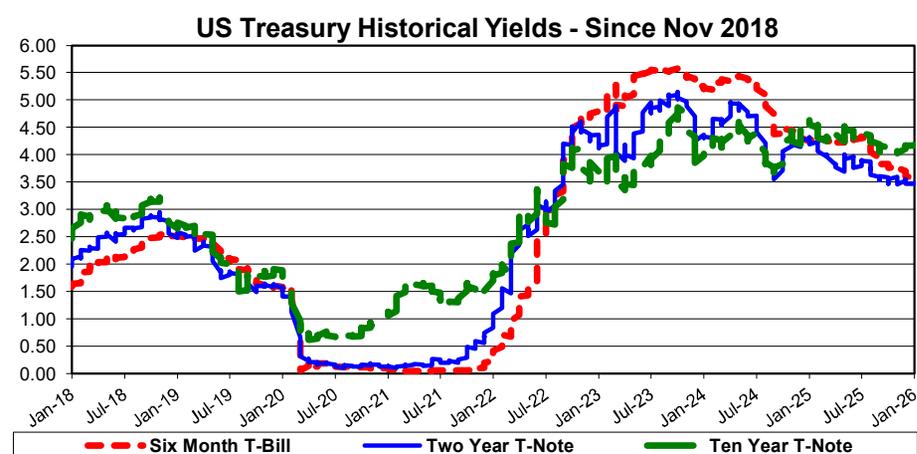
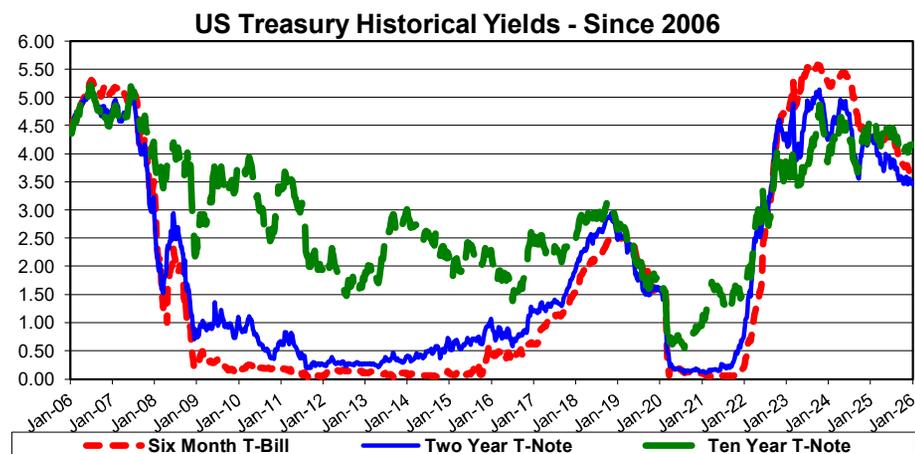
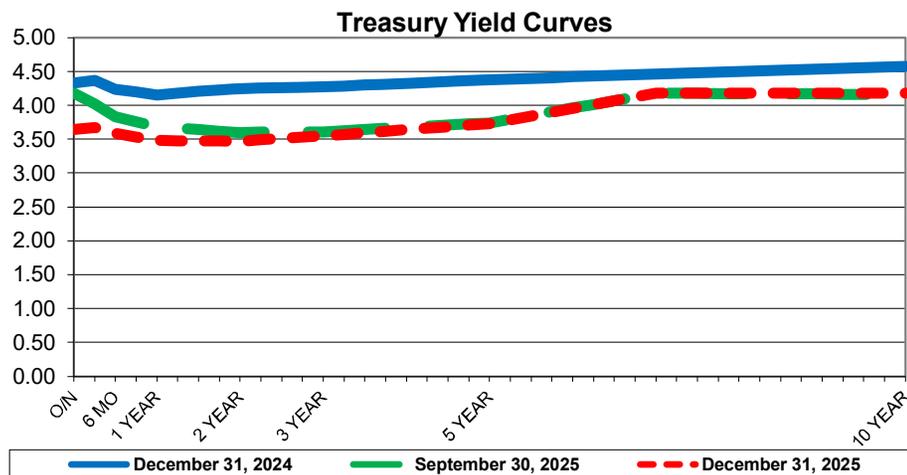
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

## Economic Overview

12/31/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target again 12/10 to 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%). Additional rate cuts during 2026 are uncertain, but could include one spring and one fall. December Non-Farm Payroll only added 50k (slightly below 60k expectation). 2025 averaged 49k per month. The S&P 500 Stock Index almost reached 7,000. The yield curve dips between 1 and 2 years rising thereafter. Crude Oil held steady below \$60. Inflation continues above the FOMC 2% target (Core PCE +/-2.8% September). The Markets have had muted reactions to uncertain economic and political events.



**Investment Holdings**  
**December 31, 2025**



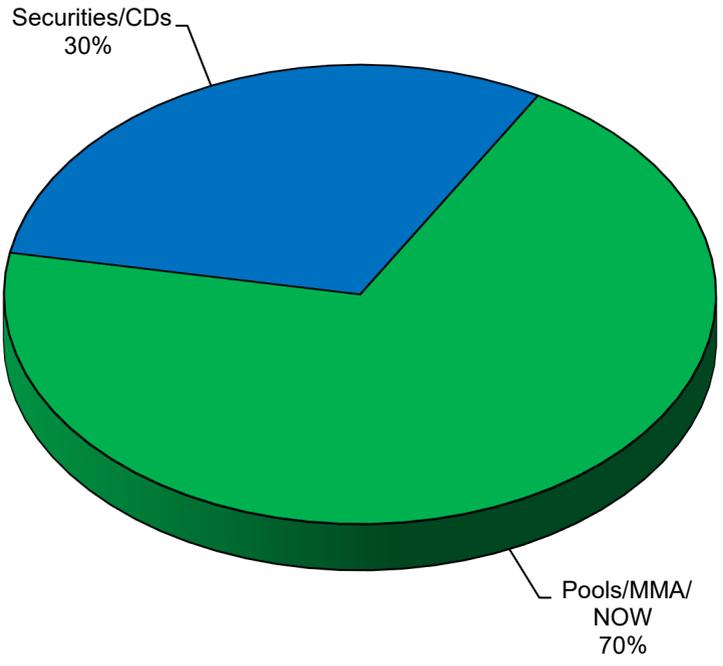
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo DDA (3)		0.61%	01/01/26	12/31/25	57,646	57,646	1.00	57,646	1	0.61%
SouthState DDA		4.50%	01/01/26	12/31/25	1,602,543	1,602,543	1.00	1,602,543	1	4.50%
Southside MMA		3.98%	01/01/26	12/31/25	2,935,558	2,935,558	1.00	2,935,558	1	3.98%
InterBank MMA		3.90%	01/01/26	12/31/25	50,163	50,163	1.00	50,163	1	3.90%
InterBank IntraFi MMA		3.94%	01/01/26	12/31/25	3,430,006	3,430,006	1.00	3,430,006	1	3.94%
TexPool	AAAm	3.83%	01/01/26	12/31/25	17,001,160	17,001,160	1.00	17,001,160	1	3.83%
TexSTAR	AAAm	3.82%	01/01/26	12/31/25	8,569,858	8,569,858	1.00	8,569,858	1	3.82%
East West Bank CD		4.24%	02/20/26	05/20/25	3,079,798	3,079,798	100.00	3,079,798	51	4.33%
East West Bank CD		4.25%	02/20/26	02/20/25	2,074,717	2,074,717	100.00	2,074,717	51	4.34%
East West Bank CD		3.78%	05/25/26	11/25/25	4,517,275	4,517,275	100.00	4,517,275	145	3.85%
American Nat'l B&T CDARS		4.30%	09/10/26	09/11/25	2,533,177	2,533,177	100.00	2,533,177	253	4.39%
East West Bank CD		3.67%	11/25/26	11/25/25	2,509,318	2,509,318	100.00	2,509,318	329	3.74%
					<b>\$ 48,361,218</b>	<b>\$ 48,361,218</b>		<b>\$ 48,361,218</b>	<b>50</b>	<b>3.94%</b>
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, pool and bank account investments are assumed to have a one day maturity.

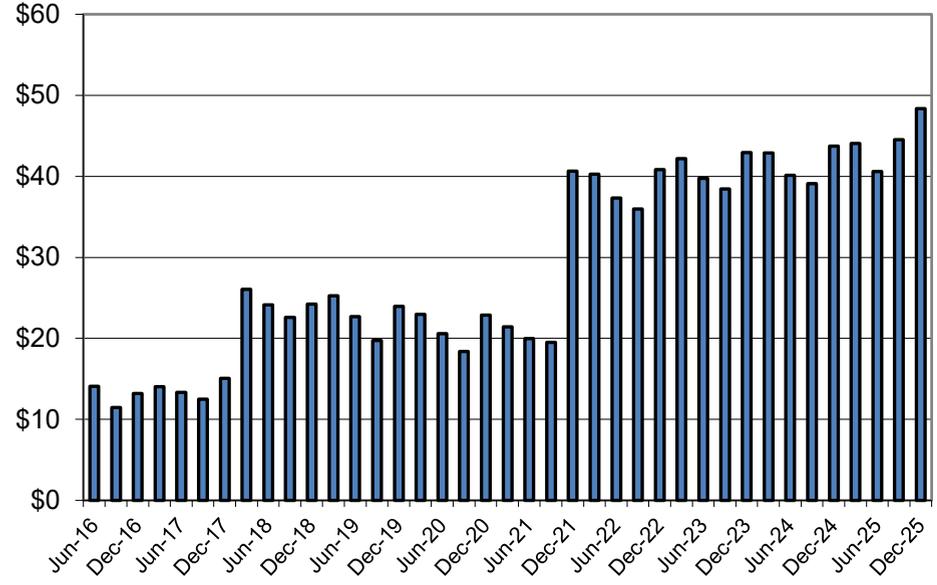
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

(3) **Wells Fargo Earnings Credit Rate** - 0.50% floor. Effective ECR reported.

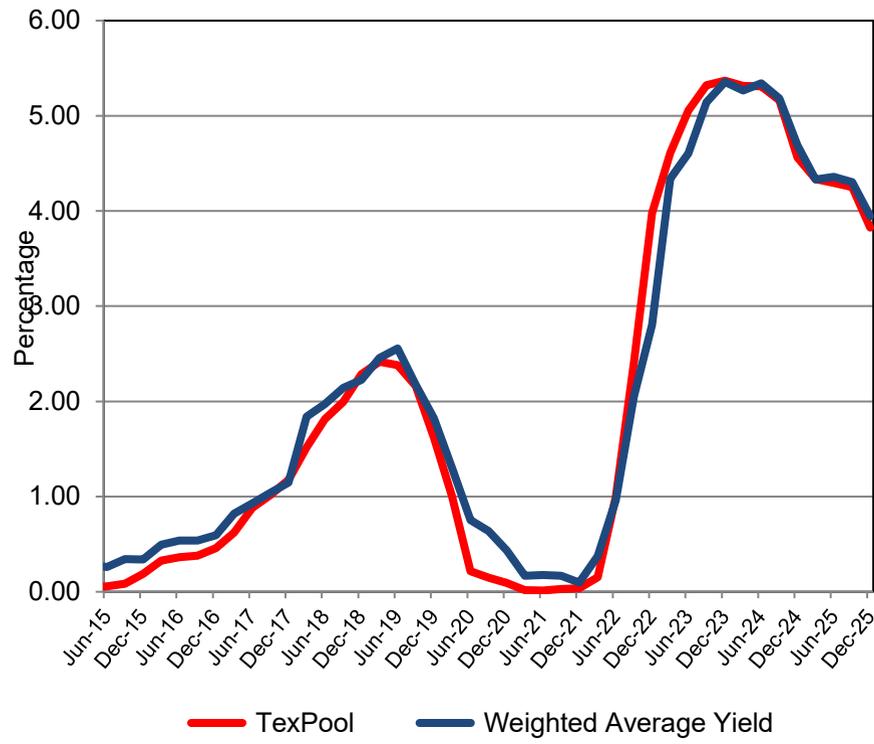
**Portfolio Composition**



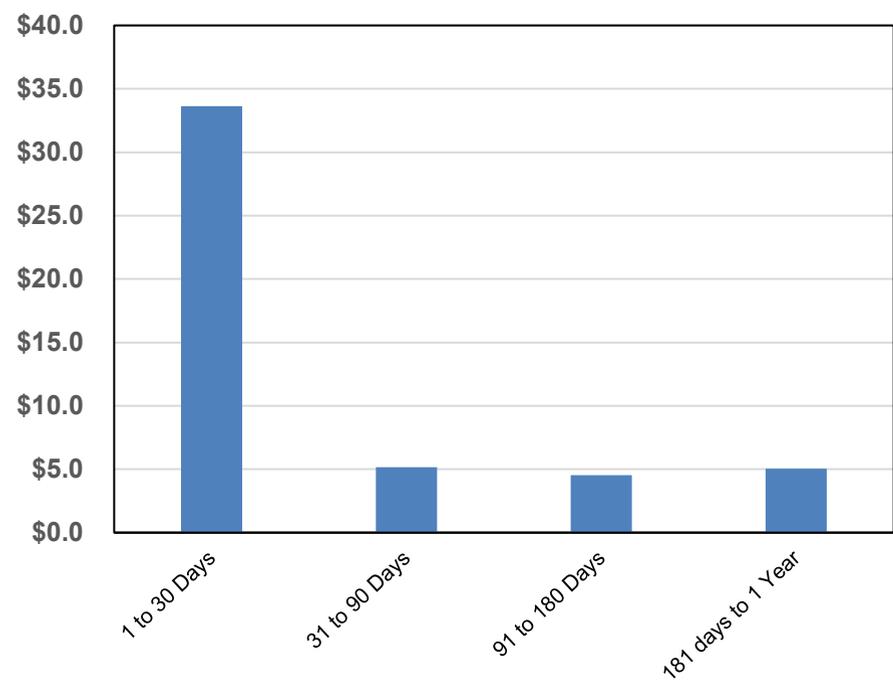
**Total Portfolio (Millions)**



**Total Portfolio Performance**



**Distribution by Maturity (Millions)**



## Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 09/30/25	Increases	Decreases	Book Value 12/31/25	Market Value 09/30/25	Change in Market Value	Market Value 12/31/25
Wells Fargo DDA	0.61%	01/01/26	\$ 144,214	\$ -	\$ (86,568)	\$ 57,646	\$ 144,214	\$ (86,568)	\$ 57,646
SouthState DDA	4.50%	01/01/26	535,445	1,067,098	-	1,602,543	535,445	1,067,098	1,602,543
Southside MMA	3.98%	01/01/26	2,905,751	29,807	-	2,935,558	2,905,751	29,807	2,935,558
InterBank MMA	3.90%	01/01/26	50,181	-	(18)	50,163	50,181	(18)	50,163
InterBank IntraFi MMA	3.94%	01/01/26	3,394,705	35,301	-	3,430,006	3,394,705	35,301	3,430,006
TexPool	3.83%	01/01/26	9,319,181	7,681,979	-	17,001,160	9,319,181	7,681,979	17,001,160
TexSTAR	3.82%	01/01/26	13,388,427	-	(4,818,570)	8,569,858	13,388,427	(4,818,570)	8,569,858
East West Bank CD	4.44%	11/19/25	2,567,846	-	(2,567,846)	-	2,567,846	(2,567,846)	-
East West Bank CD	4.37%	11/20/25	4,619,216	-	(4,619,216)	-	4,619,216	(4,619,216)	-
East West Bank CD	4.33%	02/20/26	3,047,061	32,737	-	3,079,798	3,047,061	32,737	3,079,798
East West Bank CD	4.34%	02/20/26	2,052,612	22,105	-	2,074,717	2,052,612	22,105	2,074,717
East West Bank CD	3.85%	05/25/26	-	4,517,275	-	4,517,275	-	4,517,275	4,517,275
American Nat'l B&T CD	4.39%	09/10/26	2,505,892	27,284	-	2,533,177	2,505,892	27,284	2,533,177
East West Bank CD	3.74%	11/25/26	-	2,509,318	-	2,509,318	-	2,509,318	2,509,318
<b>TOTAL/AVERAGE</b>	<b>3.94%</b>		<b>\$ 44,530,530</b>	<b>\$ 15,922,905</b>	<b>\$(12,092,217)</b>	<b>\$ 48,361,218</b>	<b>\$ 44,530,530</b>	<b>\$ 3,830,688</b>	<b>\$ 48,361,218</b>

**Allocation by Fund**  
**December 31, 2025**  
**Book and Market Value**

<b>Utility Funds</b>	<b>Wells Fargo DDA</b>	<b>SouthState DDA</b>	<b>Southside MMA</b>	<b>InterBank MMA</b>	<b>InterBank IntraFi MMA</b>	<b>TexPool</b>	<b>TexSTAR</b>
Interest & Sinking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,092	\$ -
Replacement Reserve	-	-	-	-	-	555,929	-
Operations	-	-	329,915	-	-	3,607,443	-
Impact Fees	-	-	1,053,700	-	-	88,889	-
American Rescue Plan Act	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,383,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,912,352</b>	<b>\$ -</b>
<b>General Funds</b>							
Operations	\$ -	\$ -	\$ 1,551,942	\$ 50,163	\$ 3,430,006	\$ 8,296,163	\$ 688,377
Pooled Cash	57,646	1,098,132	-	-	-	-	-
Pooled Cash Credit Card Clearing	-	504,411	-	-	-	-	-
Interest & Sinking	-	-	-	-	-	92,225	77,277
Drainage Utility	-	-	-	-	-	0	-
<b>Sub Total</b>	<b>\$ 57,646</b>	<b>\$ 1,602,543</b>	<b>\$ 1,551,942</b>	<b>\$ 50,163</b>	<b>\$ 3,430,006</b>	<b>\$ 8,388,389</b>	<b>\$ 765,654</b>
<b>General Capital Project Funds</b>							
Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,956	\$ -
2024 Tax Notes	-	-	-	-	-	-	1,649,927
2021 CO Capital Projects	-	-	-	-	-	-	4,006,294
2025 CO Capital Projects	-	-	-	-	-	-	2,133,420
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,956</b>	<b>\$ 7,789,641</b>
<b>Corp Leased Park Funds</b>							
Corp LeasedTXDot Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,444
Operations	-	-	-	-	-	925,228	-
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925,228</b>	<b>\$ 7,444</b>
<b>HV Community Development Funds</b>							
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636,236	\$ -
HV CDC TXDot Mitigation	-	-	-	-	-	-	7,118
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,636,236</b>	<b>\$ 7,118</b>
<b>Totals</b>	<b>\$ 57,646</b>	<b>\$ 1,602,543</b>	<b>\$ 2,935,558</b>	<b>\$ 50,163</b>	<b>\$ 3,430,006</b>	<b>\$ 17,001,160</b>	<b>\$ 8,569,858</b>

**Allocation by Fund  
December 31, 2025  
Book and Market Value**

Utility Funds	Certificate of Deposit						Total	Interest This Quarter
	02/20/2026	02/20/2026	05/25/2026	05/25/2026	09/10/2026	11/25/2026		
Interest & Sinking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,092	\$ 6,190
Replacement Reserve	-	-	-	-	-	-	555,929	5,548
Operations	-	-	-	-	-	-	3,937,358	47,374
Impact Fees	-	-	-	-	-	-	1,142,589	11,586
American Rescue Plan Act	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,295,967</b>	<b>\$ 70,698</b>
<b>General Funds</b>								
Operations	\$ -	\$ 2,074,717	\$ -	\$ -	\$ -	\$ -	\$ 16,091,368	\$ 107,303
Pooled Cash	-	-	-	-	-	-	1,155,778	2,322
Pooled Cash Credit Card Clearing	-	-	-	-	-	-	504,411	-
Interest & Sinking	-	-	-	-	-	-	169,503	1,347
Drainage Utility	-	-	-	-	-	-	0	-
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ 2,074,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,921,060</b>	<b>\$ 110,973</b>
<b>General Capital Project Funds</b>								
Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,956	\$ 1,112
2024 Tax Notes	-	-	-	-	-	-	1,649,927	17,253
2021 CO Capital Projects	3,079,798	-	2,007,678	-	2,533,177	-	11,626,947	121,026
2025 CO Capital Projects	-	-	-	2,509,597	-	2,509,318	7,152,335	70,537
<b>Sub Total</b>	<b>\$ 3,079,798</b>	<b>\$ -</b>	<b>\$ 2,007,678</b>	<b>\$ 2,509,597</b>	<b>\$ 2,533,177</b>	<b>\$ 2,509,318</b>	<b>\$ 20,568,164</b>	<b>\$ 209,927</b>
<b>Corp Leased Park Funds</b>								
Corp LeasedTXDot Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,444	\$ 74
Operations	-	-	-	-	-	-	925,228	10,433
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 932,672</b>	<b>\$ 10,507</b>
<b>HV Community Development Funds</b>								
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636,236	\$ 25,305
HV CDC TXDot Mitigation	-	-	-	-	-	-	7,118	71
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,643,354</b>	<b>\$ 25,376</b>
<b>Totals</b>	<b>\$ 3,079,798</b>	<b>\$ 2,074,717</b>	<b>\$ 2,007,678</b>	<b>\$ 2,509,597</b>	<b>\$ 2,533,177</b>	<b>\$ 2,509,318</b>	<b>\$ 48,361,218</b>	<b>\$ 427,481</b>

**Allocation by Fund  
September 30, 2025  
Book and Market Value**

<b>Utility Funds</b>	<b>Wells Fargo DDA</b>	<b>SouthState DDA</b>	<b>Southside MMA</b>	<b>InterBank MMA</b>	<b>InterBank IntraFi MMA</b>	<b>TexPool</b>	<b>TexSTAR</b>
Interest & Sinking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,032	\$ -
Replacement Reserve	-	-	-	-	-	550,381	-
Operations	-	-	326,565	-	-	3,815,363	-
Impact Fees	-	-	1,043,001	-	-	88,002	-
American Rescue Plan Act	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,369,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,026,778</b>	<b>\$ -</b>
<b>General Funds</b>							
Operations	\$ -	\$ -	\$ 1,536,184	\$ 50,181	\$ 3,394,705	\$ 644,274	\$ 292,829
Pooled Cash	140,908	280,951	-	-	-	-	-
Pooled Cash Credit Card Clearing	3,305	254,494	-	-	-	-	-
Interest & Sinking	-	-	-	-	-	34,096	76,509
<b>Sub Total</b>	<b>\$ 144,214</b>	<b>\$ 535,445</b>	<b>\$ 1,536,184</b>	<b>\$ 50,181</b>	<b>\$ 3,394,705</b>	<b>\$ 678,370</b>	<b>\$ 369,337</b>
<b>General Capital Project Funds</b>							
Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,119	\$ -
2024 Tax Notes	-	-	-	-	-	-	1,880,844
2021 CO Capital Projects	-	-	-	-	-	-	4,042,031
2025 CO Capital Projects	-	-	-	-	-	-	7,081,798
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,119</b>	<b>\$ 13,004,673</b>
<b>Corp Leased Park Funds</b>							
Corp LeasedTXDot Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,370
Operations	-	-	-	-	-	1,103,841	-
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,103,841</b>	<b>\$ 7,370</b>
<b>HV Community Development Funds</b>							
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,415,074	\$ -
HV CDC TXDot Mitigation	-	-	-	-	-	-	7,047
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,415,074</b>	<b>\$ 7,047</b>
<b>Totals</b>	<b>\$ 144,214</b>	<b>\$ 535,445</b>	<b>\$ 2,905,751</b>	<b>\$ 50,181</b>	<b>\$ 3,394,705</b>	<b>\$ 9,319,181</b>	<b>\$ 13,388,427</b>

**Allocation by Fund  
September 30, 2025  
Book and Market Value**

(Continued)



Utility Funds	Certificate of Deposit					Total	Interest This Quarter
	11/19/2025	11/20/2025	02/20/2026	02/20/2026	09/10/2026		
Interest & Sinking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,032	\$ 4,973
Replacement Reserve	-	-	-	-	-	550,381	5,909
Operations	2,567,846	-	-	-	-	6,709,774	69,529
Impact Fees	-	-	-	-	-	1,131,003	12,124
American Rescue Plan Act	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>\$ 2,567,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,964,190</b>	<b>\$ 92,535</b>
<b>General Funds</b>							
Operations	\$ -	\$ 2,566,231	\$ -	\$ 2,052,612	\$ -	\$ 10,537,016	\$ 128,054
Pooled Cash	-	-	-	-	-	421,859	1,999
Pooled Cash Credit Card Clearing	-	-	-	-	-	257,799	-
Interest & Sinking	-	-	-	-	-	110,604	3,166
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ 2,566,231</b>	<b>\$ -</b>	<b>\$ 2,052,612</b>	<b>\$ -</b>	<b>\$ 11,327,279</b>	<b>\$ 133,218</b>
<b>General Capital Project Funds</b>							
Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,119	\$ 1,021
2024 Tax Notes	-	-	-	-	-	1,880,844	20,982
2021 CO Capital Projects	-	2,052,985	3,047,061	-	2,505,892	11,647,968	126,440
2025 CO Capital Projects	-	-	-	-	-	7,081,798	4,816
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ 2,052,985</b>	<b>\$ 3,047,061</b>	<b>\$ -</b>	<b>\$ 2,505,892</b>	<b>\$ 20,705,729</b>	<b>\$ 153,260</b>
<b>Corp Leased Park Funds</b>							
Corp LeasedTXDot Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,370	\$ 79
Operations	-	-	-	-	-	1,103,841	11,712
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,111,211</b>	<b>\$ 11,791</b>
<b>HV Community Development Funds</b>							
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,415,074	\$ 24,341
HV CDC TXDot Mitigation	-	-	-	-	-	7,047	75
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,422,121</b>	<b>\$ 24,417</b>
<b>Totals</b>	<b>\$ 2,567,846</b>	<b>\$ 4,619,216</b>	<b>\$ 3,047,061</b>	<b>\$ 2,052,612</b>	<b>\$ 2,505,892</b>	<b>\$ 44,530,530</b>	<b>\$ 415,220</b>



## CITY COUNCIL MEMORANDUM AGENDA ITEM 19

**MEETING DATE:** February 10, 2026

**SUBJECT:** Receive Annual Report Regarding Compliance with the Highland Village Police Department's Policy Prohibiting Racial Profiling.

**PREPARED BY:** Doug Reim, Chief of Police

---

### **BACKGROUND**

In accordance with the Texas Racial Profiling Law set forth in Texas Code of Criminal Procedure Articles 2b.0051 through 2b.0059, the Police Department collects police contact data for the purpose of identifying and responding to concerns regarding biased-based profiling practices relating to motor vehicle stops in which citations are issued and/or arrests are made. In addition, the department has policies, education, and training programs required under the law.

### **BUDGETARY IMPACT**

None. Mandates accomplished within current budget (Training, Brazos reporting software).

### **RECOMMENDATION**

Staff recommends acceptance of the annual Racial Profiling report for the period January 1 – December 31, 2025.



## CITY COUNCIL MEMORANDUM AGENDA ITEM 20

**MEETING DATE:** February 10, 2026

**SUBJECT:** Status Reports on Current Projects and Discussion on Future Agenda Items

**PREPARED BY:** Paul Stevens, City Manager

---

### **BACKGROUND**

This item is on the agenda to allow a Councilmember to inquire about a subject of which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

### **BUDGETARY IMPACT**

N/A

### **RECOMMENDATION**

N/A



## **UPCOMING MEETINGS**

February 9, 2026	HV Community Development Corporation Meeting – 6:00 pm
<b>February 10, 2026</b>	<b>Regular City Council Meeting – 7:30 pm</b>
February 16, 2026	Parks & Recreation Advisory Board Meeting – 6:00 pm
February 17, 2026	Planning & Zoning Meeting – 7:00 pm
<b>February 24, 2026</b>	<b>Regular City Council Meeting – 7:00 pm</b>
March 5, 2026	Zoning Board of Adjustment Meeting – 7:00 pm
<b>March 10, 2026</b>	<b>Regular City Council Meeting – 7:00 pm</b>
March 16, 2026	Parks & Recreation Advisory Board Meeting – 6:00 pm
March 17, 2026	Planning & Zoning Meeting – 7:00 pm
<b>March 24, 2026</b>	<b>Regular City Council Meeting – 7:00 pm</b>
April 2, 2026	Zoning Board of Adjustment Meeting – 7:00 pm
<b>April 3, 2026</b>	<b>City Offices Closed for the Good Friday Holiday</b>
<b>April 14, 2026</b>	<b>Regular City Council Meeting – 7:00 pm</b>
April 20, 2026	Parks & Recreation Advisory Board Meeting – 6:00 pm
April 21, 2026	Planning & Zoning Meeting – 7:00 pm
<b>April 28, 2026</b>	<b>Regular City Council Meeting – 7:00 pm</b>

Note – The Zoning Board of Adjustment, Parks & Recreation Advisory Board, and the Planning & Zoning Commission meetings are held monthly, IF NEEDED. Please visit [www.highlandvillage.org](http://www.highlandvillage.org) or the City Hall bulletin board for the latest meeting additions and updates.