



**City of Azle
Regular Meeting Agenda
City Council**

505 W. Main Street
Azle, Texas 76020

February 3, 2026

6:00 PM

Council Chambers

Pursuant to Section 551.071 of the Texas Government Code, the Council may convene into Executive Session(s) from time to time as deemed necessary during the meeting for any posted agenda item and may receive advice from its attorney as permitted by law.

CALL TO ORDER

INVOCATION

The City of Azle is accepting volunteers from all Religions and Denominations to provide the invocation at the beginning of the City Council meeting. If you are interested in giving the invocation at a future meeting, please call the city secretary's office at 817-444-7101 or email: yhoffman@cityofazle.org

Councilmember Rouel Rothenberger.

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

This is an opportunity for the public to address the City Council on posted agenda items or non-agenda items. In order to address the Council, please complete a Speaker's Request Form and submit to the City Secretary prior to the start of the council meeting. All comments must be directed to the Presiding Officer, rather than an individual council member or city staff. All speakers must refrain from personal attacks toward any individual. Comments are limited to three (3) minutes and must pertain to the subject matter listed on the Speaker's Request Form. Speakers requiring the assistance of a translator shall be provided four (4) minutes. Council may not comment publicly on non-agenda items, but may direct the City Manager to resolve the matter or request the matter be placed on a future agenda. Public comments regarding non-agenda items shall not include any "deliberation" as defined by Chapter 551 of the Government Code, as now or hereafter amended. If you have a subject that may require City Council action, you may obtain a form from the City Secretary and request the item be placed on a future agenda.

PRESENTATIONS

1. Azle Memorial Library
Curren McLane, Library Director
2. The FeedLot Annual Update
Kristen Pegues, Community & Marketing Specialist
3. Grant Status Report
Angelia Garrett, Assistant Finance Director
4. FY 2026 1st Quarter Budget Status Report
Stephen Barnes, Finance Director

ACTION ITEMS

5. Consider any action on the January 20, 2026 regular council meeting minutes.
Yael Hoffman, City Secretary
6. Consider any action on the Facade and Signage Improvement Program application for Double L Plumbing, LLC located at 708 Northwest Parkway.
Kristen Pegues, Community & Marketing Specialist

DISCUSSION ITEMS

7. Food Trucks
David Hawkins, Director of Planning and Development

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

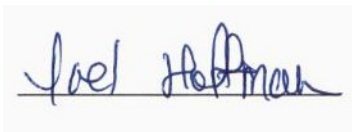
MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

EXECUTIVE SESSION

- **551.074 PERSONNEL MATTERS**
Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager.

ADJOURNMENT

I, the undersigned authority, do hereby certify the above Agenda was posted at City Hall on 1/28/2026, at the City's official bulletin board and is readily accessible to the public at all times in accordance with V.T.C.A. Chapter 551, Texas Government Code.

A handwritten signature in blue ink that reads "Joel Hoffman". The signature is written in a cursive style and is positioned above a horizontal line.

Yael Hoffman, TRMC, MMC
City Secretary

This facility is wheelchair accessible and handicapped parking spaces are available. Auxiliary aids and services are available to a person when necessary to afford an equal opportunity to participate in city functions and activities. Auxiliary aids and services or accommodations should be requested forty-eight hours prior to the scheduled starting time by calling the City Secretary's Office at 817-444-7101. Complete City Council agenda packet is available for review at the City Secretary's Office and on our website www.cityofazle.org.



Presenter: Curren McLane, Library Director
Agenda Item: Azle Memorial Library

Background and Explanation:

Annual Presentation.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

None



Presenter: Kristen Pegues, Community & Marketing Specialist

Agenda Item: The FeedLot Annual Update

Background and Explanation:

An annual report is included in the packet which provides an overview of The FeedLot's most recent operating season and performance prepared by Amanda Scott, Special Events Coordinator, who oversees the daily operations at The FeedLot. Staff is also seeking direction on the option of making the facility available to food trucks all week long and for private event rentals.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. The FeedLot Annual Report 2025-2026

City of Azle FeedLot 2025 Recap & 2026 Strategic Plan

2025 was a year of learning, testing, and adaptation for the Feedlot. While attendance remained steady and community interest continued to grow, the venue faced challenges tied to the rapid decline of the food truck industry. Nearly all our regular food truck partners went out of business, forcing us to consider how the Feedlot could remain relevant and resilient long-term. Instead of scaling back, we used 2025 to experiment with new formats and partnership ideas.

One of the most important lessons from 2025 was the success of fewer, large-scale events. These events consistently outperformed smaller weekly gatherings, drawing stronger crowds and generating more excitement. This shift demonstrated that a calendar of special events can better support attendance, sponsorship interest, and awareness. The positive response confirmed that the Feedlot is well-positioned to evolve from a primarily food truck-focused space into a true multi-purpose community venue.

Staff began developing a different vision for the Feedlot—one that goes beyond being just a food truck park. Our goal is to create a destination that belongs to and serves the community, offering a mix of City-sponsored events, private rentals, educational programming, and expanded daily-use options for food trucks. This includes exploring the possibility of allowing food trucks to operate on a more flexible daily basis, opening the venue more regularly to the public, and formalizing private rentals as a consistent revenue stream. A successful rental pilot program in 2025 already demonstrated strong potential for this model and need.

A major milestone supporting this expanded vision is Azle being awarded its first \$5,000 grant from the Texas Downtown Association towards a community and educational garden project at the Feedlot. This garden will serve as both an environmental and educational asset for the City. Planned features include native pollinator plants, walking paths with educational signage, and a designated Tree City USA space. The garden will provide a year-round attraction, enhance the beauty of the venue, and create new opportunities for partnerships, workshops, and other events.

We are excited to announce the City's first Butterfly Festival in the fall of 2026. This signature event will celebrate the new garden, highlight native pollinators, and offer interactive, family-friendly programming. The Butterfly Festival is designed to become a regional draw, supporting tourism while reinforcing Azle's commitment to environmental stewardship and community education.

Looking ahead in 2026, the Feedlot will continue to focus on larger, high-impact events designed to boost tourism, strengthen community pride, and attract visitors from

neighboring cities. These events include a Home & Garden Show, Art Show, Community Trivia Night, Country Night, Fall Festival, Christmas Event, and the new Butterfly Festival.

The Feedlot will not be just a place to eat, but a sustainable, adaptable, and forward-thinking City asset. The Feedlot is transitioning into a multi-use community destination.

2025 Season Recap

- Steady attendance across major Feedlot events.
- Strong community engagement and venue interest.
- Bigger, less frequent events.
- Significant decline in available food trucks due to industry closures.

BYOB Policy Impact (2025)

- Implemented a BYOB policy at events that significantly improved the guest experience.
- The BYOB option is widely credited with increasing attendance and repeat visitation, while enhancing event energy without adding operating or licensing costs.

2025 Feedlot Improvements & Enhancements

- Constructed a new covered pavilion measuring 60' x 90', with a 14' height and a 22' peak, significantly expanding capacity for large events, performances, and rentals.
- Installed galvanized R-panel metal roof that matches the existing stage, ensuring visual consistency, durability, and long-term weather protection.
- Added gutters to the pavilion to improve drainage, protect surrounding landscaping, and enhance overall site maintenance.
- Installed large industrial fans to improve airflow and comfort for guests during warm weather events.
- Enhanced the stage area with a distressed finish and new décor to improve aesthetics and create a more professional event setting.
- Installed decorative planters throughout the venue, including two planters in front of the stage with seasonal flowers, two planters by the bathrooms featuring a mix of perennials and annuals, and planter boxes at each pavilion pillar which will be refreshed seasonally.
- Added an additional drive to improve traffic flow, parking access, and ease of entry and exit during events.

- Created a new walking path from Church Street to the Feedlot grounds, improving pedestrian access and connectivity.
- Re-striped angled parking spaces along Church Street to support large events and the Farmers Market, increasing overall parking capacity and reducing congestion.
- Added new electrical infrastructure, including one additional 30-amp plug and eight new 110-amp outlets, increasing power availability for food trucks, vendors, sound equipment, and event operations.
- Removed an old house and installed utility connections for the new Community Link Lettuce Shack container.
- Installed a 10' x 10' "sample garden" featuring butterfly and pollinator-friendly plants, serving as a preview of the future community garden with educational signage.

2026 Proposed Event Lineup

- Home & Garden Show – Regional draw.
- Art Show – Cultural engagement and vendor sales.
- Community Trivia Night – Low-cost, high-engagement recurring event.
- Country Night at the Feedlot – Live Music and Dance-driven tourism attraction.
- Butterfly Festival – Environmental education and family engagement.
- Fall Festival – Seasonal anchor event with vendor revenue.
- Christmas Event – Annual tradition potential and market-style sales.

Community & Educational Garden Project

- First \$5,000 grant awarded from Texas Downtown Association.
- Total project budget: \$10,000 (50% funded).
- Native pollinator gardens attracting butterflies and bees.
- Walking paths through the garden.
- Educational signage explaining plants and pollinators.
- Designated tree space highlighting Azle as a Tree City USA.
- Commitment to local environment and replanting.
- Creates year-round attractions and serves as an event anchor.

Event Rental Program Pilot

- Successful pilot event hosted by a third party.
- Renter managed opening and closing operations.
- Renter coordinated food trucks independently.

- Reduced City staffing burden.
- New revenue stream opportunity.
- Serves as referral and marketing system.
- Introducing Feedlot to new audiences.
- Will require amendments to Azle Facilities Rental Policy

New Food Truck Access Model

- Allow trucks to operate daily.
- Introduce a yearly access fee for unlimited visits.
- Require trucks to advertise their Feedlot location.
- Provide consistent Feedlot activity.
- Expand venue awareness to food truck following communities.
- Supports tourism and foot traffic growth.

Feedlot Partnership Potential with Local Businesses

- The Feedlot can partner with local businesses to co-host and sponsor major events, providing branding, booth space, and promotional recognition in exchange for financial or in-kind support.
- Garden partnerships with nurseries, landscapers, and hardware stores can fund native plants, benches, walking paths, and educational signage, including naming recognition for sponsored features.
- Local restaurants, coffee shops, and retailers can participate in events and pop-up markets, ensuring consistent food and vendor options when food trucks are unavailable.
- Partnerships strengthen economic development, create shared marketing opportunities, and position the Feedlot as a community-centered hub for commerce, education, and tourism.



Presenter: **Angelia Garrett, Assistant Finance Director**

Agenda Item: **Grant Status Report**

Background and Explanation:

Finance is providing a summary of the City's outstanding grants.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

1. Council Presentation-grant
2. GRANT SUMMARY 2025-Council



Council Presentation

Agenda

Grant Overview

Grant Overview-Federal

US Dept of Justice-PD Bulletproof Vest (recurring via application approval)

American Rescue Plan Act (ARPA)-In partnership with Tarrant County (one time funding)

Tx Division of Emergency Management-Severe Winter Storm Generators

Texas Department of Transportation/US Department of Housing

Grant Overview-State

Law Enforcement Officer (LEOSE)-Fire \$2K and PD \$5K education training recurring award

Office of the Governor-Bullet Resistance Shields and Crime Scene Mapping PD

New Grant-Texas Department of Public Safety Catalytic Converter and Green Ribbon

New-Grant Texas Downtown Association (Anice Read Grant)

Grant Summary-Federal

		Award	FY 2023	FY 2024	FY 2025	FY 2026	Total	Total Revenue
Grant Program Title/Agency	Description	Amount	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Received
Federal Awards								
U.S DEPARTMENT OF JUSTICE-DIRECT AWARD	To purchase bulletproof vests	\$ 2,761.50	\$ -	\$ 1,967.71	\$ -	\$ -	\$ 1,967.71	\$ 1,967.71
Bulletproof Vest Partnership Program	50% reimbursable	\$ 2,790.94	\$ -	\$ -	\$ 2,396.33	\$ -	\$ 2,396.33	\$ -
		\$ 2,764.76	\$ -	\$ -			\$ -	
	Program Total	\$ 8,317.20	\$ -	\$ 1,967.71	\$ 2,396.33	\$ -	\$ 4,364.04	\$ 1,967.71
American Rescue Act State and Local Fiscal Recovery	To purchase Ambulances, PPE and SCBA's	\$ 150,000.00	\$ 151,618.80	\$ -	\$ -	\$ -	\$ 151,618.80	\$ 150,000.00
Funds/Passed Through Tarrant County ESD		\$ 580,000.00	\$ 197,698.02	\$ 389,699.97			\$ 587,397.99	\$ 587,397.99
		\$ 30,000.00	\$ 29,687.04	\$ -			\$ 29,687.04	\$ 30,000.00
		\$ 580,000.00	\$ 197,698.02	\$ 390,699.97			\$ 588,397.99	\$ 588,397.99
		\$ 580,000.00			\$ 571,461.54	\$ 571,461.54	\$ 571,461.54	\$ 564,204.02
	Program Total	\$ 1,920,000.00	\$ 576,701.88	\$ 780,399.94	\$ 571,461.54	\$ 571,461.54	\$ 1,928,563.36	\$ 1,920,000.00

Grant Summary-Federal

		Award	FY 2023	FY 2024	FY 2025	FY 2026	Total	Total Revenue
Grant Program Title/Agency	Description	Amount	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Received
Texas Division of Emergency Management	Lift Station Generators	\$ 265,384.80	\$ -	\$ -	\$ 152,800.00	\$ 152,800.00	\$ 305,600.00	\$ 151,900.00
4586 Tx Severe Winter Storm Sub-grant	90% reimburseable							
Texas Department of Transportation	Landscaping Improvements SH199&FM730	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
US Dept of Housing & Urban Development-50th Year CDBG Program	Polly Ave 6in water line	\$ 160,000.00			\$ 115,307.85	\$ -	\$ 115,307.85	
US Dept of Housing & Urban Development-Tarrant County HOME Program FY24-25	Low Income Home Repairs-30% Match	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Dept of Housing & Urban Development-Tarrant County HOME Program FY25-26	Low Income Home Repairs-30% Match	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 975,384.80	\$ -	\$ -	\$ 268,107.85	\$ 152,800.00	\$ 420,907.85	\$ 151,900.00

Total Federal Funds		\$ 2,903,702.00	\$ 576,701.88	\$ 782,367.65	\$ 841,965.72	\$ 724,261.54	\$ 2,353,835.25	\$ 2,073,867.71
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Grant Summary-State

Grant Program Title/Agency	Description	Award Amount	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures	FY 2026 Expenditures	Total Expenditures	Total Revenue Received
State Awards								
Law Enforcement Officer Standards (LEOSE)	Continuing education of police personnel	\$ 5,339.39	\$ -	\$ -	\$ 3,867.84	\$ 3,867.84	\$ 3,867.84	\$ 5,339.39
and Education/Texas Comptroller	Continuing education of fire personnel	\$ 2,196.09	\$ -	\$ -	\$ 2,196.09	\$ 2,196.09	\$ 5,488.60	\$ 2,196.09
(OOG) Office of Governor-Criminal Justice Division	Evidence & Crime Scene Technology Upgrade	\$ 20,845.00	\$ -	\$ -	\$ 20,925.00	\$ 20,925.00	\$ 20,925.00	\$ 19,841.00
FY 24 Evidence and Crime Scene Technology Upgrade	100% reimburseable							
SB224 Catalytic Converter Grant matching 84/16%	Motor vehicle crime prevention-Drone Pkg	\$ 138,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(OOG) Office of Governor-Criminal Justice Division	BH-Bullet-Resistant Shield Grant (BAGP)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 9,975.24	\$ 9,975.24	\$ 9,975.24
Bullet-Resistant Shield								
Texas Dept of Transportation-Green Ribbon	Landscaping Improvements SH199&FM730	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anice Read Grant-Texas Downtown Association	Wildflower garden for Lettuce Shack	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Dept of Transportation-TA	Citywide ADA transition plan phase 1	\$ 440,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Funds		\$ 1,022,130.48	\$ -	\$ -	\$ 26,988.93	\$ 36,964.17	\$ 40,256.68	\$ 37,351.72

New Grants

Applied-Pending Award		
Texas Golf Association	Matching Grant for Course Improvements	\$ 15,000.00
US Dept of Housing & Urban Development-52th Year CDBG Program	Install 6in water line-Richard Lane	\$ 160,000.00
Environmental Protection Agency	Water infrastructure resiliency improvements to include valves, SCADA PLC's, and cybersecurity upgrades.	\$ 1,233,000.00



Thank you

DUNS 078562600		Award Amount	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures	FY 2026 Expenditures	Total Expenditures	Total Revenue Received
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Presenter: Stephen Barnes, Finance Director
Agenda Item: FY 2026 1st Quarter Budget Status Report

Background and Explanation:

This agenda item provides the FY 2026 1st Quarter Budget Status Report. It includes a detailed line item report of the revenue and expenditure activity through the first quarter. Also, included is a PowerPoint summarizing the financial activity for the major funds. This information will be presented at the Council meeting.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. FY 2026 1st Quarter Budget Status Report Final
2. FY 2026 1st Quarter Financial Report to Council Final

FY 2026 1st Quarter Budget Status Report

Presentation Outline

Funds

General

Utility

General Capital Projects

Utility Capital Projects

Municipal Development District

Golf

Debt Service

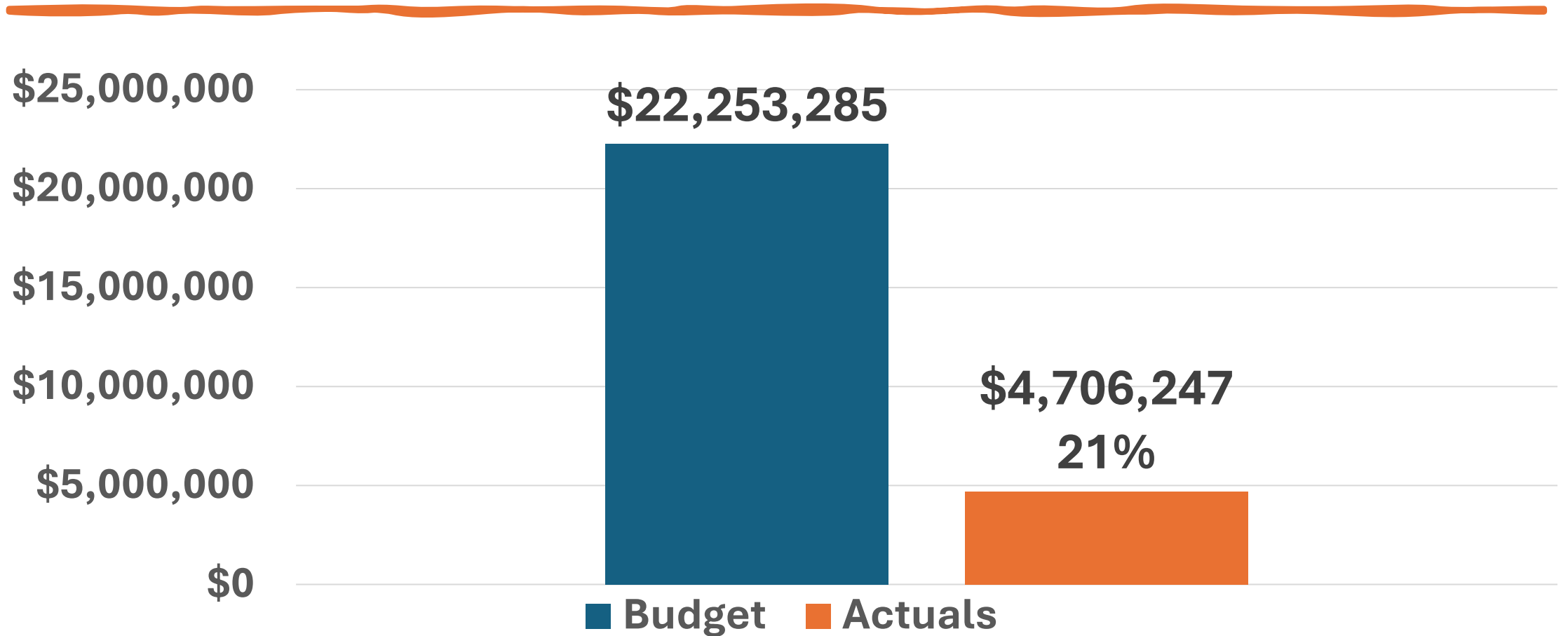
Street Maintenance

Crime Control District

General Fund Revenue

Source	Budget	Actual	Percentage Collected
Property Taxes	\$9,417,615	\$2,096,440	22%
Sales Taxes	\$3,896,565	\$881,175	23%
Permits	\$415,000	\$86,382	21%
Transfers In	\$1,317,799	\$329,450	25%
Ambulance Fees	\$1,556,795	\$430,682	28%
Franchise Fees	\$876,854	\$147,269	17%
Interest Income	\$468,000	\$106,493	23%
Court Fines	\$550,000	\$116,652	21%
Miscellaneous	\$518,505	\$127,572	25%
Total	\$19,017,133	\$4,322,115	23%

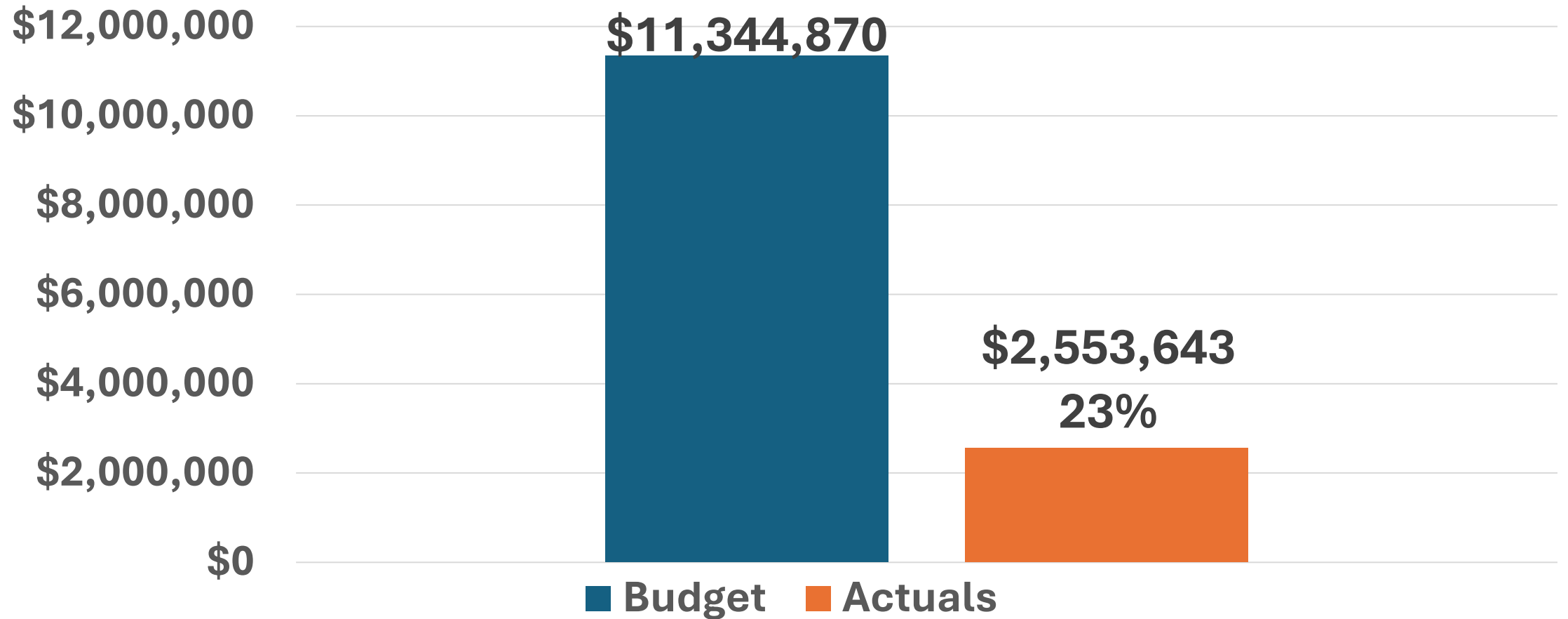
General Fund Expenditures (Budget Vs. Actuals)



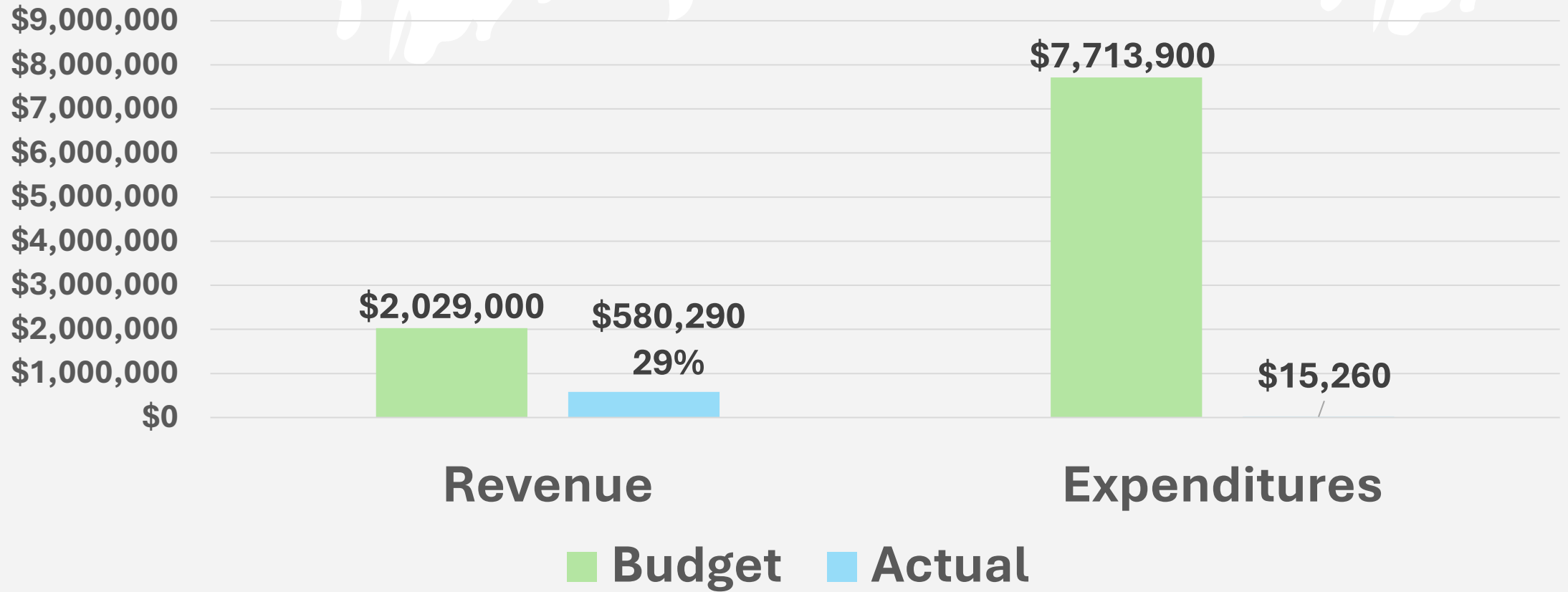
Utility Fund Revenue

Source	Budget	Actual	Percentage Collected
Water Sales	\$5,077,698	\$1,294,520	25%
Sewer Services	\$2,871,653	\$756,009	26%
Sanitation Services	\$1,600,000	\$401,871	25%
Miscellaneous	\$922,117	\$355,922	39%
Total	\$10,471,468	\$2,808,322	27%

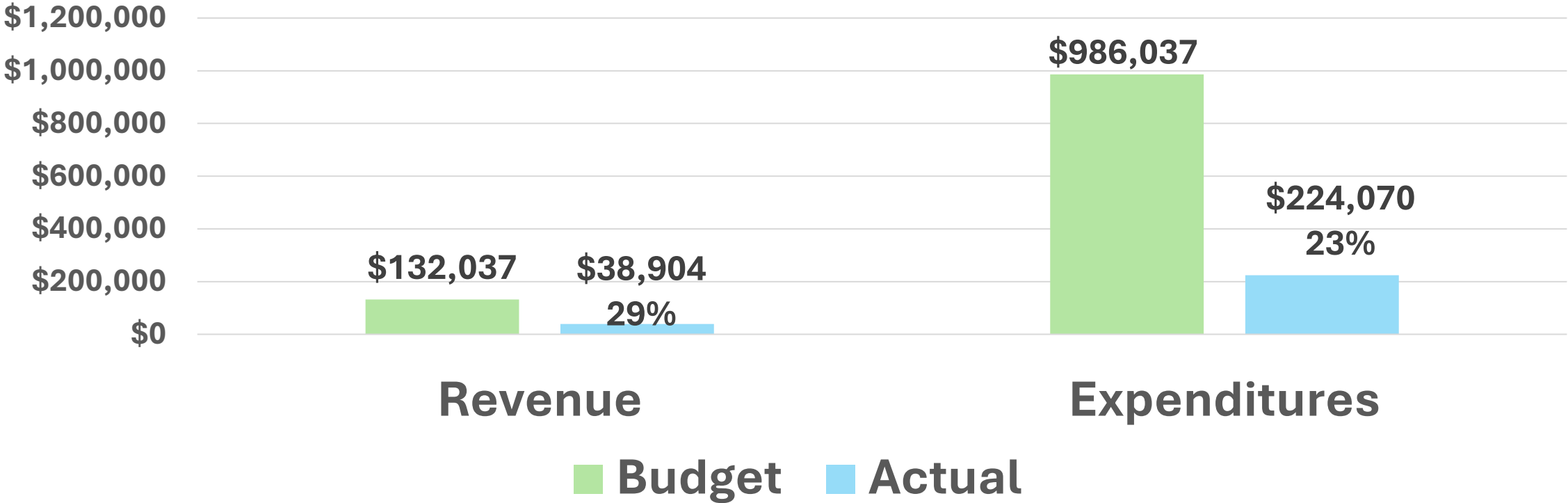
Utility Fund Expenditures (Budget Vs. Actuals)



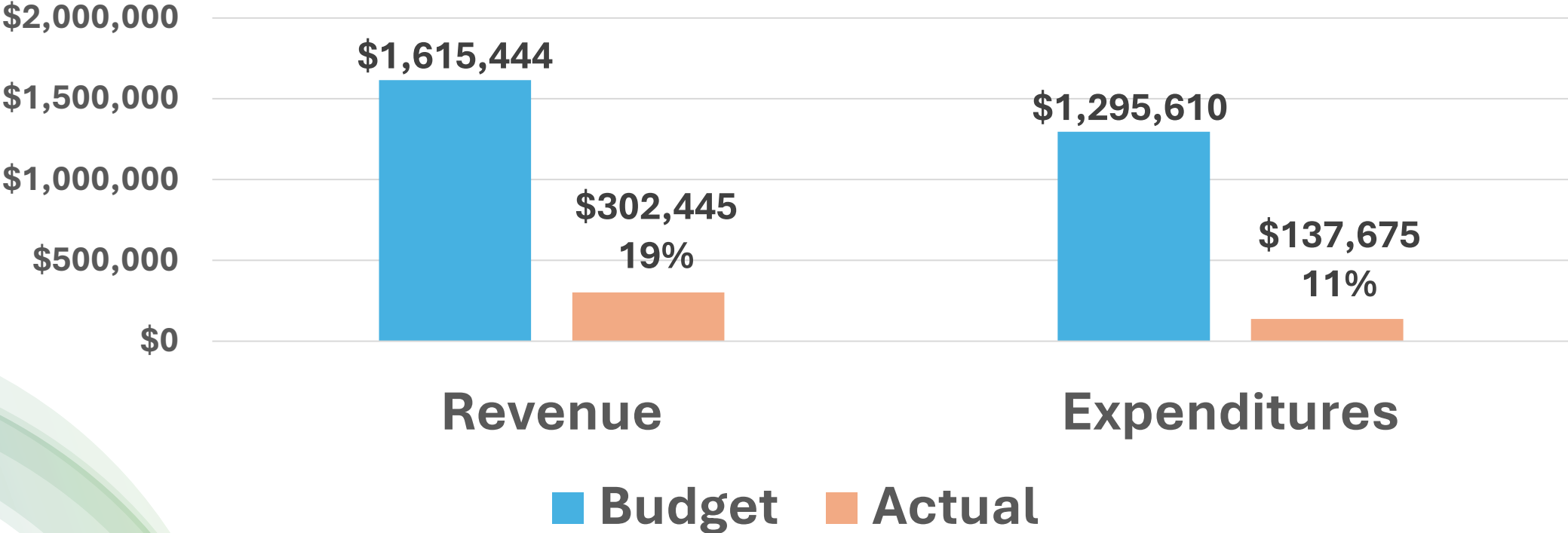
General Capital Projects Fund



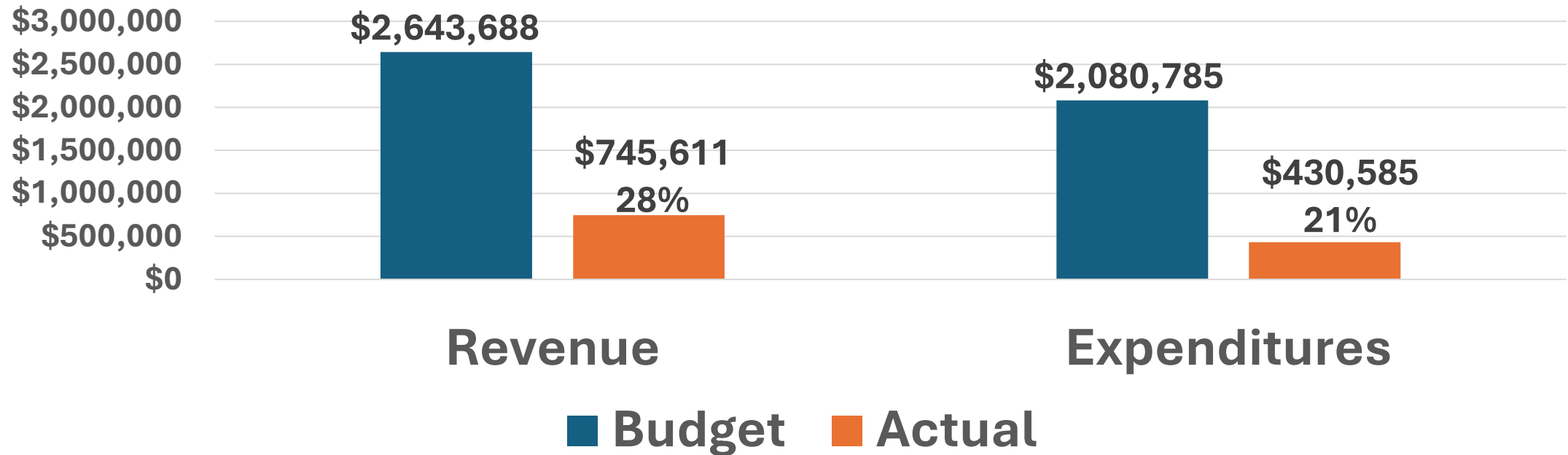
Utility Capital Projects Fund



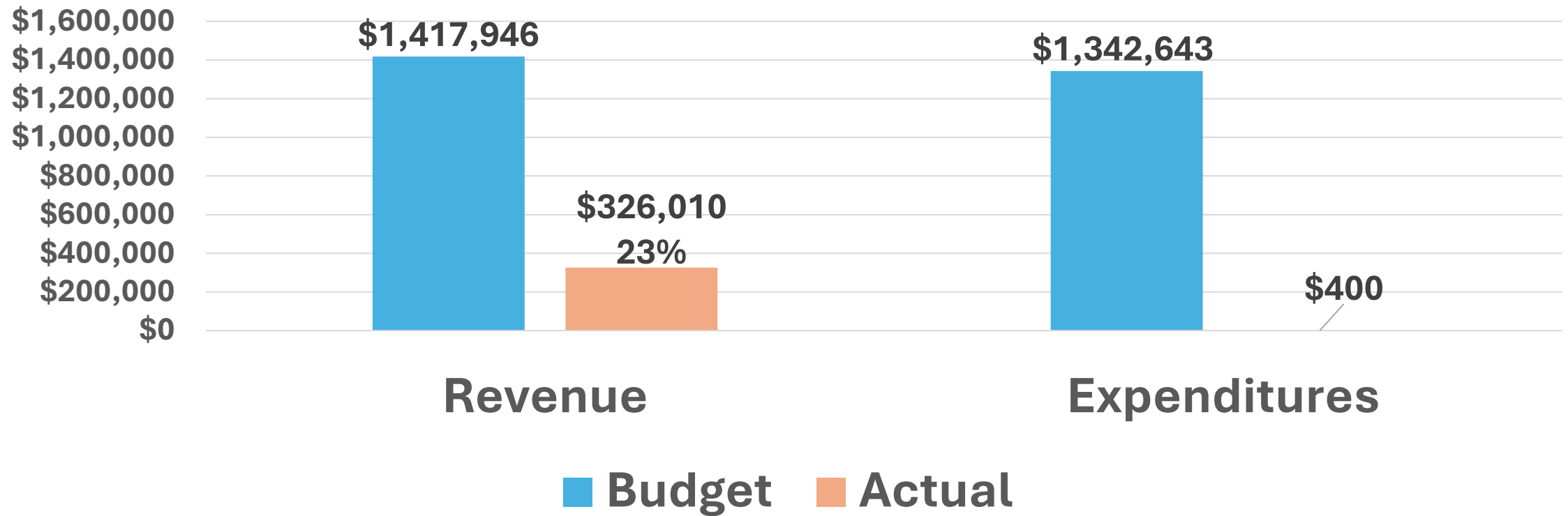
Municipal Development District Fund



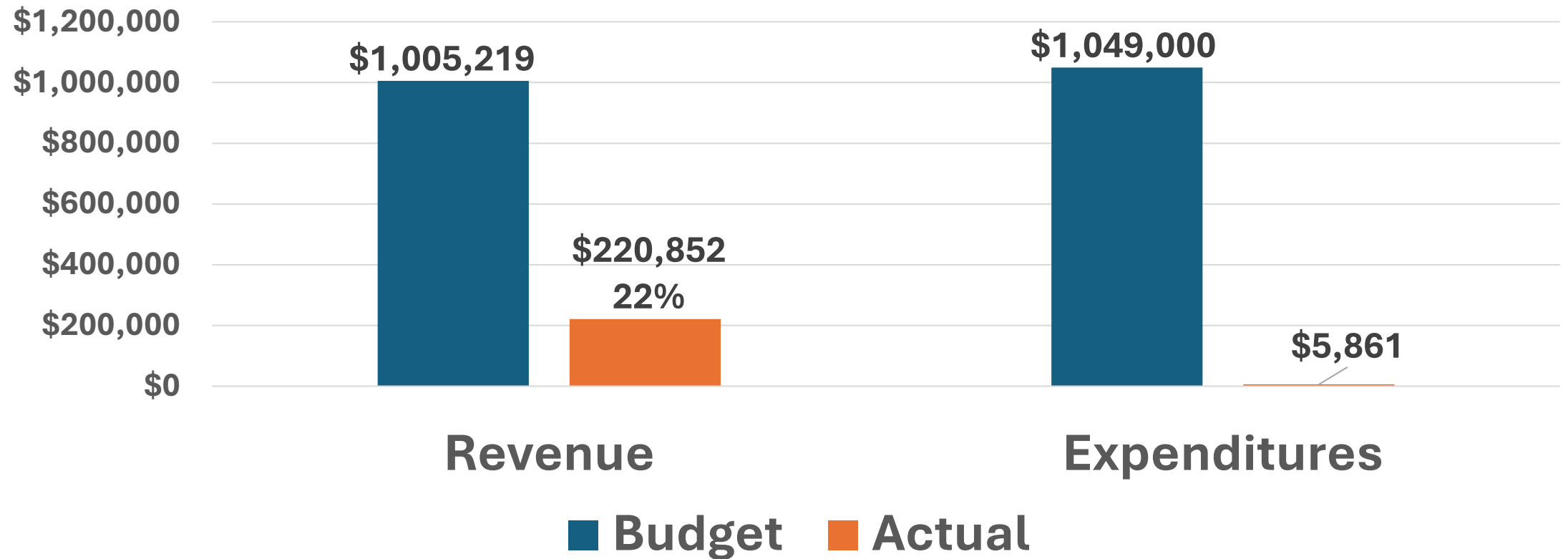
Golf Fund



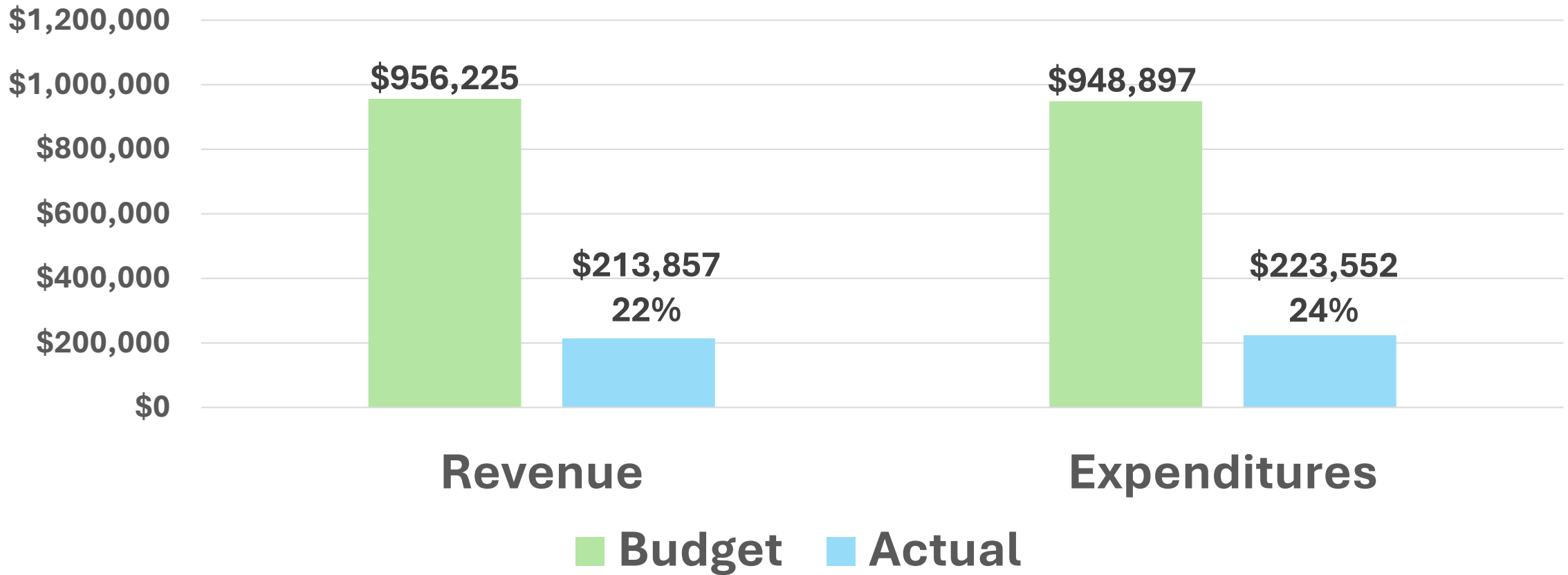
Debt Service Fund



Street Maintenance Fund



Crime Control District Fund





QUESTIONS

FY 2026 1st Quarter Budget Status Report

Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND REVENUE						
GENERAL FUND	01-100-4001	REVENUE	PROPERTY TAX- CURRENT	9,307,615	2,067,265	22%
GENERAL FUND	01-100-4002	REVENUE	PROPERTY TAX- DELINQUENT	50,000	23,541	47%
GENERAL FUND	01-100-4003	REVENUE	PROPERTY TAX-P&I	60,000	5,634	9%
GENERAL FUND	01-100-4015	REVENUE	SALES & USE TAX	3,896,565	881,175	23%
GENERAL FUND	01-100-4020	REVENUE	MIXED DRINK TAX	45,433	8,555	19%
GENERAL FUND	01-100-4025	REVENUE	FRANCHISE TAX	876,854	147,269	17%
GENERAL FUND	01-110-4101	REVENUE	PLAN REVIEW FEES	10,000	9,227	92%
GENERAL FUND	01-110-4102	REVENUE	NEW CONSTRUCTN BUILDING	350,000	70,984	20%
GENERAL FUND	01-110-4103	REVENUE	BUILDING PERMITS	65,000	15,398	24%
GENERAL FUND	01-110-4131	REVENUE	OCCUPATIONAL LICENSES	6,000	-	0%
GENERAL FUND	01-110-4132	REVENUE	FEES & MISC. PERMITS	6,500	2,225	34%
GENERAL FUND	01-110-4133	REVENUE	LICENSES RENEWAL	1,660	1,155	70%
GENERAL FUND	01-110-4134	REVENUE	KENNEL FEES-ANIMALS	19,000	4,700	25%
GENERAL FUND	01-110-4135	REVENUE	ANIMAL LICENCES & PERMIT	3,000	450	15%
GENERAL FUND	01-110-4136	REVENUE	GARAGE SALE PERMITS	1,500	435	29%
GENERAL FUND	01-110-4137	REVENUE	FIRE PERMITS/INSPECTIONS	6,000	1,145	19%
GENERAL FUND	01-110-4412	REVENUE	SHADY GROVE BALL FIELDS	27,000	3,735	14%
GENERAL FUND	01-110-4413	REVENUE	PARKS-OTHER FEES	13,000	2,605	20%
GENERAL FUND	01-120-4202	REVENUE	ADMINISTRATION OF JUSTIC	14,277	2,781	19%
GENERAL FUND	01-120-4203	REVENUE	FINES-TEEN COURT	760	75	10%
GENERAL FUND	01-120-4204	REVENUE	MUNICIPAL COURT FINES	550,000	116,652	21%
GENERAL FUND	01-120-4205	REVENUE	STATE COURT FEES	16,000	5,309	33%
GENERAL FUND	01-120-4206	REVENUE	SURCHARGE	2,500	780	31%
GENERAL FUND	01-120-4220	REVENUE	FINES & FEES-LIBRARY	18,300	4,116	22%
GENERAL FUND	01-120-4221	REVENUE	FINES & FEES - FOOD TRUCK PARK	3,000	350	12%
GENERAL FUND	01-120-4230	REVENUE	ZONING & PLANNING FEES	14,000	1,275	9%
GENERAL FUND	01-120-4231	REVENUE	VARIANCE FEES	650	325	50%
GENERAL FUND	01-120-4233	REVENUE	ETJ RELEASE FEES	250	-	0%
GENERAL FUND	01-120-4240	REVENUE	COPIES-OTHER	25	232	928%
GENERAL FUND	01-120-4241	REVENUE	MOWING/OTHER ABATEMENT R	4,000	2,530	63%
GENERAL FUND	01-120-4242	REVENUE	POLICE REPORT COPIES	900	528	59%
GENERAL FUND	01-200-4401	REVENUE	AMBULANCE FEES	956,795	268,138	28%
GENERAL FUND	01-600-4501	REVENUE	INTEREST INCOME	468,000	106,493	23%
GENERAL FUND	01-700-4520	REVENUE	INSURANCE CLAIMS REVENUE	10,000	31,833	318%
GENERAL FUND	01-700-4581	REVENUE	MISCELLANEOUS REVENUE	30,000	19,486	65%
GENERAL FUND	01-700-4582	REVENUE	CASH OVER/SHORT	-	(11)	N/A
GENERAL FUND	01-700-4583	REVENUE	CREDIT CARD PROCESSING FEES	12,000	3,422	29%
GENERAL FUND	01-700-4662	REVENUE	DONATIONS-ANIMAL SHELTER	-	672	N/A
GENERAL FUND	01-700-4663	REVENUE	DONATIONS-POLICE DEPT	-	200	N/A
GENERAL FUND	01-700-4664	REVENUE	DONATIONS-LIBRARY	-	65	N/A
GENERAL FUND	01-700-4665	REVENUE	DONATIONS-PARKS	-	7	N/A
GENERAL FUND	01-700-4666	REVENUE	DONATIONS-MUSIC IN PARK	32,000	2,023	6%
GENERAL FUND	01-700-4667	REVENUE	DONATIONS-ANIMAL MEDICAL	10,000	7,343	73%
GENERAL FUND	01-800-4702	REVENUE	TRF IN-UTILITY FUND	1,115,823	278,956	25%
GENERAL FUND	01-800-4711	REVENUE	TRF IN-STRM WTR UTIL FUN	201,976	50,494	25%
GENERAL FUND	01-900-4331	REVENUE	STATE GRANT-POLICE	138,750	-	0%
GENERAL FUND	01-900-4332	REVENUE	GRANT REVENUE-LEOSE	7,000	-	0%
GENERAL FUND	01-900-4361	REVENUE	TARRANT FIRE SVC CONTRAC	200,000	46,800	23%
GENERAL FUND	01-900-4362	REVENUE	TARRANT AMBULANCE SVC CO	400,000	115,744	29%
GENERAL FUND	01-900-4363	REVENUE	DISPATCH SVC CONTRACT	60,000	10,000	17%
GENERAL FUND	01-900-4364	REVENUE	PARKER CO LIBRARY ALLOCA	5,000	-	0%
TOTAL GENERAL FUND REVENUE				\$19,017,133	\$4,322,115	23%
GENERAL FUND EXPENDITURES						
GENERAL FUND	01-600-5002	MAYOR AND COUNCIL	SALARIES	2,160	126	6%
GENERAL FUND	01-600-5070	MAYOR AND COUNCIL	FICA	134	8	6%
GENERAL FUND	01-600-5071	MAYOR AND COUNCIL	MEDICARE	31	2	6%
GENERAL FUND	01-600-5074	MAYOR AND COUNCIL	UNEMPLOYMENT TAX	20	1	5%
GENERAL FUND	01-600-5102	MAYOR AND COUNCIL	OFFICE SUPPLIES	500	-	0%
GENERAL FUND	01-600-5105	MAYOR AND COUNCIL	UNIFORMS/CLOTHING	500	-	0%
GENERAL FUND	01-600-5106	MAYOR AND COUNCIL	FOOD & KITCHEN	6,400	1,048	16%
GENERAL FUND	01-600-5126	MAYOR AND COUNCIL	AWARDS & RECOGNITION	500	-	0%
GENERAL FUND	01-600-5306	MAYOR AND COUNCIL	PRINTING	725	245	34%
GENERAL FUND	01-600-5312	MAYOR AND COUNCIL	ADVERTISING & PUBLICATIONS	1,000	-	0%
GENERAL FUND	01-600-5314	MAYOR AND COUNCIL	PROFESSIONAL SERVICES	35,000	-	0%
GENERAL FUND	01-600-5334	MAYOR AND COUNCIL	TRAVEL & TRAINING	1,000	45	5%
GENERAL FUND	01-600-5336	MAYOR AND COUNCIL	DUES & FEES	11,000	5,355	49%
GENERAL FUND	01-600-5350	MAYOR AND COUNCIL	SPECIAL PROGRAMS & EVENTS	20,000	5,681	28%
GENERAL FUND	01-601-5002	ADMINISTRATION	SALARIES	572,592	119,325	21%
GENERAL FUND	01-601-5007	ADMINISTRATION	LONGEVITY	1,828	2,562	140%
GENERAL FUND	01-601-5010	ADMINISTRATION	INCENTIVE PAY	1,200	245	20%
GENERAL FUND	01-601-5071	ADMINISTRATION	MEDICARE	8,303	1,823	22%
GENERAL FUND	01-601-5072	ADMINISTRATION	RETIREMENT - TMRS	105,071	21,911	21%
GENERAL FUND	01-601-5074	ADMINISTRATION	UNEMPLOYMENT TAX	365	-	0%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND	01-601-5076	ADMINISTRATION	HEALTH & DENTAL INSURANCE	23,043	4,951	21%
GENERAL FUND	01-601-5077	ADMINISTRATION	DISABILITY INSURANCE	1,564	344	22%
GENERAL FUND	01-601-5080	ADMINISTRATION	AUTO ALLOWANCE	13,200	2,691	20%
GENERAL FUND	01-601-5081	ADMINISTRATION	Phone Allowance	600	122	20%
GENERAL FUND	01-601-5102	ADMINISTRATION	OFFICE SUPPLIES	2,000	-	0%
GENERAL FUND	01-601-5104	ADMINISTRATION	GENERAL SUPPLIES	600	-	0%
GENERAL FUND	01-601-5105	ADMINISTRATION	UNIFORMS/CLOTHING	400	-	0%
GENERAL FUND	01-601-5106	ADMINISTRATION	FOOD & KITCHEN	2,800	83	3%
GENERAL FUND	01-601-5306	ADMINISTRATION	PRINTING	10,000	1,867	19%
GENERAL FUND	01-601-5312	ADMINISTRATION	ADVERTISING & PUBLICATIONS	2,000	-	0%
GENERAL FUND	01-601-5314	ADMINISTRATION	PROFESSIONAL SERVICES	3,000	-	0%
GENERAL FUND	01-601-5334	ADMINISTRATION	TRAVEL & TRAINING	5,433	660	12%
GENERAL FUND	01-601-5336	ADMINISTRATION	DUES & FEES	6,240	2,219	36%
GENERAL FUND	01-601-5352	ADMINISTRATION	TELECOMMUNICATION	3,200	258	8%
GENERAL FUND	01-602-5002	CITY SECRETARY	SALARIES	117,453	25,032	21%
GENERAL FUND	01-602-5007	CITY SECRETARY	LONGEVITY	460	654	142%
GENERAL FUND	01-602-5010	CITY SECRETARY	INCENTIVE PAY	600	122	20%
GENERAL FUND	01-602-5071	CITY SECRETARY	MEDICARE	1,703	377	22%
GENERAL FUND	01-602-5072	CITY SECRETARY	RETIREMENT - TMRS	21,191	4,577	22%
GENERAL FUND	01-602-5074	CITY SECRETARY	UNEMPLOYMENT TAX	122	-	0%
GENERAL FUND	01-602-5076	CITY SECRETARY	HEALTH & DENTAL INSURANCE	8,639	1,650	19%
GENERAL FUND	01-602-5077	CITY SECRETARY	DISABILITY INSURANCE	595	110	19%
GENERAL FUND	01-602-5081	CITY SECRETARY	Phone Allowance	360	73	20%
GENERAL FUND	01-602-5102	CITY SECRETARY	OFFICE SUPPLIES	1,600	112	7%
GENERAL FUND	01-602-5108	CITY SECRETARY	POSTAGE/SHIPPING	50	-	0%
GENERAL FUND	01-602-5312	CITY SECRETARY	ADVERTISING & PUBLICATIONS	900	-	0%
GENERAL FUND	01-602-5314	CITY SECRETARY	PROFESSIONAL SERVICES	5,350	-	0%
GENERAL FUND	01-602-5319	CITY SECRETARY	ELECTION SERVICES	14,000	-	0%
GENERAL FUND	01-602-5334	CITY SECRETARY	TRAVEL & TRAINING	3,960	15	0%
GENERAL FUND	01-602-5336	CITY SECRETARY	DUES & FEES	585	370	63%
GENERAL FUND	01-602-5358	CITY SECRETARY	IT SERVICES	1,180	-	0%
GENERAL FUND	01-602-5369	CITY SECRETARY	CONTRACTUAL SERVICES - OTHER	2,200	405	18%
GENERAL FUND	01-603-5002	HUMAN RESOURCES	SALARIES	204,857	43,456	21%
GENERAL FUND	01-603-5004	HUMAN RESOURCES	PART-TIME/TEMP SALARIES	14,144	-	0%
GENERAL FUND	01-603-5007	HUMAN RESOURCES	LONGEVITY	1,164	1,674	144%
GENERAL FUND	01-603-5008	HUMAN RESOURCES	OVERTIME	4,700	832	18%
GENERAL FUND	01-603-5010	HUMAN RESOURCES	INCENTIVE PAY	900	183	20%
GENERAL FUND	01-603-5070	HUMAN RESOURCES	FICA	877	-	0%
GENERAL FUND	01-603-5071	HUMAN RESOURCES	MEDICARE	3,176	666	21%
GENERAL FUND	01-603-5072	HUMAN RESOURCES	RETIREMENT - TMRS	36,950	8,163	22%
GENERAL FUND	01-603-5074	HUMAN RESOURCES	UNEMPLOYMENT TAX	780	-	0%
GENERAL FUND	01-603-5076	HUMAN RESOURCES	HEALTH & DENTAL INSURANCE	17,518	3,300	19%
GENERAL FUND	01-603-5077	HUMAN RESOURCES	DISABILITY INSURANCE	1,463	200	14%
GENERAL FUND	01-603-5081	HUMAN RESOURCES	Phone Allowance	360	73	20%
GENERAL FUND	01-603-5102	HUMAN RESOURCES	OFFICE SUPPLIES	1,475	128	9%
GENERAL FUND	01-603-5306	HUMAN RESOURCES	PRINTING	600	-	0%
GENERAL FUND	01-603-5314	HUMAN RESOURCES	PROFESSIONAL SERVICES	65,370	3,048	5%
GENERAL FUND	01-603-5334	HUMAN RESOURCES	TRAVEL & TRAINING	7,880	30	0%
GENERAL FUND	01-603-5336	HUMAN RESOURCES	DUES & FEES	1,319	-	0%
GENERAL FUND	01-603-5350	HUMAN RESOURCES	SPECIAL PROGRAMS & EVENTS	20,423	6,984	34%
GENERAL FUND	01-603-5358	HUMAN RESOURCES	IT SERVICES	25,683	-	0%
GENERAL FUND	01-603-5369	HUMAN RESOURCES	CONTRACTUAL SERVICES - OTHER	500	47	9%
GENERAL FUND	01-604-5103	PUBLIC BUILDINGS	JANITORIAL SUPPLIES	5,700	1,408	25%
GENERAL FUND	01-604-5104	PUBLIC BUILDINGS	GENERAL SUPPLIES	1,500	-	0%
GENERAL FUND	01-604-5106	PUBLIC BUILDINGS	FOOD & KITCHEN	3,000	412	14%
GENERAL FUND	01-604-5114	PUBLIC BUILDINGS	MINOR TOOLS & EQUIPMENT	1,000	-	0%
GENERAL FUND	01-604-5170	PUBLIC BUILDINGS	BUILDING MAINT SUPPLIES	400	-	0%
GENERAL FUND	01-604-5344	PUBLIC BUILDINGS	EQUIPMENT RENTAL	1,850	-	0%
GENERAL FUND	01-604-5346	PUBLIC BUILDINGS	JANITORIAL SERVICES	24,184	4,508	19%
GENERAL FUND	01-604-5351	PUBLIC BUILDINGS	UTILITIES	333,011	71,829	22%
GENERAL FUND	01-604-5370	PUBLIC BUILDINGS	BUILDING MAINTENANCE	28,570	2,049	7%
GENERAL FUND	01-604-5372	PUBLIC BUILDINGS	EQUIPMENT MAINTENANCE	5,500	-	0%
GENERAL FUND	01-605-5002	MUNICIPAL COURT	SALARIES	222,181	36,495	16%
GENERAL FUND	01-605-5004	MUNICIPAL COURT	PART-TIME/TEMP SALARIES	3,800	600	16%
GENERAL FUND	01-605-5007	MUNICIPAL COURT	LONGEVITY	580	834	144%
GENERAL FUND	01-605-5008	MUNICIPAL COURT	OVERTIME	2,200	467	21%
GENERAL FUND	01-605-5010	MUNICIPAL COURT	INCENTIVE PAY	1,800	276	15%
GENERAL FUND	01-605-5070	MUNICIPAL COURT	FICA	4,810	669	14%
GENERAL FUND	01-605-5071	MUNICIPAL COURT	MEDICARE	3,277	561	17%
GENERAL FUND	01-605-5072	MUNICIPAL COURT	RETIREMENT - TMRS	26,879	4,860	18%
GENERAL FUND	01-605-5074	MUNICIPAL COURT	UNEMPLOYMENT TAX	418	55	13%
GENERAL FUND	01-605-5076	MUNICIPAL COURT	HEALTH & DENTAL INSURANCE	13,526	1,685	12%
GENERAL FUND	01-605-5077	MUNICIPAL COURT	DISABILITY INSURANCE	648	139	21%
GENERAL FUND	01-605-5102	MUNICIPAL COURT	OFFICE SUPPLIES	6,500	166	3%
GENERAL FUND	01-605-5105	MUNICIPAL COURT	UNIFORMS/CLOTHING	166	-	0%
GENERAL FUND	01-605-5106	MUNICIPAL COURT	FOOD & KITCHEN	1,650	61	4%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND	01-605-5114	MUNICIPAL COURT	MINOR TOOLS & EQUIPMENT	500	-	0%
GENERAL FUND	01-605-5306	MUNICIPAL COURT	PRINTING	2,100	844	40%
GENERAL FUND	01-605-5314	MUNICIPAL COURT	PROFESSIONAL SERVICES	500	-	0%
GENERAL FUND	01-605-5320	MUNICIPAL COURT	PROSECUTOR SERVICES	14,000	3,000	21%
GENERAL FUND	01-605-5325	MUNICIPAL COURT	MERCHANT SVC FEES	29,000	3,869	13%
GENERAL FUND	01-605-5334	MUNICIPAL COURT	TRAVEL & TRAINING	4,800	1,081	23%
GENERAL FUND	01-605-5336	MUNICIPAL COURT	DUES & FEES	585	-	0%
GENERAL FUND	01-605-5350	MUNICIPAL COURT	SPECIAL PROGRAMS & EVENTS	150	160	107%
GENERAL FUND	01-605-5352	MUNICIPAL COURT	TELECOMMUNICATION	400	126	31%
GENERAL FUND	01-605-5358	MUNICIPAL COURT	IT SERVICES	800	-	0%
GENERAL FUND	01-605-5372	MUNICIPAL COURT	EQUIPMENT MAINTENANCE SERV	500	-	0%
GENERAL FUND	01-606-5002	FINANCE	SALARIES	615,079	123,479	20%
GENERAL FUND	01-606-5007	FINANCE	LONGEVITY	920	1,020	111%
GENERAL FUND	01-606-5008	FINANCE	OVERTIME	2,000	174	9%
GENERAL FUND	01-606-5010	FINANCE	INCENTIVE PAY	5,400	1,101	20%
GENERAL FUND	01-606-5071	FINANCE	MEDICARE	8,919	1,757	20%
GENERAL FUND	01-606-5072	FINANCE	RETIREMENT - TMRS	111,756	22,224	20%
GENERAL FUND	01-606-5074	FINANCE	UNEMPLOYMENT TAX	642	-	0%
GENERAL FUND	01-606-5076	FINANCE	HEALTH & DENTAL INSURANCE	36,728	8,251	22%
GENERAL FUND	01-606-5077	FINANCE	DISABILITY INSURANCE	2,682	545	20%
GENERAL FUND	01-606-5080	FINANCE	AUTO ALLOWANCE	4,800	978	20%
GENERAL FUND	01-606-5081	FINANCE	Phone Allowance	720	147	20%
GENERAL FUND	01-606-5102	FINANCE	OFFICE SUPPLIES	4,649	670	14%
GENERAL FUND	01-606-5105	FINANCE	UNIFORMS/CLOTHING	200	-	0%
GENERAL FUND	01-606-5108	FINANCE	POSTAGE/SHIPPING	100	-	0%
GENERAL FUND	01-606-5306	FINANCE	PRINTING	2,000	39	2%
GENERAL FUND	01-606-5312	FINANCE	ADVERTISING & PUBLICATIONS	1,900	177	9%
GENERAL FUND	01-606-5314	FINANCE	PROFESSIONAL SERVICES	39,000	-	0%
GENERAL FUND	01-606-5329	FINANCE	BANK SERVICE FEES	12,000	3,936	33%
GENERAL FUND	01-606-5334	FINANCE	TRAVEL & TRAINING	13,000	184	1%
GENERAL FUND	01-606-5336	FINANCE	DUES & FEES	1,200	495	41%
GENERAL FUND	01-606-5358	FINANCE	IT SERVICES	72,000	47,911	67%
GENERAL FUND	01-610-5002	ECONOMIC DEVELOPMENT	SALARIES	27,006	5,628	21%
GENERAL FUND	01-610-5007	ECONOMIC DEVELOPMENT	LONGEVITY	54	69	128%
GENERAL FUND	01-610-5071	ECONOMIC DEVELOPMENT	MEDICARE	392	83	21%
GENERAL FUND	01-610-5072	ECONOMIC DEVELOPMENT	RETIREMENT - TMRS	4,824	993	21%
GENERAL FUND	01-610-5074	ECONOMIC DEVELOPMENT	UNEMPLOYMENT TAX	40	-	0%
GENERAL FUND	01-610-5076	ECONOMIC DEVELOPMENT	HEALTH & DENTAL INSURANCE	2,891	545	19%
GENERAL FUND	01-610-5077	ECONOMIC DEVELOPMENT	DISABILITY INSURANCE	146	28	19%
GENERAL FUND	01-610-5102	ECONOMIC DEVELOPMENT	OFFICE SUPPLIES	133	16	12%
GENERAL FUND	01-610-5105	ECONOMIC DEVELOPMENT	UNIFORMS/CLOTHING	66	-	0%
GENERAL FUND	01-610-5108	ECONOMIC DEVELOPMENT	POSTAGE/SHIPPING	33	-	0%
GENERAL FUND	01-610-5306	ECONOMIC DEVELOPMENT	PRINTING	366	-	0%
GENERAL FUND	01-610-5312	ECONOMIC DEVELOPMENT	ADVERTISING & PUBLICATIONS	4,200	60	1%
GENERAL FUND	01-610-5314	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	6,325	990	16%
GENERAL FUND	01-610-5334	ECONOMIC DEVELOPMENT	TRAVEL & TRAINING	1,751	369	21%
GENERAL FUND	01-610-5336	ECONOMIC DEVELOPMENT	DUES & FEES	4,388	601	14%
GENERAL FUND	01-610-5350	ECONOMIC DEVELOPMENT	SPECIAL PROGRAMS & EVENTS	1,333	-	0%
GENERAL FUND	01-610-5352	ECONOMIC DEVELOPMENT	TELECOMMUNICATION	478	127	26%
GENERAL FUND	01-610-5358	ECONOMIC DEVELOPMENT	IT SERVICES	4,890	-	0%
GENERAL FUND	01-610-5362	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOP GRANTS	20,000	-	0%
GENERAL FUND	01-620-5002	COMMUNITY DEVELOPMENT	SALARIES	214,254	43,960	21%
GENERAL FUND	01-620-5007	COMMUNITY DEVELOPMENT	LONGEVITY	1,244	1,776	143%
GENERAL FUND	01-620-5010	COMMUNITY DEVELOPMENT	INCENTIVE PAY	900	183	20%
GENERAL FUND	01-620-5071	COMMUNITY DEVELOPMENT	MEDICARE	3,107	650	21%
GENERAL FUND	01-620-5072	COMMUNITY DEVELOPMENT	RETIREMENT - TMRS	39,003	8,185	21%
GENERAL FUND	01-620-5074	COMMUNITY DEVELOPMENT	UNEMPLOYMENT TAX	304	-	0%
GENERAL FUND	01-620-5076	COMMUNITY DEVELOPMENT	HEALTH & DENTAL INSURANCE	9,174	1,202	13%
GENERAL FUND	01-620-5077	COMMUNITY DEVELOPMENT	DISABILITY INSURANCE	1,119	210	19%
GENERAL FUND	01-620-5080	COMMUNITY DEVELOPMENT	AUTO ALLOWANCE	2,400	489	20%
GENERAL FUND	01-620-5102	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES	1,700	413	24%
GENERAL FUND	01-620-5105	COMMUNITY DEVELOPMENT	UNIFORMS/CLOTHING	200	-	0%
GENERAL FUND	01-620-5306	COMMUNITY DEVELOPMENT	PRINTING	-	32	N/A
GENERAL FUND	01-620-5312	COMMUNITY DEVELOPMENT	ADVERTISING & PUBLICATIONS	1,000	571	57%
GENERAL FUND	01-620-5314	COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	206,000	9,281	5%
GENERAL FUND	01-620-5334	COMMUNITY DEVELOPMENT	TRAVEL & TRAINING	4,050	624	15%
GENERAL FUND	01-620-5336	COMMUNITY DEVELOPMENT	DUES & FEES	910	-	0%
GENERAL FUND	01-620-5352	COMMUNITY DEVELOPMENT	TELECOMMUNICATION	220	-	0%
GENERAL FUND	01-620-5358	COMMUNITY DEVELOPMENT	IT SERVICES	8,600	6,750	78%
GENERAL FUND	01-621-5002	CODE ENFORCEMENT	SALARIES	117,026	23,471	20%
GENERAL FUND	01-621-5007	CODE ENFORCEMENT	LONGEVITY	212	174	82%
GENERAL FUND	01-621-5008	CODE ENFORCEMENT	OVERTIME	4,000	986	25%
GENERAL FUND	01-621-5010	CODE ENFORCEMENT	INCENTIVE PAY	1,500	306	20%
GENERAL FUND	01-621-5071	CODE ENFORCEMENT	MEDICARE	1,697	360	21%
GENERAL FUND	01-621-5072	CODE ENFORCEMENT	RETIREMENT - TMRS	21,166	4,360	21%
GENERAL FUND	01-621-5074	CODE ENFORCEMENT	UNEMPLOYMENT TAX	184	-	0%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND	01-621-5076	CODE ENFORCEMENT	HEALTH & DENTAL INSURANCE	11,562	3,353	29%
GENERAL FUND	01-621-5077	CODE ENFORCEMENT	DISABILITY INSURANCE	568	139	24%
GENERAL FUND	01-621-5102	CODE ENFORCEMENT	OFFICE SUPPLIES	1,100	193	18%
GENERAL FUND	01-621-5105	CODE ENFORCEMENT	UNIFORMS/CLOTHING	1,000	587	59%
GENERAL FUND	01-621-5106	CODE ENFORCEMENT	FOOD & KITCHEN	1,000	68	7%
GENERAL FUND	01-621-5112	CODE ENFORCEMENT	FUEL	2,800	638	23%
GENERAL FUND	01-621-5114	CODE ENFORCEMENT	MINOR TOOLS & EQUIPMENT	200	15	7%
GENERAL FUND	01-621-5173	CODE ENFORCEMENT	VEHICLE MAINT SUPPLIES	600	-	0%
GENERAL FUND	01-621-5306	CODE ENFORCEMENT	PRINTING	1,500	574	38%
GENERAL FUND	01-621-5314	CODE ENFORCEMENT	PROFESSIONAL SERVICES	35,900	2,206	6%
GENERAL FUND	01-621-5334	CODE ENFORCEMENT	TRAVEL & TRAINING	2,547	-	0%
GENERAL FUND	01-621-5336	CODE ENFORCEMENT	DUES & FEES	420	125	30%
GENERAL FUND	01-621-5352	CODE ENFORCEMENT	TELECOMMUNICATION	1,920	638	33%
GENERAL FUND	01-621-5358	CODE ENFORCEMENT	IT SERVICES	1,275	-	0%
GENERAL FUND	01-621-5373	CODE ENFORCEMENT	VEHICLE MAINTENANCE	-	669	N/A
GENERAL FUND	01-630-5002	POLICE	SALARIES	3,694,212	718,226	19%
GENERAL FUND	01-630-5007	POLICE	LONGEVITY	15,288	20,574	135%
GENERAL FUND	01-630-5008	POLICE	OVERTIME	170,570	41,559	24%
GENERAL FUND	01-630-5010	POLICE	INCENTIVE PAY	45,903	9,559	21%
GENERAL FUND	01-630-5071	POLICE	MEDICARE	52,560	11,150	21%
GENERAL FUND	01-630-5072	POLICE	RETIREMENT - TMRS	669,444	138,137	21%
GENERAL FUND	01-630-5074	POLICE	UNEMPLOYMENT TAX	5,196	5	0%
GENERAL FUND	01-630-5076	POLICE	HEALTH & DENTAL INSURANCE	314,143	60,472	19%
GENERAL FUND	01-630-5077	POLICE	DISABILITY INSURANCE	16,886	3,369	20%
GENERAL FUND	01-630-5102	POLICE	OFFICE SUPPLIES	10,000	2,220	22%
GENERAL FUND	01-630-5103	POLICE	JANITORIAL SUPPLIES	7,000	1,383	20%
GENERAL FUND	01-630-5104	POLICE	GENERAL SUPPLIES	1,700	833	49%
GENERAL FUND	01-630-5105	POLICE	UNIFORMS/CLOTHING	20,000	4,379	22%
GENERAL FUND	01-630-5106	POLICE	FOOD & KITCHEN	3,500	1,076	31%
GENERAL FUND	01-630-5108	POLICE	POSTAGE/SHIPPING	400	191	48%
GENERAL FUND	01-630-5111	POLICE	TECHNOLOGY SUPPLIES	2,000	49	2%
GENERAL FUND	01-630-5112	POLICE	FUEL	75,000	18,361	24%
GENERAL FUND	01-630-5113	POLICE	EVIDENCE/INVESTIGATION SUPP	18,000	455	3%
GENERAL FUND	01-630-5114	POLICE	MINOR TOOLS & EQUIPMENT	34,136	18,227	53%
GENERAL FUND	01-630-5117	POLICE	SAFETY SUPPLIES	12,000	10,020	84%
GENERAL FUND	01-630-5118	POLICE	PRISONER SUPPORT	6,000	1,193	20%
GENERAL FUND	01-630-5121	POLICE	DEFENSE SUPPLIES	21,533	1,735	8%
GENERAL FUND	01-630-5126	POLICE	AWARDS & RECOGNITION	840	-	0%
GENERAL FUND	01-630-5169	POLICE	SUPPLIES - OTHER	-	316	N/A
GENERAL FUND	01-630-5173	POLICE	VEHICLE MAINT SUPPLIES	34,000	9,099	27%
GENERAL FUND	01-630-5306	POLICE	PRINTING	1,025	1,113	109%
GENERAL FUND	01-630-5334	POLICE	TRAVEL & TRAINING	-	5,972	N/A
GENERAL FUND	01-630-5336	POLICE	DUES & FEES	4,350	857	20%
GENERAL FUND	01-630-5340	POLICE	LAB SERVICES	26,700	7,229	27%
GENERAL FUND	01-630-5344	POLICE	EQUIPMENT RENTAL	7,000	2,011	29%
GENERAL FUND	01-630-5346	POLICE	JANITORIAL SERVICES	6,000	1,030	17%
GENERAL FUND	01-630-5350	POLICE	SPECIAL PROGRAMS & EVENTS	-	2,757	N/A
GENERAL FUND	01-630-5351	POLICE	UTILITIES	24,000	4,821	20%
GENERAL FUND	01-630-5352	POLICE	TELECOMMUNICATION	-	375	N/A
GENERAL FUND	01-630-5358	POLICE	IT SERVICES	34,013	3,444	10%
GENERAL FUND	01-630-5369	POLICE	CONTRACTUAL SERVICES - OTHER	51,847	35,578	69%
GENERAL FUND	01-630-5370	POLICE	BUILDING MAINTENANCE	15,000	1,989	13%
GENERAL FUND	01-630-5372	POLICE	EQUIPMENT MAINTENANCE	17,615	-	0%
GENERAL FUND	01-630-5373	POLICE	VEHICLE MAINTENANCE	30,000	8,190	27%
GENERAL FUND	01-630-5504	POLICE	VEHICLES	397,000	86,256	22%
GENERAL FUND	01-630-5580	POLICE	CAPITAL OUTLAY - OTHER	249,500	43,906	18%
GENERAL FUND	01-635-5002	ANIMAL CONTROL	SALARIES	311,600	65,236	21%
GENERAL FUND	01-635-5007	ANIMAL CONTROL	LONGEVITY	1,876	2,586	138%
GENERAL FUND	01-635-5008	ANIMAL CONTROL	OVERTIME	12,000	4,872	41%
GENERAL FUND	01-635-5010	ANIMAL CONTROL	INCENTIVE PAY	2,100	428	20%
GENERAL FUND	01-635-5071	ANIMAL CONTROL	MEDICARE	4,518	1,061	23%
GENERAL FUND	01-635-5072	ANIMAL CONTROL	RETIREMENT - TMRS	56,255	12,781	23%
GENERAL FUND	01-635-5074	ANIMAL CONTROL	UNEMPLOYMENT TAX	731	-	0%
GENERAL FUND	01-635-5076	ANIMAL CONTROL	HEALTH & DENTAL INSURANCE	50,576	9,901	20%
GENERAL FUND	01-635-5077	ANIMAL CONTROL	DISABILITY INSURANCE	2,268	366	16%
GENERAL FUND	01-635-5102	ANIMAL CONTROL	OFFICE SUPPLIES	3,000	963	32%
GENERAL FUND	01-635-5103	ANIMAL CONTROL	JANITORIAL SUPPLIES	9,000	2,945	33%
GENERAL FUND	01-635-5104	ANIMAL CONTROL	GENERAL SUPPLIES	3,000	1,087	36%
GENERAL FUND	01-635-5105	ANIMAL CONTROL	UNIFORMS/CLOTHING	3,500	499	14%
GENERAL FUND	01-635-5106	ANIMAL CONTROL	FOOD & KITCHEN	125	-	0%
GENERAL FUND	01-635-5108	ANIMAL CONTROL	POSTAGE/SHIPPING	400	21	5%
GENERAL FUND	01-635-5112	ANIMAL CONTROL	FUEL	4,000	858	21%
GENERAL FUND	01-635-5114	ANIMAL CONTROL	MINOR TOOLS & EQUIPMENT	2,000	2,721	136%
GENERAL FUND	01-635-5117	ANIMAL CONTROL	SAFETY SUPPLIES	-	211	N/A
GENERAL FUND	01-635-5132	ANIMAL CONTROL	ANIMAL SHELTER SUPPLIES	20,000	8,221	41%
GENERAL FUND	01-635-5170	ANIMAL CONTROL	BUILDING MAINT SUPPLIES	500	229	46%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND	01-635-5173	ANIMAL CONTROL	VEHICLE MAINT SUPPLIES	1,700	472	28%
GENERAL FUND	01-635-5306	ANIMAL CONTROL	PRINTING	1,050	175	17%
GENERAL FUND	01-635-5325	ANIMAL CONTROL	MERCHANT SVC FEES	500	53	11%
GENERAL FUND	01-635-5334	ANIMAL CONTROL	TRAVEL & TRAINING	4,500	99	2%
GENERAL FUND	01-635-5336	ANIMAL CONTROL	DUES & FEES	1,000	39	4%
GENERAL FUND	01-635-5337	ANIMAL CONTROL	VETERINARY SERVICES	42,000	12,675	30%
GENERAL FUND	01-635-5338	ANIMAL CONTROL	DONATED ANIMAL MEDICAL CARE	3,000	-	0%
GENERAL FUND	01-635-5351	ANIMAL CONTROL	UTILITIES	17,063	3,307	19%
GENERAL FUND	01-635-5352	ANIMAL CONTROL	TELECOMMUNICATION	4,200	345	8%
GENERAL FUND	01-635-5369	ANIMAL CONTROL	CONTRACTUAL SERVICES - OTHER	200	145	72%
GENERAL FUND	01-635-5370	ANIMAL CONTROL	BUILDING MAINTENANCE	9,000	165	2%
GENERAL FUND	01-635-5372	ANIMAL CONTROL	EQUIPMENT MAINTENANCE SERV	1,000	339	34%
GENERAL FUND	01-635-5373	ANIMAL CONTROL	VEHICLE MAINTENANCE	2,306	80	3%
GENERAL FUND	01-635-5504	ANIMAL CONTROL	VEHICLES	79,000	49,111	62%
GENERAL FUND	01-640-5002	FIRE	SALARIES	1,565,500	249,071	16%
GENERAL FUND	01-640-5004	FIRE	PART-TIME/TEMP SALARIES	60,000	5,966	10%
GENERAL FUND	01-640-5007	FIRE	LONGEVITY	6,188	8,805	142%
GENERAL FUND	01-640-5008	FIRE	OVERTIME	92,420	25,415	27%
GENERAL FUND	01-640-5010	FIRE	INCENTIVE PAY	11,700	2,722	23%
GENERAL FUND	01-640-5070	FIRE	FICA	3,720	49	1%
GENERAL FUND	01-640-5071	FIRE	MEDICARE	23,570	4,079	17%
GENERAL FUND	01-640-5072	FIRE	RETIREMENT - TMRS	282,257	50,950	18%
GENERAL FUND	01-640-5074	FIRE	UNEMPLOYMENT TAX	1,777	69	4%
GENERAL FUND	01-640-5076	FIRE	HEALTH & DENTAL INSURANCE	95,105	18,854	20%
GENERAL FUND	01-640-5077	FIRE	DISABILITY INSURANCE	5,450	1,097	20%
GENERAL FUND	01-640-5102	FIRE	OFFICE SUPPLIES	750	51	7%
GENERAL FUND	01-640-5103	FIRE	JANITORIAL SUPPLIES	2,900	686	24%
GENERAL FUND	01-640-5104	FIRE	GENERAL SUPPLIES	2,891	792	27%
GENERAL FUND	01-640-5105	FIRE	UNIFORMS/CLOTHING	13,088	2,620	20%
GENERAL FUND	01-640-5106	FIRE	FOOD & KITCHEN	2,500	375	15%
GENERAL FUND	01-640-5108	FIRE	POSTAGE/SHIPPING	440	-	0%
GENERAL FUND	01-640-5109	FIRE	CHEMICALS & GASES	12,147	389	3%
GENERAL FUND	01-640-5111	FIRE	TECHNOLOGY SUPPLIES	3,500	-	0%
GENERAL FUND	01-640-5112	FIRE	FUEL	39,993	6,695	17%
GENERAL FUND	01-640-5114	FIRE	MINOR TOOLS & EQUIPMENT	14,138	843	6%
GENERAL FUND	01-640-5115	FIRE	MEDICAL AID SUPPLIES	1,500	4,134	276%
GENERAL FUND	01-640-5116	FIRE	MEDICINE/KITS (EMS ONLY)	1,000	(4,114)	-411%
GENERAL FUND	01-640-5117	FIRE	SAFETY SUPPLIES	55,848	4,107	7%
GENERAL FUND	01-640-5126	FIRE	AWARDS & RECOGNITION	500	-	0%
GENERAL FUND	01-640-5127	FIRE	PROMOTIONAL/MARKETING SUPP	4,300	2,775	65%
GENERAL FUND	01-640-5169	FIRE	SUPPLIES - OTHER	250	-	0%
GENERAL FUND	01-640-5170	FIRE	BUILDING MAINT SUPPLIES	2,000	75	4%
GENERAL FUND	01-640-5171	FIRE	EQUIPMENT MAINT SUPPLIES	2,500	38	2%
GENERAL FUND	01-640-5172	FIRE	COMMUNICATION MAINT SUPPLIES	-	238	N/A
GENERAL FUND	01-640-5173	FIRE	VEHICLE MAINT SUPPLIES	28,000	6,302	23%
GENERAL FUND	01-640-5306	FIRE	PRINTING	625	-	0%
GENERAL FUND	01-640-5312	FIRE	ADVERTISING & PUBLICATIONS	625	-	0%
GENERAL FUND	01-640-5314	FIRE	PROFESSIONAL SERVICES	2,750	-	0%
GENERAL FUND	01-640-5315	FIRE	ADVISORY & CONSULTING SERV	6,000	-	0%
GENERAL FUND	01-640-5334	FIRE	TRAVEL & TRAINING	19,935	2,937	15%
GENERAL FUND	01-640-5336	FIRE	DUES & FEES	9,517	3,421	36%
GENERAL FUND	01-640-5339	FIRE	EMPLOYEE SCREENING	28,218	-	0%
GENERAL FUND	01-640-5342	FIRE	UNIFORM/LAUNDRY SVC	6,000	184	3%
GENERAL FUND	01-640-5343	FIRE	COLLECTION/BILLING AGENCY	1,000	-	0%
GENERAL FUND	01-640-5344	FIRE	EQUIPMENT RENTAL	1,944	676	35%
GENERAL FUND	01-640-5346	FIRE	JANITORIAL SERVICES	2,450	901	37%
GENERAL FUND	01-640-5350	FIRE	SPECIAL EVENTS	-	21	N/A
GENERAL FUND	01-640-5351	FIRE	UTILITIES	19,000	2,839	15%
GENERAL FUND	01-640-5352	FIRE	TELECOMMUNICATION	16,133	3,314	21%
GENERAL FUND	01-640-5353	FIRE	DISPOSAL/ REMOVAL SERVICES	2,000	-	0%
GENERAL FUND	01-640-5358	FIRE	IT SERVICES	4,064	3,034	75%
GENERAL FUND	01-640-5369	FIRE	CONTRACTUAL SERVICES - OTHER	33,580	8,040	24%
GENERAL FUND	01-640-5370	FIRE	BUILDING MAINTENANCE	8,000	3,692	46%
GENERAL FUND	01-640-5372	FIRE	EQUIPMENT MAINTENANCE	9,500	-	0%
GENERAL FUND	01-640-5373	FIRE	VEHICLE MAINTENANCE	24,070	15,206	63%
GENERAL FUND	01-640-5580	FIRE	CAPITAL OUTLAY - OTHER	7,500	-	0%
GENERAL FUND	01-641-5002	AMBULANCE	SALARIES	1,555,882	247,324	16%
GENERAL FUND	01-641-5004	AMBULANCE	PART-TIME/TEMP SALARIES	140,000	26,125	19%
GENERAL FUND	01-641-5007	AMBULANCE	LONGEVITY	6,116	8,805	144%
GENERAL FUND	01-641-5008	AMBULANCE	OVERTIME	94,420	25,044	27%
GENERAL FUND	01-641-5010	AMBULANCE	INCENTIVE PAY	14,100	2,354	17%
GENERAL FUND	01-641-5070	AMBULANCE	FICA	8,680	594	7%
GENERAL FUND	01-641-5071	AMBULANCE	MEDICARE	24,590	4,333	18%
GENERAL FUND	01-641-5072	AMBULANCE	RETIREMENT - TMRS	280,958	52,491	19%
GENERAL FUND	01-641-5074	AMBULANCE	UNEMPLOYMENT TAX	1,777	148	8%
GENERAL FUND	01-641-5076	AMBULANCE	HEALTH & DENTAL INSURANCE	90,934	18,142	20%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND	01-641-5077	AMBULANCE	DISABILITY INSURANCE	5,261	1,039	20%
GENERAL FUND	01-641-5102	AMBULANCE	OFFICE SUPPLIES	750	89	12%
GENERAL FUND	01-641-5103	AMBULANCE	JANITORIAL SUPPLIES	2,900	662	23%
GENERAL FUND	01-641-5104	AMBULANCE	GENERAL SUPPLIES	2,891	701	24%
GENERAL FUND	01-641-5105	AMBULANCE	UNIFORMS/CLOTHING	11,738	3,746	32%
GENERAL FUND	01-641-5106	AMBULANCE	FOOD & KITCHEN	2,500	116	5%
GENERAL FUND	01-641-5107	AMBULANCE	EDUCATIONAL SUPPLIES	1,500	-	0%
GENERAL FUND	01-641-5108	AMBULANCE	POSTAGE/SHIPPING	400	-	0%
GENERAL FUND	01-641-5109	AMBULANCE	CHEMICALS & GASES	13,150	1,963	15%
GENERAL FUND	01-641-5111	AMBULANCE	TECHNOLOGY SUPPLIES	3,500	-	0%
GENERAL FUND	01-641-5112	AMBULANCE	FUEL	21,000	5,540	26%
GENERAL FUND	01-641-5114	AMBULANCE	MINOR TOOLS & EQUIPMENT	8,138	1,412	17%
GENERAL FUND	01-641-5115	AMBULANCE	MEDICAL AID SUPPLIES	88,800	22,133	25%
GENERAL FUND	01-641-5116	AMBULANCE	MEDICINE/KITS (EMS ONLY)	15,300	3,741	24%
GENERAL FUND	01-641-5117	AMBULANCE	SAFETY SUPPLIES	25,848	-	0%
GENERAL FUND	01-641-5126	AMBULANCE	AWARDS & RECOGNITION	400	-	0%
GENERAL FUND	01-641-5127	AMBULANCE	PROMOTIONAL/MARKETING SUPP	4,300	135	3%
GENERAL FUND	01-641-5169	AMBULANCE	SUPPLIES - OTHER	250	-	0%
GENERAL FUND	01-641-5170	AMBULANCE	BUILDING MAINT SUPPLIES	3,300	75	2%
GENERAL FUND	01-641-5171	AMBULANCE	EQUIPMENT MAINT SUPPLIES	2,500	-	0%
GENERAL FUND	01-641-5172	AMBULANCE	COMMUNICATION MAINT SUPPLIES	-	238	N/A
GENERAL FUND	01-641-5173	AMBULANCE	VEHICLE MAINT SUPPLIES	25,200	1,368	5%
GENERAL FUND	01-641-5306	AMBULANCE	PRINTING	625	-	0%
GENERAL FUND	01-641-5312	AMBULANCE	ADVERTISING & PUBLICATIONS	625	-	0%
GENERAL FUND	01-641-5314	AMBULANCE	PROFESSIONAL SERVICES	2,500	-	0%
GENERAL FUND	01-641-5315	AMBULANCE	ADVISORY & CONSULTING SERV	2,000	-	0%
GENERAL FUND	01-641-5334	AMBULANCE	TRAVEL & TRAINING	22,120	2,648	12%
GENERAL FUND	01-641-5336	AMBULANCE	DUES & FEES	6,752	898	13%
GENERAL FUND	01-641-5342	AMBULANCE	UNIFORM/LAUNDRY SVC	6,000	869	14%
GENERAL FUND	01-641-5343	AMBULANCE	COLLECTION/BILLING AGENCY	60,000	9,178	15%
GENERAL FUND	01-641-5344	AMBULANCE	EQUIPMENT RENTAL	1,944	676	35%
GENERAL FUND	01-641-5346	AMBULANCE	JANITORIAL SERVICES	2,450	-	0%
GENERAL FUND	01-641-5350	AMBULANCE	SPECIAL EVENTS	-	37	N/A
GENERAL FUND	01-641-5351	AMBULANCE	UTILITIES	19,000	2,839	15%
GENERAL FUND	01-641-5352	AMBULANCE	TELECOMMUNICATION	16,133	3,314	21%
GENERAL FUND	01-641-5353	AMBULANCE	DISPOSAL/ REMOVAL SERVICES	2,000	352	18%
GENERAL FUND	01-641-5358	AMBULANCE	IT SERVICES	4,063	2,313	57%
GENERAL FUND	01-641-5369	AMBULANCE	CONTRACTUAL SERVICES - OTHER	30,580	8,040	26%
GENERAL FUND	01-641-5370	AMBULANCE	BUILDING MAINTENANCE	8,000	1,894	24%
GENERAL FUND	01-641-5372	AMBULANCE	EQUIPMENT MAINTENANCE	12,500	4,970	40%
GENERAL FUND	01-641-5373	AMBULANCE	VEHICLE MAINTENANCE	23,066	-	0%
GENERAL FUND	01-650-5002	STREETS	SALARIES	461,698	83,058	18%
GENERAL FUND	01-650-5007	STREETS	LONGEVITY	2,124	2,562	121%
GENERAL FUND	01-650-5008	STREETS	OVERTIME	7,200	1,260	18%
GENERAL FUND	01-650-5010	STREETS	INCENTIVE PAY	1,500	306	20%
GENERAL FUND	01-650-5071	STREETS	MEDICARE	6,695	1,257	19%
GENERAL FUND	01-650-5072	STREETS	RETIREMENT - TMRS	82,949	15,262	18%
GENERAL FUND	01-650-5074	STREETS	UNEMPLOYMENT TAX	1,300	17	1%
GENERAL FUND	01-650-5076	STREETS	HEALTH & DENTAL INSURANCE	62,723	7,954	13%
GENERAL FUND	01-650-5077	STREETS	DISABILITY INSURANCE	2,270	289	13%
GENERAL FUND	01-650-5102	STREETS	OFFICE SUPPLIES	430	67	16%
GENERAL FUND	01-650-5103	STREETS	JANITORIAL SUPPLIES	500	-	0%
GENERAL FUND	01-650-5104	STREETS	GENERAL SUPPLIES	1,255	629	50%
GENERAL FUND	01-650-5105	STREETS	UNIFORMS/CLOTHING	1,000	-	0%
GENERAL FUND	01-650-5106	STREETS	FOOD & KITCHEN	1,000	358	36%
GENERAL FUND	01-650-5109	STREETS	CHEMICALS & GASES	200	-	0%
GENERAL FUND	01-650-5111	STREETS	TECHNOLOGY SUPPLIES	100	-	0%
GENERAL FUND	01-650-5112	STREETS	FUEL	14,350	3,571	25%
GENERAL FUND	01-650-5114	STREETS	MINOR TOOLS & EQUIPMENT	13,710	3,634	27%
GENERAL FUND	01-650-5117	STREETS	SAFETY SUPPLIES	2,690	751	28%
GENERAL FUND	01-650-5124	STREETS	TRAFFIC SUPPLIES	6,303	130	2%
GENERAL FUND	01-650-5170	STREETS	BUILDING MAINT SUPPLIES	1,000	263	26%
GENERAL FUND	01-650-5171	STREETS	EQUIPMENT MAINT SUPPLIES	8,500	256	3%
GENERAL FUND	01-650-5173	STREETS	VEHICLE MAINT SUPPLIES	8,500	1,587	19%
GENERAL FUND	01-650-5174	STREETS	STREET MATERIALS	9,025	2,162	24%
GENERAL FUND	01-650-5312	STREETS	ADVERTISING & PUBLICATIONS	205	-	0%
GENERAL FUND	01-650-5314	STREETS	PROFESSIONAL SERVICES	2,731	-	0%
GENERAL FUND	01-650-5322	STREETS	ARCHITECT/ENGINEERING	5,000	-	0%
GENERAL FUND	01-650-5334	STREETS	TRAVEL & TRAINING	2,000	150	8%
GENERAL FUND	01-650-5336	STREETS	DUES & FEES	1,000	-	0%
GENERAL FUND	01-650-5342	STREETS	UNIFORM/LAUNDRY SVC	4,325	790	18%
GENERAL FUND	01-650-5351	STREETS	UTILITIES	500	-	0%
GENERAL FUND	01-650-5352	STREETS	TELECOMMUNICATION	3,298	889	27%
GENERAL FUND	01-650-5353	STREETS	DISPOSAL/ REMOVAL SERVICES	9,000	2,720	30%
GENERAL FUND	01-650-5358	STREETS	IT SERVICES	15	2	13%
GENERAL FUND	01-650-5370	STREETS	BUILDING MAINTENANCE	613	-	0%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND	01-650-5372	STREETS	EQUIPMENT MAINTENANCE	1,147	71	6%
GENERAL FUND	01-650-5373	STREETS	VEHICLE MAINTENANCE	7,712	169	2%
GENERAL FUND	01-650-5374	STREETS	STREET MAINTENANCE	19,900	12,095	61%
GENERAL FUND	01-650-5504	STREETS	VEHICLES	30,000	21,765	73%
GENERAL FUND	01-651-5002	MAINTENANCE	SALARIES	149,516	31,314	21%
GENERAL FUND	01-651-5007	MAINTENANCE	LONGEVITY	928	1,320	142%
GENERAL FUND	01-651-5008	MAINTENANCE	OVERTIME	800	133	17%
GENERAL FUND	01-651-5010	MAINTENANCE	INCENTIVE PAY	1,701	347	20%
GENERAL FUND	01-651-5071	MAINTENANCE	MEDICARE	2,168	483	22%
GENERAL FUND	01-651-5072	MAINTENANCE	RETIREMENT - TMRS	27,229	5,861	22%
GENERAL FUND	01-651-5074	MAINTENANCE	UNEMPLOYMENT TAX	243	-	0%
GENERAL FUND	01-651-5076	MAINTENANCE	HEALTH & DENTAL INSURANCE	17,560	3,300	19%
GENERAL FUND	01-651-5077	MAINTENANCE	DISABILITY INSURANCE	850	160	19%
GENERAL FUND	01-651-5081	MAINTENANCE	Phone Allowance	600	122	20%
GENERAL FUND	01-651-5102	MAINTENANCE	OFFICE SUPPLIES	410	-	0%
GENERAL FUND	01-651-5103	MAINTENANCE	JANITORIAL SUPPLIES	2,438	375	15%
GENERAL FUND	01-651-5104	MAINTENANCE	GENERAL SUPPLIES	100	-	0%
GENERAL FUND	01-651-5111	MAINTENANCE	TECHNOLOGY SUPPLIES	40	-	0%
GENERAL FUND	01-651-5112	MAINTENANCE	FUEL	5,550	789	14%
GENERAL FUND	01-651-5114	MAINTENANCE	MINOR TOOLS & EQUIPMENT	2,000	217	11%
GENERAL FUND	01-651-5117	MAINTENANCE	SAFETY SUPPLIES	500	50	10%
GENERAL FUND	01-651-5126	MAINTENANCE	AWARDS & RECOGNITION	75	-	0%
GENERAL FUND	01-651-5169	MAINTENANCE	SUPPLIES - OTHER	325	-	0%
GENERAL FUND	01-651-5170	MAINTENANCE	BUILDING MAINT SUPPLIES	900	-	0%
GENERAL FUND	01-651-5173	MAINTENANCE	VEHICLE MAINT SUPPLIES	800	137	17%
GENERAL FUND	01-651-5334	MAINTENANCE	TRAVEL & TRAINING	2,008	-	0%
GENERAL FUND	01-651-5336	MAINTENANCE	DUES & FEES	70	60	86%
GENERAL FUND	01-651-5342	MAINTENANCE	UNIFORM/LAUNDRY SVC	2,445	400	16%
GENERAL FUND	01-651-5351	MAINTENANCE	UTILITIES	200	-	0%
GENERAL FUND	01-651-5353	MAINTENANCE	DISPOSAL/ REMOVAL SERVICES	10,400	619	6%
GENERAL FUND	01-651-5358	MAINTENANCE	IT SERVICES	3,950	-	0%
GENERAL FUND	01-651-5370	MAINTENANCE	BUILDING MAINTENANCE	9,250	395	4%
GENERAL FUND	01-651-5372	MAINTENANCE	EQUIPMENT MAINTENANCE	3,700	125	3%
GENERAL FUND	01-651-5373	MAINTENANCE	VEHICLE MAINTENANCE	1,250	-	0%
GENERAL FUND	01-660-5002	PARKS	SALARIES	379,123	78,629	21%
GENERAL FUND	01-660-5007	PARKS	LONGEVITY	2,240	3,840	171%
GENERAL FUND	01-660-5008	PARKS	OVERTIME	13,300	2,417	18%
GENERAL FUND	01-660-5010	PARKS	INCENTIVE PAY	300	61	20%
GENERAL FUND	01-660-5071	PARKS	MEDICARE	5,497	1,213	22%
GENERAL FUND	01-660-5072	PARKS	RETIREMENT - TMRS	68,036	14,984	22%
GENERAL FUND	01-660-5074	PARKS	UNEMPLOYMENT TAX	956	-	0%
GENERAL FUND	01-660-5076	PARKS	HEALTH & DENTAL INSURANCE	52,050	9,820	19%
GENERAL FUND	01-660-5077	PARKS	DISABILITY INSURANCE	2,127	419	20%
GENERAL FUND	01-660-5102	PARKS	OFFICE SUPPLIES	1,300	172	13%
GENERAL FUND	01-660-5103	PARKS	JANITORIAL SUPPLIES	6,250	2,295	37%
GENERAL FUND	01-660-5104	PARKS	GENERAL SUPPLIES	6,700	1,077	16%
GENERAL FUND	01-660-5105	PARKS	UNIFORMS/CLOTHING	1,000	-	0%
GENERAL FUND	01-660-5106	PARKS	FOOD & KITCHEN	-	219	N/A
GENERAL FUND	01-660-5108	PARKS	POSTAGE/SHIPPING	600	-	0%
GENERAL FUND	01-660-5109	PARKS	CHEMICALS & GASES	13,010	758	6%
GENERAL FUND	01-660-5111	PARKS	TECHNOLOGY SUPPLIES	500	-	0%
GENERAL FUND	01-660-5112	PARKS	FUEL	11,000	3,038	28%
GENERAL FUND	01-660-5114	PARKS	MINOR TOOLS & EQUIPMENT	23,500	853	4%
GENERAL FUND	01-660-5117	PARKS	SAFETY SUPPLIES	1,100	93	8%
GENERAL FUND	01-660-5126	PARKS	AWARDS & RECOGNITION	5,000	664	13%
GENERAL FUND	01-660-5170	PARKS	BUILDING MAINT SUPPLIES	10,000	1,097	11%
GENERAL FUND	01-660-5171	PARKS	EQUIPMENT MAINT SUPPLIES	8,600	2,556	30%
GENERAL FUND	01-660-5173	PARKS	VEHICLE MAINT SUPPLIES	4,800	1,051	22%
GENERAL FUND	01-660-5178	PARKS	PARK MAINT SUPPLIES	43,000	6,266	15%
GENERAL FUND	01-660-5306	PARKS	PRINTING	1,500	-	0%
GENERAL FUND	01-660-5312	PARKS	ADVERTISING & PUBLICATIONS	1,100	-	0%
GENERAL FUND	01-660-5314	PARKS	PROFESSIONAL SERVICES	2,500	-	0%
GENERAL FUND	01-660-5334	PARKS	TRAVEL & TRAINING	3,500	15	0%
GENERAL FUND	01-660-5336	PARKS	DUES & FEES	3,175	456	14%
GENERAL FUND	01-660-5342	PARKS	UNIFORM/LAUNDRY SVC	3,200	963	30%
GENERAL FUND	01-660-5344	PARKS	EQUIPMENT RENTAL	4,000	240	6%
GENERAL FUND	01-660-5346	PARKS	JANITORIAL SERVICES	18,000	4,663	26%
GENERAL FUND	01-660-5348	PARKS	PARK COORDINATOR FEES	17,200	3,336	19%
GENERAL FUND	01-660-5350	PARKS	SPECIAL PROGRAMS & EVENTS	58,000	300	1%
GENERAL FUND	01-660-5351	PARKS	UTILITIES	2,500	93	4%
GENERAL FUND	01-660-5352	PARKS	TELECOMMUNICATION	8,500	2,172	26%
GENERAL FUND	01-660-5353	PARKS	DISPOSAL/ REMOVAL SERVICES	8,000	2,250	28%
GENERAL FUND	01-660-5358	PARKS	IT SERVICES	1,000	344	34%
GENERAL FUND	01-660-5369	PARKS	CONTRACTUAL SERVICES - OTH	59,000	9,429	16%
GENERAL FUND	01-660-5370	PARKS	BUILDING MAINTENANCE	10,000	155	2%
GENERAL FUND	01-660-5372	PARKS	EQUIPMENT MAINTENANCE	5,000	403	8%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL FUND	01-660-5373	PARKS	VEHICLE MAINTENANCE	8,000	5,998	75%
GENERAL FUND	01-660-5377	PARKS	GROUNDS MAINT SVCS	72,400	-	0%
GENERAL FUND	01-660-5580	PARKS	CAPITAL OUTLAY - OTHER	386,500	8,000	2%
GENERAL FUND	01-665-5002	LIBRARY	SALARIES	518,858	110,216	21%
GENERAL FUND	01-665-5004	LIBRARY	PART-TIME/TEMP SALARIES	70,325	6,809	10%
GENERAL FUND	01-665-5007	LIBRARY	LONGEVITY	2,000	2,640	132%
GENERAL FUND	01-665-5008	LIBRARY	OVERTIME	500	96	19%
GENERAL FUND	01-665-5010	LIBRARY	INCENTIVE PAY	5,400	1,101	20%
GENERAL FUND	01-665-5070	LIBRARY	FICA	4,360	457	10%
GENERAL FUND	01-665-5071	LIBRARY	MEDICARE	8,543	1,761	21%
GENERAL FUND	01-665-5072	LIBRARY	RETIREMENT - TMRS	94,667	19,984	21%
GENERAL FUND	01-665-5074	LIBRARY	UNEMPLOYMENT TAX	1,520	63	4%
GENERAL FUND	01-665-5076	LIBRARY	HEALTH & DENTAL INSURANCE	56,792	13,202	23%
GENERAL FUND	01-665-5077	LIBRARY	DISABILITY INSURANCE	2,867	571	20%
GENERAL FUND	01-665-5080	LIBRARY	AUTO ALLOWANCE	4,800	978	20%
GENERAL FUND	01-665-5102	LIBRARY	OFFICE SUPPLIES	3,300	747	23%
GENERAL FUND	01-665-5103	LIBRARY	JANITORIAL SUPPLIES	7,625	1,695	22%
GENERAL FUND	01-665-5104	LIBRARY	GENERAL SUPPLIES	5,625	1,971	35%
GENERAL FUND	01-665-5105	LIBRARY	UNIFORMS/CLOTHING	1,240	190	15%
GENERAL FUND	01-665-5106	LIBRARY	FOOD & KITCHEN	2,000	630	32%
GENERAL FUND	01-665-5108	LIBRARY	POSTAGE/SHIPPING	350	87	25%
GENERAL FUND	01-665-5111	LIBRARY	TECHNOLOGY SUPPLIES	12,100	22	0%
GENERAL FUND	01-665-5114	LIBRARY	MINOR TOOLS & EQUIPMENT	11,577	94	1%
GENERAL FUND	01-665-5127	LIBRARY	PROMOTIONAL/MARKETING SUPP	2,550	906	36%
GENERAL FUND	01-665-5129	LIBRARY	BOOKS & AUDIOVISUAL	51,592	9,786	19%
GENERAL FUND	01-665-5130	LIBRARY	MAGAZINES & NEWSPAPERS	5,908	-	0%
GENERAL FUND	01-665-5169	LIBRARY	SUPPLIES - OTHER	11,000	1,439	13%
GENERAL FUND	01-665-5170	LIBRARY	BUILDING MAINT SUPPLIES	3,000	-	0%
GENERAL FUND	01-665-5306	LIBRARY	PRINTING	2,296	262	11%
GENERAL FUND	01-665-5312	LIBRARY	ADVERTISING & PUBLICATIONS	300	-	0%
GENERAL FUND	01-665-5314	LIBRARY	PROFESSIONAL SERVICES	13,603	2,330	17%
GENERAL FUND	01-665-5334	LIBRARY	TRAVEL & TRAINING	14,249	865	6%
GENERAL FUND	01-665-5336	LIBRARY	DUES & FEES	3,189	586	18%
GENERAL FUND	01-665-5344	LIBRARY	EQUIPMENT RENTAL	10,285	3,369	33%
GENERAL FUND	01-665-5346	LIBRARY	JANITORIAL SERVICES	17,820	4,076	23%
GENERAL FUND	01-665-5350	LIBRARY	SPECIAL PROGRAMS & EVENTS	2,500	65	3%
GENERAL FUND	01-665-5351	LIBRARY	UTILITIES	86,625	8,595	10%
GENERAL FUND	01-665-5352	LIBRARY	TELECOMMUNICATION	16,565	3,254	20%
GENERAL FUND	01-665-5354	LIBRARY	SECURITY & MONITORING SERV	372	372	100%
GENERAL FUND	01-665-5358	LIBRARY	IT SERVICES	24,345	12,990	53%
GENERAL FUND	01-665-5369	LIBRARY	CONTRACTUAL SERVICES - OTH	-	83	N/A
GENERAL FUND	01-665-5370	LIBRARY	BUILDING MAINTENANCE	31,450	11,003	35%
GENERAL FUND	01-665-5372	LIBRARY	EQUIPMENT MAINTENANCE SERV	18,579	18,578	100%
GENERAL FUND	01-665-5377	LIBRARY	GROUNDS MAINT SVCS	4,500	-	0%
GENERAL FUND	01-665-5506	LIBRARY	FURNITURE & FIXTURES	20,000	-	0%
GENERAL FUND	01-670-5002	NON-DEPARTMENT	SALARIES	42,043	-	0%
GENERAL FUND	01-670-5076	NON-DEPARTMENT	HEALTH & DENTAL INSURANCE	-	110	N/A
GENERAL FUND	01-670-5101	NON-DEPARTMENT	Contingency	121,581	-	0%
GENERAL FUND	01-670-5102	NON-DEPARTMENT	OFFICE SUPPLIES	2,150	1,106	51%
GENERAL FUND	01-670-5106	NON-DEPARTMENT	FOOD & KITCHEN	500	-	0%
GENERAL FUND	01-670-5108	NON-DEPARTMENT	POSTAGE/SHIPPING	8,700	1,773	20%
GENERAL FUND	01-670-5111	NON-DEPARTMENT	TECHNOLOGY SUPPLIES	10,000	68	1%
GENERAL FUND	01-670-5114	NON-DEPARTMENT	MINOR TOOLS & EQUIPMENT	3,000	350	12%
GENERAL FUND	01-670-5171	NON-DEPARTMENT	EQUIPMENT MAINT SUPPLIES	3,000	-	0%
GENERAL FUND	01-670-5198	NON-DEPARTMENT	OTHER EXPENSE	-	119	N/A
GENERAL FUND	01-670-5199	NON-DEPARTMENT	OTHER MAINTENANCE SUPPLIES	5,350	-	0%
GENERAL FUND	01-670-5302	NON-DEPARTMENT	INSURANCE/RISK MGMT	370,910	361,722	98%
GENERAL FUND	01-670-5306	NON-DEPARTMENT	PRINTING	180	-	0%
GENERAL FUND	01-670-5313	NON-DEPARTMENT	TAX ASSESSING & COLLECTION	101,087	37,067	37%
GENERAL FUND	01-670-5314	NON-DEPARTMENT	PROFESSIONAL SERVICES	138,419	10,089	7%
GENERAL FUND	01-670-5318	NON-DEPARTMENT	LEGAL SERVICES	55,000	34,041	62%
GENERAL FUND	01-670-5339	NON-DEPARTMENT	EMPLOYEE SCREENING	7,450	6,081	82%
GENERAL FUND	01-670-5344	NON-DEPARTMENT	EQUIPMENT RENTAL	12,784	3,705	29%
GENERAL FUND	01-670-5350	NON-DEPARTMENT	SPECIAL PROGRAMS & EVENTS	450	-	0%
GENERAL FUND	01-670-5352	NON-DEPARTMENT	TELECOMMUNICATION	32,000	5,572	17%
GENERAL FUND	01-670-5358	NON-DEPARTMENT	IT SERVICES	153,052	49,791	33%
GENERAL FUND	01-670-5369	NON-DEPARTMENT	OTHER CONTRACTUAL SERVICES	42,100	25,113	60%
GENERAL FUND	01-670-5514	NON-DEPARTMENT	COMPUTER SYSTEMS	10,847	-	0%
GENERAL FUND	01-670-5908	NON-DEPARTMENT	TRF OUT - GEN CPF	1,750,000	437,500	25%
TOTAL GENERAL FUND EXPENDITURES				\$22,253,285	\$4,706,247	21%
UTILITY FUND REVENUE						
UTILITY FUND	02-300-4415	REVENUE	TOWER & ANTENNA RENTALS	70,000	4,198	6%
UTILITY FUND	02-300-4450	REVENUE	WATER SALES	5,077,698	1,294,520	25%
UTILITY FUND	02-300-4451	REVENUE	WATER TAP FEES	20,000	4,330	22%
UTILITY FUND	02-300-4452	REVENUE	SERVICE CHARGES	230,000	59,930	26%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
UTILITY FUND	02-300-4453	REVENUE	WHOLESALE WATER SALES	13,000	4,884	38%
UTILITY FUND	02-300-4454	REVENUE	AVG MONTHLY PAYMENT SALES	1,000	-	0%
UTILITY FUND	02-300-4455	REVENUE	BULK WATER SALES	1,000	92	9%
UTILITY FUND	02-310-4460	REVENUE	SEWER TREATMENT	2,871,653	756,009	26%
UTILITY FUND	02-310-4461	REVENUE	SEWER TAP FEES	10,000	9,830	98%
UTILITY FUND	02-310-4462	REVENUE	WHOLESALE SEWER TREATMENT	300,000	67,105	22%
UTILITY FUND	02-320-4445	REVENUE	GARBAGE CONTRACT	1,600,000	401,871	25%
UTILITY FUND	02-320-4446	REVENUE	GARBAGE COLLECTN FEE-5%	76,177	20,094	26%
UTILITY FUND	02-600-4501	REVENUE	INTEREST INCOME	200,000	47,940	24%
UTILITY FUND	02-700-4581	REVENUE	MISCELLANEOUS REVENUE	1,000	-	0%
UTILITY FUND	02-900-4333	REVENUE	GRANT REVENUE	-	137,520	N/A
TOTAL UTILITY FUND REVENUE				\$10,471,528	\$2,808,322	27%
UTILITY FUND EXPENDITURES						
UTILITY FUND	02-700-5002	UTILITY ADMINISTRATION	SALARIES	172,250	36,792	21%
UTILITY FUND	02-700-5007	UTILITY ADMINISTRATION	LONGEVITY	1,272	2,358	185%
UTILITY FUND	02-700-5010	UTILITY ADMINISTRATION	INCENTIVE PAY	900	183	20%
UTILITY FUND	02-700-5071	UTILITY ADMINISTRATION	MEDICARE	2,498	542	22%
UTILITY FUND	02-700-5072	UTILITY ADMINISTRATION	RETIREMENT - TMRS	31,093	6,964	22%
UTILITY FUND	02-700-5074	UTILITY ADMINISTRATION	UNEMPLOYMENT TAX	122	-	0%
UTILITY FUND	02-700-5076	UTILITY ADMINISTRATION	HEALTH & DENTAL INSURANCE	8,876	1,650	19%
UTILITY FUND	02-700-5077	UTILITY ADMINISTRATION	DISABILITY INSURANCE	539	120	22%
UTILITY FUND	02-700-5102	UTILITY ADMINISTRATION	OFFICE SUPPLIES	150	-	0%
UTILITY FUND	02-700-5104	UTILITY ADMINISTRATION	GENERAL SUPPLIES	100	-	0%
UTILITY FUND	02-700-5105	UTILITY ADMINISTRATION	UNIFORMS/CLOTHING	250	64	26%
UTILITY FUND	02-700-5112	UTILITY ADMINISTRATION	FUEL	2,000	213	11%
UTILITY FUND	02-700-5334	UTILITY ADMINISTRATION	TRAVEL & TRAINING	2,772	15	1%
UTILITY FUND	02-700-5336	UTILITY ADMINISTRATION	DUES & FEES	750	-	0%
UTILITY FUND	02-700-5352	UTILITY ADMINISTRATION	TELECOMMUNICATION	600	132	22%
UTILITY FUND	02-700-5358	UTILITY ADMINISTRATION	IT SERVICES	700	-	0%
UTILITY FUND	02-700-5373	UTILITY ADMINISTRATION	VEHICLE MAINTENANCE	500	-	0%
UTILITY FUND	02-701-5002	WATER	SALARIES	452,073	76,963	17%
UTILITY FUND	02-701-5007	WATER	LONGEVITY	1,268	1,248	98%
UTILITY FUND	02-701-5008	WATER	OVERTIME	10,000	611	6%
UTILITY FUND	02-701-5010	WATER	INCENTIVE PAY	4,501	785	17%
UTILITY FUND	02-701-5071	WATER	MEDICARE	6,312	1,142	18%
UTILITY FUND	02-701-5072	WATER	RETIREMENT - TMRS	81,616	13,863	17%
UTILITY FUND	02-701-5074	WATER	UNEMPLOYMENT TAX	987	-	0%
UTILITY FUND	02-701-5076	WATER	HEALTH & DENTAL INSURANCE	51,706	9,496	18%
UTILITY FUND	02-701-5077	WATER	DISABILITY INSURANCE	2,175	422	19%
UTILITY FUND	02-701-5102	WATER	OFFICE SUPPLIES	1,500	164	11%
UTILITY FUND	02-701-5103	WATER	JANITORIAL SUPPLIES	1,000	283	28%
UTILITY FUND	02-701-5104	WATER	GENERAL SUPPLIES	1,000	195	19%
UTILITY FUND	02-701-5105	WATER	UNIFORMS/CLOTHING	2,000	190	9%
UTILITY FUND	02-701-5106	WATER	FOOD & KITCHEN	1,000	196	20%
UTILITY FUND	02-701-5108	WATER	POSTAGE/SHIPPING	275	41	15%
UTILITY FUND	02-701-5109	WATER	CHEMICALS & GASES	250,150	45,116	18%
UTILITY FUND	02-701-5110	WATER	LAB/TESTING SUPPLIES	37,000	2,803	8%
UTILITY FUND	02-701-5111	WATER	TECHNOLOGY SUPPLIES	1,500	170	11%
UTILITY FUND	02-701-5112	WATER	FUEL	6,000	3,610	60%
UTILITY FUND	02-701-5114	WATER	MINOR TOOLS & EQUIPMENT	25,000	4,656	19%
UTILITY FUND	02-701-5117	WATER	SAFETY SUPPLIES	1,600	1,052	66%
UTILITY FUND	02-701-5170	WATER	BUILDING MAINT SUPPLIES	15,000	729	5%
UTILITY FUND	02-701-5171	WATER	EQUIPMENT MAINT SUPPLIES	20,000	1,320	7%
UTILITY FUND	02-701-5173	WATER	VEHICLE MAINT SUPPLIES	1,000	137	14%
UTILITY FUND	02-701-5176	WATER	UTILITY SYSTEM SUPPLIES	15,000	3,729	25%
UTILITY FUND	02-701-5306	WATER	PRINTING	200	-	0%
UTILITY FUND	02-701-5312	WATER	ADVERTISING & PUBLICATIONS	900	-	0%
UTILITY FUND	02-701-5314	WATER	PROFESSIONAL SERVICES	7,018	725	10%
UTILITY FUND	02-701-5321	WATER	REGULATORY FEES	15,500	15,075	97%
UTILITY FUND	02-701-5334	WATER	TRAVEL & TRAINING	4,900	1,150	23%
UTILITY FUND	02-701-5336	WATER	DUES & FEES	2,042	409	20%
UTILITY FUND	02-701-5340	WATER	LAB SERVICES	16,500	6,857	42%
UTILITY FUND	02-701-5342	WATER	UNIFORM/LAUNDRY SVC	3,500	1,104	32%
UTILITY FUND	02-701-5344	WATER	EQUIPMENT RENTAL	1,350	25	2%
UTILITY FUND	02-701-5351	WATER	UTILITIES	118,900	29,776	25%
UTILITY FUND	02-701-5352	WATER	TELECOMMUNICATION	7,399	1,420	19%
UTILITY FUND	02-701-5360	WATER	WATER PURCHASES	875,000	106,619	12%
UTILITY FUND	02-701-5370	WATER	BUILDING MAINTENANCE	6,500	-	0%
UTILITY FUND	02-701-5372	WATER	EQUIPMENT MAINTENANCE	62,014	37,526	61%
UTILITY FUND	02-701-5373	WATER	VEHICLE MAINTENANCE	1,500	23	2%
UTILITY FUND	02-701-5376	WATER	UTILITY SYSTEM MAINT SVC	48,759	-	0%
UTILITY FUND	02-701-5580	WATER	CAPITAL OUTLAY - OTHER	60,000	-	0%
UTILITY FUND	02-710-5002	WASTEWATER	SALARIES	465,383	94,792	20%
UTILITY FUND	02-710-5007	WASTEWATER	LONGEVITY	2,484	3,246	131%
UTILITY FUND	02-710-5008	WASTEWATER	OVERTIME	12,000	3,554	30%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
UTILITY FUND	02-710-5010	WASTEWATER	INCENTIVE PAY	5,850	1,070	18%
UTILITY FUND	02-710-5071	WASTEWATER	MEDICARE	6,498	1,418	22%
UTILITY FUND	02-710-5072	WASTEWATER	RETIREMENT - TMRS	84,445	17,906	21%
UTILITY FUND	02-710-5074	WASTEWATER	UNEMPLOYMENT TAX	852	-	0%
UTILITY FUND	02-710-5076	WASTEWATER	HEALTH & DENTAL INSURANCE	62,611	11,551	18%
UTILITY FUND	02-710-5077	WASTEWATER	DISABILITY INSURANCE	2,747	519	19%
UTILITY FUND	02-710-5102	WASTEWATER	OFFICE SUPPLIES	513	185	36%
UTILITY FUND	02-710-5103	WASTEWATER	JANITORIAL SUPPLIES	885	233	26%
UTILITY FUND	02-710-5104	WASTEWATER	GENERAL SUPPLIES	530	286	54%
UTILITY FUND	02-710-5105	WASTEWATER	UNIFORMS/CLOTHING	2,437	78	3%
UTILITY FUND	02-710-5108	WASTEWATER	POSTAGE/SHIPPING	123	-	0%
UTILITY FUND	02-710-5109	WASTEWATER	CHEMICALS & GASES	45,863	9,504	21%
UTILITY FUND	02-710-5110	WASTEWATER	LAB/TESTING SUPPLIES	22,130	8,124	37%
UTILITY FUND	02-710-5112	WASTEWATER	FUEL	10,095	3,279	32%
UTILITY FUND	02-710-5114	WASTEWATER	MINOR TOOLS & EQUIPMENT	4,669	1,661	36%
UTILITY FUND	02-710-5117	WASTEWATER	SAFETY SUPPLIES	5,153	1,039	20%
UTILITY FUND	02-710-5169	WASTEWATER	SUPPLIES - OTHER	1,684	405	24%
UTILITY FUND	02-710-5170	WASTEWATER	BUILDING MAINT SUPPLIES	6,010	63	1%
UTILITY FUND	02-710-5171	WASTEWATER	EQUIPMENT MAINT SUPPLIES	24,450	2,898	12%
UTILITY FUND	02-710-5173	WASTEWATER	VEHICLE MAINT SUPPLIES	1,118	894	80%
UTILITY FUND	02-710-5176	WASTEWATER	UTILITY SYSTEM SUPPLIES	72,204	24,101	33%
UTILITY FUND	02-710-5312	WASTEWATER	ADVERTISING & PUBLICATIONS	840	-	0%
UTILITY FUND	02-710-5314	WASTEWATER	PROFESSIONAL SERVICES	19,000	-	0%
UTILITY FUND	02-710-5321	WASTEWATER	REGULATORY FEES	10,448	10,448	100%
UTILITY FUND	02-710-5334	WASTEWATER	TRAVEL & TRAINING	3,325	1,295	39%
UTILITY FUND	02-710-5336	WASTEWATER	DUES & FEES	6,636	25	0%
UTILITY FUND	02-710-5340	WASTEWATER	LAB SERVICES	44,768	6,060	14%
UTILITY FUND	02-710-5342	WASTEWATER	UNIFORM/LAUNDRY SVC	3,795	1,312	35%
UTILITY FUND	02-710-5344	WASTEWATER	EQUIPMENT RENTAL	1,025	-	0%
UTILITY FUND	02-710-5351	WASTEWATER	UTILITIES	242,317	36,133	15%
UTILITY FUND	02-710-5352	WASTEWATER	TELECOMMUNICATION	20,900	2,115	10%
UTILITY FUND	02-710-5353	WASTEWATER	DISPOSAL/ REMOVAL SERVICES	449,160	136,120	30%
UTILITY FUND	02-710-5370	WASTEWATER	BUILDING MAINTENANCE	9,635	35	0%
UTILITY FUND	02-710-5372	WASTEWATER	EQUIPMENT MAINTENANCE	36,150	9,502	26%
UTILITY FUND	02-710-5373	WASTEWATER	VEHICLE MAINTENANCE	420	128	31%
UTILITY FUND	02-710-5376	WASTEWATER	UTILITY SYSTEM MAINT SVC	101,150	2,291	2%
UTILITY FUND	02-710-5508	WASTEWATER	MACHINERY & EQUIPMENT	34,674	-	0%
UTILITY FUND	02-720-5002	UTILITY MAINTENANCE	SALARIES	662,565	126,871	19%
UTILITY FUND	02-720-5007	UTILITY MAINTENANCE	LONGEVITY	5,944	6,654	112%
UTILITY FUND	02-720-5008	UTILITY MAINTENANCE	OVERTIME	40,000	8,542	21%
UTILITY FUND	02-720-5010	UTILITY MAINTENANCE	INCENTIVE PAY	7,951	1,215	15%
UTILITY FUND	02-720-5071	UTILITY MAINTENANCE	MEDICARE	9,607	2,020	21%
UTILITY FUND	02-720-5072	UTILITY MAINTENANCE	RETIREMENT - TMRS	120,587	25,008	21%
UTILITY FUND	02-720-5074	UTILITY MAINTENANCE	UNEMPLOYMENT TAX	1,228	3	0%
UTILITY FUND	02-720-5076	UTILITY MAINTENANCE	HEALTH & DENTAL INSURANCE	79,982	17,317	22%
UTILITY FUND	02-720-5077	UTILITY MAINTENANCE	DISABILITY INSURANCE	3,290	701	21%
UTILITY FUND	02-720-5102	UTILITY MAINTENANCE	OFFICE SUPPLIES	2,500	128	5%
UTILITY FUND	02-720-5103	UTILITY MAINTENANCE	JANITORIAL SUPPLIES	750	176	23%
UTILITY FUND	02-720-5104	UTILITY MAINTENANCE	GENERAL SUPPLIES	7,250	-	0%
UTILITY FUND	02-720-5105	UTILITY MAINTENANCE	UNIFORMS/CLOTHING	3,500	-	0%
UTILITY FUND	02-720-5106	UTILITY MAINTENANCE	FOOD & KITCHEN	1,000	213	21%
UTILITY FUND	02-720-5108	UTILITY MAINTENANCE	POSTAGE/SHIPPING	3,000	15	0%
UTILITY FUND	02-720-5109	UTILITY MAINTENANCE	CHEMICALS & GASES	1,500	-	0%
UTILITY FUND	02-720-5111	UTILITY MAINTENANCE	TECHNOLOGY SUPPLIES	-	128	N/A
UTILITY FUND	02-720-5112	UTILITY MAINTENANCE	FUEL	25,500	6,224	24%
UTILITY FUND	02-720-5114	UTILITY MAINTENANCE	MINOR TOOLS & EQUIPMENT	17,014	8,664	51%
UTILITY FUND	02-720-5117	UTILITY MAINTENANCE	SAFETY SUPPLIES	8,300	456	5%
UTILITY FUND	02-720-5170	UTILITY MAINTENANCE	BUILDING MAINT SUPPLIES	15,000	3,711	25%
UTILITY FUND	02-720-5171	UTILITY MAINTENANCE	EQUIPMENT MAINT SUPPLIES	13,300	6,045	45%
UTILITY FUND	02-720-5173	UTILITY MAINTENANCE	VEHICLE MAINT SUPPLIES	5,000	4,079	82%
UTILITY FUND	02-720-5176	UTILITY MAINTENANCE	UTILITY SYSTEM SUPPLIES	150,000	47,954	32%
UTILITY FUND	02-720-5306	UTILITY MAINTENANCE	PRINTING	300	-	0%
UTILITY FUND	02-720-5312	UTILITY MAINTENANCE	ADVERTISING & PUBLICATIONS	-	177	N/A
UTILITY FUND	02-720-5314	UTILITY MAINTENANCE	PROFESSIONAL SERVICES	2,433	-	0%
UTILITY FUND	02-720-5334	UTILITY MAINTENANCE	TRAVEL & TRAINING	10,580	655	6%
UTILITY FUND	02-720-5336	UTILITY MAINTENANCE	DUES & FEES	2,646	1,270	48%
UTILITY FUND	02-720-5342	UTILITY MAINTENANCE	UNIFORM/LAUNDRY SVC	4,880	1,776	36%
UTILITY FUND	02-720-5344	UTILITY MAINTENANCE	EQUIPMENT RENTAL	1,150	638	55%
UTILITY FUND	02-720-5352	UTILITY MAINTENANCE	TELECOMMUNICATION	23,953	3,605	15%
UTILITY FUND	02-720-5358	UTILITY MAINTENANCE	IT SERVICES	11,724	-	0%
UTILITY FUND	02-720-5370	UTILITY MAINTENANCE	BUILDING MAINTENANCE	1,600	-	0%
UTILITY FUND	02-720-5372	UTILITY MAINTENANCE	EQUIPMENT MAINTENANCE	3,000	-	0%
UTILITY FUND	02-720-5373	UTILITY MAINTENANCE	VEHICLE MAINTENANCE	124,100	243	0%
UTILITY FUND	02-720-5375	UTILITY MAINTENANCE	METER MAINTENANCE	33,700	345	1%
UTILITY FUND	02-720-5376	UTILITY MAINTENANCE	UTILITY SYSTEM MAINT SERVICE	111,600	22,978	21%
UTILITY FUND	02-720-5504	UTILITY MAINTENANCE	VEHICLES	60,769	52,391	86%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
UTILITY FUND	02-720-5508	UTILITY MAINTENANCE	MACHINERY & EQUIPMENT	81,231	-	0%
UTILITY FUND	02-720-5532	UTILITY MAINTENANCE	WATER METERS & SETTINGS	90,000	87,575	97%
UTILITY FUND	02-720-5542	UTILITY MAINTENANCE	ARCHITECT/ENGINEERING	7,200	-	0%
UTILITY FUND	02-720-5580	UTILITY MAINTENANCE	CAPITAL OUTLAY - OTHER	211,811	141,197	67%
UTILITY FUND	02-730-5002	UTILITY BILLING	SALARIES	171,665	34,187	20%
UTILITY FUND	02-730-5007	UTILITY BILLING	LONGEVITY	616	672	109%
UTILITY FUND	02-730-5008	UTILITY BILLING	OVERTIME	1,000	277	28%
UTILITY FUND	02-730-5010	UTILITY BILLING	INCENTIVE PAY	600	183	31%
UTILITY FUND	02-730-5071	UTILITY BILLING	MEDICARE	2,490	479	19%
UTILITY FUND	02-730-5072	UTILITY BILLING	RETIREMENT - TMRS	30,818	6,150	20%
UTILITY FUND	02-730-5074	UTILITY BILLING	UNEMPLOYMENT TAX	368	-	0%
UTILITY FUND	02-730-5076	UTILITY BILLING	HEALTH & DENTAL INSURANCE	17,311	3,215	19%
UTILITY FUND	02-730-5077	UTILITY BILLING	DISABILITY INSURANCE	1,035	185	18%
UTILITY FUND	02-730-5102	UTILITY BILLING	OFFICE SUPPLIES	1,200	52	4%
UTILITY FUND	02-730-5105	UTILITY BILLING	UNIFORMS/CLOTHING	250	31	12%
UTILITY FUND	02-730-5108	UTILITY BILLING	POSTAGE/SHIPPING	38,000	8,473	22%
UTILITY FUND	02-730-5114	UTILITY BILLING	MINOR TOOLS & EQUIPMENT	500	-	0%
UTILITY FUND	02-730-5306	UTILITY BILLING	PRINTING	450	-	0%
UTILITY FUND	02-730-5314	UTILITY BILLING	PROFESSIONAL SERVICES	26,340	7,015	27%
UTILITY FUND	02-730-5325	UTILITY BILLING	MERCHANT SVC FEES	267,000	62,967	24%
UTILITY FUND	02-730-5334	UTILITY BILLING	TRAVEL & TRAINING	4,250	-	0%
UTILITY FUND	02-730-5336	UTILITY BILLING	DUES & FEES	360	-	0%
UTILITY FUND	02-730-5350	UTILITY BILLING	SPECIAL PROGRAMS & EVENTS	500	191	38%
UTILITY FUND	02-730-5352	UTILITY BILLING	TELECOMMUNICATION	200	22	11%
UTILITY FUND	02-730-5358	UTILITY BILLING	IT SERVICES	111,000	41,209	37%
UTILITY FUND	02-730-5372	UTILITY BILLING	EQUIPMENT MAINTENANCE	500	-	0%
UTILITY FUND	02-770-5002	NON-DEPARTMENT	SALARIES	7,523	-	0%
UTILITY FUND	02-770-5102	NON-DEPARTMENT	OFFICE SUPPLIES	2,150	-	0%
UTILITY FUND	02-770-5111	NON-DEPARTMENT	TECHNOLOGY SUPPLIES	26,200	1,318	5%
UTILITY FUND	02-770-5302	NON-DEPARTMENT	INSURANCE/RISK MGMT	247,273	240,881	97%
UTILITY FUND	02-770-5306	NON-DEPARTMENT	PRINTING	180	-	0%
UTILITY FUND	02-770-5314	NON-DEPARTMENT	PROFESSIONAL SERVICES	54,500	-	0%
UTILITY FUND	02-770-5344	NON-DEPARTMENT	EQUIPMENT RENTAL	6,950	1,111	16%
UTILITY FUND	02-770-5351	NON-DEPARTMENT	UTILITIES	116,600	27,921	24%
UTILITY FUND	02-770-5352	NON-DEPARTMENT	TELECOMMUNICATION	32,000	5,572	17%
UTILITY FUND	02-770-5358	NON-DEPARTMENT	IT SERVICES	143,552	31,924	22%
UTILITY FUND	02-770-5361	NON-DEPARTMENT	GARBAGE SERVICES	1,600,000	401,871	25%
UTILITY FUND	02-770-5369	NON-DEPARTMENT	CONTRACTUAL SERVICES - OTHER	13,500	4,615	34%
UTILITY FUND	02-770-5372	NON-DEPARTMENT	EQUIPMENT MAINTENANCE	3,000	-	0%
UTILITY FUND	02-770-5514	NON-DEPARTMENT	COMPUTER SYSTEMS	7,000	-	0%
UTILITY FUND	02-770-5620	NON-DEPARTMENT	CO PRINCIPAL	205,000	-	0%
UTILITY FUND	02-770-5625	NON-DEPARTMENT	CO INTEREST	20,834	-	0%
UTILITY FUND	02-770-5650	NON-DEPARTMENT	GO BOND PRINCIPAL	770,000	-	0%
UTILITY FUND	02-770-5655	NON-DEPARTMENT	GO BOND INTEREST	38,858	-	0%
UTILITY FUND	02-770-5670	NON-DEPARTMENT	FISCAL AGENT FEES	1,000	-	0%
UTILITY FUND	02-770-5912	NON-DEPARTMENT	TRANSFERS OUT	1,132,860	283,215	25%
TOTAL UTILITY FUND EXPENDITURES				\$11,344,870	\$2,553,643	23%
DEBT SERVICE FUND REVENUE						
DEBT SERVICE FUND	03-100-4001	REVENUE	PROPERTY TAX- CURRENT	1,400,446	320,761	23%
DEBT SERVICE FUND	03-100-4002	REVENUE	PROPERTY TAX- DELINQUENT	7,500	3,442	46%
DEBT SERVICE FUND	03-100-4003	REVENUE	PROPERTY TAX-P&I	5,000	742	15%
DEBT SERVICE FUND	03-600-4501	REVENUE	INTEREST INCOME	5,000	1,066	21%
TOTAL DEBT SERVICE FUND REVENUE				\$1,417,946	\$326,010	23%
DEBT SERVICE FUND EXPENDITURES						
DEBT SERVICE FUND	03-675-5617	DEBT SERVICE	FISCAL AGENT FEES	2,000	400	20%
DEBT SERVICE FUND	03-675-5618	DEBT SERVICE	2016 CO'S - PRINCIPAL	185,000	-	0%
DEBT SERVICE FUND	03-675-5619	DEBT SERVICE	2017 GO REFUNDING - PRINCIPAL	175,000	-	0%
DEBT SERVICE FUND	03-675-5620	DEBT SERVICE	2020A GO REFUNDING - PRINCIPAL	210,000	-	0%
DEBT SERVICE FUND	03-675-5650	DEBT SERVICE	BOND PRINCIPAL	290,000	-	0%
DEBT SERVICE FUND	03-675-5651	DEBT SERVICE	BOND INTEREST	262,754	-	0%
DEBT SERVICE FUND	03-675-5666	DEBT SERVICE	2016 CO'S - INTEREST	199,443	-	0%
DEBT SERVICE FUND	03-675-5667	DEBT SERVICE	2017 GO REFUNDING - INTEREST	7,557	-	0%
DEBT SERVICE FUND	03-675-5668	DEBT SERVICE	2020A GO REFUNDING - INTEREST	10,889	-	0%
TOTAL DEBT SERVICE FUND EXPENDITURES				\$1,342,643	\$400	0.03%
UTILITY IMPACT FEE FUND REVENUE						
UTILITY IMPACT FEE FUND	07-300-4458	REVENUE	WATER IMPACT FEES	310,000	33,542	11%
UTILITY IMPACT FEE FUND	07-310-4468	REVENUE	Sewer Impact Fees	310,000	45,787	15%
UTILITY IMPACT FEE FUND	07-600-4501	REVENUE	INTEREST INCOME	140,000	55,710	40%
TOTAL UTILITY IMPACT FEE FUND REVENUE				\$760,000	\$135,039	18%
UTILITY IMPACT FEE FUND EXPENDITURES						
UTILITY IMPACT FEE FUND	07-780-5909	IMPACT FEE NON-DEPT	TRF OUT - UTIL CPF	90,000	22,500	25%
TOTAL UTILITY IMPACT FEE FUND EXPENDITURES				\$90,000	\$22,500	25%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GENERAL CAPITAL PROJECTS REVENUE						
GENERAL CAPITAL PROJECTS	08-600-4501	REVENUE	INTEREST INCOME	200,000	117,405	59%
GENERAL CAPITAL PROJECTS	08-700-4760	REVENUE	ROYALTY & RENTS	35,000	14,385	41%
GENERAL CAPITAL PROJECTS	08-800-4701	REVENUE	TRF IN- GENERAL FUND	1,750,000	437,500	25%
GENERAL CAPITAL PROJECTS	08-800-4720	REVENUE	TRF IN- MDD	44,000	11,000	25%
TOTAL GENERAL CAPITAL PROJECTS REVENUE				\$2,029,000	\$580,290	29%
GENERAL CAPITAL PROJECTS EXPENDITURES						
GENERAL CAPITAL PROJECTS	08-680-5501	GEN CAPITAL PROJECTS	LAND	-	14,445	N/A
GENERAL CAPITAL PROJECTS	08-680-5522	GEN CAPITAL PROJECTS	STREETS & HIGHWAYS	7,713,900	-	0%
GENERAL CAPITAL PROJECTS	08-680-5580	GEN CAPITAL PROJECTS	CAPITAL OUTLAY - OTHER	-	815	N/A
TOTAL GENERAL CAPITAL PROJECTS EXPENDITURES				\$7,713,900	\$15,260	0.2%
UTILITY CAPITAL PROJECTS REVENUE						
UTILITY CAPITAL PROJECTS	09-600-4501	REVENUE	INTEREST INCOME	25,000	12,145	49%
UTILITY CAPITAL PROJECTS	09-800-4702	REVENUE	TRF IN-UTILITY FUND	17,037	4,259	25%
UTILITY CAPITAL PROJECTS	09-800-4707	REVENUE	TRF IN-UTILITY IMPACT FEE	90,000	22,500	25%
TOTAL UTILITY CAPITAL PROJECTS REVENUE				132,037	38,904	29%
UTILITY CAPITAL PROJECTS EXPENDITURES						
UTILITY CAPITAL PROJECTS	09-781-5540	UT CIP NON-DEPT	PROJECT CONSTRUCTION	769,000	196,698	26%
UTILITY CAPITAL PROJECTS	09-781-5542	UT CIP NON-DEPT	ARCHITECT/ENGINEERING	200,000	27,372	14%
UTILITY CAPITAL PROJECTS	09-781-5580	UT CIP NON-DEPT	CAPITAL OUTLAY - OTHER	17,037	-	0%
TOTAL UTILITY CAPITAL PROJECTS EXPENDITURES				\$986,037	\$224,070	23%
GOLF FUND REVENUE						
GOLF FUND	10-500-4470	REVENUE	GREEN FEES	1,187,181	328,730	28%
GOLF FUND	10-500-4471	REVENUE	MEMBERSHIP DUES	290,944	121,255	42%
GOLF FUND	10-500-4472	REVENUE	PRO-SHOP	205,225	46,167	22%
GOLF FUND	10-500-4473	REVENUE	DRIVING RANGE FEES	100,000	21,937	22%
GOLF FUND	10-500-4474	REVENUE	GOLF CART/CLUB FEES	500,000	153,536	31%
GOLF FUND	10-500-4475	REVENUE	FOOD & BEVERAGE	317,188	63,530	20%
GOLF FUND	10-600-4501	REVENUE	INTEREST INCOME	30,000	6,749	22%
GOLF FUND	10-600-4502	REVENUE	Interest Income- Royalty	13,000	2,995	23%
GOLF FUND	10-700-4503	REVENUE	ATM FEES	150	44	29%
GOLF FUND	10-700-4581	REVENUE	MISCELLANEOUS REVENUE	-	547	N/A
GOLF FUND	10-700-4582	REVENUE	CASH OVER/SHORT	-	123	N/A
TOTAL GOLF FUND REVENUE				\$2,643,688	\$745,611	28%
GOLF FUND EXPENDITURES						
GOLF FUND	10-750-5002	GENERAL OPERATIONS	SALARIES	268,493	54,409	20%
GOLF FUND	10-750-5007	GENERAL OPERATIONS	LONGEVITY	712	960	135%
GOLF FUND	10-750-5008	GENERAL OPERATIONS	OVERTIME	3,500	464	13%
GOLF FUND	10-750-5010	GENERAL OPERATIONS	INCENTIVE PAY	600	122	20%
GOLF FUND	10-750-5071	GENERAL OPERATIONS	MEDICARE	3,844	781	20%
GOLF FUND	10-750-5072	GENERAL OPERATIONS	RETIREMENT - TMRS	47,557	9,778	21%
GOLF FUND	10-750-5074	GENERAL OPERATIONS	UNEMPLOYMENT TAX	365	-	0%
GOLF FUND	10-750-5076	GENERAL OPERATIONS	HEALTH & DENTAL INSURANCE	25,307	4,836	19%
GOLF FUND	10-750-5077	GENERAL OPERATIONS	DISABILITY INSURANCE	1,394	267	19%
GOLF FUND	10-750-5081	GENERAL OPERATIONS	Phone Allowance	360	73	20%
GOLF FUND	10-750-5102	GENERAL OPERATIONS	OFFICE SUPPLIES	1,200	571	48%
GOLF FUND	10-750-5103	GENERAL OPERATIONS	JANITORIAL SUPPLIES	2,000	253	13%
GOLF FUND	10-750-5105	GENERAL OPERATIONS	UNIFORMS/CLOTHING	1,200	54	4%
GOLF FUND	10-750-5106	GENERAL OPERATIONS	FOOD & KITCHEN	1,500	-	0%
GOLF FUND	10-750-5108	GENERAL OPERATIONS	POSTAGE/SHIPPING	200	-	0%
GOLF FUND	10-750-5111	GENERAL OPERATIONS	TECHNOLOGY SUPPLIES	800	122	15%
GOLF FUND	10-750-5112	GENERAL OPERATIONS	FUEL	17,000	1,604	9%
GOLF FUND	10-750-5114	GENERAL OPERATIONS	MINOR TOOLS & EQUIPMENT	3,000	711	24%
GOLF FUND	10-750-5126	GENERAL OPERATIONS	AWARDS & RECOGNITION	150	-	0%
GOLF FUND	10-750-5150	GENERAL OPERATIONS	MERCHANDISE	160,000	35,512	22%
GOLF FUND	10-750-5169	GENERAL OPERATIONS	SUPPLIES - OTHER	6,000	1,489	25%
GOLF FUND	10-750-5170	GENERAL OPERATIONS	BUILDING MAINT SUPPLIES	500	284	57%
GOLF FUND	10-750-5171	GENERAL OPERATIONS	EQUIPMENT MAINT SUPPLIES	2,000	357	18%
GOLF FUND	10-750-5302	GENERAL OPERATIONS	INSURANCE/RISK MGMT	2,000	1,948	97%
GOLF FUND	10-750-5306	GENERAL OPERATIONS	PRINTING	2,000	126	6%
GOLF FUND	10-750-5312	GENERAL OPERATIONS	ADVERTISING & PUBLICATIONS	2,500	100	4%
GOLF FUND	10-750-5314	GENERAL OPERATIONS	PROFESSIONAL SERVICES	41,020	226	1%
GOLF FUND	10-750-5325	GENERAL OPERATIONS	MERCHANT SVC FEES	50,500	13,953	28%
GOLF FUND	10-750-5334	GENERAL OPERATIONS	TRAVEL & TRAINING	14,000	660	5%
GOLF FUND	10-750-5336	GENERAL OPERATIONS	DUES & FEES	5,600	716	13%
GOLF FUND	10-750-5346	GENERAL OPERATIONS	JANITORIAL SERVICES	3,500	844	24%
GOLF FUND	10-750-5349	GENERAL OPERATIONS	CONTRACT PERSONNEL SERVICES	177,771	35,807	20%
GOLF FUND	10-750-5351	GENERAL OPERATIONS	UTILITIES	12,250	982	8%
GOLF FUND	10-750-5352	GENERAL OPERATIONS	TELECOMMUNICATION	8,750	1,440	16%
GOLF FUND	10-750-5354	GENERAL OPERATIONS	SECURITY & MONITORING SERVICE	1,500	479	32%

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Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
GOLF FUND	10-750-5358	GENERAL OPERATIONS	IT SERVICES	7,300	-	0%
GOLF FUND	10-750-5370	GENERAL OPERATIONS	BUILDING MAINTENANCE	6,000	1,635	27%
GOLF FUND	10-750-5372	GENERAL OPERATIONS	EQUIPMENT MAINTENANCE	6,500	2,074	32%
GOLF FUND	10-750-5508	GENERAL OPERATIONS	MACHINERY & EQUIPMENT	50,000	-	0%
GOLF FUND	10-750-5580	GENERAL OPERATIONS	CAPITAL OUTLAY - OTHER	14,720	14,720	100%
GOLF FUND	10-750-5601	GENERAL OPERATIONS	LEASE PRINCIPAL	78,935	18,954	24%
GOLF FUND	10-751-5002	FOOD AND BEVERAGE	SALARIES	55,277	11,631	21%
GOLF FUND	10-751-5007	FOOD AND BEVERAGE	LONGEVITY	140	174	124%
GOLF FUND	10-751-5008	FOOD AND BEVERAGE	OVERTIME	3,000	169	6%
GOLF FUND	10-751-5071	FOOD AND BEVERAGE	MEDICARE	802	206	26%
GOLF FUND	10-751-5072	FOOD AND BEVERAGE	RETIREMENT - TMRS	9,879	2,498	25%
GOLF FUND	10-751-5074	FOOD AND BEVERAGE	UNEMPLOYMENT TAX	122	-	0%
GOLF FUND	10-751-5076	FOOD AND BEVERAGE	HEALTH & DENTAL INSURANCE	8,871	1,650	19%
GOLF FUND	10-751-5077	FOOD AND BEVERAGE	DISABILITY INSURANCE	344	66	19%
GOLF FUND	10-751-5102	FOOD AND BEVERAGE	OFFICE SUPPLIES	75	-	0%
GOLF FUND	10-751-5103	FOOD AND BEVERAGE	JANITORIAL SUPPLIES	2,000	355	18%
GOLF FUND	10-751-5105	FOOD AND BEVERAGE	UNIFORMS/CLOTHING	750	-	0%
GOLF FUND	10-751-5106	FOOD AND BEVERAGE	FOOD & KITCHEN	14,000	2,767	20%
GOLF FUND	10-751-5114	FOOD AND BEVERAGE	MINOR TOOLS & EQUIPMENT	4,250	-	0%
GOLF FUND	10-751-5150	FOOD AND BEVERAGE	MERCHANDISE	94,500	20,779	22%
GOLF FUND	10-751-5169	FOOD AND BEVERAGE	SUPPLIES - OTHER	1,500	77	5%
GOLF FUND	10-751-5334	FOOD AND BEVERAGE	TRAVEL & TRAINING	100	41	41%
GOLF FUND	10-751-5342	FOOD AND BEVERAGE	UNIFORM/LAUNDRY SVC	1,082	506	47%
GOLF FUND	10-751-5344	FOOD AND BEVERAGE	EQUIPMENT RENTAL	2,298	691	30%
GOLF FUND	10-751-5349	FOOD AND BEVERAGE	CONTRACT PERSONNEL SERVICES	84,150	15,301	18%
GOLF FUND	10-751-5351	FOOD AND BEVERAGE	UTILITIES	14,250	1,273	9%
GOLF FUND	10-751-5370	FOOD AND BEVERAGE	BUILDING MAINTENANCE	1,000	609	61%
GOLF FUND	10-751-5372	FOOD AND BEVERAGE	EQUIPMENT MAINTENANCE	4,000	250	6%
GOLF FUND	10-751-5506	FOOD AND BEVERAGE	FURNITURE & FIXTURES	5,000	-	0%
GOLF FUND	10-753-5002	COURSE MAINTENANCE	SALARIES	119,026	25,191	21%
GOLF FUND	10-753-5007	COURSE MAINTENANCE	LONGEVITY	516	738	143%
GOLF FUND	10-753-5010	COURSE MAINTENANCE	INCENTIVE PAY	600	122	20%
GOLF FUND	10-753-5071	COURSE MAINTENANCE	MEDICARE	1,726	363	21%
GOLF FUND	10-753-5072	COURSE MAINTENANCE	RETIREMENT - TMRS	21,417	4,555	21%
GOLF FUND	10-753-5074	COURSE MAINTENANCE	UNEMPLOYMENT TAX	122	-	0%
GOLF FUND	10-753-5076	COURSE MAINTENANCE	HEALTH & DENTAL INSURANCE	8,777	1,650	19%
GOLF FUND	10-753-5077	COURSE MAINTENANCE	DISABILITY INSURANCE	593	112	19%
GOLF FUND	10-753-5102	COURSE MAINTENANCE	OFFICE SUPPLIES	150	-	0%
GOLF FUND	10-753-5105	COURSE MAINTENANCE	UNIFORMS/CLOTHING	1,500	-	0%
GOLF FUND	10-753-5109	COURSE MAINTENANCE	CHEMICALS & GASES	75,000	30,237	40%
GOLF FUND	10-753-5112	COURSE MAINTENANCE	FUEL	15,000	1,051	7%
GOLF FUND	10-753-5114	COURSE MAINTENANCE	MINOR TOOLS & EQUIPMENT	6,000	-	0%
GOLF FUND	10-753-5169	COURSE MAINTENANCE	SUPPLIES - OTHER	200	-	0%
GOLF FUND	10-753-5170	COURSE MAINTENANCE	BUILDING MAINT SUPPLIES	1,000	-	0%
GOLF FUND	10-753-5171	COURSE MAINTENANCE	EQUIPMENT MAINT SUPPLIES	22,300	3,971	18%
GOLF FUND	10-753-5179	COURSE MAINTENANCE	COURSE MAINT SUPPLIES	41,500	21,975	53%
GOLF FUND	10-753-5334	COURSE MAINTENANCE	TRAVEL & TRAINING	2,320	180	8%
GOLF FUND	10-753-5336	COURSE MAINTENANCE	DUES & FEES	1,000	-	0%
GOLF FUND	10-753-5339	COURSE MAINTENANCE	EMPLOYEE SCREENING	1,500	-	0%
GOLF FUND	10-753-5340	COURSE MAINTENANCE	LAB SERVICES	800	-	0%
GOLF FUND	10-753-5344	COURSE MAINTENANCE	EQUIPMENT RENTAL	8,000	891	11%
GOLF FUND	10-753-5349	COURSE MAINTENANCE	CONTRACT PERSONNEL SERVICES	256,722	60,746	24%
GOLF FUND	10-753-5351	COURSE MAINTENANCE	UTILITIES	12,500	1,427	11%
GOLF FUND	10-753-5352	COURSE MAINTENANCE	TELECOMMUNICATION	1,200	332	28%
GOLF FUND	10-753-5353	COURSE MAINTENANCE	DISPOSAL/ REMOVAL SERVICES	400	-	0%
GOLF FUND	10-753-5354	COURSE MAINTENANCE	SECURITY & MONITORING SERVICE	1,000	389	39%
GOLF FUND	10-753-5358	COURSE MAINTENANCE	IT SERVICES	3,500	-	0%
GOLF FUND	10-753-5370	COURSE MAINTENANCE	BUILDING MAINTENANCE	-	55	N/A
GOLF FUND	10-753-5372	COURSE MAINTENANCE	EQUIPMENT MAINTENANCE	5,000	395	8%
GOLF FUND	10-753-5379	COURSE MAINTENANCE	COURSE MAINT SERVICE	1,500	-	0%
GOLF FUND	10-753-5508	COURSE MAINTENANCE	MACHINERY & EQUIPMENT	130,000	9,850	8%
TOTAL GOLF FUND EXPENDITURES				\$2,080,785	\$430,585	21%
STORMWATER UTILITY FUND REVENUE						
STORMWATER UTILITY FUND	11-120-4435	REVENUE	STORM WATER FEES	575,000	160,424	28%
STORMWATER UTILITY FUND	11-600-4501	REVENUE	INTEREST INCOME	35,000	6,370	18%
TOTAL STORMWATER UTILITY FUND REVENUE				\$610,000	\$166,794	27%
STORMWATER UTILITY FUND EXPENDITURES						
STORMWATER UTILITY FUND	11-761-5102	STORMWATER	OFFICE SUPPLIES	494	-	0%
STORMWATER UTILITY FUND	11-761-5108	STORMWATER	POSTAGE/SHIPPING	75	-	0%
STORMWATER UTILITY FUND	11-761-5111	STORMWATER	TECHNOLOGY SUPPLIES	75	-	0%
STORMWATER UTILITY FUND	11-761-5112	STORMWATER	FUEL	2,202	551	25%
STORMWATER UTILITY FUND	11-761-5114	STORMWATER	MINOR TOOLS & EQUIPMENT	2,311	1,270	55%
STORMWATER UTILITY FUND	11-761-5127	STORMWATER	PROMOTIONAL/MARKETING SUPP	4,056	2,037	50%
STORMWATER UTILITY FUND	11-761-5173	STORMWATER	VEHICLE MAINT SUPP	1,050	22	2%

FY 2026 1st Quarter Budget Status Report

Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
STORMWATER UTILITY FUND	11-761-5306	STORMWATER	PRINTING	-	41	N/A
STORMWATER UTILITY FUND	11-761-5314	STORMWATER	PROFESSIONAL SERVICES	22,078	3,050	14%
STORMWATER UTILITY FUND	11-761-5321	STORMWATER	REGULATORY FEES	350	100	29%
STORMWATER UTILITY FUND	11-761-5322	STORMWATER	ARCHITECT/ENGINEERING	43,000	6,395	15%
STORMWATER UTILITY FUND	11-761-5334	STORMWATER	TRAVEL & TRAINING	3,000	239	8%
STORMWATER UTILITY FUND	11-761-5336	STORMWATER	DUES & FEES	4,000	96	2%
STORMWATER UTILITY FUND	11-761-5353	STORMWATER	DISPOSAL/ REMOVAL SERVICES	5,000	-	0%
STORMWATER UTILITY FUND	11-761-5373	STORMWATER	VEHICLE MAINTENANCE	1,449	167	12%
STORMWATER UTILITY FUND	11-761-5374	STORMWATER	STREET MAINTENANCE	16,691	3,713	22%
STORMWATER UTILITY FUND	11-761-5504	STORMWATER	VEHICLES	30,000	22,127	74%
STORMWATER UTILITY FUND	11-761-5538	STORMWATER	DRAINAGE	248,420	28,479	11%
STORMWATER UTILITY FUND	11-761-5540	STORMWATER	PROJECT CONSTRUCTION	265,000	-	0%
STORMWATER UTILITY FUND	11-761-5601	STORMWATER	LEASE PRINCIPAL	49,432	-	0%
STORMWATER UTILITY FUND	11-761-5912	STORMWATER	TRANSFERS OUT	201,976	50,494	25%
TOTAL STORMWATER UTILITY FUND EXPENDITURES				\$900,659	\$118,779	13%
COURT TECHNOLOGY FUND REVENUE						
COURT TECHNOLOGY FUND	13-120-4202	REVENUE	ADMINISTRATION OF JUSTIC	11,500	2,604	23%
COURT TECHNOLOGY FUND	13-600-4501	REVENUE	INTEREST INCOME	600	124	21%
TOTAL COURT TECHNOLOGY FUND REVENUE				\$12,100	\$2,729	23%
COURT TECHNOLOGY FUND EXPENDITURES						
COURT TECHNOLOGY FUND	13-682-5358	COURT TECHNOLOGY	IT SERVICES	18,000	12,792	71%
TOTAL COURT TECHNOLOGY FUND EXPENDITURES				\$18,000	\$12,792	71%
COURT SECURITY FUND REVENUE						
COURT SECURITY FUND	14-120-4208	REVENUE	Building Security Fees	14,000	3,113	22%
COURT SECURITY FUND	14-600-4501	REVENUE	INTEREST INCOME	1,000	888	89%
TOTAL COURT SECURITY FUND REVENUE				\$15,000	\$4,001	27%
COURT SECURITY FUND EXPENDITURES						
COURT SECURITY FUND	14-683-5004	COURT SECURITY FUND	PART-TIME/TEMP SALARIES	2,700	-	0%
COURT SECURITY FUND	14-683-5008	COURT SECURITY FUND	OVERTIME	3,570	463	13%
COURT SECURITY FUND	14-683-5071	COURT SECURITY FUND	MEDICARE	100	7	7%
COURT SECURITY FUND	14-683-5072	COURT SECURITY FUND	RETIREMENT - TMRS	700	81	12%
COURT SECURITY FUND	14-683-5074	COURT SECURITY FUND	UNEMPLOYMENT TAX	50	-	0%
COURT SECURITY FUND	14-683-5076	COURT SECURITY FUND	HEALTH & DENTAL INSURANCE	350	35	10%
COURT SECURITY FUND	14-683-5077	COURT SECURITY FUND	DISABILITY INSURANCE	30	2	6%
TOTAL COURT SECURITY FUND EXPENDITURES				\$7,500	\$587	8%
CRIME CONTROL DISTRICT REVENUE						
CRIME CONTROL DISTRICT	15-100-4015	REVENUE	SALES & USE TAX	944,225	211,080	22%
CRIME CONTROL DISTRICT	15-600-4501	REVENUE	INTEREST INCOME	12,000	2,778	23%
TOTAL CRIME CONTROL DISTRICT REVENUE				\$956,225	\$213,857	22%
CRIME CONTROL DISTRICT EXPENDITURES						
CRIME CONTROL DISTRICT	15-636-5002	PUBLIC SAFETY	SALARIES	156,740	31,949	20%
CRIME CONTROL DISTRICT	15-636-5004	PUBLIC SAFETY	PART-TIME/TEMP SALARIES	34,675	5,232	15%
CRIME CONTROL DISTRICT	15-636-5007	PUBLIC SAFETY	LONGEVITY	916	1,302	142%
CRIME CONTROL DISTRICT	15-636-5008	PUBLIC SAFETY	OVERTIME	87,582	20,133	23%
CRIME CONTROL DISTRICT	15-636-5010	PUBLIC SAFETY	INCENTIVE PAY	2,400	550	23%
CRIME CONTROL DISTRICT	15-636-5070	PUBLIC SAFETY	FICA	2,150	-	0%
CRIME CONTROL DISTRICT	15-636-5071	PUBLIC SAFETY	MEDICARE	2,776	820	30%
CRIME CONTROL DISTRICT	15-636-5072	PUBLIC SAFETY	RETIREMENT - TMRS	28,532	10,321	36%
CRIME CONTROL DISTRICT	15-636-5074	PUBLIC SAFETY	UNEMPLOYMENT TAX	410	6	2%
CRIME CONTROL DISTRICT	15-636-5076	PUBLIC SAFETY	HEALTH & DENTAL INSURANCE	27,610	4,511	16%
CRIME CONTROL DISTRICT	15-636-5077	PUBLIC SAFETY	DISABILITY INSURANCE	1,425	228	16%
CRIME CONTROL DISTRICT	15-636-5114	PUBLIC SAFETY	MINOR TOOLS & EQUIPMENT	2,200	-	0%
CRIME CONTROL DISTRICT	15-636-5117	PUBLIC SAFETY	SAFETY SUPPLIES	8,084	-	0%
CRIME CONTROL DISTRICT	15-636-5121	PUBLIC SAFETY	DEFENSE SUPPLIES	57,383	1,461	3%
CRIME CONTROL DISTRICT	15-636-5171	PUBLIC SAFETY	EQUIPMENT MAINT SUPPLIES	410	-	0%
CRIME CONTROL DISTRICT	15-636-5302	PUBLIC SAFETY	INSURANCE/RISK MGMT	4,000	3,842	96%
CRIME CONTROL DISTRICT	15-636-5314	PUBLIC SAFETY	PROFESSIONAL SERVICES	31,620	4,083	13%
CRIME CONTROL DISTRICT	15-636-5326	PUBLIC SAFETY	SHATTERED DREAMS	5,000	-	0%
CRIME CONTROL DISTRICT	15-636-5334	PUBLIC SAFETY	TRAVEL & TRAINING	30,000	3,302	11%
CRIME CONTROL DISTRICT	15-636-5336	PUBLIC SAFETY	DUES & FEES	-	1	N/A
CRIME CONTROL DISTRICT	15-636-5350	PUBLIC SAFETY	SPECIAL PROGRAMS & EVENTS	2,100	465	22%
CRIME CONTROL DISTRICT	15-636-5352	PUBLIC SAFETY	TELECOMMUNICATION	31,356	7,090	23%
CRIME CONTROL DISTRICT	15-636-5356	PUBLIC SAFETY	YOUTH OUTREACH PROGRAMS	4,000	3,000	75%
CRIME CONTROL DISTRICT	15-636-5357	PUBLIC SAFETY	BICYCLE/SKATEBOARD SAFETY	1,000	595	60%
CRIME CONTROL DISTRICT	15-636-5358	PUBLIC SAFETY	IT SERVICES	181,495	54,289	30%
CRIME CONTROL DISTRICT	15-636-5359	PUBLIC SAFETY	LESS LETHAL FORCE	3,948	-	0%
CRIME CONTROL DISTRICT	15-636-5369	PUBLIC SAFETY	CONTRACTUAL SERVICES - OTHER	59,769	41,808	70%
CRIME CONTROL DISTRICT	15-636-5601	PUBLIC SAFETY	LEASE PRINCIPAL	107,087	23,940	22%
CRIME CONTROL DISTRICT	15-647-5002	FIRE	SALARIES	3,824	1,883	49%
CRIME CONTROL DISTRICT	15-647-5004	FIRE	PART-TIME/TEMP SALARIES	33,759	-	0%

FY 2026 1st Quarter Budget Status Report

Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
CRIME CONTROL DISTRICT	15-647-5008	FIRE	OVERTIME	6,000	371	6%
CRIME CONTROL DISTRICT	15-647-5070	FIRE	FICA	2,330	-	0%
CRIME CONTROL DISTRICT	15-647-5071	FIRE	MEDICARE	545	33	6%
CRIME CONTROL DISTRICT	15-647-5072	FIRE	RETIREMENT - TMRS	-	392	N/A
CRIME CONTROL DISTRICT	15-647-5074	FIRE	UNEMPLOYMENT TAX	122	-	0%
CRIME CONTROL DISTRICT	15-647-5077	FIRE	DISABILITY INSURANCE	-	11	N/A
CRIME CONTROL DISTRICT	15-647-5102	FIRE	OFFICE SUPPLIES	150	-	0%
CRIME CONTROL DISTRICT	15-647-5104	FIRE	GENERAL SUPPLIES	2,100	-	0%
CRIME CONTROL DISTRICT	15-647-5105	FIRE	UNIFORMS/CLOTHING	2,500	-	0%
CRIME CONTROL DISTRICT	15-647-5108	FIRE	POSTAGE/SHIPPING	50	-	0%
CRIME CONTROL DISTRICT	15-647-5110	FIRE	LAB/TESTING SUPPLIES	25	-	0%
CRIME CONTROL DISTRICT	15-647-5114	FIRE	MINOR TOOLS & EQUIPMENT	15	-	0%
CRIME CONTROL DISTRICT	15-647-5117	FIRE	SAFETY SUPPLIES	6,600	-	0%
CRIME CONTROL DISTRICT	15-647-5121	FIRE	DEFENSE SUPPLIES	300	-	0%
CRIME CONTROL DISTRICT	15-647-5126	FIRE	AWARDS & RECOGNITION	100	-	0%
CRIME CONTROL DISTRICT	15-647-5169	FIRE	SUPPLIES - OTHER	100	-	0%
CRIME CONTROL DISTRICT	15-647-5306	FIRE	PRINTING	100	-	0%
CRIME CONTROL DISTRICT	15-647-5334	FIRE	TRAVEL & TRAINING	8,800	1,138	13%
CRIME CONTROL DISTRICT	15-647-5336	FIRE	DUES & FEES	3,410	569	17%
CRIME CONTROL DISTRICT	15-647-5352	FIRE	TELECOMMUNICATION	1,500	231	15%
CRIME CONTROL DISTRICT	15-647-5358	FIRE	IT SERVICES	400	-	0%
CRIME CONTROL DISTRICT	15-647-5369	FIRE	CONTRACTUAL SERVICES - OTHER	500	-	0%
CRIME CONTROL DISTRICT	15-647-5370	FIRE	BUILDING MAINTENANCE	200	-	0%
CRIME CONTROL DISTRICT	15-647-5372	FIRE	EQUIPMENT MAINTENANCE SERV	250	-	0%
CRIME CONTROL DISTRICT	15-647-5373	FIRE	VEHICLE MAINTENANCE	550	-	0%
TOTAL CRIME CONTROL DISTRICT EXPENDITURES				\$948,897	\$223,552	24%
STREET MAINTENANCE FUND REVENUE						
STREET MAINTENANCE FUND	16-100-4015	REVENUE	SALES & USE TAX	985,219	220,294	22%
STREET MAINTENANCE FUND	16-600-4501	REVENUE	INTEREST INCOME	20,000	558	3%
TOTAL STREET MAINTENANCE FUND REVENUE				\$1,005,219	\$220,852	22%
STREET MAINTENANCE FUND EXPENDITURES						
STREET MAINTENANCE FUND	16-684-5382	STREET MAINTENANCE	STREET RECLAMATION PROJECTS	869,000	-	0%
STREET MAINTENANCE FUND	16-684-5390	STREET MAINTENANCE	MISCELLANEOUS MAINTENANCE	180,000	5,861	3%
TOTAL STREET MAINTENANCE FUND EXPENDITURES				\$1,049,000	\$5,861	1%
HOTEL/MOTEL TAX FUND REVENUE						
HOTEL/MOTEL TAX FUND	17-100-4035	REVENUE	HOTEL MOTEL TAX	30,000	5,716	19%
HOTEL/MOTEL TAX FUND	17-600-4501	REVENUE	INTEREST INCOME	13,000	4,198	32%
TOTAL HOTEL/MOTEL TAX FUND REVENUE				\$43,000	\$9,914	23%
CABLE PEG FEE FUND REVENUE						
CABLE PEG FEE FUND	18-100-4026	REVENUE	FRANCHISE TAX-PEG FEES	16,500	-	0%
CABLE PEG FEE FUND	18-600-4501	REVENUE	INTEREST INCOME	200	3,227	1613%
TOTAL CABLE PEG FEE FUND REVENUE				\$16,700	\$3,227	19%
MUNICIPAL DEVELOPMENT REVENUE						
MUNICIPAL DEVELOPMENT	20-100-4015	REVENUE	SALES & USE TAX	1,065,444	253,514	24%
MUNICIPAL DEVELOPMENT	20-600-4501	REVENUE	INTEREST INCOME	150,000	48,930	33%
MUNICIPAL DEVELOPMENT	20-900-4333	REVENUE	GRANTS - KEEP AZLE BEAUTIFUL	400,000	-	0%
TOTAL MUNICIPAL DEVELOPMENT FUND REVENUE				1,615,444	302,445	19%
MUNICIPAL DEVELOPMENT EXPENDITURES						
MUNICIPAL DEVELOPMENT	20-687-5002	MUNICIPAL DEVELOPMENT	SALARIES	184,942	38,105	21%
MUNICIPAL DEVELOPMENT	20-687-5007	MUNICIPAL DEVELOPMENT	LONGEVITY	306	309	101%
MUNICIPAL DEVELOPMENT	20-687-5071	MUNICIPAL DEVELOPMENT	MEDICARE	2,682	567	21%
MUNICIPAL DEVELOPMENT	20-687-5072	MUNICIPAL DEVELOPMENT	RETIREMENT - TMRS	33,450	6,802	20%
MUNICIPAL DEVELOPMENT	20-687-5074	MUNICIPAL DEVELOPMENT	UNEMPLOYMENT TAX	235	-	0%
MUNICIPAL DEVELOPMENT	20-687-5076	MUNICIPAL DEVELOPMENT	HEALTH & DENTAL INSURANCE	7,420	2,756	37%
MUNICIPAL DEVELOPMENT	20-687-5077	MUNICIPAL DEVELOPMENT	DISABILITY INSURANCE	679	178	26%
MUNICIPAL DEVELOPMENT	20-687-5080	MUNICIPAL DEVELOPMENT	AUTO ALLOWANCE	2,400	489	20%
MUNICIPAL DEVELOPMENT	20-687-5102	MUNICIPAL DEVELOPMENT	OFFICE SUPPLIES	200	-	0%
MUNICIPAL DEVELOPMENT	20-687-5103	MUNICIPAL DEVELOPMENT	JANITORIAL SUPPLIES	500	-	0%
MUNICIPAL DEVELOPMENT	20-687-5104	MUNICIPAL DEVELOPMENT	GENERAL SUPPLIES	5,000	691	14%
MUNICIPAL DEVELOPMENT	20-687-5105	MUNICIPAL DEVELOPMENT	UNIFORMS/CLOTHING	134	-	0%
MUNICIPAL DEVELOPMENT	20-687-5108	MUNICIPAL DEVELOPMENT	POSTAGE/SHIPPING	67	-	0%
MUNICIPAL DEVELOPMENT	20-687-5111	MUNICIPAL DEVELOPMENT	TECHNOLOGY SUPPLIES	670	-	0%
MUNICIPAL DEVELOPMENT	20-687-5198	MUNICIPAL DEVELOPMENT	KEEP AZLE BEAUTIFUL EXPEND	472,300	15,473	3%
MUNICIPAL DEVELOPMENT	20-687-5302	MUNICIPAL DEVELOPMENT	INSURANCE/RISK MANAGEMENT	1,000	974	97%
MUNICIPAL DEVELOPMENT	20-687-5306	MUNICIPAL DEVELOPMENT	PRINTING	334	870	260%
MUNICIPAL DEVELOPMENT	20-687-5312	MUNICIPAL DEVELOPMENT	ADVERTISING & PUBLICATIONS	14,000	33	0%
MUNICIPAL DEVELOPMENT	20-687-5314	MUNICIPAL DEVELOPMENT	PROFESSIONAL SERVICES	135,075	2,010	1%
MUNICIPAL DEVELOPMENT	20-687-5334	MUNICIPAL DEVELOPMENT	TRAVEL & TRAINING	3,357	385	11%
MUNICIPAL DEVELOPMENT	20-687-5336	MUNICIPAL DEVELOPMENT	DUES & FEES	8,540	1,221	14%
MUNICIPAL DEVELOPMENT	20-687-5346	MUNICIPAL DEVELOPMENT	JANITORIAL SERVICES	8,100	525	6%

FY 2026 1st Quarter Budget Status Report

Fund	Account Numbers	Department	Account Description	Current Budget	Fiscal Activity	Percentage
MUNICIPAL DEVELOPMENT	20-687-5350	MUNICIPAL DEVELOPMENT	SPECIAL PROGRAMS & EVENTS	50,839	15,139	30%
MUNICIPAL DEVELOPMENT	20-687-5352	MUNICIPAL DEVELOPMENT	TELECOMMUNICATION	3,780	647	17%
MUNICIPAL DEVELOPMENT	20-687-5358	MUNICIPAL DEVELOPMENT	IT SERVICES	5,600	-	0%
MUNICIPAL DEVELOPMENT	20-687-5362	MUNICIPAL DEVELOPMENT	ECONOMIC DEVELOP GRANTS	310,000	39,501	13%
MUNICIPAL DEVELOPMENT	20-687-5912	MUNICIPAL DEVELOPMENT	TRANSFERS OUT	44,000	11,000	25%
TOTAL MUNICIPAL DEVELOPMENT EXPENDITURES				\$1,295,610	\$137,675	11%
TIRZ #1 - TARRANT COUNTY REVENUE						
TIRZ #1 - TARRANT COUNTY	21-100-4004	REVENUE	TIF TAX	223,000	-	0%
TIRZ #1 - TARRANT COUNTY	21-600-4501	REVENUE	INTEREST INCOME	5,000	11,986	240%
TOTAL TIRZ#1 - TARRANT COUNT REVENUE				\$228,000	\$11,986	5%
TIRZ #1- CITY OF AZLE REVENUE						
TIRZ #1- CITY OF AZLE	22-100-4004	REVENUE	TIF TAX	1,390,907	-	0%
TIRZ #1- CITY OF AZLE	22-600-4501	REVENUE	INTEREST INCOME	120,000	55,365	46%
TOTAL TIRZ #1 CITY OF AZLE REVENUE				\$1,510,907	\$55,365	4%
POLICE FORFEITURES FUND EXPENDITURES						
POLICE FORFEITURES FUND	27-630-5114	POLICE	MINOR TOOLS & EQUIPMENT	3,000	-	0%
TOTAL POLICE FORFEITURES FUND EXPENDITURES				\$3,000	-	0%
TREE REFORESTATION REVENUE						
TREE REFORESTATION	30-120-4232	REVENUE	MITIGATION FEES	-	30,000	N/A
TREE REFORESTATION	30-600-4501	REVENUE	INTEREST INCOME	10,000	2,028	20%
TOTAL TREE REFORESTATION FUND REVENUE				\$10,000	\$32,028	320%
TREE REFORESTATION EXPENDITURES						
TREE REFORESTATION	30-620-5169	COMMUNITY DEVELOPMENT	SUPPLIES - OTHER	5,000	-	0%
TREE REFORESTATION	30-620-5312	COMMUNITY DEVELOPMENT	ADVERTISING & PUBLICATIONS	1,000	135	14%
TREE REFORESTATION	30-620-5314	COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	25,000	14,461	58%
TOTAL TREE REFORESTATION EXPENDITURES				\$31,000	\$14,596	47%
ROADWAY IMPACT FEE REVENUE						
ROADWAY IMPACT FEE	50-120-4402	REVENUE	ROADWAY IMPACT FEES	-	62,292	N/A
ROADWAY IMPACT FEE	50-600-4501	REVENUE	INTEREST INCOME	100	429	429%
TOTAL ROADWAY IMPACT FEE REVENUE				\$100	\$62,721	62721%



Presenter: Yael Hoffman, City Secretary

Agenda Item: Consider any action on the January 20, 2026 regular council meeting minutes.

Background and Explanation:

Procedural

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

1. Minutes.



MINUTES
Regular Meeting
Azle City Council

505 W. Main Street
Azle, Texas 76020

January 20, 2026

6:00 PM

Council Chambers

CALL TO ORDER

Mayor Goode called the meeting to order at 6:04 PM.

Members Present:

- Mayor Randa Goode
- Mayor Pro-tem Stacy Peek
- Councilmember Derrick Nelson
- Councilmember Amy Estes
- Councilmember Josh Berry
- Councilmember Rouel Rothenberger

Members Absent:

- Councilmember Brian Conner

Staff Present:

- | | |
|------------------|--------------------------------------|
| Tom Muir | City Manager |
| Amber Beard | Assistant City Manager |
| Bessie Bronstein | City Attorney |
| Yael Hoffman | City Secretary |
| Susie Hiles | Assistant to the City Manager |
| Will Scott | Fire Chief |
| Lee Godbold | Assistant Fire Chief |
| Ben Hall | Police Chief |
| Mike Winterrowd | Administrative Corporal |
| David Hawkins | Director of Planning and Development |
| Matt Sommerfield | Golf Course General Manager |
| Rick White | Director of Public Services |
| Stephen Barnes | Finance Director |
| Curren McLane | Library Director |
| Victor Gonzalez | Assistant Library Director |
| Cat Schlueter | Human Resources Director |

INVOCATION

Steve Sandfort, senior pastor of The Edge Church of Azle, gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Goode led the Pledge of Allegiance.

PUBLIC PARTICIPATION

None.

PRESENTATIONS

1. Cross Timbers Golf Course

Mayor Goode recognized Matt Sommerfeld, Cross Timbers Golf Course Manager, who provided an overview of golf course activities over the past year and discussed upcoming projects.

ACTION ITEMS

2. Consider any action on the January 6, 2026, council meeting minutes.

Councilmember Rothenberger moved to approve the minutes of the January 6, 2026, council meeting, as presented. Councilmember Berry seconded the motion.

Yes: (6) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Josh Berry

3. Consider any action authorizing the purchase of a Toro Greensmaster TriFlex 3300 and Cutting Units

Mayor Goode recognized Matt Sommerfeld, Cross Timbers Golf Course Manager, who explained the need for the purchase of the Greensmaster TriFlex 3300 mower and cutting units. Mr. Sommerfeld noted funds for a lease/purchase was included in the FY26 budget; however, Staff determined it would be more fiscally responsible to purchase these items outright. A budget amendment of \$60,000 will be required to allow for this purchase as well as other scheduled equipment purchases.

Councilmember Rothenberger moved to authorize the purchase of a Toro Greensmaster TriFlex 3300 and Cutting Units, as presented. Councilmember Berry seconded the motion.

Yes: (6) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Josh Berry

4. Consider any action on Resolution No. 2026-02 allowing the Police Department to apply for a Texas State Assistance Justice Grant Program to acquire a Use of Force and De-Escalation Training Simulator (Grant #5699701)

Administrative Corporal Mike Winterrowd provided an overview of the grant, noting the grant request is for \$75,000 and is fully reimbursable.

Councilmember Rothenberger moved to approve Resolution No. 2026-02, allowing the Police Department to apply for a Texas State Assistance Justice Grant Program to acquire a Use of Force and De-Escalation Training Simulator (Grant #5699701), as presented. Councilmember Berry seconded the motion.

Yes: (6) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Josh Berry

5. Consider any action on Resolution No. 2026-03 setting rates for solid waste and recycling services

Mayor Goode recognized Assistant to the City Manager Susie Hiles, who provided an overview of the proposed solid waste rates for 2026 noting residential rates will increase by \$1.34 to \$25.43. These rates are effective February 1, 2026. Council expressed concerns regarding CWD's recent service failures. JB Sweeney, CWD Assistant General Manager, addressed those concerns and stated CWD is committed to providing excellent service to the City of Azle.

Councilmember Rothenberger moved to approve Resolution No. 2026-03 setting rates for solid waste and recycling services, as presented. Councilmember Nelson seconded the motion.

Yes: (5) Randa Goode, Derrick Nelson, Amy Estes, Rouel Rothenberger, Josh Berry

No: (1) Stacy Peek

6. Consider any action on Resolution No. 2026-01 accepting the Tarrant County Hazardous

Mitigation Action Plan as a multi-jurisdictional plan

Mayor Goode recognized Fire Chief Will Scott who provided an overview of the Tarrant County Hazard Mitigation Action Plan, which includes coordination between 29 Tarrant County jurisdictions. This will allow the City to better coordinate with Tarrant County and surrounding jurisdictions in addressing hazards across jurisdictional boundaries.

Councilmember Nelson moved to approve Resolution No. 2026-01 accepting the Tarrant County Hazardous Mitigation Action Plan as a multi-jurisdictional plan. Mayor Pro-tem Peek seconded the motion.

Yes: (6) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Josh Berry

7. Consider any action on the Memorandum of Understanding (MOU) between the Texas Division of Emergency Management and the Texas Emergency Management Assistance Teams Participating Jurisdiction

Mayor Goode recognized Fire Chief Will Scott who provided an overview of the MOU, stating the City has historically maintained multiple, separate agreements with various state agencies for disaster response. The new Texas Emergency Management Assistance Teams (TEMAT) MOU consolidates these agencies under a single, unified agreement, thus streamlining our administrative overhead and establishing a consistent five-year timeline for all emergency response programs.

Councilmember Estes moved to approve the Memorandum of Understanding (MOU) between the Texas Division of Emergency Management and the Texas Emergency Management Assistance Teams Participating Jurisdiction, as presented. Mayor Pro-tem Peek seconded the motion.

Yes: (6) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Josh Berry

8. Consider any action on Ordinance 2026-02 approving a FY 2026 Budget Amendment

Mayor Goode recognized Finance Director Stephen Barnes, who provided an overview of the quarterly budget amendments for the City of Azle, noting that most of the amendments are rollovers from the prior fiscal year to the current fiscal year to complete on-going projects.. This ordinance is requesting a total budget appropriation increase in the amount of \$9,222,476.

Councilmember Berry moved to approve Ordinance 2026-02 approving a FY 2026 Budget Amendment, as presented. Councilmember Rothenberger seconded the motion.

Yes: (6) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Josh Berry

DISCUSSION ITEMS

9. Sex Offender Residency Ordinance

Police Chief Ben Hall presented information on implementing a sex offender residency ordinance. Following a brief discussion, Council directed staff to move forward with the ordinance for consideration at the next meeting.

10. Stormwater Leaf Abatement Program

Planning and Development Director David Hawkins provided information on the City's code enforcement leaf abatement efforts, noting that accumulation of leaves in the stormwater system can cause future drainage and stormwater issues. Mr Hawkins stated the number of letters issued for violations has reduced the past three years. Mayor Goode asked that Staff look at softening the language in the initial notice to make it sound more friendly, and include information to better educate residents on the importance of this issue and explain the potential stormwater impact.

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

- Information on Texas Senate Bill 7
- Provide an update on outstanding grants awarded the City.

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

- Upcoming weather conditions
- January 31 - Azle Education Foundation "Red Solo Cup" event
- February 23-24 - Council/Staff Strategic Plan workshop

EXECUTIVE SESSION

Mayor Goode convened to Executive Session at 8:06 PM.

551.071 CONSULTATION WITH THE CITY ATTORNEY U.S Realty 87 Azle Associates, LP vs. City of Azle.

551.074 PERSONNEL MATTERS

Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager.

551.087 – DELIBERATION REGARDING ECONOMIC NEGOTIATIONS

Discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations for the Downtown Area Plan/Project.

Mayor Goode reconvened to open meeting at 9:13 PM.

ADJOURNMENT

Mayor Goode adjourned at 9:13 PM.

Presented and approved on 02-03-2026.

Randa Goode, Mayor

Attest:

Yael Hoffman, TRMC, MMC
City Secretary



Presenter: Kristen Pegues, Community & Marketing Specialist

Agenda Item: Consider any action on the Facade and Signage Improvement Program application for Double L Plumbing, LLC located at 708 Northwest Parkway.

Background and Explanation:

The applicant, Double L Plumbing, LLC, located at 708 Northwest Parkway, has submitted a request for assistance to replace its existing business sign with a new, larger sign. The proposed sign will be illuminated and designed to improve visibility from the roadway, helping customers more easily identify the business location. The proposed sign meets all applicable requirements of the City’s sign ordinance. The total project cost is \$8,400, and the applicant is requesting reimbursement assistance in the amount of \$4,200.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Approve the FSIP grant request.

Attachments:

1. FSIP Application & Exhibits - Double L Plumbing CC 2.3.2026

Facade and Signage Improvement Program Application

Please return completed application with necessary attachments and signature to City of Azle Economic Development Office, 505 W Main Street, Azle TX 76020 or mail to PO Box 1378 Azle, TX 76098. If you have any application questions, please contact the Economic Development Director at 817-444-7076.

Applicant Name Mark Patterson	Date 12/31/2025
Business Name Double L Plumbing, LLC	
Mailing Address 708 Northwest Parkway	
Contact Phone 817-444-3100	
Email Address mark@doublelplumbing.com	
Building Owner (if different than applicant)	
Project Site/ Address 708 Northwest Parkway	County Tarrant

Type of Work: (check all that apply)

- | | | |
|--|--|---|
| Façade/Building Rehab <input type="checkbox"/> | Roofing <input type="checkbox"/> | Landscaping <input type="checkbox"/> |
| Parking & Driveways <input type="checkbox"/> | Awnings <input type="checkbox"/> | Pedestrian Amenities <input type="checkbox"/> |
| Signage <input checked="" type="checkbox"/> | Outdoor Seating/Patio <input type="checkbox"/> | |

Details of Planned Improvements relating Grant Request (attach additional information if necessary)

Attached picture of proposed signage.

How will this project benefit the community?

new sign will be aesthetically more pleasing, add more light to property to improve perception of a safer area + attract more customers + other businesses to the area.

General Project Expenditures	Total Estimated Costs	50% Grant Requested
Façade/Building Rehab		
Roofing		
Landscaping		
Parking/Driveways		
Awnings		
Pedestrian Amenities		
Outdoor Seating/Patio		
Total		

Total General Project grant request may not exceed 50% of TOTAL COST up to \$10,000, or \$25,000 for Main Street projects

Signage Project Expenditures	Total Estimated Costs	50% Grant Requested
Signage	<i>\$ 8400.00</i>	<i>\$ 4200.00</i>
Total	<i>\$ 8400.00</i>	<i>\$ 4200.00</i>

Total Signage Project grant request may not exceed 50% of TOTAL COST up to \$5,000

Request Total	<i>\$ 4200.00</i>
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* Attach with final design drawings and photographs of building's exterior Façade.

[Signature] _____ *1/9/2026*
 Applicant Signature Date

[Signature] _____ *1/9/26*
 Property Owner Signature Date



Existing Signage

Preview is approximate scaling based off 50ft front





5177 River Oaks Boulevard
Fort Worth, Texas 76114
p 817 625 5188
gloria@psdink.com

Double L Plumbing

Date: 12/29/2025

For the new building signage in Azle
Price to include the build, lighting and installation.

\$8,400 +tax
+permits

Channel Letters, build

\$6,850.00

Electrical connect (hook up to existing electric, up to 10 ft)

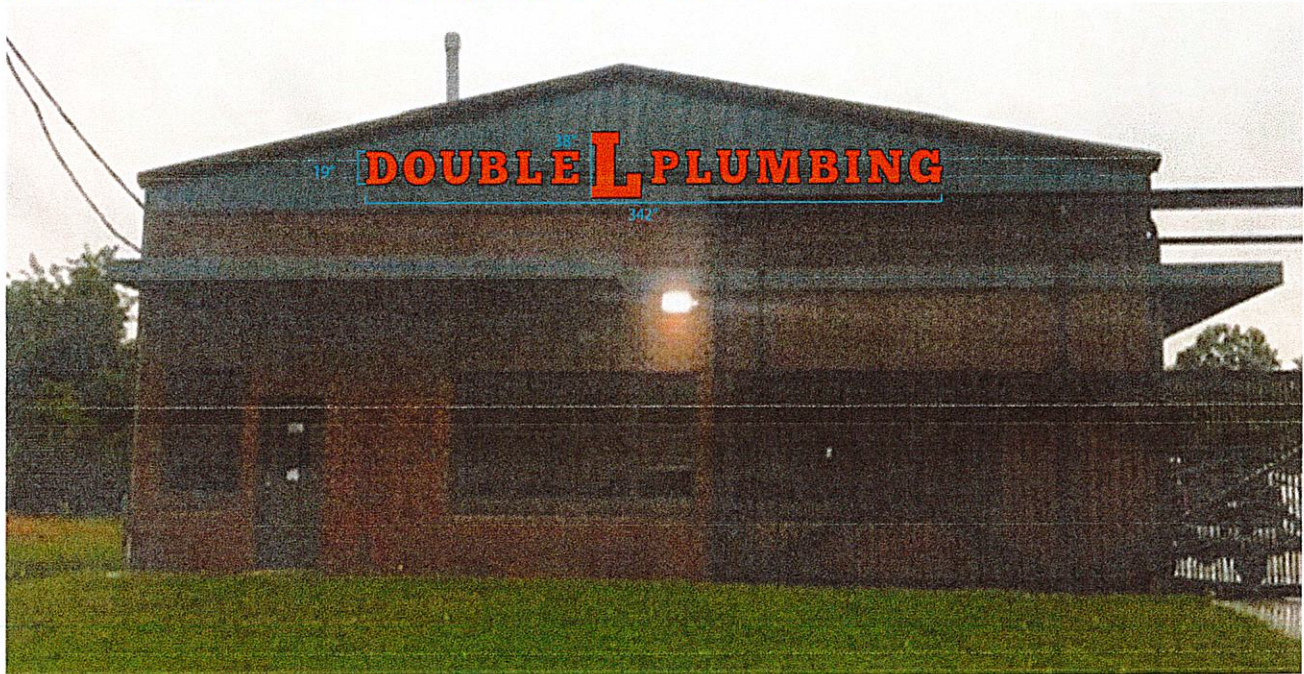
\$350.00

Install on site

\$1,200.00

Thank you,
Gloria Henry

Preview is approximate scaling based off 50ft front



Follow us on your favorite social media to see the latest styles and leave reviews!



Created Date: 1/8/2026

DESCRIPTION: New Building Channel Letters

Bill To: Double L Plumbing
708 Northwest Pkwy
Azle, TX 76020
US

Installed: Double L Plumbing
Nicole Hughes
708 Northwest Pkwy
Azle, TX 76020
US

Requested By: Nicole Hughes
Email: nicole@doublelplumbingservice.com
Work Phone: (817) 444-3100
Cell Phone: (817) 444-3100

Salesperson: Andy Wilks

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Illuminated Channel Letters on Raceway	1	\$12,035.27	\$12,035.27
1.1	Channel Letters - Part Qty: 1 - Retail Price: \$12020.27 Text: DOUBLE L PLUMBING Notes: Channel Letters on Raceway Orange Vinyl cover on faces Black trim cap and returns Paint Raceway to Match building color			
2	Elevated Technical/Electrical Survey	1	\$675.00	\$675.00
2.1	Survey - Obtain Required Permitting and Electrical Data - # of Hours: 2 Notes: 2-Man Crew, Equipment, Travel, Survey			
3	Permit Acquisition	1	\$350.00	\$350.00
3.1	Permit Acquisition - Cost for FastSigns to Obtain City Permit - Retail Price: \$350.00			
4	City Permit	1	\$195.00	\$195.00
4.1	Permit - Billed at Cost - Retail Price: \$195.00			
5	On-Site Installation	1	\$2,126.25	\$2,126.25

5.1	Advantage Signs Install - - # of Hours: 9 Notes: 2-Man Crew, Heavy Equipment, Materials, Travel, Installation
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Subtotal:	\$15,381.52
Taxes:	\$1,252.89
Grand Total:	\$16,634.41
Deposit Required:	\$8,317.21

Signature: _____ **Date:** _____



Presenter: David Hawkins, Director of Planning and Development

Agenda Item: Food Trucks

Background and Explanation:

City Council held a discussion on food trucks and their current regulations at the meeting on September 2, 2025. Staff has provided a benchmark of food truck regulations from surrounding cities for discussion on possibly revising our ordinance(s)/policies to allow food trucks to set up and operate on private property.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. Food Truck Benchmarking 2.3.2026

Food Truck Ordinance Benchmarking
4.29.25

	Definitions	Mobile Food Unit permit requirements	Fees	Permitted zoning
Azle	Mobile food unit - A vehicle-mounted food service establishment designed to be readily movable.	<p>(1) The applicant shall give the name and address and phone number of each salesperson, and every officer of the corporation.</p> <p>(2) The applicant shall present a site plan of the proposed location designating the location of the sales facility, available parking, and entrances and exits for vehicles. In the case of mobile food units proposing to stop at multiple locations for periods of fifteen minutes or more, a site plan shall be presented for each location.</p> <p>(3) The applicant shall show written permission of the landowner to use the property as requested.</p> <p>(4) Each applicant must show that restroom facilities are conveniently available to employees and that such facilities meet the requirements for such facilities as established by the county health department.</p> <p>(5) The proposed site of the business shall be in areas zoned commercial or industrial or privately or publicly owned parks or recreational areas.</p> <p>(6) The permit shall be for one site only.</p> <p>(7) Permits for seasonal businesses, such as flavored ice, shall be issued for a maximum of four consecutive months.</p> <p>(8) Permits for special events shall be issued for a period not to exceed two weeks and shall not be issued to the same applicant for the same location greater than two times per year.</p> <p>(9) The site and/or facility shall be inspected and approved by the police department, fire department, building inspection department and zoning administration department, in addition to any other inspections required by state and/or county regulations.</p> <p>(10) The facility shall be inspected and approved by the county health department. A current inspection sticker issued by the county health department shall be presented and displayed at all times. The facility and its operation shall comply with the requirements of article 6.05, the model food ordinance.</p> <p>(11) A facility which remains closed for a period of two consecutive weeks shall be deemed to be abandoned, and such facility shall be removed from the property immediately.</p> <p>(12) Mobile food units proposing to travel a route throughout the city shall be exempt from subsections (3), (4), (5) and (6) of this section. Mobile food units proposing to remain in one or more locations in the city for fifteen minutes or greater must comply with all the requirements of this division.</p>	<p>Mobile food preparation vehicle: \$30.00 annually.</p> <p>Special events: \$65.00.</p> <p>Outdoor sales: \$45.00.</p>	All, for no more than 15 minutes

Comparison City/Town	Food Truck Requirements
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Argyle	<p>Food establishment - The term means an operation that stores, prepares, packages, serves, or otherwise provides food for human consumption such as a temporary food establishment, a food service establishment (including a bed and breakfast and a school food service facility), a mobile food establishment/unit and a retail food store.</p> <p>Mobile food establishment/unit - a vehicle-mounted food establishment designed to be readily moveable.</p> <p>Temporary food establishment - a food establishment that operates for a period of no more than 14 consecutive days in conjunction with a single event or celebration.</p>	<p>Any person desiring to operate a food establishment must make a written application for a permit on forms provided by the town. The application must contain the name and address of each applicant, the location and type of the proposed food establishment and the applicable fees. Renewals of permits are required on an annual basis, and the same information is required for a renewal permit as for an initial permit.</p> <p>Prior to approval, the administrator shall inspect the proposed food establishment to determine compliance with state laws and rules.</p> <p>The permit fee for a food establishment shall be paid by each applicant for permit under this article.</p> <p>The permit for a temporary food establishment shall be valid for the duration of a single event not to exceed 14 consecutive days from the initial effective date specified in the permit application.</p>		
Arlington	<p>Mobile food establishment - commonly referred to as a "food truck", is a vehicle-mounted food service operation designed to be readily movable. A mobile food establishment shall be capable of immediate mobility by use of a licensed motor vehicle. This definition shall include the term "mobile food unit" under state law, including the Texas Food Establishment Rules, or its successor statute.</p>	<p>Effective September 1, 2023, the City of Arlington will no longer issue annual permits for mobile food vendors. However, operators are still required to comply with all applicable city zoning and ordinance requirements and return to their commissary daily. Permitting and inspection of temporary food vendors, including temporary mobile food vendors, is conducted by City of Arlington Health Services.</p>		<p>A mobile food establishment shall only be permitted in the following use districts:</p> <ol style="list-style-type: none"> 1. Downtown Business (DB); and 2. Any non-residential or mixed-use zoning use district located within the Downtown Neighborhood Overlay <p>Provided, that the accessory use shall only exist concurrently with a certificate of occupancy permitted in said zoning use districts with an underlying land use for one of the following:</p> <ol style="list-style-type: none"> 1. Restaurant; 2. Bar; 3. Microbrewery, microdistillery, or winery; and 4. Theatre. <p>If the underlying land use ceases to operate for any reason, the certificate of occupancy for a mobile food establishment operating in connection with the property shall expire automatically without any formal action required by the City.</p>

<p>Colleyville</p>	<p>Mobile food establishment/unit - a vehicle-mounted food establishment designed to be readily moveable.</p> <p>Food establishment - a food service establishment, a retail food store, a temporary food establishment, a mobile food unit, and/or a roadside food vendor.</p>	<p>A person may not operate a food establishment without a permit issued by the regulatory authority. Permits are not transferrable from one person or entity to another or from one location to another location, except as otherwise permitted by this article. A valid permit must be visibly posted in or on every food establishment regulated by this section.</p> <p>Any person desiring to operate a food establishment must make a written application for a permit on forms provided by the regulatory authority. The application must contain the name and address of each applicant, the location and type of the proposed food establishment, and the applicable fee. Renewals of permits are required on an annual basis.</p> <p>Prior to the approval of an initial permit or the renewal of an existing permit, the regulatory authority shall inspect the proposed food establishment to determine compliance with state laws and rules.</p>	<p>Mobile units (annual): Prepacked food only \$100.00 Open and/or food prep \$200.00 Push carts \$200.00</p>	
<p>Denton</p>	<p>Mobile Food Establishment: a food establishment that serves, sells, or distributes any food or beverage from a mobile food unit that is not operating at a permanent fixed location and is a commercially manufactured vehicle from which food is prepared, served or provided for the public with or without charge.</p> <p>Types of mobile food establishments: The mobile food unit classifications are based upon the type of menu served.</p> <p>(A)Class I - Limited Mobile Food Establishment: these mobile food units may provide hot and cold holding display areas from which packaged foods are displayed. Self-service by customers of unpackaged foods is not allowed. Preparation, assembly or cooking of foods is not allowed on the unit. Non-potentially hazardous beverages must be provided from covered urns or dispenser heads only. No dispensed ice is allowed.</p> <p>(B)Class II - General Mobile Food Establishment: these mobile food units may serve a full menu as approved by the Health and Food Safety Health and Food Safety Division.</p> <p>(C)Class III - General Service Pushcarts: these mobile food units shall serve only a limited menu as approved by the Health and Food Safety Division.</p> <p>(D)Class IV - Limited Service Pushcarts: these mobile food units may be pushed by human power to various locations and shall serve only a limited menu of non-potentially hazardous, prepackaged food items as approved by the Health and Food Safety Division.</p>	<p>Upon receiving a proper application for a permit, the Health and Food Safety Division shall make appropriate inspections of the vehicle; equipment and other reasonable inspections concerned with the mobile food establishment and shall issue a permit and sticker only if:</p> <p>(A)The inspection reveals compliance with the applicable requirements of all federal and state statutes and regulations and city ordinances governing the proposed mobile food establishment operation.</p> <p>(B)The valid sticker shall be displayed by a mobile food establishment:</p> <p>(i)The hard copy of the permit shall be posted in public view inside the vehicle; and</p> <p>(ii)The sticker permit shall be posted on the back right corner on the outside of the vehicle.</p> <p>The health permit shall be valid for 12 months. Mobile food establishment permits shall not be transferable and shall be considered revoked should the food vending operation be changed from that specified in the permit.</p> <p>Food truck permits will be administered by the parks and recreation department.</p> <p>(1)A permit fee, as established by the city council and on file with the parks and recreation department, shall be collected prior to issuance.</p> <p>(2)Food truck permits will only be issued to vendors who meet the minimum standards for food service operations within the corporate limits of the City of Denton as set forth in chapter 13 and first obtain a valid food service permit as administered by consumer health department.</p>	<p>Fees for initial applications, renewals, and change of ownership are \$258 per unit</p> <p>CLASS I DESIGNATION Annual Permit Fee: \$162 Vehicles and trailers where food is not prepared in the vehicle. Examples include ice cream trucks, snow cone stands, lunch trucks, etc.</p> <p>CLASS II DESIGNATION Annual Permit Fee: \$324 Fullservice mobile units (trucks and trailers) where all food types are prepared.</p> <p>CLASS III DESIGNATION Annual Permit Fee: \$162 Food carts where limited food types are prepared. Examples include nacho stands, hot dog stands, and ice cream carts if the operator is scooping and serving ice cream from the cart.</p> <p>CLASS IV DESIGNATION Annual Permit Fee: \$81 Food carts where the operator is only offering prepackaged, low-risk food items like bags of chips, prepackaged ice cream, candy, etc.</p>	<p>It shall be unlawful for any person or business to sell any food or beverage from any mobile food unit located within or upon any city park or recreation facility except by permit.</p> <p>Any location where mobile units stop and sell food in any one location for more than one hour, shall be zoned (according to the Denton Development Code) to allow food establishments.</p> <p>Mobile units shall not stop and sell food in a residential District (as defined in the Denton Development Code) without written permission from the Homeowner's Association or a Neighborhood Association.</p> <p>Mobile units shall not stop and sell food in any residential zone that does not have an active Homeowner's or Neighborhood Association, except for those mobile food units that regularly sell food to construction workers in residential zones with active construction activity.</p> <p>No mobile food vehicle shall operate a business from a street, public park or other publicly owned property or site without written permission from the City.</p>
<p>Flower Mound</p>	<p>Mobile ice cream truck means a permitted mobile food unit/establishment that vends pre-wrapped and sealed ice cream, soft serve ice cream, canned soft drinks, pre-packaged candy, chips, and pickles.</p> <p>Mobile ice cream vendor means any person who has obtained a valid permit to operate a mobile ice cream truck on the public right-of-way to sell goods as permitted herein to customers for immediate consumption.</p> <p>The term "food establishment" shall mean any separate and distinct food handling facility, food service facility, food sales facility, mobile food establishment, central preparation facility, or temporary food establishment, as those terms are defined in the Texas Food Establishment Rules</p>	<p>Any person desiring to operate a food establishment shall make written application for a permit on forms provided by the regulatory authority. Such application shall include: the applicant's full name and post office address and whether such applicant is an individual, corporation, partnership or other entity. If the applicant is a partnership, the names of the partners, together with their addresses, shall be included. The application shall also include the location and type of the proposed food establishment, the signature of the applicant, or agents, and such other information as the regulatory authority deems necessary.</p> <p>Any person desiring to operate as a mobile ice cream vendor shall submit an application and appropriate fee to the town.</p> <p>All mobile ice cream vendors and mobile ice cream truck employees must submit to and pass an approved background check through the Flower Mound Police Department prior to operating a mobile ice cream truck.</p> <p>Mobile ice cream vendors shall comply with all applicable town and state health laws and regulations.</p> <p>Mobile ice cream vendors shall only vend on the passenger side of the ice cream truck.</p> <p>No signage or other obstructions shall block the windows of a mobile ice cream truck.</p> <p>The lawful name, menu and price list of the mobile ice cream truck shall be displayed on the vending/passenger side of the truck at all times.</p> <p>No mobile ice cream vendor shall sell alcoholic beverages, controlled substances, or any other item the possession or use of which is deemed illegal under any federal, state, or local law.</p> <p>Mobile ice cream trucks and vendors may only operate a horn, sound amplification system, or other sound producing device or music system during authorized vending periods. Mobile ice cream trucks and vendors shall not operate any such horn, sound amplification system, or other sound producing device or music system when the truck is stationary or in a manner that creates a noise disturbance as defined in chapter 34, sections 34-181 and 34-182 of the town's Code of Ordinances.</p> <p>Pre-packaged candy, chips, and soft drinks must be sold in commercially packaged, single-portion units.</p>	<p>Mobile food establishment (annually) 100.00 Mobile ice cream truck (annually) 100.00 Snow cone-type, and seasonal refreshment stands (six months) \$50.00 + refundable \$350.00 deposit.</p>	<p>Mobile ice cream vendors shall not sell within two city blocks or 600 feet, whichever is greater, of the grounds of a public, private, or parochial elementary or secondary school between the hours of 11:00 a.m. and 4:30 p.m. on days when school is in session.</p> <p>Mobile ice cream vendors shall not vend within 40 feet of any intersection, stop sign, flashing beacon, yield sign, or other traffic control signal located on the side of a roadway.</p> <p>Mobile ice cream trucks shall park in the right-of-way, as far as practicable from traffic, when stopping for the purpose of making sales and shall operate emergency flashers when stopped. In no event shall a mobile ice cream truck stop for the purpose of making sales that prevent passage of other motor vehicles on the right-of-way or impede the flow of vehicular or pedestrian traffic.</p> <p>All sales shall take place between the hours of 11:00 a.m. and sunset.</p>

<p>Fort Worth</p>	<p>MOBILE FOOD UNIT. A vehicle-mounted food service operation designed to be readily movable.</p> <p>PUSHCART. A mobile food unit powered by human beings only. A pushcart may have a bicycle-type propulsion system, so long as there is no motorized component. It shall not include a fixed or mobile unit solely intended for use as a mobile bar, accessory drink stand, or part of a service area or buffet line, if it is part of or an extension of a fixed food or Beverage facility operating under a food service establishment permit and it is located on the permitted premises.</p>	<p>The mobile food unit permit sticker shall be displayed on the upper left rear area of the vehicle in a conspicuous location.</p> <p>Mobile barbecue trailer cooking surfaces shall be tightly enclosed and constructed in such a way as to protect all food contact surfaces from possible contamination both in transit and during use. Mobile barbecue trailers shall be used in conjunction with an approved and permitted central preparation facility and mobile food unit.</p> <p>All mobile food units (except catering units) and pushcarts handling TCS Foods shall operate from a central preparation facility or other fixed food service establishments that are regularly inspected by a regulatory health agency. All mobile food units handling TCS food shall report at least once a day to their central preparation facility to clean and service the mobile unit. The following are exempt from these requirements:</p> <ol style="list-style-type: none"> Catering operations with their own central preparation facility; Snow cone trailers; Com roasters; and Pre-packaged ice cream units. <p>Seasonally or annually permitted mobile units. All seasonally or annually permitted mobile units that operate at the same location throughout the day shall either:</p> <ol style="list-style-type: none"> Provide a sanitary restroom facility built in the mobile unit; or Have access to the primary business owner's commercially plumbed restroom that is accessible during all hours of food preparation and vending, provides hot and cold running water through a mixing valve or combination faucet and is within 300 feet of the unit. <p>After September 1, 2023, the following are your options:</p> <ol style="list-style-type: none"> If you will operate in Tarrant County, you will need to obtain an annual health permit with the Tarrant County Public Health Department. This permit will allow you to operate in all cities within Tarrant County borders. If you will operate in portions of Fort Worth that are outside of Tarrant County and located in Denton, Johnson, Parker or Wise Counties, a City of Fort Worth Annual Health Permit will still be required and you will continue to renew your permit with us and we will conduct the inspection and issue the Annual Health Permit. Both permits will be required to operate in ALL portions of Fort Worth, including Tarrant, Denton, Johnson, Parker, and Wise Counties. Depending on where you operate Tarrant County and/or Fort Worth may conduct inspections and issue Annual Health Permit(s). <p>If you wish to operate at any location within the City of Fort Worth for longer than one (1) hour, your mobile food vehicle will still need a Vendor's Certificate of Occupancy.</p>	<p>Annual Mobile Food Unit: \$385 Per employee: \$5 Annual Push Cart (serving open food): \$385 Per employee: \$5 Ice Cream Push Cart: \$85 Seasonal Permit (15 to 180 days): \$200</p>	<p>Mobile food vendors may only operate in certain districts. Mobile food vendors may NOT operate within residentially zoned district.</p> <p>Mobile food vendors that serve food that is considered non-potentially hazardous may operate in districts zoned E - Neighborhood Commercial - and higher.</p> <p>Mobile food vendors that serve food that is considered potentially hazardous may operate in districts zone FR - General Commercial - and higher, as well as industrial districts.</p> <p>All mobile units that will operate at the same location throughout operating hours will provide the director with the address of the operating location. A notarized letter from the primary business granting bathroom access must also be provided to the director.</p> <p>Pushcarts which operate in residentially zoned areas shall be governed by the following requirements:</p> <ol style="list-style-type: none"> Pushcarts shall operate only between the hours of 7:00 a.m. through sunset and shall operate from and on sidewalk areas, except as otherwise provided in this division. <p>During the months of March through October, pushcarts must be open to the public for a minimum of two hours per day on at least eight days of each month, provided however, that the director may reduce or waive this requirement due to inclement weather, demonstrated viability issues related to a particular spot or other extenuating circumstance.</p>
<p>Grapevine</p>	<p>Mobile food establishment: A self-contained food service operation that is mounted on a vehicle, either self-propelled or otherwise, and is designed to be mobile. It can be used to store, prepare, display, serve or sell food. It must be able to always move, does not include a stand or booth.</p> <p>Retail food unit (including trucks, trailers, mobile barbecues, snowcone units, etc.) handling, processing or selling open food. A separate permit is required for each different type of mobile unit owned or operated by an individual or company.</p>		<p>Annual \$300.00 (this fee can be prorated if the certificate is sought after the first or the year); Temporary \$25.00; and Seasonal \$100.00</p>	<p>All mobile food units except for ice cream trucks, shall not operate within public rights-of-way.</p> <p>All mobile food units must be located on private property being a platted lot, which is appropriately zoned for commercial development, including, Limited Business, Neighborhood Commercial, Community Commercial District, Grapevine Vintage District, Highway Commercial District, Hotel Corporate Office District, Recreation/Amusement District, Light Industrial District, and Governmental Use District.</p> <p>Units shall operate on an individually platted lot, where an existing permanent business actively operates in a building with a current valid certificate of occupancy.</p> <p>No more than three (3) mobile food units may be located on one (1) lot at any time or at the same location for consecutive weeks unless part of a city-sponsored festival or special event.</p> <p>Mobile food units shall be located within 250 feet of the entrance of a primary building that holds the certificate of occupancy. No mobile food unit shall be located on a vacant lot.</p> <p>No mobile food units, their merchandise, advertising or seating shall obscure traffic visibility.</p>

Grapevine				<p>No mobile food units operating under this regulation shall be allowed to sell or service food on any public streets, sidewalk or other public right of way unless approved in writing by the City of Grapevine as part of a city sponsored festival or special event.</p> <p>Mobile food units shall not operate in driveways, fire lanes, or required parking spaces for the buildings on the lot. MFU may operate in parking spaces on a commercially zoned, individually platted lot, if the required parking for the center remains in compliance with parking requirements as set forth in the City of Grapevine's ordinances. No more than four parking spaces shall be utilized for a mobile food unit.</p> <p>A single mobile food unit owned and operated by a brick-and-mortar restaurant, brewery, brewpub, distillery, winery, or golf course is allowed to be parked or stored on the same property and on an improved surface. It must be located outside of required parking spaces, fire lanes, and drive aisles. It must also be located a minimum of 100 linear feet from any residentially zoned property or residential use.</p> <p>Mobile food units shall not stop, park, store, or operate on South Main Street properties or within the rights-of-way between the intersections of South Main Street/Northwest Highway and South Main Street/Dallas Road, or on any adjacent street within 250 feet of South Main Street.</p> <p>Any person or firm who operates a mobile food unit or a mobile food establishment shall not operate such unit within the greater or one block and 300 feet of any block containing a public or private school.</p>
Keller	<p>Food Truck means any vehicle, trailer, or apparatus from which edible food products are cooked, prepared or assembled with the intent to sell such items to the general public, provided further that food trucks may also sell other edible food products and beverages that have been prepared or assembled elsewhere.</p>	<p>Food truck or mobile vendors shall obtain a renewable, annual Food Truck and Mobile Vendor Unit permit from the City of Keller before operating in the City. A fire inspection must be conducted and passed every six (6) months per NFPA 96</p> <p>All Food Trucks and Mobile Vendor Units shall meet the City of Keller requirements of the most recently adopted applicable International Code Council building codes including the Fire and Electrical Codes.</p> <p>Electricity shall be from a generator or an electrical outlet. The generator shall be located no less than twenty-five (25) feet from any other food truck, mobile vendor unit, and/or combustibles.</p> <p>Temporary connections to potable water are prohibited unless specifically designed for food truck hook-ups utilizing food grade water hoses (i.e. Bates Street). Otherwise, water shall be from an internal tank.</p> <p>A drive-through service is not permitted as part of Food Truck, Mobile Vendor, or Food Truck Court operations.</p> <p>Food Trucks and Mobile Vendor Units shall not operate less than ten (10) feet from another food truck, mobile vendor unit or structure.</p> <p>All Food Trucks and Mobile Vendor Units shall be equipped with a lidded trash receptacle. The trash receptacle must be placed outside next to the food trucks and mobile vendor units for use by the patrons of the unit. The area, including a 50-foot radius around the Food Trucks and Mobile Vendor Units, shall be kept clean and free from litter, garbage, and debris.</p> <p>Except as otherwise limited by the City of Keller Code of Ordinances or other City Codes, an individual food truck operator or mobile vendor may utilize outside seating consisting of a portable table and a seating capacity not to exceed eight (8). No furniture or any other objects can be placed in the street, sidewalk, or any right-of-way (ROW).</p> <p>Owners of any food truck or mobile vendor unit must sign a notarized statement that they acknowledge and accept a minimum amount of \$1,000,000 liability insurance, that covers the food truck or mobile vendor, must be maintained at all times and that proof of such insurance coverage can be required to be provided to the City upon three (3) working days' notice to the owner. This requirement may be met with an additional rider on the related automobile insurance.</p>	<p>\$50/Year; Food trucks, trailers, etc.</p>	<p>Though the ordinance does not regulate the use of Food Trucks for private events in residential areas, it does address the use of food trucks, mobile vendors, and food truck courts on private commercial property and on City-owned and/or managed property. To operate in residential areas, food trucks must obtain a state-required fire inspection and Keller Fire Department permit.</p> <p>Provisions for Private Commercial Property (Non-Residential Zoning Districts).</p> <ol style="list-style-type: none"> 1.All Food Trucks and Mobile Vendor Units must be located on a parcel which is appropriately zoned for commercial development and use. 2.Food Trucks and Mobile Vendor Units may not stay overnight. 3.Food Trucks and Mobile Vendor Units shall be located on an individual private parcel, adjacent to or where, within three hundred (300) feet, an existing permanent business operates in a building with a certificate of occupancy. 4.Food Trucks and Mobile Vendor Units, including any applicable seating, may operate in parking spaces if the required parking for the center remains in compliance with Keller Unified Development Code Section 9.02 Off-Street Parking and Loading Requirements. <p>Food Trucks and Mobile Vendor Units shall be removed from the location on a daily basis and may not be parked overnight unless approved by a SPERT permit. This provision applies to food trucks servicing residential areas as well as all other areas in the City. However, restaurants that also have a food truck service may store their food trucks (when not operating) on the same site as the restaurant as long as the food truck is parked to the side or behind the building and parking requirements for the restaurant can still be met.</p> <p>Food trucks and mobile vending units may operate for up to eight (8) days per month at the same location unless approved by a Specific Use Permit to operate longer.</p> <p>Food Trucks and Mobile Vendor Units shall not operate:</p> <ol style="list-style-type: none"> a)Within twenty-five (25) feet of any intersection; b)Within twenty-five (25) feet of any stop sign, flashing beacon, yield sign, or other traffic control signal located on the side of a roadway; c)Within five (5) feet of any public driveway, wheelchair ramp or bicycle ramp; d)In any manner that impedes an exit or entrance of an operating building; e)In any manner that obscures traffic sight visibility. This includes placement of merchandise, advertising, and/or seating. f)Further than one hundred fifty (150) feet from paved fire apparatus access.

<p align="center">North Richland Hills</p>	<p>Mobile food unit means a vehicle-mounted food service establishment or a food service establishment pulled behind a vehicle to be readily moveable. Mobile food units with full-service kitchens and other trucks serving meals shall not stay at a fixed location longer than 15 minutes and are limited to sales at construction sites only. Mobile food units selling prepackaged ice cream and other nonpotentially hazardous foods that operate within the city shall also obtain a solicitor's permit from the office of the city secretary.</p> <p>Food establishment means any place which offers, produces, or stores food for consumption in single or larger portions or quantities, including but not limited to food service establishments, retail food stores, commissaries, warehouses and food itinerants whether such operations be mobile or operate from a fixed location; and whether there is a charge of a direct and/or indirect nature or said food is given away without a charge.</p>	<p>No person, company, or corporation shall operate, maintain, or park a mobile food unit (MFU) within the City of North Richland Hills without a permit issued by Tarrant County</p> <p>Special event permit. Mobile food units that have obtained the permit required by section 18-280 of this code may operate in conjunction with a special event permit as issued by neighborhood services department of the City of North Richland Hills.</p> <p>The hours of operation of any mobile food unit are subject to the following restrictions, which such restrictions are in addition to all other restrictions included in the permitting process:</p> <p>A mobile food unit may operate in a residential zoned area from 7:00 a.m. until 9:00 p.m. CST.</p> <p>(1) MFU may only operate at the location following the issuance of the MFU permit by the regulatory authority and with written permission of the property owner or authorized agent of the property.</p> <p>(2) MFU must adhere to the noise level restrictions described in the City of North Richland Hills Code of Ordinances</p> <p>(3) MFU must leave the location at the end of the service and may not remain parked or stored at the location overnight even with the permission of the property owner.</p> <p>A mobile food unit may operate in a commercially zoned area during the normal hours of operation for the business</p> <p>(1) MFU may only operate at the location following the issuance of the MFU permit by the regulatory authority and with written permission of the property owner or landlord of the property.</p> <p>(2) MFU may only operate in the area of the property designated in the application submitted by the property owner or landlord of the property.</p> <p>(3) The MFU must leave the location each day and may not remain parked or stored at the location overnight even with the permission of the property owner.</p> <p>(4) MFU must adhere to the noise level restrictions described in the City of North Richland Hills Code of Ordinances</p> <p>A mobile food unit may operate in a mixed use/transit oriented zoned district during the normal hours of operation for the business location on which it is permitted to be parked however, under no circumstances can the MFU operate earlier than 6:00 a.m. CST or after 11:00 p.m. CST.</p> <p>(1) If parked on commercial property within the district it may only operate during the hours of operation for the business.</p> <p>(2) If parked in a street parking spot approved for an MFU within the district it may operate for no more than three consecutive hours.</p> <p>(3) The MFU must leave the location at the end of the three hour timeframe for operation and may not remain in the parking spot overnight.</p> <p>(4) The total noise level of any mobile food unit shall comply with</p>	<p>Mobile food unit permit fee (per vehicle) \$180.00</p> <p>Recurring event food vendor NRH business \$39.00 Business outside NRH \$55.00</p> <p>Temporary event food vendors: Nonprofit \$0.00 Profit \$75.00</p> <p>Weekend food vendor Permit \$138.00 Seasonal Food Vendor \$138.00 Concession Stands \$138.00</p>	<p>Mobile food units may operate upon properties with the permission of the property owner or an authorized agent for the property owner. It shall be unlawful for a mobile food unit to vend:</p> <ol style="list-style-type: none"> (1) From a vacant property, stand or other temporary structure; (2) Upon an area not paved by an asphalt or concrete surface; (3) Within a visibility triangle as defined by section 118-714, and illustrated in Article IX, Illustration Figure I.9, (4) Within 50 feet of an intersection; (5) Within an area within which the standing or parking of vehicles is prohibited; (6) From a public street, right-of-way, sidewalk or other adjacent public or private property, unless it is designated by the City of North Richland Hills as an approved MFU location and for the timeframes specified by the city for such location; (7) From an area other than the side of the MFU; (8) Upon a premise holding a Texas Alcohol and Beverage Commission license in which alcoholic beverage consumption is prohibited. <p>Mobile food units may operate on private commercial or industrial property, property zoned and with the written notarized permission of the property owner and/or landlord if the mobile food unit has access to approved flush type toilet facilities, connected to an approved type sewage system on the private commercial or industrial</p> <p>Mobile food units may operate on residential private property up to two times per year with written notarized permission from the property owner and with a special event permit, if required by the City of North Richland Hills. They must be parked on a paved surface and are not allowed to discharge wastewater or grey water on site.</p> <p>Mobile food units shall not utilize any required business parking spaces or park in a designated or marked fire lane.</p> <p>Mobile food units shall not park, stop or stand in areas designated or marked as "no parking areas" or park in violation of North Richland Hills Code of Ordinances, Ch. 54.</p> <p>Mobile food units may operate at locations where on premise alcohol consumption is allowed as permitted by Texas Alcohol Beverage Code.</p> <p>Mobile food units may not erect a tent or supply tables or chairs to be used outside the vehicle or trailer.</p> <p>At no time shall there be more than one mobile food unit per location or within 300 feet of another mobile food unit unless operating pursuant to a North Richland Hills Special Event permit, or as otherwise permitted by City ordinance.</p>
<p align="center">Roanoke</p>		<p>(a)The mobile food unit permit sticker for a mobile food unit shall be displayed on the upper left rear area of the vehicle in a conspicuous location. If such location is not practicable, the permit shall be located in a location approved by the Director.(b)Mobile barbecue trailers. Mobile barbecue trailer cooking surfaces shall be tightly enclosed and constructed in such a way as to protect all food contact surfaces from possible contamination both in transit and during use. Mobile barbecue trailers shall be used in conjunction with an approved and permitted commissary and mobile food unit.(c)Commissary. All mobile food units handling open potentially hazardous foods, catering units and pushcarts shall operate from a commissary, or other fixed food service establishment that is regularly inspected by a regulatory health agency.(d)Servicing area. All mobile food units handling open foods, catering units, and pushcarts shall have a servicing area which shall have overhead protection, a location(s) for draining and flushing liquid wastes and a location(s) for the loading and unloading of food and related supplies.(e)Servicing area operation.(1)All liquid waste containers shall be thoroughly flushed and drained daily during servicing operations.(2)Flushing and draining activities shall be conducted in the servicing area. No flushing or draining of liquid waste shall be permitted on public streets or in any other area other than the servicing area. (f)Waste retention.(1)All liquid waste shall be stored in a retention tank that shall have a minimum capacity of seven and one-half (7.5) gallons or that is at least fifteen (15) percent larger in capacity than the fresh water supply tank, whichever is greater.(2)Solid waste shall be contained in an easily cleanable, self-closing, lidded trash receptacle, which shall be kept on or near the mobile unit at all times.(g)Water system. All mobile food units handling open potentially hazardous foods shall provide not less than fifteen (15) gallons of water under pressure (including gravity flow) at all times for use in utensil cleaning, sanitizing and hand washing. A single water inlet shall be located so as not to be contaminated by waste discharge.</p> <p>Such inlet shall be capped at all times except when being filled, and shall contain only potable water. Connection or direct hook-up to water sources other than those on the mobile unit are prohibited unless approved by the Director.(h)Temporary events. Mobile food units and caterers may operate at temporary events by possessing a valid mobile food unit permit or by obtaining a temporary food establishment permit and meeting the requirements of a temporary food service establishment as described in this Article.(i)The owner or operator of a mobile food unit commits an offense if the mobile food unit is operated in violation of any provision of this Section.</p>	<p>Mobile Food Vendor Hot and Cold truck Annual \$200.00</p>	

<p style="text-align: center;">Saginaw</p>		<p>1.Any person desiring to operate a mobile food unit must make written application for a mobile food unit permit on forms provided by the city. The owner of a mobile food unit shall submit to the city: a site plan depicting the location of the mobile food unit on the site, copies of food handler cards from Tarrant County for each employee and operator of the mobile food unit, and a copy of the written permission of the private property owner.2.A mobile food unit permit must be renewed annually. A new site plan and documentation of permission from the private property owner must be submitted to the city upon any change in location of the mobile food unit.3.Upon finding any violation of this ordinance, any other provision of the City Code, or any other applicable law or regulation exists, the chief building official shall have the right to revoke a mobile food unit permit or to deny a renewal. Upon revocation, the use shall immediately cease and the mobile food unit shall be removed from the site. 1.The operator of a mobile food unit shall have a valid vehicle registration, motor vehicle operator's license, proof of vehicle liability insurance, and a Texas Sales Tax Permit.2.The owner and/or operator of a mobile food unit shall be responsible for identifying and obtaining all other applicable permits and shall be responsible for conforming to all applicable city, county, state, and federal regulations. a.Drive-through prohibited. Mobile food units shall not provide a drive-through service of any kind.b.Trash, garbage, and debris. All mobile food units shall be equipped with a self-closing, lidded trash receptacle. The trash receptacle must be placed outside next to the mobile food unit for use by patrons. The area around the mobile food unit shall be kept clean and free from litter, garbage, and debris.c.Utility services. Temporary connections to potable water are prohibited. Water shall be from an internal tank, and gray water shall be contained on the unit and may not be discharged onto the ground or into the city sewer system, unless the mobile food unit is providing service at a mobile food unit park that has approved connections to city utilities.</p>	<p>Mobile Food Unit Permit \$ 250.00 Prepackaged food only \$ 400.00 Open and/or food prep \$ 600.00 Push Carts \$ 600.00</p>	<p>a.Approved locations. All mobile food units must be located on a paved surface on a site which is appropriately zoned for community commercial or industrial development, unless located on public property with the written permission of the city.b.Proximity to permanent business. Mobile food units shall be located on a site within 500 feet of an existing permanent business that operates in a building with a certificate of occupancy.c.Permission required. The owner of a mobile food unit allowed to be temporarily stored, parked, or operated on private property shall, on an annual basis, provide the city with a copy of written permission from the owner of the private property that allows the operation of the mobile food unit and that allows the owners, operators, and customers of the mobile food unit access to a commercially plumbed public restroom on-site.d. Hours of operation. Mobile food units may only operate during the business hours of the on-site primary business, shall not be parked longer than six hours, and shall be removed from the site on a daily basis.e.Prohibited locations.1.Mobile food units shall not be located on a vacant lot.2.Mobile food units, their merchandise, advertising, or seating shall not obscure traffic sight visibility.3.Mobile food units shall not sell or serve food on any public street, sidewalk, or other public right-of-way unless approved in writing by the city.f.[Prohibited.] Mobile food units shall not operate in driveways or in fire lanes.</p>
		<p>Electricity shall be from a generator or an electrical outlet via a portable cord that is in conformance with the electrical code as adopted by the city.d.Seating. Except as otherwise limited by the City Code, unless providing service in an approved mobile food unit park, a mobile food unit may provide outside seating consisting of only one portable table with seating for a maximum of four individuals.e.Music. Except as otherwise limited by the City Code, a mobile food unit may provide music at a level audible in its immediate vicinity.f.Hold harmless. The owner of a mobile food unit that is to be located on city property must first enter into a hold-harmless agreement with the city. g.Insurance required. The owner of a mobile food unit must maintain a minimum amount of \$1,000,000.00 liability insurance that covers the mobile food unit, and must sign a notarized statement acknowledging and accepting this requirement. Proof of such insurance coverage can be demanded to be provided to the city upon three business days' notice to the owner.h.Number of mobile food units limited. No more than three mobile food units may be located on a site at any one time unless the mobile food units are providing service at a mobile food unit park approved by the city and all other City Code requirements are met.i.Permit fee authorized. A mobile food unit permit fee is authorized in accordance with the "master fee schedule" of the Saginaw City Code. No payment shall be due for the first 30 days following the issuance of a new permit, at which time a mobile food unit operator may choose to surrender their permit with no cost or penalty, or may pay the annual permit fee of \$250.00 to retain the permit for the duration of the 12-month period.</p>		
<p style="text-align: center;">Southlake</p>		<p>Food establishment means a food service establishment, a retail food store, a temporary food establishment, a mobile food unit, and/or a roadside food vendor. (a)Requirement. It shall be unlawful for any person to operate a food establishment in the city, unless he possesses a current and valid health permit issued by the regulatory authority.(b)Posting. A valid permit shall be posted in public view in a conspicuous place at every food establishment regulated by this article.(c)Nontransferable (change of ownership). Permits issued under the provisions of this article are not transferable. Upon change of ownership of a business the new business owner will be required to meet current standards as defined in city ordinances and state law before a permit will be issued.(d)Application for Permit. Any person desiring to operate a food establishment must make a written application for a permit on forms provided by the regulatory authority. The application must contain the name, address, and phone number of each applicant, the location and type of the proposed food establishment and the applicable fee. An incomplete application will not be accepted. Failure to provide all required information, or falsifying information required may result in denial or revocation of the permit. Renewals of permits are required on an annual basis and the same information is required for a renewal permit as for an initial permit. (e)Inspection for permits. Prior to the approval of an initial permit or the renewal of an existing permit, the regulatory authority shall inspect the proposed food establishment to determine compliance with state laws and rules. A food establishment that does not comply with state laws and rules will be denied a permit or the renewal of a permit. (f)Suspension of permit. The regulatory authority may, without warning, notice, or hearing suspend any permit to operate a food establishment if the operation of the food establishment constitutes an imminent hazard to public health. Suspension is effective upon service of the notice required by subsection (g) of this section. When a permit is suspended, the holder of the permit shall immediately cease all food operations.</p>	<p>Food Vendor Permit \$100 (less than 5,000 attendees) \$150 (more than 5,000 attendees)</p>	

		<p>Whenever a permit is suspended, the holder of the permit shall be afforded an opportunity for a hearing within ten days of receipt of a request for a hearing. (g)Notification of right to hearing. Whenever a permit is suspended, the holder of the permit or the person in charge shall be notified in writing that the permit is, upon service of the notice, immediately suspended and that an opportunity for a hearing will be provided if a written request for a hearing is filed with the regulatory authority by the holder of the permit within ten days. If no written request for hearing is filed within ten days, the suspension is sustained. The regulatory authority may end the suspension at any time if reasons for suspension no longer exist. (h)Revocation of permit. The regulatory authority, after providing notice and an opportunity for a hearing, may revoke a permit for serious or repeated violations of any of the requirements of these rules or for interference with regulatory authority in the performance of its duties. Prior to revocation, the regulatory authority shall notify the holder of the permit or the person in charge, in writing, of the reason for which the permit is subject to revocation and that the permit shall be revoked at the end of the ten days following service of such notice. Unless a written request for a hearing is filed with the health department by the holder of the permit within such ten-day period, the revocation of the permit becomes final. (a)Before a health permit is issued, the regulatory authority shall inspect and approve the food establishment. An inspection of a food establishment shall be performed at least once annually and shall be prioritized based upon assessment of the food establishment's compliance and potential of causing foodborne illness according to 25 TAC 228. requirement. Facilities shall have certified food managers and food handlers when required by law. Each food service establishment shall have at least one person employed in a managerial capacity possessing a current food manager certificate approved by the regulatory authority.</p>		
		<p>Food Trucks and Food Vendors Food preparation, service and storage shall comply with the Texas State Department of Health or the Tarrant County Health Department, whichever is more stringent. The event organizer will need to ensure all food trucks and food vendors are in compliance with Tarrant County Health Department Regulations. A permit from Tarrant County Health Department is required prior to the event and an inspection by the City of Southlake Fire Marshal's office are required for each food truck and vendor. • Tarrant County Health Department: (817) 248-6299 • City of Southlake - Office of the Fire Marshal: (817) 748-8233 Food Trucks and Food Vendors are also required to obtain a food vendor permit from the City for a fee.</p>		
Weatherford		<p>(1)Permits required.a.Food establishment permit.1.All food trucks must have an approved food establishment permit prior to serving any food within the corporate limits of the City of Weatherford.2.A food establishment permit will be issued to all food trucks on a yearly basis after the submission of a food establishment permit application to the planning director. Prior to each yearly renewal, the food truck operator/owner must provide proof to the director of two passed health inspections that occurred during the past 12 months within the State of Texas.b.Food truck permit.1.All food trucks shall have an approved food truck permit in addition to a food establishment permit to operate on private property for the duration specified on the permit unless operating under an approved special event permit.2.Application for a food truck shall be made on a form provided by the Director and shall include all information required thereupon and any applicable fees. (2)Quality standards.a.Food trucks shall be located only on property for which eating establishments are an approved use.b.Food trucks shall be operable vehicles with current registration and verifiable insurance.c.Food trucks and all required parking shall be located on an approved all-weather surface adequate to support the anticipated loads and traffic for the intended use. No food truck may be parked on unimproved surfaces such as dirt, grass, or loose gravel.d.All sites containing a food truck shall provide a continuous, unobstructed, all-weather surface route to a public street for the food truck as well as other motor vehicles and pedestrians accessing the site.e.Parking areas shall not encroach on any public right-of-way, including streets, sidewalks, or multiuse paths or trails. Drive aisles and queueing lanes for onsite circulation and/or maneuvering shall likewise be provided outside of the public right-of-way.f.All food truck and parking areas shall be illuminated when operated during any hours between sunset and sunrise and are subject to the performance standards of this title. (3)Quantity standards.a.A maximum of two permits may be issued for food trucks at one time on any property unless otherwise approved by a special event permit.</p>	<p>Catering Trucks/Mobile Units 1 Catering Trucks/Mobile Units \$ 200.00 Annually 2 Push Carts \$ 125.00 Annually 3 Sno Cone Stands (Seasonal) \$ 125.00 Annually 4 Ice Cream Truck \$150.00 Annually</p>	
		<p>b.Minimum parking requirements. A minimum of two off-street parking spaces shall be provided for each food truck, except that food truck courts shall be required to meet the minimum parking for eating and drinking establishments provided in the parking and loading section of this title. These requirements shall not apply in the CBD Central Business District and CN Central Neighborhood District.</p>		

Westlake		<p>Food establishment means a food service establishment, a retail food store, a temporary food establishment, a mobile food unit, and/or a roadside food vendor.</p> <p>A person may not operate a food establishment without a permit issued by the regulatory authority. Permits are not transferrable from one person or entity to another or from one location to another location, except as otherwise permitted by this division. A valid permit must be visibly posted in or on every food establishment regulated by this division.</p> <p>(a)Any person desiring to operate a food establishment must make a written application for a permit on forms provided by the regulatory authority. The application must contain the name and address of each applicant, the location and type of the proposed food establishment and the applicable fee. An incomplete application will not be accepted. Failure to provide all required information, or falsifying information required may result in denial or revocation of the permit. Renewals of permits are required on an annual basis and the same information is required for a renewal permit as for an initial permit.(b)Prior to the approval of an initial permit or the renewal of an existing permit, the regulatory authority shall inspect the proposed food establishment to determine compliance with state laws and rules. A food establishment that does not comply with state laws and rules will be denied a permit or the renewal of a permit. (a)Before a permit is issued, the town or its authorized representative shall inspect and approve the food establishment. An inspection of a food establishment shall be performed at least once annually and shall be prioritized based upon assessment of a food establishment's compliance and potential of causing foodborne illness according to 25 TAC 229.171(h).</p>		
		<p>(a)The practice of going in and upon private premises in the town by itinerant merchants or transient vendors of merchandise, not having been requested or invited to do so by the owner or occupant of the private premises, for the purpose of soliciting orders for the sale of goods, wares and merchandise and/or disposing of and/or peddling or hawking such goods, wares and merchandise is hereby prohibited.(b)It is hereby prohibited for any transient vendor or itinerant merchant to sell, offer for sale, or exhibit for the purpose of taking orders for sale therefor, any food or food products, beverages, good, wares, merchandise, services, or to solicit charitable contributions on or along the side of any public roadway or within the public right-of-way of roadway located within the town.(c)In the event that any activity prohibited by this section is authorized by another ordinance, resolution or action of the town council in conflict with this section, said ordinance, resolution or action of the town council shall prevail as specified and authorized therein.</p> <p>Mobile Food Units / Trucks / Vendors Food is regulated by Chapter 46 Article III Vendors are responsible for HOA or POA approval 2021 IFGC will be applied to trucks Tarrant/Denton County Health Department regulations apply A vendor may not be on a property for more than two hours</p>		