AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

MARCH 26, 2026, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Consider approval of the minutes from the March 12, 2026, Regular City Council meeting. *Lucy Aldrich*
2. Receive Monthly Financial Report for February 2026 *Robert Powers*
3. Consider amending the City of Taylor Federal and State Grant Procurement Policy by adding Addendum No. 1, Federal Grant Cost Allowability and Compliance Procedures and Addendum No. 2, Labor Standards Officer Oversight Policy and Procedures. *Robert Powers*

PUBLIC HEARINGS / ORDINANCES

4. **POSTPONED BY APPLICANT.** Hold a public hearing and introduce an Ordinance for a Special Use Permit to allow for multi-family dwellings, the applicant is proposing 21 multi-family units, for property generally located at 1019 & 1021 W 3rd St, legally described as approximately 0.43 acres of land in the Doak Addition, Block 18, Lots 5, 6 & 7, more particularly described by the Williamson Central Appraisal District Parcels R016440 and R016439, Taylor, Williamson County, Texas *Martin Griggs*
5. **POSTPONED BY APPLICANT.** Hold a public hearing and introduce an Ordinance for a Neighborhood Plan referred to as Trenton Village, generally located at 3701 CR 367, legally described as approximately 39.34 acres of land in the William J. Baker Survey, Abstract No. 65, more particularly described by the Williamson Central Appraisal District Parcels R018637 Taylor, Williamson County, Texas. *Martin Griggs*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Discussion, consideration, and possible action on Ordinance 2026-03, a proposed voluntary annexation of approximately 48.089 acres, generally located at 633 County Road 401, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019180 and R019231, and the Official Public Records of Williamson County, Texas, Document No. 2022087192, part of and out of the H.T. & B.R.R. Co. Survey, Abstract No. 315, James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas. *Martin Griggs*

7. Discussion, consideration, and possible action on Ordinance 2026-04 regarding a request for an Employment Center Plan referred to as Project Comal, generally located at 1051 County Road 401, legally described as approximately 220 acres of land situated in the G.M. Reese Survey, Abstract No. 533, H.T. & B.R.R. Co. Survey, Abstract No. 315, James C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcels R620763, R655885, R620762, R381849, R019655, R019236, R019231 R019180, and R019969, Taylor and Taylor Extraterritorial Jurisdiction, Williamson County, Texas. *Martin Griggs*

8. Discussion, consideration, and possible action on Ordinance 2026-13, regarding a request for an Employment Center Plan referred to as Oncor Muscovy Switch, generally located at Hwy 79, legally described as approximately 51.19 acres of land in the J C Eaves Survey, Abstract No. 213, more particularly described by the Williamson Central Appraisal District Parcels R565218, Taylor, Williamson County, Texas. *Martin Griggs*

9. Discussion, consideration, and possible action confirming Joseph Chacon as Police Chief per Texas Local Government Code 143. *LaShon Gros*

10. Discussion, consideration, and possible action on Guaranteed Maximum Price (GMP) No. 2 with Bartlett Cocke General Contractors for the City Hall Justice Center construction project. *Andrew Betts, HDR, Inc.*

11. Discussion, consideration, and possible action on a Construction Materials Testing contract with Raba Kistner for the City Hall Justice Center construction project and authorize the City Manager to execute all necessary documents. *Andrew Betts, HDR, Inc.*

12. Discussion, consideration, and possible action on the award of RFP No. 2026-6 for Pool Management Services to YMCA of Central Texas and authorize the City Manager to negotiate a contract. *Betsy Schultz*

13. Discussion, consideration, and possible action on a Task Authorization under the Master Professional Services Agreement with Freese and Nichols for Taylor Historic Preservation District support services. *Niecy Baum*

14. Discussion, consideration, and possible action on a Task Authorization under the Master Professional Services Agreement with Freese and Nichols for Phase 1B Priority Amendments to Envision Taylor and Land Development Code. *Martin Griggs*

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or Regular Meeting may be convened into Closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 5:00 p.m. on March 20, 2026, and remained posted for at least three business days before the scheduled date of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted by: *Lucy Aldrich* Date: March 20, 2026

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: **Consider approval of the minutes from the March 12, 2026, Regular City Council meeting.**

Council Action to be Taken: Approve as submitted or amend with changes noted.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the Minutes of each City Council meeting must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. March 12, 2026 Meeting Minutes

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
March 12, 2026, at 6:00 p.m.

Mayor Ariola declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Kelly Cmerek	Brian LaBorde, City Manager
Council Member Greg Redden	Tyler Bybee, Assistant City Manager
Council Member Shelli Cobb	Mark Schroeder, City Attorney
Council Member Heather Long	Lucy Aldrich, City Clerk
Mayor Dwayne Ariola	

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Cheyenne Gradwell signed up to speak before the meeting but was not in attendance.

Consent Agenda items #3 and #6 were pulled for separate consideration.

CONSENT AGENDA

1. **Consider approval of the minutes from the February 23, 2026, Special Called City Council Workshop meeting.**
2. **Consider approval of the minutes from the February 26, 2026, Regular City Council meeting.**
3. **Consider appointment of Stacy Stork to the Charter Review Commission to fill a vacancy. (ITEM #4 CONSIDERED SEPARATELY)**
4. **Concur with Monthly Financial Report for January 2026.**
5. **Consider approval of resolution R26-07 adopting the 2025 Taylor-Thrall-Lower Brushy Creek Water Control Improvement District (LBCWCID) Hazard Mitigation Plan Update.**
6. **Consider approval of Ordinance 2026-10, a Place Type Amendment from P2: Rural to P2C: Rural Commercial for property generally located at 600 Potomac St, legally described as Washington Heights, Part of Block 52 and part of Block 58, consisting of approximately 2.5 acres of land, more particularly described by Williamson Central Appraisal District Parcel R018516, Taylor, Williamson County, Texas. (ITEM #6 CONSIDERED SEPARATELY)**
7. **Consider approval of Ordinance 2026-11, a Special Use Permit to allow 326 multifamily residential dwellings for a Planned Development referred to as Gateway, generally located at 505 Carlos G Parker Blvd SW, legally described as approximately 38.099 acres of land situated in the G.M. Reese Survey, Abstract No. 533, more particularly described by Williamson Central Appraisal District Parcel's R019657, R020063 and R331030, Taylor, Williamson County, Texas.**
8. **Consider approval of Ordinance 2026-12, regarding a request for a Place Type Amendment from P4:Mix to P3M:Manufactured Housing for property generally located at 1025 Scott Street, legally described as approximately 0.15 acres of land situated in the P. Coursey Survey, Abstract 131, Block 317, Tract 12, more particularly described by Williamson Central Appraisal District Parcel R018962, Taylor, Williamson County, Texas.**

Motion was made by Mayor Pro Tem Cmerek to approve Consent Agenda items 1, 2, 4, 5, 7, and 8 as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

3. **Consider appointment of Stacy Stork to the Charter Review Commission to fill a vacancy**.
Councilmember Redden advised that Ms. Stacy Stork is unable to serve and he is amending his recommendation to appoint Angelina Shelton to the Charter Review Commission.

Councilman Redden nominated Angelina Shelton to serve on the Charter Review Commission. With unanimous approval by the City Council, the nomination carried.

6. **Consider approval of Ordinance 2026-10, a Place Type Amendment from P2: Rural to P2C: Rural Commercial for property generally located at 600 Potomac St, legally described as Washington Heights, Part of Block 52 and part of Block 58, consisting of approximately 2.5 acres of land, more particularly described by Williamson Central Appraisal District Parcel R018516, Taylor, Williamson County, Texas.**
Director of Development Services, Martin Griggs was available to answer questions and provide additional information. The applicant for 600 Potomac Street provided staff an updated site plan removing the driveway from Potomac Street following coordination with the neighboring property owner.

Motion was made by Councilman Redden to approve Ordinance 2026-10 as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. **Receive and accept the Annual Racial Profiling Report.**
Joseph Branson, Interim Police Chief – presented the annual racial profiling report.

Motion was made by Mayor Pro Tem Cmerek to accept the annual racial profiling report as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

10. **Discussion, consideration, and possible action on Resolution R26-08 expressing the City's concerns regarding the proposed Oncor 345-kilovolt Transmission Line Project and authorizing the Mayor to transmit a letter to Members of Congress and other State Officials requesting assistance in advocating for routing alternatives that avoid the City of Taylor.**
City Manager Brian LaBorde presented a resolution expressing concerns regarding the proposed Oncor 345-kV transmission line and requested authorization for the Mayor, Council, and City Manager to send a letter seeking routing alternatives that avoid the City of Taylor. Following discussion, City Council directed staff to amend the draft letter and add photos to reflect the personal impacts of the transmission line on Taylor residents.

Motion was made by Councilman Redden to approve Resolution R26-08 as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

11. **Discussion, consideration, and possible action on the release of a Request for Proposal - Depository and Banking Services.**
Chief Financial Officer Robert Powers - presented the proposed RFP for banking services, noting state law requires solicitation at least every five years and the current contract has expired.

Motion was made by Councilman Redden to approve the release of a Request for Proposal for Depository and Banking Services as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

12. **Discussion, consideration, and possible action on awarding the 2025 Curb Replacement Project.**
Public Works Director Jim Gray and Conor Stuart with HDR presented the project background, bid results, and recommended award to Lone Star Energy Consultants for $132,827.20 with a 25% contingency for additional curb work.

Motion was made by Councilwoman Long to approve awarding the 2025 Curb Replacement Project to Lone Star Energy Consultants as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

EXECUTIVE SESSION

Mayor Ariola read the executive session item and adjourned into closed session at 6:29 p.m.

EXECUTIVE SESSION I. The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) and 551.072 (Deliberation Regarding Real Property) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

1. Possible acquisition of a utility easement across property commonly known as the Tammi Lane property, including discussion of negotiations with the property owner and possible acquisition by purchase, settlement, or condemnation.
2. City of Taylor, Texas v. Ubiquity DFW, LP; Balsas Directional Drilling, LLC; and Mears Group, Inc., Cause No. 25-0472-C368, in the 368th Judicial District Court of Williamson County, Texas – pending litigation.
3. Robert Marek, et al. v. City of Taylor, et al., Cause No. 24-0447-C425, in the 425th Judicial District Court of Williamson County, Texas – pending litigation and possible settlement.
4. Possible acquisition of a drainage easement from the Schmidt property for the 1st Street and Royal Street Drainage Improvement Project, including discussion of negotiations and possible acquisition by purchase or eminent domain, consisting of approximately 0.0841 acres (3,663 square feet) out of Lots 7 and 8, Block 4 of the Baker Addition, a subdivision of record in Cabinet A, Slide 176 of the Plat Records of Williamson County, Texas.

EXECUTIVE SESSION II. The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) and 551.072 (Deliberation Regarding Real Property) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

1. Project Spear.

Mayor Ariola reconvened into open session at 7:20 p.m. Councilwoman Long recused herself from discussions on Executive Session I, Item #2.

POSSIBLE ACTION FOLLOWING EXECUTIVE SESSION I. Discussion and possible action regarding matters discussed in executive session, including:

1. Approval of a settlement agreement or other acquisition documents for the acquisition of a utility easement across the Tammi Lane property and authorization for the Mayor or City Manager to execute all documents necessary to close the transaction, satisfy title company requirements, and pay the agreed purchase amount.

Councilwoman Long made the following motion: "I move that the City Council approve the settlement for the acquisition of the 1703 Tammi Lane easement as discussed in Executive Session and authorize the Mayor and City Manager to finalize and execute the documents necessary to complete the acquisition." Motion was seconded by Councilman Redden. Motion carried unanimously.

2. Approval of a settlement agreement or other resolution of the litigation in Robert Marek, et al. v. City of Taylor, et al., Cause No. 24-0447-C425, and authorization for appropriate City officials to execute documents necessary to resolve the litigation.

Mayor Pro Tem Cmerek made the following motion: "I move that the City Council approve the settlement of a litigation style Robert Marek, et al. v. City of Taylor, et al., Cause No. 24-0447-C425 on the general terms presented to the City Council and authorize the Mayor or City Manager with review and approval as to form by the City Attorney to finalize negotiations and execute any settlement agreement or other documents necessary to resolve a litigation." Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

3. Approval of Resolution R26-09 authorizing the use of the power of eminent domain to acquire a drainage easement consisting of approximately 0.0841 acres (3,663 square feet) out of Lots 7 and 8, Block 4 of the Baker Addition for the 1st Street and Royal Street Drainage Improvement Project; and

4. Such other action, if any, as may be necessary regarding the pending litigation matters discussed in executive session.

No other action was taken on the other Executive Session I items nor the Executive Session II item.

ADJOURN
With no further business Mayor Ariola declared the meeting adjourned at 7:22 p.m.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

City Council Meeting March 26, 2026 Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 2.

Agenda Title: **Receive Monthly Financial Report for February 2026**

Council Action to be Taken: Approve by consent

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

3. PROS and CONS

PROS	CONS
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision making process	• N/A

4. RECOMMENDATION

Receive the monthly financial report

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. CC Feb 2026 Monthly Report



Monthly Finance Report as of :

February 2026

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

Financial Summary

Monthly Financial Report Summary for February 2026

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 28, 2026.

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by $7,331,452 or 42% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is $938,956 in February, up by $147,887 or 19% when compared to this same time last year. The payment received in February represents sales that occurred in December.

Special Revenue Funds:

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is the case.
- Hotel Occupancy Tax of $37,113 was collected in February.
- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are $10,939 for the year and current revenues total 42% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.

- PEG (Public, Educational and Government) revenues for February are $5,309.

- Transportation User Fee (TUF) Fund – User fees collected in February are reported at $76,051. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in February are reported at $56,935. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Utility Fund

- Revenues through February totaled $1,967,076 which includes $1,841,216 in charges for service. Expenditures fiscal year-to-date total $6,986,656.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $27,859 and fuel sales are $27,044 in revenue collected through February 2026.

Cemetery Fund

- Revenues through February are reported at $746,625. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of $136,442 through February.

Other Funds:

- Roadway Impact Fund – There was $226,338 in revenue collected through February.
- Water Impact Fee - There was $42,947 in revenue collected in February.
- Sewer Impact Fee – There was $33,249 in revenues collected in February.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.

- Expenditures in the Fleet Operating Fund are operating as anticipated.

- The Fleet Replacement Fund reflects expenditures that include capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

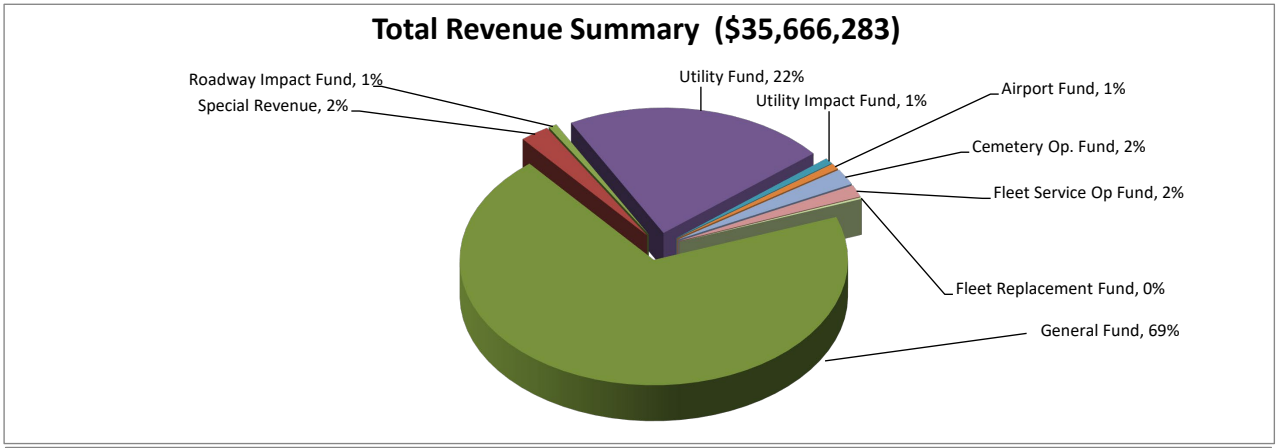
Monthly Investment Report

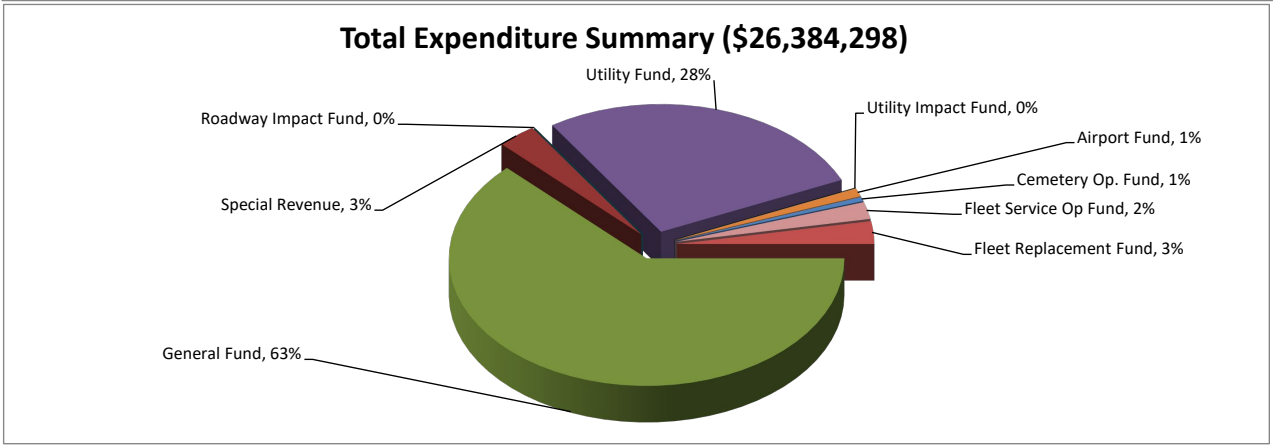
- The Monthly Investment Report from our investment consultant covers the period of February 1 – February 28. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 3.65% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

Summary Revenue/Expenditures

Preliminary Year-to-Date as of February 28, 2026

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 31,115,342	$ 24,871,547	80%	$ 37,643,572	$ 15,805,266	42%	9,066,281
Special Rev Funds Totals	$ 11,703,450	$ 875,862	7%	$ 11,525,817	$ 811,651	7%	64,211
Enterprise Funds Totals	17,125,970	$ 8,755,489	51%	17,135,047	$ 8,488,640	50%	1,493,072
Roadway Impact Fund	$ 600,000	$ 256,487	43%	$ -	$ -	0%	256,487
Water Impact Fund	$ 500,000	$ 273,444	55%	$ 525,000	$ 5,514	1%	267,930
Sewer Impact Fund	$ 600,000	$ 381,848		$ 475,000	$ 3,557	0%	378,291
Fleet Service Operating Fund	$ 1,070,808	$ 552,818	52%	$ 1,148,085	$ 545,017	47%	7,801
Fleet Replacement Fund	$ 1,999,088	$ 80,637	4%	$ 1,999,088	$ 728,211	36%	(647,574)
Total	$ 64,714,658	$ 35,666,283	55%	$ 70,451,609	$ 26,384,298	37%	9,281,985





Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Water Impact Fee Fund
Sewer Impact Fee Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	23,233,415.00	9,853,886.78	20,033,727.61	86.23	0.00	3,199,687.39
320-PERMITS AND LICENSES	1,598,850.00	172,169.30	821,007.70	51.35	0.00	777,842.30
330-INTERGOVERNMENTAL REV	486,875.00	16,348.54	303,678.97	62.37	0.00	183,196.03
340-CHARGES FOR SERVICES	2,773,340.00	246,879.56	1,138,466.09	41.05	0.00	1,634,873.91
410-FINES AND FORFEITURES	245,000.00	17,592.74	92,595.81	37.79	0.00	152,404.19
420-ASSESSMENTS	4,500.00	12,866.75	24,566.75	545.93	0.00	(20,066.75)
430-USE OF MONEY AND PROP	676,680.00	127,278.57	334,590.15	49.45	0.00	342,089.85
440-DONATIONS FROM PRIVAT	0.00	4,250.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	2,094,682.00	21,162.01	2,120,051.70	101.21	0.00	(25,369.70)
460-PROCEEDS GEN FIXED AS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
470-PROCEEDS GEN LONG TER	0.00	1,235.35	2,862.04	0.00	0.00	(2,862.04)
*** TOTAL REVENUES ***	31,115,342.00	10,473,669.60	24,871,546.82	79.93	0.00	6,243,795.18
EXPENDITURE SUMMARY						
500-CITY COUNCIL	472,457.00	5,821.87	137,723.85	37.05	37,310.05	297,423.10
501-CITY MANAGER'S OFFICE	813,516.00	43,187.13	276,659.82	37.80	30,850.43	506,005.75
503-COMMUNICATIONS	361,172.00	26,895.25	178,294.81	54.45	18,368.90	164,508.29
504-HUMAN RESOURCES	594,681.00	48,340.75	238,809.29	47.79	45,396.86	310,474.85
505-CITY CLERK	207,284.00	16,836.22	80,203.84	39.87	2,431.21	124,648.95
512-FINANCIAL SERVICES	1,011,004.00	65,799.85	432,568.11	59.49	168,913.08	409,522.81
516-MUNICIPAL COURT	395,570.00	22,312.60	136,700.65	43.68	36,093.67	222,775.68
522-DEVELOPMENT SERVICES	2,916,211.00	187,918.33	894,002.83	73.18	1,240,159.99	782,048.18
524-MAIN STREET PROGRAM	274,136.00	23,447.70	71,037.36	26.96	2,856.90	200,241.74
527-MOODY MUSEUM	32,925.00	1,242.63	7,277.89	50.81	9,451.61	16,195.50
532-PUBLIC LIBRARY	778,299.00	62,423.30	272,252.09	38.59	28,075.76	477,971.15
542-FIRE DEPARTMENT	4,990,956.00	385,528.89	2,165,503.09	46.32	146,262.29	2,679,190.62
552-POLICE DEPARTMENT	6,245,048.00	420,604.17	2,501,067.89	43.20	196,728.86	3,547,251.25
558-ANIMAL CONTROL	568,249.00	47,669.67	247,402.97	49.93	36,299.49	284,546.54
563-STREETS & GROUNDS	3,236,349.00	212,966.68	1,161,807.02	46.31	336,900.47	1,737,641.51
565-PARKS & RECREATION	1,863,258.00	134,883.80	643,702.47	39.78	97,492.16	1,122,063.37
566-BUILDING MAINTENANCE	826,974.00	68,316.63	376,885.61	57.34	97,261.25	352,827.14
573-ENGINEERING	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
575-INFORMATION TECHNOLOG	380,939.00	45,614.39	139,007.08	65.19	109,309.86	132,622.06
592-NON-DEPARTMENTAL	11,674,544.00	41,842.74	5,844,359.09	54.12	473,695.40	5,356,489.51
*** TOTAL EXPENDITURES ***	37,643,572.00	1,861,652.60	15,805,265.76	50.55	3,223,297.35	18,615,008.89
*** TOTAL PROFIT / (LOSS) ***	(6,528,230.00)	8,612,017.00	9,066,281.06	89.50-	(3,223,297.35)	(12,371,213.71)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
310-TAXES							
310-111	CURRENT PROPERTY TAXES	11,426,415.00	8,732,615.14	16,841,448.67	147.39	0.00	(5,415,033.67)
310-112	DELINQUENT PROPERTY TAXES	70,000.00	3,407.74	31,689.69	45.27	0.00	38,310.31
310-113	PROPERTY TAX-PENALTY&INTEREST	50,000.00	6,704.96	14,086.18	28.17	0.00	35,913.82
310-121	CITY SALES TAX	10,000,000.00	938,956.25	2,455,712.26	24.56	0.00	7,544,287.74
310-131	TELEPHONE	15,000.00	2,803.26	2,901.66	19.34	0.00	12,098.34
310-132	GAS FRANCHISE	160,000.00	37,322.94	37,322.94	23.33	0.00	122,677.06
310-133	MIXED BEVERAGE SALES TAX	32,000.00	1,802.02	7,396.05	23.11	0.00	24,603.95
310-134	ELECTRIC	760,000.00	0.00	443,244.19	58.32	0.00	316,755.81
310-135	CABLE	120,000.00	26,544.05	26,544.05	22.12	0.00	93,455.95
310-136	SOLID WASTE FRANCHISE FEE	600,000.00	103,730.42	173,381.92	28.90	0.00	426,618.08
310-137	PEG FEES	0.00	0.00	0.00	0.00	0.00	0.00
310-141	OCCUPANCY TAX/SKILL GAMES	0.00	0.00	0.00	0.00	0.00	0.00
310-142	OCCUP. TAX/MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		23,233,415.00	9,853,886.78	20,033,727.61	86.23	0.00	3,199,687.39
320-PERMITS AND LICENSES							
320-150	CELL TOWER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
320-151	PLAT/ZONING PERMITS	14,000.00	1,050.00	6,125.00	43.75	0.00	7,875.00
320-152	BUILDING PERMIT	1,125,000.00	151,966.80	711,239.96	63.22	0.00	413,760.04
320-153	ELECTRICAL PERMITS	20,000.00	542.50	3,225.00	16.13	0.00	16,775.00
320-154	PLUMBING PERMIT FEES	12,000.00	2,472.50	9,132.50	76.10	0.00	2,867.50
320-155	GAS PERMIT FEES	200.00	0.00	0.00	0.00	0.00	200.00
320-156	MECHANICAL PERMIT FEES	1,500.00	100.00	550.00	36.67	0.00	950.00
320-157	SUBDIVISION DEVLPMNT FEES	375,000.00	8,920.00	57,591.75	15.36	0.00	317,408.25
320-158	MANUFACTURED HOMES PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
320-159	ANNEX/COMP PLAN FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
320-160	R.O.W. PERMITS	0.00	1,050.00	1,050.00	0.00	0.00	(1,050.00)
320-161	TECHNOLOGY FEE	22,000.00	2,097.50	10,509.99	47.77	0.00	11,490.01
320-162	BEER/WINE SALES LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
320-163	DOG TAG/LICENSE	150.00	0.00	0.00	0.00	0.00	150.00
320-164	MISC LICENSES/PERMITS	28,000.00	3,970.00	21,558.50	76.99	0.00	6,441.50
320-165	FILM PERMIT FEES	0.00	0.00	25.00	0.00	0.00	(25.00)
320-166	EXPEDITED PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,598,850.00	172,169.30	821,007.70	51.35	0.00	777,842.30

FINANCIAL STATEMENT

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100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
330-INTERGOVERNMENTAL REVENUES							
330-215	TEDC - ENGINEERING REIMB.	60,000.00	16,346.47	16,346.47	27.24	0.00	43,653.53
330-216	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-218	USDA-RC&D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-219	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-221	OFFICER STANDARDS & EDUCATION	5,375.00	0.00	0.00	0.00	0.00	5,375.00
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-230	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-232	CAPITAL AREA PLANNING CO(CAPCO	0.00	0.00	0.00	0.00	0.00	0.00
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
330-235	TISD-POLICE OFFICER REIMBURSE	145,000.00	0.00	40,265.87	27.77	0.00	104,734.13
330-237	COUNTY & OTHER LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-238	LOCAL REIMBURSEMENTS/REFUNDS	1,500.00	2.07	1,522.11	101.47	0.00	(22.11)
330-239	OTHER LOCAL CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
330-241	PILOT-PAYMENT IN LIEU OF TAXES	245,000.00	0.00	245,544.52	100.22	0.00	(544.52)
** REVENUE CATEGORY TOTAL **		486,875.00	16,348.54	303,678.97	62.37	0.00	183,196.03
340-CHARGES FOR SERVICES							
340-251	SOLID WASTE COLLECTIONS	1,580,000.00	133,231.55	662,513.84	41.93	0.00	917,486.16
340-252	RECYCLING CHARGES	420,000.00	36,318.10	180,799.34	43.05	0.00	239,200.66
340-258	ANIMAL SHELTER FEES	13,000.00	1,685.00	8,645.00	66.50	0.00	4,355.00
340-261	POOL ADMISSION	30,000.00	0.00	0.00	0.00	0.00	30,000.00
340-263	TRPSC BANNER DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
340-264	PARK FACILITY RENTALS	40,000.00	4,065.00	16,355.00	40.89	0.00	23,645.00
340-265	LIBRARY SERVICES	6,000.00	610.75	2,125.50	35.43	0.00	3,874.50
340-266	PLAN REVIEW FEES	425,000.00	44,142.80	125,478.20	29.52	0.00	299,521.80
340-267	ENGINEERING/INSPECTION FEES	90,000.00	8,410.00	32,310.00	35.90	0.00	57,690.00
340-268	LIBRARY MEETING RM. RENTAL	800.00	0.00	0.00	0.00	0.00	800.00
340-269	PARK FEES	75,000.00	9,802.50	48,259.80	64.35	0.00	26,740.20
340-270	LEAGUE FEES	10,000.00	580.00	4,263.65	42.64	0.00	5,736.35
340-271	PARKS PROGRAMMING	25,000.00	1,082.00	20,317.15	81.27	0.00	4,682.85
340-289	CREDIT CARD PROCESSING FEE	12,000.00	5,551.86	22,454.51	187.12	0.00	(10,454.51)
340-291	FIRE INSPECTION FEES	13,500.00	300.00	4,530.50	33.56	0.00	8,969.50
340-292	FIRE RESPONDER EMS FEES	8,000.00	740.00	7,073.60	88.42	0.00	926.40
340-293	LIEN FEES	40.00	0.00	0.00	0.00	0.00	40.00
340-295	POLICE SERVICES	25,000.00	360.00	3,340.00	13.36	0.00	21,660.00
340-300	FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,773,340.00	246,879.56	1,138,466.09	41.05	0.00	1,634,873.91

FINANCIAL STATEMENT

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100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
410-FINES AND FORFEITURES							
410-305	TRUANCY FEE	0.00	0.00	0.00	0.00	0.00	0.00
410-306	COURT ADMINISTRATION FEE	12,000.00	2,492.57	12,547.91	104.57	0.00	(547.91)
410-307	DEF. DRIVING APP. FEE	2,500.00	80.00	1,495.67	59.83	0.00	1,004.33
410-308	DISMISSAL FEE	500.00	0.00	120.00	24.00	0.00	380.00
410-309	JUDICIAL FEE-CITY	0.00	0.00	0.00	0.00	0.00	0.00
410-310	OMNIBASE LOCAL FEE	500.00	31.04	115.04	23.01	0.00	384.96
410-311	MUNICIPAL COURT FINES	200,000.00	12,913.23	66,459.93	33.23	0.00	133,540.07
410-312	CHILD SAFETY FEES	2,000.00	0.00	987.02	49.35	0.00	1,012.98
410-313	TRAFFIC COURT FEES	3,000.00	136.27	1,203.47	40.12	0.00	1,796.53
410-314	WARRANT FEES	12,500.00	1,205.02	5,302.23	42.42	0.00	7,197.77
410-315	NOTICE/ARREST FEES	5,000.00	381.90	2,943.13	58.86	0.00	2,056.87
410-317	COURT TIME PAYMENT FEE	3,000.00	301.36	1,085.56	36.19	0.00	1,914.44
410-318	LIBRARY FINES	4,000.00	51.35	335.85	8.40	0.00	3,664.15
410-319	SEIZURE/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
410-320	OTHER COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		245,000.00	17,592.74	92,595.81	37.79	0.00	152,404.19
420-ASSESSMENTS							
420-323	FEE IN LIEU OF SIDEWALKS	0.00	0.00	11,700.00	0.00	0.00	(11,700.00)
420-324	WEATHERIZATION	0.00	0.00	0.00	0.00	0.00	0.00
420-325	PAVING LIEN DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
420-326	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
420-327	LOT CLEAN UP ASSESSMENTS	2,000.00	8,800.00	8,800.00	440.00	0.00	(6,800.00)
420-328	FUTURE PARKS	0.00	0.00	0.00	0.00	0.00	0.00
420-329	PAYMENT OF CLAIMS	2,500.00	4,066.75	4,066.75	162.67	0.00	(1,566.75)
** REVENUE CATEGORY TOTAL **		4,500.00	12,866.75	24,566.75	545.93	0.00	(20,066.75)
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	600,000.00	120,625.20	268,241.65	44.71	0.00	331,758.35
430-333	RENTAL INCOME (LEASES)	31,680.00	0.00	14,896.39	47.02	0.00	16,783.61
430-334	MISCELLANEOUS REVENUE	25,000.00	4,232.86	28,886.20	115.54	0.00	(3,886.20)
430-335	REIMBURSEMENTS/REFUNDS	20,000.00	2,420.51	22,565.91	112.83	0.00	(2,565.91)
430-336	USE OF RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-337	UNREALIZED GAIN/LOSS INVESTMNT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		676,680.00	127,278.57	334,590.15	49.45	0.00	342,089.85

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-DONATIONS FROM PRIVATE SOU							
440-330	KAPSCH LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-331	INTEREST INCOME - KAPSCH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
440-341	TML REGION 10 MEETING FEES	0.00	0.00	0.00	0.00	0.00	0.00
440-346	POLICE EQUIPMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-349	OTHER PUBLIC SAFETY DONATIONS	0.00	4,250.00	0.00	0.00	0.00	0.00
440-353	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-354	TREE REPLACEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-355	LOUIS NED BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00
440-359	MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	4,250.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING TRANSF							
450-365	TRANSFER FROM FUND 162	0.00	0.00	0.00	0.00	0.00	0.00
450-366	TRANSFER FROM FUND 118	28,000.00	0.00	14,000.00	50.00	0.00	14,000.00
450-367	TRANSFER FROM MDUS	0.00	0.00	0.00	0.00	0.00	0.00
450-368	TRANSFER FROM TUF	0.00	0.00	0.00	0.00	0.00	0.00
450-369	TRANSFER FROM SANITATION FUND	0.00	0.00	1,097,709.53	0.00	0.00	(1,097,709.53)
450-370	INTERFUND TRANSFER IN	451,682.00	21,162.01	200,842.17	44.47	0.00	250,839.83
450-371	TRANSFER FROM UTILITY FUND	1,600,000.00	0.00	800,000.00	50.00	0.00	800,000.00
450-372	TRANSFER FROM AIRPORT FUND	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00
450-373	TRANSFER FROM CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-374	TRANSFER FROM FUND 121	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,094,682.00	21,162.01	2,120,051.70	101.21	0.00	(25,369.70)
460-PROCEEDS GEN FIXED ASSETS							
460-374	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-375	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
460-379	SALE OF MISC. ASSETS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** REVENUE CATEGORY TOTAL **		2,000.00	0.00	0.00	0.00	0.00	2,000.00
470-PROCEEDS GEN LONG TERM LIA							
470-340	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
470-388	SBITA PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
470-391	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
470-392	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00
470-393	LEASE PROCEEDS	0.00	1,235.35	2,862.04	0.00	0.00	(2,862.04)

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100-GENERAL FUND

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** REVENUE CATEGORY TOTAL **	0.00	1,235.35	2,862.04	0.00	0.00	(2,862.04)
*** TOTAL REVENUES ***	31,115,342.00	10,473,669.60	24,871,546.82	79.93	0.00	6,243,795.18

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES						
WAGES & SALARIES						
500-114 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-117 TEMPORARY/SEASONAL	15,000.00	1,250.00	5,000.00	33.33	0.00	10,000.00
* SUB-CATEGORY TOTAL *	15,000.00	1,250.00	5,000.00	33.33	0.00	10,000.00
PAID BENEFITS						
500-121 FICA SOCIAL SECURITY	1,150.00	95.65	321.32	27.94	0.00	828.68
500-122 WORKERS COMPENSATION	1,950.00	0.00	1,254.56	64.34	0.00	695.44
500-123 STATE UNEMPLOYMENT TAXES	0.00	8.75	(162.98)	0.00	0.00	162.98
* SUB-CATEGORY TOTAL *	3,100.00	104.40	1,412.90	45.58	0.00	1,687.10
ALLOWANCES/REIMBURSEMENTS						
500-131 UNIFORMS	400.00	0.00	263.35	65.84	0.00	136.65
500-133 BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
500-134 BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
500-135 BUSINESS MEALS	5,000.00	390.00	1,079.00	21.58	0.00	3,921.00
* SUB-CATEGORY TOTAL *	5,400.00	390.00	1,342.35	24.86	0.00	4,057.65
TRAINING & DEVELOPMENT						
500-141 WORKSHOP TRAINING	16,950.00	0.00	0.00	0.00	0.00	16,950.00
500-142 PROFESSIONAL CONFERENCES	4,450.00	0.00	0.00	0.00	0.00	4,450.00
500-143 MEMBERSHIPS AND DUES	7,790.00	0.00	5,947.20	76.34	0.00	1,842.80
500-144 SUBSCRIPTIONS AND BOOKS	17,980.00	0.00	11,765.89	65.44	0.00	6,214.11
500-146 TRAINING-TRANSPORTATION	1,311.00	0.00	907.20	69.20	0.00	403.80
500-147 TRAINING-LODGING	9,400.00	0.00	2,951.53	31.40	0.00	6,448.47
500-148 TRAINING-MEALS	700.00	0.00	152.51	21.79	0.00	547.49
* SUB-CATEGORY TOTAL *	58,581.00	0.00	21,724.33	37.08	0.00	36,856.67
** CATEGORY TOTAL **	82,081.00	1,744.40	29,479.58	35.92	0.00	52,601.42

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
500-211	GENERAL OFFICE SUPPLIES	1,011.00	195.43	1,742.52	172.36	0.00	(731.52)
500-214	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
500-219	MISC. OCCASION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,011.00	195.43	1,742.52	172.36	0.00	(731.52)
PROGRAM/SPECIAL EVENTS							
500-231	ELECTIONS	32,500.00	0.00	217.52	0.67	0.00	32,282.48
500-232	FOOD/MEALS	2,000.00	131.00	642.47	32.12	0.00	1,357.53
500-233	CITY SPONSORED EVENTS	4,400.00	0.00	2,000.00	45.45	0.00	2,400.00
	* SUB-CATEGORY TOTAL *	38,900.00	131.00	2,859.99	7.35	0.00	36,040.01
SPECIALTY SUPPLIES							
500-259	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL EQUIPMENT(ADMIN)							
500-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
500-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	39,911.00	326.43	4,602.51	11.53	0.00	35,308.49
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
500-324	CELL PHONES	2,565.00	197.30	1,183.95	46.16	0.00	1,381.05
500-326	WIRELESS DATA SERVICES	500.00	37.99	227.94	45.59	0.00	272.06
	* SUB-CATEGORY TOTAL *	3,065.00	235.29	1,411.89	46.06	0.00	1,653.11

FINANCIAL STATEMENT

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100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	3,065.00	235.29	1,411.89	46.06	0.00	1,653.11
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
500-511 LEGAL SERVICES	210,000.00	3,143.75	16,047.87	25.41	37,310.05	156,642.08
500-512 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
500-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	235,000.00	3,143.75	16,047.87	22.71	37,310.05	181,642.08
FEES FOR SERVICES						
500-521 COUNTY RECORDING FEES	3,400.00	0.00	0.00	0.00	0.00	3,400.00
500-523 OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
500-528 ADVERTISING	2,500.00	372.00	682.00	27.28	0.00	1,818.00
* SUB-CATEGORY TOTAL *	5,900.00	372.00	682.00	11.56	0.00	5,218.00
** CATEGORY TOTAL **	240,900.00	3,515.75	16,729.87	22.43	37,310.05	186,860.08
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
500-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRIBUTIONS/TRANSFERS						
500-813 CONTRIBUTIONS TO CIVIC PROGRAM	106,500.00	0.00	85,500.00	80.28	0.00	21,000.00
* SUB-CATEGORY TOTAL *	106,500.00	0.00	85,500.00	80.28	0.00	21,000.00
** CATEGORY TOTAL **	106,500.00	0.00	85,500.00	80.28	0.00	21,000.00
*** DEPARTMENT TOTAL ***	472,457.00	5,821.87	137,723.85	37.05	37,310.05	297,423.10

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
501-111	REGULAR FULL TIME	544,250.00	26,693.58	207,785.67	38.18	0.00	336,464.33
501-114	OVERTIME	1,000.00	37.14	92.84	9.28	0.00	907.16
501-115	LONGEVITY PAY	960.00	0.00	960.00	100.00	0.00	0.00
501-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
501-119	CERTIFICATION PAY	1,080.00	90.00	392.40	36.33	0.00	687.60
	* SUB-CATEGORY TOTAL *	547,290.00	26,820.72	209,230.91	38.23	0.00	338,059.09
PAID BENEFITS							
501-120	UNUM LIFE	450.00	34.05	260.83	57.96	0.00	189.17
501-121	FICA SOCIAL SECURITY	34,165.00	2,042.74	10,832.89	31.71	0.00	23,332.11
501-122	WORKERS COMPENSATION	984.00	515.50	1,148.57	116.72	0.00	(164.57)
501-123	STATE UNEMPLOYMENT TAXES	189.00	0.26	189.00	100.00	0.00	0.00
501-124	RETIREMENT-TMRS	76,602.00	9,448.13	25,887.16	38.85	3,872.07	46,842.77
501-125	CITY PAID 457 PLAN	0.00	0.00	0.00	0.00	0.00	0.00
501-126	HEALTH INSURANCE	31,350.00	1,746.44	12,795.56	40.82	0.00	18,554.44
501-127	DENTAL INSURANCE	410.00	47.24	377.92	92.18	0.00	32.08
501-128	LONG TERM DISABILITY	380.00	56.78	417.69	109.92	0.00	(37.69)
501-129	VISION INSURANCE	120.00	9.58	45.79	38.16	0.00	74.21
	* SUB-CATEGORY TOTAL *	144,650.00	13,900.72	51,955.41	38.59	3,872.07	88,822.52
ALLOWANCES/REIMBURSEMENTS							
501-131	UNIFORMS (BUY)	499.00	0.00	131.62	26.38	0.00	367.38
501-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
501-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
501-135	BUSINESS MEALS	7,000.00	38.92	1,651.12	23.59	0.00	5,348.88
	* SUB-CATEGORY TOTAL *	7,499.00	38.92	1,782.74	23.77	0.00	5,716.26
TRAINING & DEVELOPMENT							
501-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
501-142	PROFESSIONAL CONFERENCES	9,000.00	0.00	506.00	5.62	0.00	8,494.00
501-143	MEMBERSHIPS AND DUES	6,400.00	50.00	750.00	102.34	5,800.00	(150.00)
501-144	SUBSCRIPTIONS AND BOOKS	1,100.00	0.00	1,095.00	99.55	0.00	5.00
501-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
501-146	TRAINING- TRANSPORTATION	2,500.00	0.00	235.00	9.40	0.00	2,265.00
501-147	TRAINING- LODGING	7,700.00	0.00	1,756.78	22.82	0.00	5,943.22
501-148	TRAINING- MEALS	1,400.00	0.00	235.67	16.83	0.00	1,164.33

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	28,100.00	50.00	4,578.45	36.93	5,800.00	17,721.55
** CATEGORY TOTAL **	727,539.00	40,810.36	267,547.51	38.10	9,672.07	450,319.42
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
501-211 GENERAL OFFICE SUPPLIES	2,600.00	80.01	1,273.80	71.32	580.41	745.79
501-214 COMPUTER SUPPLIES	1,500.00	813.05	813.05	54.20	0.00	686.95
501-215 POSTAGE	700.00	0.00	18.94	2.71	0.00	681.06
501-219 MISC. OCCASION	2,000.00	0.00	230.01	11.50	0.00	1,769.99
* SUB-CATEGORY TOTAL *	6,800.00	893.06	2,335.80	42.89	580.41	3,883.79
PROGRAM/SPECIAL EVENTS						
501-231 ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-232 FOOD/MEALS	6,400.00	0.00	1,131.05	17.67	0.00	5,268.95
501-233 CITY SPONSORED EVENTS	3,000.00	1,000.00	1,500.00	50.00	0.00	1,500.00
501-235 PROMOTIONAL SUPPLIES	3,100.00	0.00	0.00	0.00	0.00	3,100.00
501-236 MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	12,500.00	1,000.00	2,631.05	21.05	0.00	9,868.95
SPECIALTY SUPPLIES						
501-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL EQUIPMENT(ADMIN)						
501-261 OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
501-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
501-267 COMPUTERS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
501-269 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,100.00	0.00	0.00	0.00	0.00	2,100.00
** CATEGORY TOTAL **	21,400.00	1,893.06	4,966.85	25.92	580.41	15,852.74

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
501-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-324 CELL PHONES	2,052.00	118.38	710.37	34.62	0.00	1,341.63
501-326 WIRELESS DATA SERVICES	725.00	57.99	347.94	47.99	0.00	377.06
* SUB-CATEGORY TOTAL *	2,777.00	176.37	1,058.31	38.11	0.00	1,718.69
** CATEGORY TOTAL **	2,777.00	176.37	1,058.31	38.11	0.00	1,718.69
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
501-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
501-462 EQUIPMENT REPAIRS/MAINT	1,550.00	95.75	478.75	74.13	670.25	401.00
* SUB-CATEGORY TOTAL *	1,550.00	95.75	478.75	74.13	670.25	401.00
** CATEGORY TOTAL **	1,550.00	95.75	478.75	74.13	670.25	401.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
501-511 LEGAL SERVICES	0.00	0.00	386.00	0.00	0.00	(386.00)
501-512 ENGINEERING SERVICES	50,000.00	0.00	0.00	33.86	16,927.70	33,072.30
501-519 OTHER PROFESSIONAL SERVICES	9,000.00	0.00	2,000.00	55.56	3,000.00	4,000.00
* SUB-CATEGORY TOTAL *	59,000.00	0.00	2,386.00	37.82	19,927.70	36,686.30
FEES FOR SERVICES						
501-521 COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-522 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
501-523 OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
501-528 ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
501-529 ELECTION JUDGE/JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	800.00	0.00	0.00	0.00	0.00	800.00
CONTRACT SERVICES						
501-532 SOFTWARE MAINT/LICENSING	450.00	211.59	222.40	49.42	0.00	227.60
501-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	450.00	211.59	222.40	49.42	0.00	227.60
** CATEGORY TOTAL **	60,250.00	211.59	2,608.40	37.40	19,927.70	37,713.90
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
501-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
501-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
501-813 CONTRIBUTIONS TO CIVIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	813,516.00	43,187.13	276,659.82	37.80	30,850.43	506,005.75

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

503-COMMUNICATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
503-111	REGULAR FULL TIME	186,850.00	15,054.23	77,726.02	41.60	0.00	109,123.98
503-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
503-115	LONGEVITY PAY	48.00	0.00	48.00	100.00	0.00	0.00
503-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	186,898.00	15,054.23	77,774.02	41.61	0.00	109,123.98
PAID BENEFITS							
503-120	UNUM LIFE	300.00	29.10	145.78	48.59	0.00	154.22
503-121	FICA SOCIAL SECURITY	14,321.00	1,055.09	5,446.66	38.03	0.00	8,874.34
503-122	WORKERS COMPENSATION	344.00	0.00	221.32	64.34	0.00	122.68
503-123	STATE UNEMPLOYMENT TAXES	126.00	2.16	126.00	100.00	0.00	0.00
503-124	RETIREMENT-TMRS	26,816.00	3,243.99	8,907.07	41.33	2,174.69	15,734.24
503-126	HEALTH INSURANCE	10,450.00	1,746.44	9,962.77	95.34	0.00	487.23
503-127	DENTAL INSURANCE	410.00	47.24	247.48	60.36	0.00	162.52
503-128	LONG TERM DISABILITY	380.00	48.27	232.79	61.26	0.00	147.21
503-129	VISION INSURANCE	120.00	9.58	45.60	38.00	0.00	74.40
	* SUB-CATEGORY TOTAL *	53,267.00	6,181.87	25,335.47	51.65	2,174.69	25,756.84
ALLOWANCES/REIMBURSEMENTS							
503-131	UNIFORMS (BUY)	0.00	0.00	121.25	0.00	0.00	(121.25)
503-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
503-135	BUSINESS MEALS	300.00	6.50	118.55	39.52	0.00	181.45
	* SUB-CATEGORY TOTAL *	300.00	6.50	239.80	79.93	0.00	60.20
TRAINING & DEVELOPMENT							
503-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
503-142	PROFESSIONAL CONFERENCES	1,945.00	0.00	0.00	0.00	0.00	1,945.00
503-143	MEMBERSHIPS AND DUES	1,650.00	0.00	400.00	24.24	0.00	1,250.00
503-144	SUBSCRIPTIONS AND BOOKS	513.00	190.00	194.99	38.01	0.00	318.01
503-146	TRAINING- TRANSPORTATION	800.00	0.00	280.56	35.07	0.00	519.44
503-147	TRAINING- LODGING	2,600.00	0.00	717.30	27.59	0.00	1,882.70
503-148	TRAINING- MEALS	300.00	0.00	13.83	4.61	0.00	286.17

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

503-COMMUNICATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	7,808.00	190.00	1,606.68	20.58	0.00	6,201.32
** CATEGORY TOTAL **	248,273.00	21,432.60	104,955.97	43.15	2,174.69	141,142.34
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
503-211 GENERAL OFFICE SUPPLIES	1,134.00	94.82	807.23	75.43	48.17	278.60
503-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
503-214 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
503-215 POSTAGE	158.00	0.00	0.00	0.00	0.00	158.00
* SUB-CATEGORY TOTAL *	1,292.00	94.82	807.23	66.21	48.17	436.60
PROGRAM/SPECIAL EVENTS						
503-232 FOOD/MEALS	2,415.00	794.83	969.88	99.79	1,440.00	5.12
503-233 CITY SPONSORED EVENTS	2,200.00	0.00	590.18	26.83	0.00	1,609.82
503-235 PROMOTIONAL SUPPLIES	2,206.00	2,101.74	2,248.63	101.93	0.00	(42.63)
503-236 MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	6,821.00	2,896.57	3,808.69	76.95	1,440.00	1,572.31
OPERATIONAL EQUIPMENT(ADMIN)						
503-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
503-263 PHOTOGRAPHIC EQUIPMENT	200.00	(59.97)	(53.98)	26.99-	0.00	253.98
503-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-267 COMPUTERS	8,407.00	0.00	8,407.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	8,607.00	(59.97)	8,353.02	97.05	0.00	253.98
** CATEGORY TOTAL **	16,720.00	2,931.42	12,968.94	86.47	1,488.17	2,262.89
300-FACILITIES OPERATIONS/MAIN						

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

503-COMMUNICATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
UTILITIES						
503-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
503-324 CELL PHONES	1,030.00	78.92	474.08	46.03	0.00	555.92
* SUB-CATEGORY TOTAL *	1,030.00	78.92	474.08	46.03	0.00	555.92
** CATEGORY TOTAL **	1,030.00	78.92	474.08	46.03	0.00	555.92
400-EQUIPMENT OPERATIONS/MAINT						
FIXED EQUIPMENT MAINTENAN						
503-431 OFFICE EQUIP MAINT/REPAIR	0.00	0.00	24.03	0.00	0.00	(24.03)
* SUB-CATEGORY TOTAL *	0.00	0.00	24.03	0.00	0.00	(24.03)
** CATEGORY TOTAL **	0.00	0.00	24.03	0.00	0.00	(24.03)
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
503-511 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
503-512 ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
503-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FEES FOR SERVICES						
503-523 OUTSIDE PRINTING	2,850.00	95.74	580.95	47.26	766.04	1,503.01
503-527 DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
503-528 ADVERTISING	2,000.00	0.00	501.86	25.09	0.00	1,498.14
* SUB-CATEGORY TOTAL *	4,850.00	95.74	1,082.81	38.12	766.04	3,001.15

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

503-COMMUNICATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACT SERVICES						
503-532 SOFTWARE MAINT/LICENSING	5,170.00	2,356.57	3,933.50	76.08	0.00	1,236.50
503-539 OTHER CONTRACT SERVICES	75,129.00	0.00	54,855.48	91.57	13,940.00	6,333.52
* SUB-CATEGORY TOTAL *	80,299.00	2,356.57	58,788.98	90.57	13,940.00	7,570.02
** CATEGORY TOTAL **	95,149.00	2,452.31	59,871.79	78.38	14,706.04	20,571.17
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
503-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	361,172.00	26,895.25	178,294.81	54.45	18,368.90	164,508.29

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
504-111	REGULAR FULL TIME	340,445.00	29,901.35	147,380.48	43.29	0.00	193,064.52
504-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
504-115	LONGEVITY PAY	1,152.00	0.00	1,152.00	100.00	0.00	0.00
504-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
504-118	INSURANCE ALLOWANCE	1,200.00	92.30	507.65	42.30	0.00	692.35
504-119	CERTIFICATION PAY	900.00	75.00	327.00	36.33	0.00	573.00
	* SUB-CATEGORY TOTAL *	343,697.00	30,068.65	149,367.13	43.46	0.00	194,329.87
PAID BENEFITS							
504-120	UNUM LIFE	450.00	47.55	474.71	105.49	0.00	(24.71)
504-121	FICA SOCIAL SECURITY	25,369.00	2,227.30	11,044.86	43.54	0.00	14,324.14
504-122	WORKERS COMPENSATION	633.00	515.50	922.75	145.77	0.00	(289.75)
504-123	STATE UNEMPLOYMENT TAXES	189.00	7.29	189.00	100.00	0.00	0.00
504-124	RETIREMENT-TMRS	49,299.00	6,202.14	16,934.73	43.16	4,342.52	28,021.75
504-126	HEALTH INSURANCE	20,900.00	1,746.44	9,962.77	47.67	0.00	10,937.23
504-127	DENTAL INSURANCE	615.00	70.86	425.16	69.13	0.00	189.84
504-128	LONG TERM DISABILITY	570.00	79.33	382.59	67.12	0.00	187.41
504-129	VISION INSURANCE	180.00	14.37	62.46	34.70	0.00	117.54
	* SUB-CATEGORY TOTAL *	98,205.00	10,910.78	40,399.03	45.56	4,342.52	53,463.45
ALLOWANCES/REIMBURSEMENTS							
504-131	UNIFORMS (BUY)	0.00	0.00	0.00	0.00	0.00	0.00
504-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & DEVELOPMENT							
504-141	WORKSHOP TRAINING	1,650.00	575.00	575.00	34.85	0.00	1,075.00
504-142	PROFESSIONAL CONFERENCES	900.00	0.00	0.00	0.00	0.00	900.00
504-143	MEMBERSHIPS AND DUES	500.00	0.00	200.00	40.00	0.00	300.00
504-144	SUBSCRIPTIONS AND BOOKS	250.00	0.00	0.00	0.00	0.00	250.00
504-145	TUITION	7,500.00	2,000.00	2,000.00	26.67	0.00	5,500.00
504-146	TRAINING - TRANSPORTATION	350.00	120.86	347.66	99.33	0.00	2.34
504-147	TRAINING- LODGING	3,000.00	0.00	849.48	28.32	0.00	2,150.52
504-148	TRAINING- MEALS	400.00	66.00	120.00	30.00	0.00	280.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	14,550.00	2,761.86	4,092.14	28.12	0.00	10,457.86
** CATEGORY TOTAL **	456,452.00	43,741.29	193,858.30	43.42	4,342.52	258,251.18
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
504-211 GENERAL OFFICE SUPPLIES	2,000.00	79.02	443.28	33.78	232.34	1,324.38
504-214 COMPUTER SUPPLIES	300.00	0.00	68.00	35.00	37.00	195.00
504-215 POSTAGE	300.00	0.00	31.12	10.37	0.00	268.88
* SUB-CATEGORY TOTAL *	2,600.00	79.02	542.40	31.22	269.34	1,788.26
PROGRAM/SPECIAL EVENTS						
504-232 FOOD/MEALS	50.00	0.00	57.83	115.66	0.00	(7.83)
504-233 CITY SPONSORED EVENTS	12,500.00	531.34	9,751.59	78.01	0.00	2,748.41
504-235 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
504-236 MISC OCCASIONS	250.00	0.00	0.00	0.00	0.00	250.00
504-237 TRAINING SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
* SUB-CATEGORY TOTAL *	13,100.00	531.34	9,809.42	74.88	0.00	3,290.58
PUBLIC SAFETY SUPPLIES						
504-241 REFERENCE BOOKS	400.00	0.00	0.00	0.00	0.00	400.00
* SUB-CATEGORY TOTAL *	400.00	0.00	0.00	0.00	0.00	400.00
OPERATIONAL EQUIPMENT(ADMIN)						
504-261 OFFICE FURNITURE	300.00	0.00	0.00	0.00	0.00	300.00
504-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
504-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
504-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **	16,400.00	610.36	10,351.82	64.76	269.34	5,778.84

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
504-323 TRUNK TELEPHONE SYSTEM	0.00	0.05	0.68	0.00	0.00	(0.68)
504-324 CELL PHONES	1,545.00	124.38	746.37	48.31	0.00	798.63
* SUB-CATEGORY TOTAL *	1,545.00	124.43	747.05	48.35	0.00	797.95
** CATEGORY TOTAL **	1,545.00	124.43	747.05	48.35	0.00	797.95
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
504-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
504-462 EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
504-511 LEGAL SERVICES	5,500.00	213.50	4,087.00	165.22	5,000.00	(3,587.00)
504-516 TRAINING SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
504-519 OTHER PROFESSIONAL SERVICES	18,660.00	0.00	8,420.00	45.12	0.00	10,240.00
* SUB-CATEGORY TOTAL *	40,660.00	213.50	12,507.00	43.06	5,000.00	23,153.00
FEES FOR SERVICES						
504-523 OUTSIDE PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
504-526 TESTING/CERT. PERMITS	15,000.00	0.00	723.95	6.09	189.00	14,087.05
504-528 ADVERTISING	2,080.00	0.00	395.00	18.99	0.00	1,685.00
* SUB-CATEGORY TOTAL *	17,580.00	0.00	1,118.95	7.44	189.00	16,272.05

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACT SERVICES						
504-532 SOFTWARE MAINT/LICENSING	309.00	301.17	301.17	97.47	0.00	7.83
504-539 OTHER CONTRACT SERVICES	61,735.00	3,350.00	19,925.00	89.93	35,596.00	6,214.00
* SUB-CATEGORY TOTAL *	62,044.00	3,651.17	20,226.17	89.97	35,596.00	6,221.83
** CATEGORY TOTAL **	120,284.00	3,864.67	33,852.12	62.05	40,785.00	45,646.88
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
504-718 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	594,681.00	48,340.75	238,809.29	47.79	45,396.86	310,474.85

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

505-CITY CLERK

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
505-111	REGULAR FULL TIME	147,658.00	11,596.59	60,354.45	40.87	0.00	87,303.55
505-114	OVERTIME	500.00	0.00	54.63	10.93	0.00	445.37
505-115	LONGEVITY PAY	144.00	0.00	144.00	100.00	0.00	0.00
505-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
505-118	INSURANCE ALLOWANCE	2,400.00	184.60	1,015.30	42.30	0.00	1,384.70
505-119	CERTIFICATION PAY	900.00	75.00	327.00	36.33	0.00	573.00
	* SUB-CATEGORY TOTAL *	151,602.00	11,856.19	61,895.38	40.83	0.00	89,706.62
PAID BENEFITS							
505-120	UNUM LIFE	314.00	22.80	114.87	36.58	0.00	199.13
505-121	FICA SOCIAL SECURITY	11,583.00	906.08	4,727.81	40.82	0.00	6,855.19
505-122	WORKERS COMPENSATION	266.00	0.00	171.14	64.34	0.00	94.86
505-123	STATE UNEMPLOYMENT TAXES	126.00	25.15	126.00	100.00	0.00	0.00
505-124	RETIREMENT-TMRS	21,670.00	2,568.16	7,097.53	40.66	1,712.79	12,859.68
505-126	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-127	DENTAL INSURANCE	410.00	47.24	283.44	69.13	0.00	126.56
505-128	LONG TERM DISABILITY	401.00	37.81	179.86	44.85	0.00	221.14
505-129	VISION INSURANCE	120.00	9.58	36.21	30.18	0.00	83.79
	* SUB-CATEGORY TOTAL *	34,890.00	3,616.82	12,736.86	41.41	1,712.79	20,440.35
ALLOWANCES/REIMBURSEMENTS							
505-131	UNIFORMS (BUY)	195.00	0.00	48.00	24.62	0.00	147.00
505-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
505-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
505-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	195.00	0.00	48.00	24.62	0.00	147.00
TRAINING & DEVELOPMENT							
505-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-142	PROFESSIONAL CONFERENCES	1,340.00	0.00	0.00	0.00	0.00	1,340.00
505-143	MEMBERSHIPS AND DUES	680.00	125.00	596.85	87.77	0.00	83.15
505-144	SUBSCRIPTIONS AND BOOKS	300.00	0.00	0.00	0.00	0.00	300.00
505-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
505-146	TRAINING-TRANSPORATION	972.00	0.00	0.00	0.00	0.00	972.00
505-147	TRAINING-LODGING	1,140.00	0.00	0.00	0.00	0.00	1,140.00
505-148	TRAINING-MEALS	450.00	0.00	0.00	0.00	0.00	450.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

505-CITY CLERK

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	4,882.00	125.00	596.85	12.23	0.00	4,285.15
** CATEGORY TOTAL **	191,569.00	15,598.01	75,277.09	40.19	1,712.79	114,579.12
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
505-211 GENERAL OFFICE SUPPLIES	1,200.00	154.97	727.81	64.67	48.17	424.02
505-214 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
505-215 POSTAGE	300.00	0.00	63.51	21.17	0.00	236.49
* SUB-CATEGORY TOTAL *	2,000.00	154.97	791.32	41.97	48.17	1,160.51
PROGRAM/SPECIAL EVENTS						
505-231 ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
505-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
505-233 CITY SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-235 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL EQUIPMENT(ADMIN)						
505-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
505-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,000.00	154.97	791.32	41.97	48.17	1,160.51
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
505-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
505-324 CELL PHONES	515.00	39.46	236.79	45.98	0.00	278.21
505-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	515.00	39.46	236.79	45.98	0.00	278.21

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

505-CITY CLERK

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	515.00	39.46	236.79	45.98	0.00	278.21
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
505-462 EQUIPMENT REPAIRS/MAINT	0.00	95.75	478.75	0.00	670.25	(1,149.00)
* SUB-CATEGORY TOTAL *	0.00	95.75	478.75	0.00	670.25	(1,149.00)
** CATEGORY TOTAL **	0.00	95.75	478.75	0.00	670.25	(1,149.00)
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
505-512 ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
505-519 OTHER PROFESSIONAL SERVICES	8,000.00	747.25	3,219.11	40.24	0.00	4,780.89
* SUB-CATEGORY TOTAL *	13,000.00	747.25	3,219.11	24.76	0.00	9,780.89
FEES FOR SERVICES						
505-521 COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
505-529 ELECTION JUDGE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
505-532 SOFTWARE MAINT/LICENSING	200.00	200.78	200.78	100.39	0.00	(0.78)
* SUB-CATEGORY TOTAL *	200.00	200.78	200.78	100.39	0.00	(0.78)
** CATEGORY TOTAL **	13,200.00	948.03	3,419.89	25.91	0.00	9,780.11
*** DEPARTMENT TOTAL ***	207,284.00	16,836.22	80,203.84	39.87	2,431.21	124,648.95

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
512-111	REGULAR FULL TIME	560,429.00	45,995.79	238,174.40	42.50	0.00	322,254.60
512-114	OVERTIME	1,000.00	120.83	1,586.77	158.68	0.00	(586.77)
512-115	LONGEVITY PAY	576.00	0.00	912.00	158.33	0.00	(336.00)
512-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
512-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
512-118	INSURANCE ALLOWANCE	1,200.00	192.30	1,007.65	83.97	0.00	192.35
512-119	CERTIFICATION PAY	900.00	75.00	327.00	36.33	0.00	573.00
	* SUB-CATEGORY TOTAL *	564,105.00	46,383.92	242,007.82	42.90	0.00	322,097.18
PAID BENEFITS							
512-120	UNUM LIFE	750.00	82.20	615.14	82.02	0.00	134.86
512-121	FICA SOCIAL SECURITY	42,140.00	3,442.10	17,966.42	42.64	0.00	24,173.58
512-122	WORKERS COMPENSATION	1,037.00	515.50	1,182.67	114.05	0.00	(145.67)
512-123	STATE UNEMPLOYMENT TAXES	315.00	4.54	315.00	100.00	0.00	0.00
512-124	RETIREMENT-TMRS	80,772.00	10,088.20	27,715.77	42.59	6,685.13	46,371.10
512-126	HEALTH INSURANCE	41,800.00	3,492.88	19,925.54	47.67	0.00	21,874.46
512-127	DENTAL INSURANCE	1,025.00	94.48	566.88	55.31	0.00	458.12
512-128	LONG TERM DISABILITY	950.00	137.25	661.93	69.68	0.00	288.07
512-129	VISION INSURANCE	300.00	19.16	43.68	14.56	0.00	256.32
	* SUB-CATEGORY TOTAL *	169,089.00	17,876.31	68,993.03	44.76	6,685.13	93,410.84
ALLOWANCES/REIMBURSEMENTS							
512-131	UNIFORMS (BUY)	300.00	0.00	33.70	11.23	0.00	266.30
512-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
512-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	300.00	0.00	33.70	11.23	0.00	266.30
TRAINING & DEVELOPMENT							
512-141	WORKSHOP TRAINING	1,500.00	250.00	298.99	19.93	0.00	1,201.01
512-142	PROFESSIONAL CONFERENCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-143	MEMBERSHIPS AND DUES	1,550.00	500.00	1,190.00	76.77	0.00	360.00
512-144	SUBSCRIPTIONS AND BOOKS	100.00	0.00	0.00	0.00	0.00	100.00
512-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
512-146	TRAINING- TRANSPORTATION	640.00	0.00	0.00	0.00	0.00	640.00
512-147	TRAINING- LODGING	2,800.00	0.00	0.00	0.00	0.00	2,800.00
512-148	TRAINING- MEALS	600.00	0.00	32.93	5.49	0.00	567.07

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	9,190.00	750.00	1,521.92	16.56	0.00	7,668.08
** CATEGORY TOTAL **	742,684.00	65,010.23	312,556.47	42.98	6,685.13	423,442.40
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
512-211 GENERAL OFFICE SUPPLIES	3,100.00	113.00	1,681.90	80.52	814.20	603.90
512-214 COMPUTER SUPPLIES	625.00	0.00	0.00	0.00	0.00	625.00
512-215 POSTAGE	2,080.00	0.00	885.21	42.56	0.00	1,194.79
* SUB-CATEGORY TOTAL *	5,805.00	113.00	2,567.11	58.25	814.20	2,423.69
PROGRAM/SPECIAL EVENTS						
512-232 FOOD/MEALS	50.00	0.00	0.00	0.00	0.00	50.00
512-236 MISC OCCASIONS	0.00	0.00	35.70	0.00	0.00	(35.70)
* SUB-CATEGORY TOTAL *	50.00	0.00	35.70	71.40	0.00	14.30
OPERATIONAL EQUIPMENT(ADMIN)						
512-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
512-264 COMPUTER ACCESSORIES	600.00	0.00	0.00	0.00	0.00	600.00
512-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
512-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	600.00	0.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **	6,455.00	113.00	2,602.81	52.94	814.20	3,037.99
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
512-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
512-324 CELL PHONES	1,030.00	78.92	473.58	45.98	0.00	556.42
512-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	1,030.00	78.92	473.58	45.98	0.00	556.42
** CATEGORY TOTAL **	1,030.00	78.92	473.58	45.98	0.00	556.42
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
512-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
512-462 OFFICE EQUIPMENT MAINT/REPAIR	2,000.00	95.75	572.65	85.62	1,139.75	287.60
* SUB-CATEGORY TOTAL *	2,000.00	95.75	572.65	85.62	1,139.75	287.60
** CATEGORY TOTAL **	2,000.00	95.75	572.65	85.62	1,139.75	287.60
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
512-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-513 AUDIT SERVICES	46,235.00	0.00	20,220.00	93.72	23,110.00	2,905.00
512-519 OTHER PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
* SUB-CATEGORY TOTAL *	55,735.00	0.00	20,220.00	77.74	23,110.00	12,405.00
FEES FOR SERVICES						
512-522 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
512-523 OUTSIDE PRINTING	1,040.00	0.00	0.00	0.00	0.00	1,040.00
512-527 DELIVERY, COURIER SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
512-528 ADVERTISING	1,050.00	0.00	462.00	44.00	0.00	588.00
* SUB-CATEGORY TOTAL *	2,290.00	0.00	462.00	20.17	0.00	1,828.00
CONTRACT SERVICES						
512-532 SOFTWARE MAINT/LICENSING	43,100.00	501.95	42,746.72	99.18	0.00	353.28
512-533 CAD ENTITY FEE	120,000.00	0.00	40,388.00	134.63	121,164.00	(41,552.00)
512-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
512-537 BANK FEES	60.00	0.00	55.00	91.67	0.00	5.00
512-538 COUNTY TAX COLLECTION FEE	2,550.00	0.00	4,490.88	176.11	0.00	(1,940.88)
512-539 OTHER CONTRACT SERVICES	35,100.00	0.00	8,000.00	68.38	16,000.00	11,100.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	200,810.00	501.95	95,680.60	115.95	137,164.00	(32,034.60)
** CATEGORY TOTAL **	258,835.00	501.95	116,362.60	106.88	160,274.00	(17,801.60)
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
512-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
512-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
512-816 SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
512-817 PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
512-819 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY RESERVES/CLAI						
512-832 PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,011,004.00	65,799.85	432,568.11	59.49	168,913.08	409,522.81

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
516-111	REGULAR FULL TIME	160,852.00	11,355.63	55,780.81	34.68	0.00	105,071.19
516-114	OVERTIME	2,000.00	51.66	192.06	9.60	0.00	1,807.94
516-115	LONGEVITY PAY	960.00	0.00	528.00	55.00	0.00	432.00
516-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
516-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
516-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-119	CERTIFICATION PAY	1,080.00	0.00	102.00	9.44	0.00	978.00
	* SUB-CATEGORY TOTAL *	164,892.00	11,407.29	56,602.87	34.33	0.00	108,289.13
PAID BENEFITS							
516-120	UNUM LIFE	450.00	18.45	151.50	33.67	0.00	298.50
516-121	FICA SOCIAL SECURITY	12,496.00	836.14	4,134.20	33.08	0.00	8,361.80
516-122	WORKERS COMPENSATION	301.00	0.00	193.65	64.34	0.00	107.35
516-123	STATE UNEMPLOYMENT TAXES	189.00	41.84	140.43	74.30	0.00	48.57
516-124	RETIREMENT-TMRS	23,399.00	2,030.79	6,410.34	34.44	1,647.89	15,340.77
516-126	HEALTH INSURANCE	31,350.00	1,746.44	12,324.50	39.31	0.00	19,025.50
516-127	DENTAL INSURANCE	615.00	47.24	330.68	53.77	0.00	284.32
516-128	LONG TERM DISABILITY	570.00	30.48	166.98	29.29	0.00	403.02
516-129	VISION INSURANCE	180.00	9.58	31.42	17.46	0.00	148.58
	* SUB-CATEGORY TOTAL *	69,550.00	4,760.96	23,883.70	36.71	1,647.89	44,018.41
ALLOWANCES/REIMBURSEMENTS							
516-131	UNIFORMS (BUY)	500.00	0.00	0.00	0.00	0.00	500.00
516-135	BUSINESS MEALS	200.00	0.00	0.00	0.00	0.00	200.00
	* SUB-CATEGORY TOTAL *	700.00	0.00	0.00	0.00	0.00	700.00
TRAINING & DEVELOPMENT							
516-141	WORKSHOP TRAINING	650.00	0.00	81.00	12.46	0.00	569.00
516-142	PROFESSIONAL CONFERENCES	225.00	0.00	0.00	0.00	0.00	225.00
516-143	MEMBERSHIPS AND DUES	390.00	65.00	140.00	35.90	0.00	250.00
516-144	SUBSCRIPTIONS AND BOOKS	170.00	99.95	120.17	70.69	0.00	49.83
516-146	TRAINING- TRANSPORTATION	603.00	0.00	0.00	0.00	0.00	603.00
516-147	TRAINING- LODGING	500.00	431.00	631.00	126.20	0.00	(131.00)
516-148	TRAINING- MEALS	350.00	0.00	0.00	0.00	0.00	350.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	2,888.00	595.95	972.17	33.66	0.00	1,915.83
** CATEGORY TOTAL **	238,030.00	16,764.20	81,458.74	34.91	1,647.89	154,923.37
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
516-211 GENERAL OFFICE SUPPLIES	1,500.00	167.41	749.07	49.94	0.00	750.93
516-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-214 COMPUTER SUPPLIES	2,000.00	0.00	209.50	10.48	0.00	1,790.50
516-215 POSTAGE	3,000.00	0.00	900.00	30.00	0.00	2,100.00
516-217 OFFICE SECURITY	1,400.00	82.73	504.75	83.49	664.11	231.14
* SUB-CATEGORY TOTAL *	7,900.00	250.14	2,363.32	38.32	664.11	4,872.57
PROGRAM/SPECIAL EVENTS						
516-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
516-233 CITY SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALTY SUPPLIES						
516-252 MEDICAL SUPPLIES	1,550.00	0.00	178.65	11.53	0.00	1,371.35
516-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,550.00	0.00	178.65	11.53	0.00	1,371.35
OPERATIONAL EQUIPMENT(ADMIN)						
516-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
516-262 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
516-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
516-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	9,450.00	250.14	2,541.97	33.93	664.11	6,243.92

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
516-321	LIGHT & POWER	2,400.00	210.71	1,316.65	54.86	0.00	1,083.35
516-322	NATURAL GAS, PROPANE	1,100.00	174.95	614.70	99.98	485.05	0.25
516-323	TRUNK TELEPHONE SYSTEM	3,000.00	251.37	1,225.08	40.84	0.00	1,774.92
516-324	CELL PHONES	515.00	39.46	236.79	45.98	0.00	278.21
516-326	WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	7,015.00	676.49	3,393.22	55.29	485.05	3,136.73
JANITORIAL SUPPLIES/SERVICES							
516-351	JANITORIAL SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
516-352	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-353	CLEANING-PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	7,015.00	676.49	3,393.22	55.29	485.05	3,136.73
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
516-461	OFFICE EQUIPMENT RENTAL	900.00	0.00	429.24	95.39	429.24	41.52
516-462	OFFICE EQUIPMENT MAINT/REPAIR	3,300.00	0.00	1,435.59	43.50	0.00	1,864.41
	* SUB-CATEGORY TOTAL *	4,200.00	0.00	1,864.83	54.62	429.24	1,905.93
	** CATEGORY TOTAL **	4,200.00	0.00	1,864.83	54.62	429.24	1,905.93
500-CONTRACT SERVICES AND FEES							

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES							
516-511	LEGAL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00
516-518	WARRANTS	500.00	0.00	0.00	0.00	0.00	500.00
516-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	45,500.00	0.00	0.00	0.00	0.00	45,500.00
FEES FOR SERVICES							
516-520	MUNICIPAL JUDGE SERVICES	39,140.00	3,325.00	10,718.75	97.09	27,281.25	1,140.00
516-523	OUTSIDE PRINTING	2,000.00	0.00	1,892.84	94.64	0.00	107.16
516-526	TESTING/CERT. PERMITS	500.00	0.00	0.00	0.00	0.00	500.00
516-528	ADVERTISING	1,285.00	0.00	0.00	0.00	0.00	1,285.00
516-529	ELECTION JUDGE/JURY SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
	* SUB-CATEGORY TOTAL *	43,125.00	3,325.00	12,611.59	92.51	27,281.25	3,232.16
CONTRACT SERVICES							
516-532	SOFTWARE MAINT/LICENSING	36,050.00	234.39	29,394.03	81.54	0.00	6,655.97
516-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
516-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
516-539	OTHER CONTRACT SERVICES	12,200.00	1,062.38	5,436.27	90.35	5,586.13	1,177.60
	* SUB-CATEGORY TOTAL *	48,250.00	1,296.77	34,830.30	83.76	5,586.13	7,833.57
	** CATEGORY TOTAL **	136,875.00	4,621.77	47,441.89	58.67	32,867.38	56,565.73
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
516-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
516-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	395,570.00	22,312.60	136,700.65	43.68	36,093.67	222,775.68

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
522-111	REGULAR FULL TIME	693,090.00	54,361.03	250,769.14	36.18	0.00	442,320.86
522-114	OVERTIME	1,000.00	0.00	1,137.59	113.76	0.00	(137.59)
522-115	LONGEVITY PAY	816.00	0.00	288.00	35.29	0.00	528.00
522-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
522-118	INSURANCE ALLOWANCE	0.00	92.30	599.95	0.00	0.00	(599.95)
522-119	CERTIFICATION PAY	6,480.00	275.00	1,199.00	18.50	0.00	5,281.00
	* SUB-CATEGORY TOTAL *	701,386.00	54,728.33	253,993.68	36.21	0.00	447,392.32
PAID BENEFITS							
522-120	UNUM LIFE	1,650.00	83.85	371.88	22.54	0.00	1,278.12
522-121	FICA SOCIAL SECURITY	60,880.00	3,959.03	19,912.74	32.71	0.00	40,967.26
522-122	WORKERS COMPENSATION	3,940.00	515.50	3,050.36	77.42	0.00	889.64
522-123	STATE UNEMPLOYMENT TAXES	694.00	180.97	817.92	117.86	0.00	(123.92)
522-124	RETIREMENT-TMRS	114,451.00	8,933.82	26,824.47	30.34	7,903.69	79,722.84
522-126	HEALTH INSURANCE	114,950.00	8,263.00	33,731.50	29.34	0.00	81,218.50
522-127	DENTAL INSURANCE	2,255.00	198.22	1,072.02	47.54	0.00	1,182.98
522-128	LONG TERM DISABILITY	2,090.00	139.61	604.23	28.91	0.00	1,485.77
522-129	VISION INSURANCE	660.00	38.32	55.94	8.48	0.00	604.06
	* SUB-CATEGORY TOTAL *	301,570.00	22,312.32	86,441.06	31.28	7,903.69	207,225.25
ALLOWANCES/REIMBURSEMENTS							
522-131	UNIFORMS (BUY)	1,500.00	37.50	1,038.53	69.24	0.00	461.47
522-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
522-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,500.00	37.50	1,038.53	69.24	0.00	461.47
TRAINING & DEVELOPMENT							
522-141	TRAINING	2,100.00	0.00	645.00	30.71	0.00	1,455.00
522-142	PROFESSIONAL CONFERENCES	7,910.00	0.00	540.00	6.83	0.00	7,370.00
522-143	MEMBERSHIPS AND DUES	3,749.00	104.00	104.00	2.77	0.00	3,645.00
522-144	SUBSCRIPTIONS AND BOOKS	1,526.00	0.00	424.46	27.82	0.00	1,101.54
522-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
522-146	TRAINING- TRANSPORTATION	1,654.00	0.00	0.00	0.00	0.00	1,654.00
522-147	TRAINING- LODGING	5,170.00	0.00	0.00	0.00	0.00	5,170.00
522-148	TRAINING- MEALS	3,300.00	79.99	79.99	2.42	0.00	3,220.01

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	25,409.00	183.99	1,793.45	7.06	0.00	23,615.55
** CATEGORY TOTAL **	1,029,865.00	77,262.14	343,266.72	34.10	7,903.69	678,694.59
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
522-211 GENERAL OFFICE SUPPLIES	3,750.00	1,069.51	1,698.13	46.57	48.17	2,003.70
522-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-214 COMPUTER SUPPLIES	2,750.00	0.00	0.00	0.00	0.00	2,750.00
522-215 POSTAGE	6,000.00	0.00	1,718.04	28.63	0.00	4,281.96
* SUB-CATEGORY TOTAL *	12,500.00	1,069.51	3,416.17	27.71	48.17	9,035.66
PROGRAM/SPECIAL EVENTS						
522-232 FOOD/MEALS	1,300.00	0.00	125.82	9.68	0.00	1,174.18
522-233 CITY SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-236 MISC OCCASIONS	0.00	0.00	1,025.33	0.00	0.00	(1,025.33)
* SUB-CATEGORY TOTAL *	1,300.00	0.00	1,151.15	88.55	0.00	148.85
SPECIALTY SUPPLIES						
522-256 MINOR TOOLS/INSTRUMENTS	500.00	6.01	77.08	15.42	0.00	422.92
522-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	500.00	6.01	77.08	15.42	0.00	422.92
OPERATIONAL EQUIPMENT(ADMIN)						
522-261 OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
522-263 PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-264 COMPUTER ACCESSORIES	250.00	0.00	0.00	0.00	0.00	250.00
522-267 COMPUTERS	1,600.00	0.00	1,049.01	65.56	0.00	550.99
522-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,350.00	0.00	1,049.01	44.64	0.00	1,300.99
** CATEGORY TOTAL **	16,650.00	1,075.52	5,693.41	34.48	48.17	10,908.42

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
522-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
522-324 CELL PHONES	5,645.00	431.66	2,158.28	38.23	0.00	3,486.72
522-326 WIRELESS DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,645.00	431.66	2,158.28	38.23	0.00	3,486.72
** CATEGORY TOTAL **	5,645.00	431.66	2,158.28	38.23	0.00	3,486.72
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
522-414 MOTOR VEHICLE RENTAL	5,457.00	0.00	2,728.50	50.00	0.00	2,728.50
522-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	5,457.00	0.00	2,728.50	50.00	0.00	2,728.50
FUEL, OIL & LUBRICANTS						
522-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIXED EQUIPMENT MAINTENAN						
522-434 ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT						
522-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
522-462 EQUIPMENT REPAIRS/MAINT	1,200.00	95.75	478.75	95.75	670.25	51.00
* SUB-CATEGORY TOTAL *	1,200.00	95.75	478.75	95.75	670.25	51.00
** CATEGORY TOTAL **	6,657.00	95.75	3,207.25	58.25	670.25	2,779.50

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
522-510	EXPEDITED REVIEW EXPENSE	0.00	26,391.25	81,051.25	0.00	64,026.90	(145,078.15)
522-512	ENGINEERING SERVICES	890,000.00	67,041.08	266,729.80	99.97	622,975.60	294.60
522-519	OTHER PROFESSIONAL SERVICES	250,000.00	0.00	20,149.14	88.29	200,563.86	29,287.00
	* SUB-CATEGORY TOTAL *	1,140,000.00	93,432.33	367,930.19	110.13	887,566.36	(115,496.55)
FEES FOR SERVICES							
522-521	COUNTY RECORDING FEES	2,000.00	0.00	245.00	12.25	0.00	1,755.00
522-522	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-523	OUTSIDE PRINTING	1,000.00	1,150.00	2,425.00	242.50	0.00	(1,425.00)
522-526	TESTING/CERT. PERMITS	0.00	0.00	305.00	0.00	0.00	(305.00)
522-527	DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
522-528	ADVERTISING	6,000.00	0.00	3,953.34	149.22	5,000.00	(2,953.34)
	* SUB-CATEGORY TOTAL *	9,000.00	1,150.00	6,928.34	132.54	5,000.00	(2,928.34)
CONTRACT SERVICES							
522-532	SOFTWARE MAINT/LICENSING	31,294.00	1,104.29	10,754.27	65.84	9,850.02	10,689.71
522-539	OTHER CONTRACT SERVICES	677,100.00	13,366.64	154,064.37	71.36	329,121.50	193,914.13
	* SUB-CATEGORY TOTAL *	708,394.00	14,470.93	164,818.64	71.12	338,971.52	204,603.84
	** CATEGORY TOTAL **	1,857,394.00	109,053.26	539,677.17	95.36	1,231,537.88	86,178.95
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
522-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
522-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

522-DEVELOPMENT SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FIELD EQUIPMENT/VEHICLES						
522-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
522-819 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY RESERVES/CLAI						
522-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	2,916,211.00	187,918.33	894,002.83	73.18	1,240,159.99	782,048.18

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
524-111	REGULAR FULL TIME	187,200.00	15,464.93	46,423.54	24.80	0.00	140,776.46
524-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
524-115	LONGEVITY PAY	96.00	0.00	96.00	100.00	0.00	0.00
524-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	187,296.00	15,464.93	46,519.54	24.84	0.00	140,776.46
PAID BENEFITS							
524-120	UNUM LIFE	300.00	31.35	166.82	55.61	0.00	133.18
524-121	FICA SOCIAL SECURITY	14,351.00	1,185.29	3,565.15	24.84	0.00	10,785.85
524-122	WORKERS COMPENSATION	345.00	0.00	221.96	64.34	0.00	123.04
524-123	STATE UNEMPLOYMENT TAXES	126.00	2.99	63.00	50.00	0.00	63.00
524-124	RETIREMENT-TMRS	26,873.00	3,436.43	5,886.34	30.22	2,234.22	18,752.44
524-126	HEALTH INSURANCE	20,900.00	1,746.44	8,420.56	40.29	0.00	12,479.44
524-127	DENTAL INSURANCE	410.00	47.24	236.20	57.61	0.00	173.80
524-128	LONG TERM DISABILITY	380.00	52.35	225.23	59.27	0.00	154.77
524-129	VISION INSURANCE	120.00	9.58	28.10	23.42	0.00	91.90
	* SUB-CATEGORY TOTAL *	63,805.00	6,511.67	18,813.36	32.99	2,234.22	42,757.42
ALLOWANCES/REIMBURSEMENTS							
524-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
524-135	BUSINESS MEALS	1,500.00	400.00	454.84	30.32	0.00	1,045.16
	* SUB-CATEGORY TOTAL *	1,500.00	400.00	454.84	30.32	0.00	1,045.16
TRAINING & DEVELOPMENT							
524-141	WORKSHOP TRAINING	400.00	0.00	164.28	41.07	0.00	235.72
524-142	PROFESSIONAL CONFERENCES	1,545.00	0.00	0.00	0.00	0.00	1,545.00
524-143	MEMBERSHIPS AND DUES	1,825.00	59.00	118.00	6.47	0.00	1,707.00
524-144	SUBSCRIPTIONS AND BOOKS	2,250.00	0.00	2,373.53	105.49	0.00	(123.53)
524-146	TRAINING- TRANSPORTATION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-147	TRAINING- LODGING	2,500.00	0.00	0.00	0.00	0.00	2,500.00
524-148	TRAINING- MEALS	880.00	0.00	0.00	0.00	0.00	880.00
	* SUB-CATEGORY TOTAL *	11,100.00	59.00	2,655.81	23.93	0.00	8,444.19

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	263,701.00	22,435.60	68,443.55	26.80	2,234.22	193,023.23
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
524-211 GENERAL OFFICE SUPPLIES	1,545.00	79.03	546.71	38.50	48.17	950.12
524-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-214 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
524-215 POSTAGE	100.00	0.00	4.44	4.44	0.00	95.56
* SUB-CATEGORY TOTAL *	2,145.00	79.03	551.15	27.94	48.17	1,545.68
PROGRAM/SPECIAL EVENTS						
524-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
524-233 CITY SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
524-235 PROMOTIONAL SUPPLIES	2,100.00	497.95	643.20	30.63	0.00	1,456.80
* SUB-CATEGORY TOTAL *	2,100.00	497.95	643.20	30.63	0.00	1,456.80
OPERATIONAL EQUIPMENT(ADMIN)						
524-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
524-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
524-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	4,245.00	576.98	1,194.35	29.27	48.17	3,002.48
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
524-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
524-324 CELL PHONES	1,030.00	78.92	464.52	45.10	0.00	565.48
524-326 WIRELESS DATA SERVICES	275.00	20.00	120.00	43.64	0.00	155.00
* SUB-CATEGORY TOTAL *	1,305.00	98.92	584.52	44.79	0.00	720.48

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	1,305.00	98.92	584.52	44.79	0.00	720.48
400-EQUIPMENT OPERATIONS/MAINT						
OFFICE EQUIPMENT						
524-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
524-462 OFFICE EQUIPMENT MAINT/REPAIR	2,000.00	95.75	574.49	57.45	574.51	851.00
* SUB-CATEGORY TOTAL *	2,000.00	95.75	574.49	57.45	574.51	851.00
** CATEGORY TOTAL **	2,000.00	95.75	574.49	57.45	574.51	851.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
524-512 ENGINEERING SERVICES	1,425.00	0.00	0.00	0.00	0.00	1,425.00
524-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,425.00	0.00	0.00	0.00	0.00	1,425.00
FEES FOR SERVICES						
524-523 OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
524-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
524-532 SOFTWARE MAINT/LICENSING	1,260.00	200.78	200.78	15.93	0.00	1,059.22
524-539 OTHER CONTRACT SERVICES	200.00	39.67	39.67	19.84	0.00	160.33
* SUB-CATEGORY TOTAL *	1,460.00	240.45	240.45	16.47	0.00	1,219.55
** CATEGORY TOTAL **	2,885.00	240.45	240.45	8.33	0.00	2,644.55

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
524-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
524-819 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	274,136.00	23,447.70	71,037.36	26.96	2,856.90	200,241.74

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

527-MOODY MUSEUM

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES						
TRAINING & DEVELOPMENT						
527-142 PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
527-146 TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
527-147 TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
527-148 TRAINING- MEALS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
527-211 GENERAL OFFICE SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00
527-214 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
527-215 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-217 OFFICE SECURITY	1,200.00	208.39	1,484.82	206.37	991.61	(1,276.43)
* SUB-CATEGORY TOTAL *	1,750.00	208.39	1,484.82	141.51	991.61	(726.43)
SPECIALTY SUPPLIES						
527-254 BOTANICAL/LANDSCAPE	600.00	0.00	0.00	0.00	0.00	600.00
527-259 MISC. SUPPLIES	500.00	160.00	160.00	32.00	0.00	340.00
* SUB-CATEGORY TOTAL *	1,100.00	160.00	160.00	14.55	0.00	940.00
OPERATIONAL EQUIPMENT(ADMIN)						
527-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,850.00	368.39	1,644.82	92.51	991.61	213.57

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

527-MOODY MUSEUM

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
527-321	LIGHT & POWER	4,800.00	416.18	1,865.98	38.87	0.00	2,934.02
527-322	NATURAL GAS, PROPANE	950.00	179.93	648.54	163.00	900.00	(598.54)
527-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
527-326	WIRELESS DATA SERVICES	0.00	0.00	80.42	0.00	0.00	(80.42)
	* SUB-CATEGORY TOTAL *	5,750.00	596.11	2,594.94	60.78	900.00	2,255.06
FACILITY REPAIR/IMPROVEMENTS							
527-341	ROOFING REPAIRS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
527-342	ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
527-348	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-349	MISC. REPAIRS/MAINT	1,000.00	278.13	278.13	27.81	0.00	721.87
	* SUB-CATEGORY TOTAL *	14,000.00	278.13	278.13	1.99	0.00	13,721.87
JANITORIAL SUPPLIES/SERVICES							
527-351	JANITORIAL SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
527-352	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-353	CLEANING-PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	19,750.00	874.24	2,873.07	19.10	900.00	15,976.93
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
527-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
527-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

527-MOODY MUSEUM

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FEES FOR SERVICES						
527-522 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
527-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
527-539 OTHER CONTRACT SERVICES	10,325.00	0.00	2,760.00	99.95	7,560.00	5.00
* SUB-CATEGORY TOTAL *	10,325.00	0.00	2,760.00	99.95	7,560.00	5.00
** CATEGORY TOTAL **	10,325.00	0.00	2,760.00	99.95	7,560.00	5.00
*** DEPARTMENT TOTAL ***	32,925.00	1,242.63	7,277.89	50.81	9,451.61	16,195.50

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
532-111	REGULAR FULL TIME	437,345.00	33,765.57	154,340.39	35.29	0.00	283,004.61
532-114	OVERTIME	0.00	9.11	50.27	0.00	0.00	(50.27)
532-115	LONGEVITY PAY	2,496.00	0.00	888.00	35.58	0.00	1,608.00
532-116	REGULAR PART-TIME	24,945.00	1,648.97	9,127.91	36.59	0.00	15,817.09
532-117	TEMPORARY/SEASONAL	1,752.00	0.00	0.00	0.00	0.00	1,752.00
532-118	INSURANCE ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
532-119	CERTIFICATION PAY	900.00	75.00	327.00	36.33	0.00	573.00
	* SUB-CATEGORY TOTAL *	468,638.00	35,498.65	164,733.57	35.15	0.00	303,904.43
PAID BENEFITS							
532-120	UNUM LIFE	1,200.00	67.20	286.62	23.89	0.00	913.38
532-121	FICA SOCIAL SECURITY	35,943.00	2,701.74	12,520.58	34.83	0.00	23,422.42
532-122	WORKERS COMPENSATION	1,151.00	150.00	890.51	77.37	0.00	260.49
532-123	STATE UNEMPLOYMENT TAXES	630.00	154.02	499.91	79.35	0.00	130.09
532-124	RETIREMENT-TMRS	63,459.00	7,344.61	18,298.41	36.92	5,127.69	40,032.90
532-126	HEALTH INSURANCE	73,150.00	6,985.76	35,127.64	48.02	0.00	38,022.36
532-127	DENTAL INSURANCE	1,640.00	212.58	992.04	60.49	0.00	647.96
532-128	LONG TERM DISABILITY	1,520.00	111.07	461.47	30.36	0.00	1,058.53
532-129	VISION INSURANCE	480.00	43.11	173.46	36.14	0.00	306.54
	* SUB-CATEGORY TOTAL *	179,173.00	17,770.09	69,250.64	41.51	5,127.69	104,794.67
ALLOWANCES/REIMBURSEMENTS							
532-131	UNIFORMS (BUY)	0.00	0.00	0.00	0.00	0.00	0.00
532-133	BUSINESS TRANSPORTATION	175.00	0.00	0.00	0.00	0.00	175.00
532-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	175.00	0.00	0.00	0.00	0.00	175.00
TRAINING & DEVELOPMENT							
532-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
532-142	PROFESSIONAL CONFERENCES	2,412.00	0.00	848.00	35.16	0.00	1,564.00
532-143	MEMBERSHIPS AND DUES	1,811.00	0.00	839.00	46.33	0.00	972.00
532-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
532-146	TRAINING- TRANSPORTATION	159.00	27.99	27.99	17.60	0.00	131.01
532-147	TRAINING- LODGING	2,415.00	0.00	0.00	0.00	0.00	2,415.00
532-148	TRAINING- MEALS	692.00	0.00	0.00	0.00	0.00	692.00

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100-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	7,489.00	27.99	1,714.99	22.90	0.00	5,774.01
** CATEGORY TOTAL **	655,475.00	53,296.73	235,699.20	36.74	5,127.69	414,648.11
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
532-211 GENERAL OFFICE SUPPLIES	14,000.00	1,243.83	3,250.64	24.30	150.84	10,598.52
532-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
532-214 COMPUTER SUPPLIES	4,500.00	388.05	448.00	9.96	0.00	4,052.00
532-215 POSTAGE	2,000.00	0.00	1,056.13	52.81	0.00	943.87
532-217 OFFICE SECURITY	1,200.00	59.00	1,123.67	121.76	337.43	(261.10)
* SUB-CATEGORY TOTAL *	21,700.00	1,690.88	5,878.44	29.34	488.27	15,333.29
PROGRAM/SPECIAL EVENTS						
532-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
532-234 PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY SUPPLIES						
532-241 REFERENCE BOOKS/NEWSPAPER/MAG.	2,700.00	31.00	1,493.05	55.30	0.00	1,206.95
* SUB-CATEGORY TOTAL *	2,700.00	31.00	1,493.05	55.30	0.00	1,206.95
SPECIALTY SUPPLIES						
532-252 MEDICAL SUPPLIES	230.00	0.00	100.87	43.86	0.00	129.13
532-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	230.00	0.00	100.87	43.86	0.00	129.13
OPERATIONAL EQUIPMENT(ADMIN)						
532-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
532-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
532-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

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532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	24,630.00	1,721.88	7,472.36	32.32	488.27	16,669.37
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
532-321 LIGHT & POWER	18,000.00	1,066.96	7,049.86	39.17	0.00	10,950.14
532-322 NATURAL GAS, PROPANE	2,000.00	435.80	1,032.10	51.61	0.00	967.90
532-323 TRUNK TELEPHONE SYSTEM	4,300.00	601.65	2,731.21	63.52	0.00	1,568.79
532-324 CELL PHONES	515.00	39.46	236.79	45.98	0.00	278.21
532-326 WIRELESS DATA SERVICES	480.00	30.00	210.00	43.75	0.00	270.00
* SUB-CATEGORY TOTAL *	25,295.00	2,173.87	11,259.96	44.51	0.00	14,035.04
** CATEGORY TOTAL **	25,295.00	2,173.87	11,259.96	44.51	0.00	14,035.04
400-EQUIPMENT OPERATIONS/MAINT						
FIXED EQUIPMENT MAINTENAN						
532-431 OFFICE EQUIP MAINT/REPAIR	500.00	0.00	61.38	12.28	0.00	438.62
* SUB-CATEGORY TOTAL *	500.00	0.00	61.38	12.28	0.00	438.62
OFFICE EQUIPMENT						
532-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
532-462 OFFICE EQUIPMENT MAINT/REPAIR	1,000.00	0.00	82.50	54.00	457.50	460.00
* SUB-CATEGORY TOTAL *	1,000.00	0.00	82.50	54.00	457.50	460.00
** CATEGORY TOTAL **	1,500.00	0.00	143.88	40.09	457.50	898.62
500-CONTRACT SERVICES AND FEES						

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532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES							
532-519	OTHER PROFESSIONAL SERVICES	(1.00)	0.00	0.00	0.00	0.00	(1.00)
	* SUB-CATEGORY TOTAL *	(1.00)	0.00	0.00	0.00	0.00	(1.00)
FEES FOR SERVICES							
532-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
532-525	COMP LICENSE / MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES							
532-532	SOFTWARE MAINT/LICENSING	8,800.00	1,687.05	1,807.04	20.53	0.00	6,992.96
532-536	EXTENDED MAINTENANCE WARRANTY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
532-539	OTHER CONTRACT SERVICES	15,400.00	1,311.03	2,661.41	24.31	1,082.55	11,656.04
	* SUB-CATEGORY TOTAL *	26,400.00	2,998.08	4,468.45	21.03	1,082.55	20,849.00
	** CATEGORY TOTAL **	26,399.00	2,998.08	4,468.45	21.03	1,082.55	20,848.00
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
532-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-713	DUPLICATION/PHOTOGRAPHIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
532-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-718	LIBRARY BOOKS	45,000.00	2,232.74	13,208.24	75.84	20,919.75	10,872.01
532-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	45,000.00	2,232.74	13,208.24	75.84	20,919.75	10,872.01
FIELD EQUIPMENT/VEHICLES							
532-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	45,000.00	2,232.74	13,208.24	75.84	20,919.75	10,872.01

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100-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	778,299.00	62,423.30	272,252.09	38.59	28,075.76	477,971.15

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100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
542-111	REGULAR FULL TIME	2,619,714.00	193,870.18	1,025,690.80	39.15	0.00	1,594,023.20
542-112	MANDATORY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
542-114	OVERTIME	355,000.00	34,632.92	186,171.53	52.44	0.00	168,828.47
542-115	LONGEVITY PAY	12,288.00	0.00	11,568.00	94.14	0.00	720.00
542-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
542-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
542-118	INSURANCE ALLOWANCE	0.00	92.30	507.65	0.00	0.00	(507.65)
542-119	CERTIFICATION PAY	40,620.00	3,360.00	14,528.40	35.77	0.00	26,091.60
	* SUB-CATEGORY TOTAL *	3,027,622.00	231,955.40	1,238,466.38	40.91	0.00	1,789,155.62
PAID BENEFITS							
542-120	UNUM LIFE	4,200.00	412.50	2,013.29	47.94	0.00	2,186.71
542-121	FICA SOCIAL SECURITY	210,649.00	16,944.24	90,584.76	43.00	0.00	120,064.24
542-122	WORKERS COMPENSATION	57,096.00	16,500.00	53,233.64	93.24	0.00	3,862.36
542-123	STATE UNEMPLOYMENT TAXES	1,764.00	38.63	1,764.01	100.00	0.00	(0.01)
542-124	RETIREMENT-TMRS	394,887.00	50,730.31	142,858.67	44.66	33,499.79	218,528.54
542-126	HEALTH INSURANCE	292,600.00	23,576.94	134,551.13	45.98	0.00	158,048.87
542-127	DENTAL INSURANCE	5,740.00	637.74	3,826.44	66.66	0.00	1,913.56
542-128	LONG TERM DISABILITY	5,320.00	689.52	3,241.87	60.94	0.00	2,078.13
542-129	VISION INSURANCE	1,680.00	129.33	490.86	29.22	0.00	1,189.14
	* SUB-CATEGORY TOTAL *	973,936.00	109,659.21	432,564.67	47.85	33,499.79	507,871.54
ALLOWANCES/REIMBURSEMENTS							
542-131	UNIFORMS (BUY)	28,500.00	954.99	2,378.92	39.19	8,791.28	17,329.80
542-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
542-135	BUSINESS MEALS	1,000.00	49.92	774.95	77.50	0.00	225.05
	* SUB-CATEGORY TOTAL *	29,500.00	1,004.91	3,153.87	40.49	8,791.28	17,554.85
TRAINING & DEVELOPMENT							
542-141	WORKSHOP TRAINING	19,750.00	3,000.00	6,730.00	34.08	0.00	13,020.00
542-142	PROFESSIONAL CONFERENCES	1,600.00	0.00	1,375.00	85.94	0.00	225.00
542-143	MEMBERSHIPS AND DUES	1,300.00	0.00	1,315.00	101.15	0.00	(15.00)
542-144	SUBSCRIPTIONS AND BOOKS	3,000.00	116.99	1,406.94	46.90	0.00	1,593.06
542-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
542-146	TRAINING- TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	800.00
542-147	TRAINING- LODGING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
542-148	TRAINING- MEALS	2,000.00	304.00	384.00	19.20	0.00	1,616.00

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100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	33,450.00	3,420.99	11,210.94	33.52	0.00	22,239.06
** CATEGORY TOTAL **	4,064,508.00	346,040.51	1,685,395.86	42.51	42,291.07	2,336,821.07
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
542-211 GENERAL OFFICE SUPPLIES	1,000.00	96.79	240.35	24.04	0.00	759.65
542-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-214 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-215 POSTAGE	300.00	0.00	79.03	26.34	0.00	220.97
542-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,300.00	96.79	319.38	24.57	0.00	980.62
CONSTRUCTION SUPPLIES						
542-226 MISC. HARDWARE	300.00	0.00	12.26	4.09	0.00	287.74
* SUB-CATEGORY TOTAL *	300.00	0.00	12.26	4.09	0.00	287.74
PROGRAM/SPECIAL EVENTS						
542-232 FOOD/MEALS	1,500.00	0.00	423.49	28.23	0.00	1,076.51
542-233 CITY SPONSORED EVENTS	1,100.00	0.00	283.17	25.74	0.00	816.83
* SUB-CATEGORY TOTAL *	2,600.00	0.00	706.66	27.18	0.00	1,893.34
PUBLIC SAFETY SUPPLIES						
542-247 TURNOUT PROTECTIVE GEAR	90,500.00	4,475.17	32,939.73	60.73	22,025.00	35,535.27
542-248 HOUSEHOLD SUPPLIES	300.00	214.34	317.64	105.88	0.00	(17.64)
542-249 FIRE PREVENTION SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
* SUB-CATEGORY TOTAL *	93,300.00	4,689.51	33,257.37	59.25	22,025.00	38,017.63
SPECIALTY SUPPLIES						
542-252 MEDICAL SUPPLIES	15,000.00	0.00	3,925.28	26.17	0.00	11,074.72
542-253 CHEMICALS	4,600.00	0.00	2,371.09	51.55	0.00	2,228.91
542-255 RECREATIONAL/SPORTS EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
542-256 MINOR TOOLS/INSTRUMENTS	15,000.00	0.00	4,211.82	28.08	0.00	10,788.18
542-257 RECOGNITION/AWARD SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
542-259 MISC. SUPPLIES	5,000.00	1,688.16	1,834.88	36.70	0.00	3,165.12

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542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	40,000.00	1,688.16	12,343.07	30.86	0.00	27,656.93
OPERATIONAL EQUIPMENT(ADMIN)						
542-261 OFFICE FURNITURE	10,000.00	497.58	497.58	4.98	0.00	9,502.42
542-262 COMMUNICATION EQUIPMENT	5,000.00	0.00	194.56	3.89	0.00	4,805.44
542-263 PHOTOGRAPHIC EQUIPMENT	0.00	0.00	421.75	0.00	0.00	(421.75)
542-264 COMPUTER ACCESSORIES	300.00	0.00	214.99	71.66	0.00	85.01
542-265 INSTRUMENTS/APPARATUS	205,000.00	0.00	163,815.13	84.57	9,549.99	31,634.88
542-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-267 COMPUTERS	2,400.00	0.00	1,579.82	65.83	0.00	820.18
542-268 APPLIANCES	5,000.00	485.37	962.81	19.26	0.00	4,037.19
542-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	227,700.00	982.95	167,686.64	77.84	9,549.99	50,463.37
OPERATIONAL EQUIPMENT(FIELD)						
542-271 GROUNDS KEEPING EQUIPMENT	2,500.00	0.00	106.52	4.26	0.00	2,393.48
* SUB-CATEGORY TOTAL *	2,500.00	0.00	106.52	4.26	0.00	2,393.48
** CATEGORY TOTAL **	367,700.00	7,457.41	214,431.90	66.90	31,574.99	121,693.11
300-FACILITIES OPERATIONS/MAIN						
FACILITY RENTAL						
542-311 LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
542-313 SHORT TERM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES						
542-321 LIGHT & POWER	18,000.00	1,829.51	7,477.22	92.88	9,240.62	1,282.16
542-322 NATURAL GAS, PROPANE	3,600.00	800.04	2,158.79	98.85	1,399.96	41.25
542-323 TRUNK TELEPHONE SYSTEM	4,300.00	303.38	1,528.55	35.55	0.00	2,771.45
542-324 CELL PHONES	3,620.00	378.85	1,700.85	46.98	0.00	1,919.15
542-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
542-326 WIRELESS DATA SERVICES	4,620.00	563.43	2,987.88	64.67	0.00	1,632.12
* SUB-CATEGORY TOTAL *	34,140.00	3,875.21	15,853.29	77.60	10,640.58	7,646.13

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100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FACILITY REPAIR/IMPROVEMENTS						
542-349 MISC REPAIRS/MAINT	4,000.00	1,193.06	1,193.06	29.83	0.00	2,806.94
* SUB-CATEGORY TOTAL *	4,000.00	1,193.06	1,193.06	29.83	0.00	2,806.94
JANITORIAL SUPPLIES/SERVICES						
542-352 CLEANING SUPPLIES	700.00	268.33	418.91	59.84	0.00	281.09
* SUB-CATEGORY TOTAL *	700.00	268.33	418.91	59.84	0.00	281.09
** CATEGORY TOTAL **	38,840.00	5,336.60	17,465.26	72.36	10,640.58	10,734.16
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
542-411 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
542-412 LIGHT EQUIPMENT RENTAL	3,710.00	0.00	1,855.00	50.00	0.00	1,855.00
542-414 MOTOR VEHICLE RENTAL	57,234.00	0.00	28,617.00	50.00	0.00	28,617.00
542-415 TRUCKS,HEAVY EQUIP RENTAL	257,319.00	0.00	128,659.50	50.00	0.00	128,659.50
542-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	318,263.00	0.00	159,131.50	50.00	0.00	159,131.50
FUEL, OIL & LUBRICANTS						
542-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
542-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
542-424 ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-425 BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
542-426 HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-427 COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-428 TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
542-429 BODY SHOP PARTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FIXED EQUIPMENT MAINTENAN							
542-431	OFFICE EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
542-432	MACHINE TOOLS MAINT/REPAIR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
542-434	ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
542-436	OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,000.00	0.00	0.00	0.00	0.00	2,000.00
FUEL,OIL,FILTERS,TIRES,ET							
542-441	FUEL (GAS, DIESEL)	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT							
542-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
542-462	EQUIPMENT REPAIRS/MAINT	900.00	0.00	266.64	99.00	624.37	8.99
	* SUB-CATEGORY TOTAL *	900.00	0.00	266.64	99.00	624.37	8.99
	** CATEGORY TOTAL **	321,163.00	0.00	159,398.14	49.83	624.37	161,140.49
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
542-512	ENGINEERING SERVICES	20,000.00	0.00	147.30	0.74	0.00	19,852.70
542-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	20,000.00	0.00	147.30	0.74	0.00	19,852.70
FEES FOR SERVICES							
542-523	OUTSIDE PRINTING	1,400.00	20.99	557.24	39.80	0.00	842.76
542-524	LAUNDRY AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
542-525	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
542-526	TESTING/CERT. PERMITS	16,445.00	222.74	1,593.88	9.69	0.00	14,851.12
542-527	DELIVERY, COURIER SERVICE	600.00	0.00	153.54	25.59	0.00	446.46
	* SUB-CATEGORY TOTAL *	18,445.00	243.73	2,304.66	12.49	0.00	16,140.34

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACT SERVICES							
542-532	SOFTWARE MAINT/LICENSING	32,500.00	401.56	11,249.54	34.61	0.00	21,250.46
542-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
542-539	OTHER CONTRACT SERVICES	127,800.00	26,049.08	75,110.43	106.61	61,131.28	(8,441.71)
	* SUB-CATEGORY TOTAL *	160,300.00	26,450.64	86,359.97	92.01	61,131.28	12,808.75
	** CATEGORY TOTAL **	198,745.00	26,694.37	88,811.93	75.45	61,131.28	48,801.79
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
542-711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
542-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-713	DUPLICATION/PHOTOGRAPHIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
542-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-717	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
542-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES							
542-721	MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
542-722	LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-723	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
542-725	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC							

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
INTERFUND CHARGES						
542-820 CIVIL SL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	4,990,956.00	385,528.89	2,165,503.09	46.32	146,262.29	2,679,190.62

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
552-111	REGULAR FULL TIME	3,627,716.00	250,291.53	1,355,749.83	37.37	0.00	2,271,966.17
552-113	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
552-114	OVERTIME	226,245.00	15,687.65	93,295.83	41.24	0.00	132,949.17
552-115	LONGEVITY PAY	20,112.00	0.00	17,568.00	87.35	0.00	2,544.00
552-118	INSURANCE ALLOWANCE	7,200.00	184.60	1,015.30	14.10	0.00	6,184.70
552-119	CERTIFICATION PAY	63,000.00	5,250.00	22,654.00	35.96	0.00	40,346.00
	* SUB-CATEGORY TOTAL *	3,944,273.00	271,413.78	1,490,282.96	37.78	0.00	2,453,990.04
PAID BENEFITS							
552-120	UNUM LIFE	6,912.00	439.55	2,450.69	35.46	0.00	4,461.31
552-121	FICA SOCIAL SECURITY	288,091.00	19,945.74	108,279.42	37.59	0.00	179,811.58
552-122	WORKERS COMPENSATION	65,246.00	10,975.00	52,952.07	81.16	0.00	12,293.93
552-123	STATE UNEMPLOYMENT TAXES	2,772.00	114.37	2,518.00	90.84	0.00	254.00
552-124	RETIREMENT-TMRS	539,155.00	59,386.76	172,949.18	39.35	39,200.90	327,004.92
552-126	HEALTH INSURANCE	446,130.00	30,975.17	178,872.20	40.09	0.00	267,257.80
552-127	DENTAL INSURANCE	9,592.00	932.92	5,541.32	57.77	0.00	4,050.68
552-128	LONG TERM DISABILITY	8,360.00	737.11	3,723.18	44.54	0.00	4,636.82
552-129	VISION INSURANCE	2,744.00	177.23	600.89	21.90	0.00	2,143.11
	* SUB-CATEGORY TOTAL *	1,369,002.00	123,683.85	527,886.95	41.42	39,200.90	801,914.15
ALLOWANCES/REIMBURSEMENTS							
552-131	UNIFORMS (BUY)	26,290.00	265.55	14,040.03	71.54	4,767.59	7,482.38
552-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
552-135	BUSINESS MEALS	0.00	(13.26)	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	26,290.00	252.29	14,040.03	71.54	4,767.59	7,482.38
TRAINING & DEVELOPMENT							
552-141	WORKSHOP TRAINING	24,950.00	1,172.00	12,641.50	50.67	0.00	12,308.50
552-142	PROFESSIONAL CONFER.	650.00	0.00	0.00	0.00	0.00	650.00
552-143	MEMBERSHIPS AND DUES	1,140.00	70.71	70.71	6.20	0.00	1,069.29
552-144	SUBSCRIPTIONS AND BOOKS	1,275.00	0.00	71.57	5.61	0.00	1,203.43
552-146	TRAINING- TRANSPORTATION	1,500.00	0.00	30.38	2.03	0.00	1,469.62
552-147	TRAINING- LODGING	2,500.00	1,884.84	3,727.94	149.12	0.00	(1,227.94)
552-148	TRAINING- MEALS	1,280.00	0.00	210.00	16.41	0.00	1,070.00
552-149	LEOSE-TRAINING	24,721.00	4,770.00	5,390.70	21.81	0.00	19,330.30

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	58,016.00	7,897.55	22,142.80	38.17	0.00	35,873.20
** CATEGORY TOTAL **	5,397,581.00	403,247.47	2,054,352.74	38.88	43,968.49	3,299,259.77
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
552-211 GENERAL OFFICE SUPPLIES	6,500.00	32.51	1,895.34	29.16	0.00	4,604.66
552-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-214 COMPUTER SUPPLIES	1,925.00	0.00	1,307.89	67.94	0.00	617.11
552-215 POSTAGE	1,350.00	0.00	55.63	4.12	0.00	1,294.37
* SUB-CATEGORY TOTAL *	9,775.00	32.51	3,258.86	33.34	0.00	6,516.14
PROGRAM/SPECIAL EVENTS						
552-232 FOOD/MEALS	1,860.00	13.26	284.04	15.27	0.00	1,575.96
552-236 MISC OCCASIONS	2,080.00	0.00	0.00	0.00	0.00	2,080.00
552-237 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	3,940.00	13.26	284.04	7.21	0.00	3,655.96
PUBLIC SAFETY SUPPLIES						
552-240 VICTIM SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
552-242 FIRE ARMS SUPPLIES	12,160.00	0.00	3,276.12	30.73	460.71	8,423.17
552-243 INVESTIGATIVE SUPPLIES	1,200.00	111.06	536.98	44.75	0.00	663.02
552-244 VICTIM SERVICES DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
552-245 POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	13,360.00	111.06	3,813.10	31.99	460.71	9,086.19
SPECIALTY SUPPLIES						
552-256 MINOR TOOLS/INSTRUMENTS	1,700.00	344.83	1,417.48	83.38	0.00	282.52
552-259 MISC. SUPPLIES	1,800.00	0.00	1,244.38	69.13	0.00	555.62
* SUB-CATEGORY TOTAL *	3,500.00	344.83	2,661.86	76.05	0.00	838.14

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(ADMIN)							
552-261	OFFICE FURNITURE	2,100.00	0.00	2,881.75	137.23	0.00	(781.75)
552-262	COMMUNICATION EQUIPMENT	0.00	0.00	1,499.00	0.00	0.00	(1,499.00)
552-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
552-264	COMPUTER ACCESSORIES	1,452.00	424.11	1,334.79	91.93	0.00	117.21
552-267	COMPUTERS	53,068.00	0.00	10,073.24	36.42	9,254.82	33,739.94
552-269	OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	56,620.00	424.11	15,788.78	44.23	9,254.82	31,576.40
OPERATIONAL EQUIPMENT(FIELD)							
552-279	OTHER OPERATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	87,195.00	925.77	25,806.64	40.74	9,715.53	51,672.83
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
552-321	LIGHT & POWER	19,300.00	1,479.68	6,567.63	34.03	0.00	12,732.37
552-323	TRUNK TELEPHONE SYSTEM	4,500.00	244.66	1,234.99	27.44	0.00	3,265.01
552-324	CELL PHONES	11,000.00	949.47	5,308.95	50.93	293.23	5,397.82
552-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
552-326	WIRELESS DATA SERVICES	8,355.00	803.45	4,729.52	59.12	210.00	3,415.48
	* SUB-CATEGORY TOTAL *	43,155.00	3,477.26	17,841.09	42.51	503.23	24,810.68
FACILITY REPAIR/IMPROVEMENTS							
552-349	MISC REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	43,155.00	3,477.26	17,841.09	42.51	503.23	24,810.68

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
552-414 MOTOR VEHICLE RENTAL	281,819.00	0.00	140,909.50	50.00	0.00	140,909.50
552-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	281,819.00	0.00	140,909.50	50.00	0.00	140,909.50
OFFICE EQUIPMENT						
552-462 OFFICE EQUIPMENT MAINT/REPAIR	6,140.00	0.00	2,399.33	99.98	3,739.67	1.00
* SUB-CATEGORY TOTAL *	6,140.00	0.00	2,399.33	99.98	3,739.67	1.00
** CATEGORY TOTAL **	287,959.00	0.00	143,308.83	51.07	3,739.67	140,910.50
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
552-512 ENGINEERING SERVICES	20,000.00	0.00	0.00	12.00	2,400.00	17,600.00
552-514 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
552-516 TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
552-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	20,000.00	0.00	0.00	12.00	2,400.00	17,600.00
FEES FOR SERVICES						
552-523 OUTSIDE PRINTING	1,750.00	0.00	57.00	3.26	0.00	1,693.00
552-524 LAUNDRY AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,750.00	0.00	57.00	3.26	0.00	1,693.00
CONTRACT SERVICES						
552-532 SOFTWARE MAINT/LICENSING	175,726.00	501.95	120,877.31	79.35	18,553.84	36,294.85
552-539 OTHER CONTRACT SERVICES	211,682.00	12,451.72	118,824.28	111.81	117,848.10	(24,990.38)
* SUB-CATEGORY TOTAL *	387,408.00	12,953.67	239,701.59	97.08	136,401.94	11,304.47

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	409,158.00	12,953.67	239,758.59	92.52	138,801.94	30,597.47
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
552-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
552-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
552-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
552-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
552-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
552-819 OTHER CONTRIBUTIONS	20,000.00	0.00	20,000.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	20,000.00	0.00	20,000.00	100.00	0.00	0.00
** CATEGORY TOTAL **	20,000.00	0.00	20,000.00	100.00	0.00	0.00
*** DEPARTMENT TOTAL ***	6,245,048.00	420,604.17	2,501,067.89	43.20	196,728.86	3,547,251.25

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
558-111	REGULAR FULL TIME	239,824.00	20,654.54	106,658.52	44.47	0.00	133,165.48
558-114	OVERTIME	26,600.00	772.00	7,568.30	28.45	0.00	19,031.70
558-115	LONGEVITY PAY	576.00	0.00	528.00	91.67	0.00	48.00
558-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
558-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
558-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
558-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	267,000.00	21,426.54	114,754.82	42.98	0.00	152,245.18
PAID BENEFITS							
558-120	UNUM LIFE	750.00	36.00	220.54	29.41	0.00	529.46
558-121	FICA SOCIAL SECURITY	18,448.00	1,588.62	8,497.68	46.06	0.00	9,950.32
558-122	WORKERS COMPENSATION	5,658.00	2,175.00	5,815.17	102.78	0.00	(157.17)
558-123	STATE UNEMPLOYMENT TAXES	315.00	83.96	312.65	99.25	0.00	2.35
558-124	RETIREMENT-TMRS	34,545.00	4,839.88	13,252.34	47.32	3,095.07	18,197.59
558-126	HEALTH INSURANCE	41,800.00	4,366.10	24,906.94	59.59	0.00	16,893.06
558-127	DENTAL INSURANCE	1,025.00	118.10	708.60	69.13	0.00	316.40
558-128	LONG TERM DISABILITY	950.00	66.02	345.54	36.37	0.00	604.46
558-129	VISION INSURANCE	300.00	23.95	108.06	36.02	0.00	191.94
	* SUB-CATEGORY TOTAL *	103,791.00	13,297.63	54,167.52	55.17	3,095.07	46,528.41
ALLOWANCES/REIMBURSEMENTS							
558-131	UNIFORMS (BUY)	3,000.00	103.90	266.53	16.67	233.47	2,500.00
558-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
558-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	3,000.00	103.90	266.53	16.67	233.47	2,500.00
TRAINING & DEVELOPMENT							
558-141	WORKSHOP TRAINING	2,850.00	0.00	0.00	0.00	0.00	2,850.00
558-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
558-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
558-146	TRAINING- TRANSPORTATION	210.00	0.00	0.00	0.00	0.00	210.00
558-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
558-148	TRAINING- MEALS	150.00	0.00	0.00	0.00	0.00	150.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	3,210.00	0.00	0.00	0.00	0.00	3,210.00
** CATEGORY TOTAL **	377,001.00	34,828.07	169,188.87	45.76	3,328.54	204,483.59
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
558-211 GENERAL OFFICE SUPPLIES	1,000.00	129.00	214.70	50.00	285.30	500.00
558-215 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,000.00	129.00	214.70	50.00	285.30	500.00
CONSTRUCTION SUPPLIES						
558-226 MISC. HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY SUPPLIES						
558-244 ANIMAL SHELTER DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALTY SUPPLIES						
558-252 MEDICAL SUPPLIES	3,350.00	0.00	267.10	14.93	232.90	2,850.00
558-253 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
558-256 MINOR TOOLS/INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
558-259 MISC. SUPPLIES	4,000.00	154.79	3,389.97	104.03	771.05	(161.02)
* SUB-CATEGORY TOTAL *	7,350.00	154.79	3,657.07	63.42	1,003.95	2,688.98
OPERATIONAL EQUIPMENT(ADMIN)						
558-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
558-262 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
558-267 COMPUTERS	1,200.00	0.00	789.91	65.83	0.00	410.09
558-268 APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
558-269 OTHER OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
* SUB-CATEGORY TOTAL *	1,700.00	0.00	789.91	46.47	0.00	910.09

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100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(FIELD)						
558-278 ANIMAL CONTROL DEVICES	500.00	0.00	116.90	23.60	1.10	382.00
* SUB-CATEGORY TOTAL *	500.00	0.00	116.90	23.60	1.10	382.00
** CATEGORY TOTAL **	10,550.00	283.79	4,778.58	57.53	1,290.35	4,481.07
300-FACILITIES OPERATIONS/MAIN						
FACILITY RENTAL						
558-313 SHORT TERM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES						
558-321 LIGHT & POWER	13,000.00	1,421.11	5,666.27	43.59	0.00	7,333.73
558-322 NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
558-323 TRUNK TELEPHONE SYSTEM	1,900.00	221.63	1,111.24	58.49	0.00	788.76
558-324 CELL PHONES	1,545.00	118.38	710.37	45.98	0.00	834.63
558-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
558-326 WIRELESS DATA SERVICES	480.00	30.00	90.00	18.75	0.00	390.00
* SUB-CATEGORY TOTAL *	16,925.00	1,791.12	7,577.88	44.77	0.00	9,347.12
FACILITY REPAIR/IMPROVEMENTS						
558-349 MISC REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
JANITORIAL SUPPLIES/SERVICES						
558-352 CLEANING SUPPLIES	4,520.00	0.00	776.72	17.18	0.00	3,743.28
558-353 CLEANING- PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,520.00	0.00	776.72	17.18	0.00	3,743.28
** CATEGORY TOTAL **	21,445.00	1,791.12	8,354.60	38.96	0.00	13,090.40

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100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
558-414 MOTOR VEHICLE RENTAL	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
558-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
FUEL, OIL & LUBRICANTS						
558-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
558-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
558-424 ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
558-428 TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT						
558-462 OFFICE EQUIPMENT MAINT/REPAIR	2,040.00	0.00	887.57	100.00	1,152.43	0.00
* SUB-CATEGORY TOTAL *	2,040.00	0.00	887.57	100.00	1,152.43	0.00
** CATEGORY TOTAL **	12,953.00	0.00	6,344.07	57.87	1,152.43	5,456.50
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
558-514 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
558-515 VETERINARIAN SERVICES	55,000.00	4,960.00	22,290.42	73.50	18,135.00	14,574.58
558-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	55,000.00	4,960.00	22,290.42	73.50	18,135.00	14,574.58
FEES FOR SERVICES						
558-524 LAUNDRY AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACT SERVICES						
558-532 SOFTWARE MAINT/LICENSING	400.00	0.00	395.00	98.75	0.00	5.00
558-539 OTHER CONTRACT SERVICES	90,900.00	5,806.69	36,051.43	53.29	12,393.17	42,455.40
* SUB-CATEGORY TOTAL *	91,300.00	5,806.69	36,446.43	53.49	12,393.17	42,460.40
** CATEGORY TOTAL **	146,300.00	10,766.69	58,736.85	61.02	30,528.17	57,034.98
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
558-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
558-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
558-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
558-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	568,249.00	47,669.67	247,402.97	49.93	36,299.49	284,546.54

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
563-111	REGULAR FULL TIME	1,046,627.00	89,432.32	432,327.92	41.31	0.00	614,299.08
563-114	OVERTIME	20,500.00	5,407.62	29,261.43	142.74	0.00	(8,761.43)
563-115	LONGEVITY PAY	8,208.00	0.00	7,344.00	89.47	0.00	864.00
563-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
563-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
563-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
563-119	CERTIFICATION PAY	2,340.00	390.00	1,347.60	57.59	0.00	992.40
	* SUB-CATEGORY TOTAL *	1,077,675.00	95,229.94	470,280.95	43.64	0.00	607,394.05
PAID BENEFITS							
563-120	UNUM LIFE	2,406.00	150.00	639.57	26.58	0.00	1,766.43
563-121	FICA SOCIAL SECURITY	82,552.00	7,080.62	34,926.82	42.31	0.00	47,625.18
563-122	WORKERS COMPENSATION	21,417.00	4,500.00	18,278.97	85.35	0.00	3,138.03
563-123	STATE UNEMPLOYMENT TAXES	945.00	183.54	1,006.38	106.50	0.00	(61.38)
563-124	RETIREMENT-TMRS	154,592.00	19,741.00	53,800.06	43.70	13,753.43	87,038.51
563-126	HEALTH INSURANCE	165,590.00	13,098.30	70,469.15	42.56	0.00	95,120.85
563-127	DENTAL INSURANCE	3,361.00	354.30	1,904.56	56.67	0.00	1,456.44
563-128	LONG TERM DISABILITY	2,850.00	262.27	1,209.65	42.44	0.00	1,640.35
563-129	VISION INSURANCE	953.00	71.85	249.24	26.15	0.00	703.76
	* SUB-CATEGORY TOTAL *	434,666.00	45,441.88	182,484.40	45.15	13,753.43	238,428.17
ALLOWANCES/REIMBURSEMENTS							
563-131	UNIFORMS (BUY)	12,505.00	614.44	4,850.95	38.79	0.00	7,654.05
563-132	UNIFORM RENTAL	16,588.00	1,812.72	7,947.93	141.07	15,452.07	(6,812.00)
	* SUB-CATEGORY TOTAL *	29,093.00	2,427.16	12,798.88	97.11	15,452.07	842.05
TRAINING & DEVELOPMENT							
563-141	WORKSHOP TRAINING	2,400.00	0.00	0.00	0.00	0.00	2,400.00
563-142	PROFESSIONAL CONFERENCES	1,537.00	(299.00)	967.00	62.91	0.00	570.00
563-143	MEMBERSHIPS AND DUES	1,238.00	0.00	723.00	58.40	0.00	515.00
563-144	SUBSCRIPTIONS AND BOOKS	616.00	0.00	75.00	12.18	0.00	541.00
563-145	TUITION	16,800.00	0.00	0.00	0.00	0.00	16,800.00
563-146	TRAINING- TRANSPORTATION	740.00	0.00	0.00	0.00	0.00	740.00
563-147	TRAINING- LODGING	3,120.00	0.00	0.00	0.00	0.00	3,120.00
563-148	TRAINING- MEALS	810.00	0.00	234.00	28.89	0.00	576.00

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100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	27,261.00	(299.00)	1,999.00	7.33	0.00	25,262.00
** CATEGORY TOTAL **	1,568,695.00	142,799.98	667,563.23	44.42	29,205.50	871,926.27
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
563-211 GENERAL OFFICE SUPPLIES	3,665.00	71.65	1,081.33	60.43	1,133.41	1,450.26
563-215 POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
563-217 OFFICE SECURITY	1,496.00	37.99	587.19	72.87	502.95	405.86
* SUB-CATEGORY TOTAL *	5,215.00	109.64	1,668.52	63.37	1,636.36	1,910.12
CONSTRUCTION SUPPLIES						
563-221 STREET REPAIR MATERIALS	104,000.00	0.00	9,765.69	9.39	0.00	94,234.31
563-222 STRIPING AND STREET SIGNS	48,314.00	909.98	11,012.93	63.23	19,533.65	17,767.42
563-223 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
563-225 SAND AND GRAVEL	520.00	0.00	0.00	0.00	0.00	520.00
563-226 MISC. HARDWARE	537.00	0.00	514.27	95.77	0.00	22.73
* SUB-CATEGORY TOTAL *	153,371.00	909.98	21,292.89	26.62	19,533.65	112,544.46
PROGRAM/SPECIAL EVENTS						
563-232 FOOD/MEALS	12,263.00	234.28	671.94	5.48	0.00	11,591.06
563-236 MISC OCCASIONS	250.00	0.00	0.00	0.00	0.00	250.00
* SUB-CATEGORY TOTAL *	12,513.00	234.28	671.94	5.37	0.00	11,841.06
SPECIALTY SUPPLIES						
563-252 MEDICAL SUPPLIES	1,285.00	0.00	118.17	9.20	0.00	1,166.83
563-253 CHEMICALS	5,101.00	0.00	0.00	0.00	0.00	5,101.00
563-254 BOTANICAL/LANDSCAPE	8,676.00	0.00	272.51	3.14	0.00	8,403.49
563-255 RECREATIONAL/SPORTS EQUIP.	536.00	0.00	0.00	0.00	0.00	536.00
563-256 MINOR TOOLS/INSTRUMENTS	1,000.00	309.90	484.98	48.50	0.00	515.02
563-259 MISC. SUPPLIES	814.00	222.65	413.54	50.80	0.00	400.46
* SUB-CATEGORY TOTAL *	17,412.00	532.55	1,289.20	7.40	0.00	16,122.80

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100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(ADMIN)							
563-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
563-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-264	COMPUTER ACCESSORIES	208.00	18.99	41.87	20.13	0.00	166.13
563-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-267	COMPUTERS	1,600.00	0.00	1,443.56	90.22	0.00	156.44
563-268	APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
563-269	OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,308.00	18.99	1,485.43	64.36	0.00	822.57
OPERATIONAL EQUIPMENT(FIELD)							
563-271	GROUNDS KEEPING EQUIPMENT	2,934.00	77.30	2,490.72	85.57	19.98	423.30
563-272	STREET MAINTENANCE EQUIPMENT	1,469.00	29.97	462.69	31.50	0.00	1,006.31
563-279	OTHER OPERATIONAL EQUIPMENT	4,181.00	1,480.93	2,214.72	52.97	0.00	1,966.28
	* SUB-CATEGORY TOTAL *	8,584.00	1,588.20	5,168.13	60.44	19.98	3,395.89
	** CATEGORY TOTAL **	199,403.00	3,393.64	31,576.11	26.46	21,189.99	146,636.90
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
563-311	LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
563-312	ANNUAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
563-313	SHORT TERM RENTAL	1,082.00	0.00	0.00	0.00	0.00	1,082.00
	* SUB-CATEGORY TOTAL *	1,082.00	0.00	0.00	0.00	0.00	1,082.00
UTILITIES							
563-321	LIGHT & POWER	240,000.00	21,101.91	101,482.94	42.28	0.00	138,517.06
563-322	NATURAL GAS, PROPANE	5,000.00	736.09	1,490.71	57.69	1,394.01	2,115.28
563-323	TRUNK TELEPHONE SYSTEM	3,500.00	311.31	1,569.19	44.83	0.00	1,930.81
563-324	CELL PHONES	3,592.00	315.68	1,793.46	49.93	0.00	1,798.54
563-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
563-326	WIRELESS DATA SERVICES	480.00	30.00	90.00	18.75	0.00	390.00
	* SUB-CATEGORY TOTAL *	252,572.00	22,494.99	106,426.30	42.69	1,394.01	144,751.69

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100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FACILITY REPAIR/IMPROVEMENTS						
563-349 MISC REPAIRS/MAINT	15,000.00	61.50	3,077.09	20.51	0.00	11,922.91
* SUB-CATEGORY TOTAL *	15,000.00	61.50	3,077.09	20.51	0.00	11,922.91
JANITORIAL SUPPLIES/SERVICES						
563-352 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	268,654.00	22,556.49	109,503.39	41.28	1,394.01	157,756.60
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
563-412 LIGHT EQUIPMENT RENTAL	41,468.00	0.00	20,734.00	50.00	0.00	20,734.00
563-414 MOTOR VEHICLE RENTAL	76,559.00	0.00	38,279.50	50.00	0.00	38,279.50
563-415 TRUCKS,HEAVY EQUIP RENTAL	109,128.00	0.00	54,564.00	50.00	0.00	54,564.00
563-416 LIGHT EQUIP RENTAL-EXTERNAL	23,400.00	0.00	6,223.86	26.60	0.00	17,176.14
563-418 TRUCKS,HEAVY EQUIP RENTAL-EXT	46,780.00	0.00	4,357.50	9.31	0.00	42,422.50
563-419 REPLACEMENT FUND CONTRIBUTION	150,000.00	0.00	0.00	0.00	0.00	150,000.00
* SUB-CATEGORY TOTAL *	447,335.00	0.00	124,158.86	27.76	0.00	323,176.14
FUEL, OIL & LUBRICANTS						
563-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
563-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
563-424 ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-425 BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
563-426 HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-427 COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-428 TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
563-429 BODY SHOP PARTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FIXED EQUIPMENT MAINTENAN							
563-432	MACHINE TOOLS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-433	PUMPS, MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-434	ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-435	ELECTRIC PANEL MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-436	OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
563-439	OTHER EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT							
563-461	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
563-462	OFFICE EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	447,335.00	0.00	124,158.86	27.76	0.00	323,176.14
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
563-512	ENGINEERING SERVICES	250,000.00	3,031.99	11,067.38	10.00	13,932.62	225,000.00
563-519	OTHER PROFESSIONAL SERVICES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
	* SUB-CATEGORY TOTAL *	251,040.00	3,031.99	11,067.38	9.96	13,932.62	226,040.00
FEES FOR SERVICES							
563-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
563-526	TESTING/CERT. PERMITS	2,406.00	25.00	285.87	11.88	0.00	2,120.13
563-528	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
	* SUB-CATEGORY TOTAL *	3,206.00	25.00	285.87	8.92	0.00	2,920.13
CONTRACT SERVICES							
563-531	TRASH COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
563-532	SOFTWARE MAINT/LICENSING	21,917.00	301.17	15,176.17	69.24	0.00	6,740.83
563-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
563-539	OTHER CONTRACT SERVICES	476,099.00	40,858.41	202,476.01	99.49	271,178.35	2,444.64

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

563-STREETS & GROUNDS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	498,016.00	41,159.58	217,652.18	98.16	271,178.35	9,185.47
ANNUAL MAINTENANCE FEES						
563-541 ANNUAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
563-542 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
563-544 ANNUAL STREET REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	752,262.00	44,216.57	229,005.43	68.34	285,110.97	238,145.60
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
563-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
563-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
563-721 MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
563-722 LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
563-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
563-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	3,236,349.00	212,966.68	1,161,807.02	46.31	336,900.47	1,737,641.51

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
565-111	REGULAR FULL TIME	716,783.00	61,731.62	294,956.79	41.15	0.00	421,826.21
565-114	OVERTIME	33,150.00	7,231.79	29,581.98	89.24	0.00	3,568.02
565-115	LONGEVITY PAY	2,256.00	0.00	1,920.00	85.11	0.00	336.00
565-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
565-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
565-118	INSURANCE ALLOWANCE	2,400.00	184.60	1,015.30	42.30	0.00	1,384.70
565-119	CERTIFICATION PAY	180.00	15.00	65.40	36.33	0.00	114.60
	* SUB-CATEGORY TOTAL *	754,769.00	69,163.01	327,539.47	43.40	0.00	427,229.53
PAID BENEFITS							
565-120	UNUM LIFE	1,650.00	83.70	470.50	28.52	0.00	1,179.50
565-121	FICA SOCIAL SECURITY	56,460.00	5,177.08	24,511.18	43.41	0.00	31,948.82
565-122	WORKERS COMPENSATION	8,189.00	1,700.00	6,968.53	85.10	0.00	1,220.47
565-123	STATE UNEMPLOYMENT TAXES	692.00	149.71	643.31	92.96	0.00	48.69
565-124	RETIREMENT-TMRS	107,378.00	12,660.20	36,533.77	43.33	9,987.81	60,856.42
565-126	HEALTH INSURANCE	94,050.00	7,858.98	39,448.92	41.94	0.00	54,601.08
565-127	DENTAL INSURANCE	2,255.00	236.20	1,275.48	56.56	0.00	979.52
565-128	LONG TERM DISABILITY	2,090.00	144.10	789.13	37.76	0.00	1,300.87
565-129	VISION INSURANCE	660.00	47.90	139.86	21.19	0.00	520.14
	* SUB-CATEGORY TOTAL *	273,424.00	28,057.87	110,780.68	44.17	9,987.81	152,655.51
ALLOWANCES/REIMBURSEMENTS							
565-131	UNIFORMS (BUY)	8,142.00	865.96	3,003.38	50.63	1,119.00	4,019.62
565-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	8,142.00	865.96	3,003.38	50.63	1,119.00	4,019.62
TRAINING & DEVELOPMENT							
565-141	WORKSHOP TRAINING	1,354.00	0.00	0.00	0.00	0.00	1,354.00
565-142	PROFESSIONAL CONFERENCES	2,285.00	(316.00)	2,054.00	89.89	0.00	231.00
565-143	MEMBERSHIPS AND DUES	1,207.00	690.00	1,170.00	96.93	0.00	37.00
565-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	2.08	0.00	0.00	(2.08)
565-146	TRAINING- TRANSPORTATION	225.00	0.00	0.00	0.00	0.00	225.00
565-147	TRAINING- LODGING	3,960.00	0.00	190.86	4.82	0.00	3,769.14
565-148	TRAINING- MEALS	939.00	840.00	840.00	89.46	0.00	99.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	9,970.00	1,214.00	4,256.94	42.70	0.00	5,713.06
** CATEGORY TOTAL **	1,046,305.00	99,300.84	445,580.47	43.65	11,106.81	589,617.72
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
565-211 GENERAL OFFICE SUPPLIES	1,714.00	170.00	996.36	90.48	554.51	163.13
565-215 POSTAGE	107.00	0.00	0.00	0.00	0.00	107.00
565-217 OFFICE SECURITY	4,366.00	0.00	765.59	46.20	1,251.52	2,348.89
* SUB-CATEGORY TOTAL *	6,187.00	170.00	1,761.95	57.67	1,806.03	2,619.02
CONSTRUCTION SUPPLIES						
565-222 STRIPING AND STREET SIGNS	6,427.00	0.00	3,546.87	55.19	0.00	2,880.13
565-225 SAND AND GRAVEL	12,855.00	1,090.20	8,075.40	62.82	0.00	4,779.60
565-226 MISC. HARDWARE	546.00	0.00	0.00	0.00	0.00	546.00
* SUB-CATEGORY TOTAL *	19,828.00	1,090.20	11,622.27	58.62	0.00	8,205.73
PROGRAM/SPECIAL EVENTS						
565-232 FOOD/MEALS	640.00	0.00	395.15	61.74	0.00	244.85
565-233 CITY SPONSORED EVENTS	38,591.00	4,426.50	12,454.49	41.28	3,475.03	22,661.48
565-234 PROGRAMMING	30,000.00	2,464.96	11,322.24	51.75	4,202.31	14,475.45
* SUB-CATEGORY TOTAL *	69,231.00	6,891.46	24,171.88	46.00	7,677.34	37,381.78
PUBLIC SAFETY SUPPLIES						
565-244 PARKS DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALTY SUPPLIES						
565-252 MEDICAL SUPPLIES	1,071.00	0.00	0.00	0.00	0.00	1,071.00
565-253 CHEMICALS	38,946.00	0.00	732.31	1.88	0.00	38,213.69
565-254 BOTANICAL/LANDSCAPE	14,559.00	84.57	4,927.59	33.85	0.00	9,631.41
565-255 RECREATIONAL/SPORTS EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
565-256 MINOR TOOLS/INSTRUMENTS	1,643.00	0.00	0.00	0.00	0.00	1,643.00
565-259 MISC. SUPPLIES	4,286.00	365.94	3,854.32	112.24	956.40	(524.72)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	60,505.00	450.51	9,514.22	17.31	956.40	50,034.38
OPERATIONAL EQUIPMENT(ADMIN)						
565-261 OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
565-262 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-263 PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
565-267 COMPUTERS	3,200.00	0.00	789.91	24.68	0.00	2,410.09
565-268 APPLIANCES	0.00	0.00	449.00	0.00	0.00	(449.00)
565-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	3,700.00	0.00	1,238.91	33.48	0.00	2,461.09
OPERATIONAL EQUIPMENT(FIELD)						
565-271 GROUNDS KEEPING EQUIPMENT	5,000.00	0.00	139.98	2.80	0.00	4,860.02
565-277 SPORTS EQUIPMENT	11,972.00	0.00	732.41	35.64	3,534.92	7,704.67
565-279 OTHER OPERATIONAL EQUIPMENT	9,329.00	1,367.75	5,567.97	60.41	67.81	3,693.22
* SUB-CATEGORY TOTAL *	26,301.00	1,367.75	6,440.36	38.19	3,602.73	16,257.91
** CATEGORY TOTAL **	185,752.00	9,969.92	54,749.59	37.03	14,042.50	116,959.91
300-FACILITIES OPERATIONS/MAIN						
FACILITY RENTAL						
565-311 LONG TERM LEASE	1,471.00	102.00	510.00	83.21	714.00	247.00
565-313 SHORT TERM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,471.00	102.00	510.00	83.21	714.00	247.00
UTILITIES						
565-321 LIGHT & POWER	130,000.00	7,523.31	56,765.70	43.67	0.00	73,234.30
565-322 NATURAL GAS, PROPANE	2,400.00	367.62	1,295.54	100.00	1,104.41	0.05
565-323 TRUNK TELEPHONE SYSTEM	650.00	55.49	280.32	43.13	0.00	369.68
565-324 CELL PHONES	2,565.00	201.16	1,196.72	46.66	0.00	1,368.28
565-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
565-326 WIRELESS DATA SERVICES	730.00	50.00	210.00	28.77	0.00	520.00
* SUB-CATEGORY TOTAL *	136,345.00	8,197.58	59,748.28	44.63	1,104.41	75,492.31

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FACILITY REPAIR/IMPROVEMENTS						
565-349 MISC REPAIRS/MAINT	90,582.00	5,631.45	26,251.88	30.18	1,090.00	63,240.12
* SUB-CATEGORY TOTAL *	90,582.00	5,631.45	26,251.88	30.18	1,090.00	63,240.12
JANITORIAL SUPPLIES/SERVICES						
565-352 CLEANING SUPPLIES	12,480.00	315.10	6,570.74	53.00	43.25	5,866.01
* SUB-CATEGORY TOTAL *	12,480.00	315.10	6,570.74	53.00	43.25	5,866.01
** CATEGORY TOTAL **	240,878.00	14,246.13	93,080.90	39.87	2,951.66	144,845.44
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
565-412 LIGHT EQUIPMENT RENTAL	5,893.00	0.00	2,946.50	50.00	0.00	2,946.50
565-414 MOTOR VEHICLE RENTAL	15,932.00	0.00	7,966.00	50.00	0.00	7,966.00
565-419 REPLACEMENT FUND CONTRIBUTION	57,000.00	0.00	0.00	0.00	0.00	57,000.00
* SUB-CATEGORY TOTAL *	78,825.00	0.00	10,912.50	13.84	0.00	67,912.50
** CATEGORY TOTAL **	78,825.00	0.00	10,912.50	13.84	0.00	67,912.50
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
565-512 ENGINEERING SERVICES	30,000.00	0.00	0.00	6.67	2,000.00	28,000.00
565-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	30,000.00	0.00	0.00	6.67	2,000.00	28,000.00
FEES FOR SERVICES						
565-523 OUTSIDE PRINTING	2,143.00	0.00	0.00	0.00	0.00	2,143.00
565-526 TESTING/CERT. PERMITS	2,575.00	0.00	0.00	0.00	0.00	2,575.00
565-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	4,718.00	0.00	0.00	0.00	0.00	4,718.00
CONTRACT SERVICES						
565-532 SOFTWARE MAINT/LICENSING	8,297.00	301.17	5,026.17	60.58	0.00	3,270.83
565-539 OTHER CONTRACT SERVICES	268,483.00	11,065.74	34,352.84	16.37	9,603.19	224,526.97
* SUB-CATEGORY TOTAL *	276,780.00	11,366.91	39,379.01	17.70	9,603.19	227,797.80
** CATEGORY TOTAL **	311,498.00	11,366.91	39,379.01	16.37	11,603.19	260,515.80
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
565-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
565-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
565-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	57,788.00	(57,788.00)
565-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-728 TECHNOLOGY EQUIP & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	57,788.00	(57,788.00)
CAPITAL IMPROVEMENTS/ACQUISITI						
565-742 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	57,788.00	(57,788.00)
*** DEPARTMENT TOTAL ***	1,863,258.00	134,883.80	643,702.47	39.78	97,492.16	1,122,063.37

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
566-111	REGULAR FULL TIME	336,856.00	29,288.12	140,716.53	41.77	0.00	196,139.47
566-114	OVERTIME	2,500.00	30.00	1,326.04	53.04	0.00	1,173.96
566-115	LONGEVITY PAY	1,392.00	0.00	1,296.00	93.10	0.00	96.00
566-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
566-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
566-118	INSURANCE ALLOWANCE	1,200.00	92.30	507.65	42.30	0.00	692.35
566-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	341,948.00	29,410.42	143,846.22	42.07	0.00	198,101.78
PAID BENEFITS							
566-120	UNUM LIFE	750.00	56.85	355.21	47.36	0.00	394.79
566-121	FICA SOCIAL SECURITY	26,025.00	2,183.13	10,664.42	40.98	0.00	15,360.58
566-122	WORKERS COMPENSATION	4,643.00	600.00	3,587.15	77.26	0.00	1,055.85
566-123	STATE UNEMPLOYMENT TAXES	315.00	59.26	327.54	103.98	0.00	(12.54)
566-124	RETIREMENT-TMRS	48,733.00	6,335.74	16,585.58	42.75	4,248.49	27,898.93
566-126	HEALTH INSURANCE	41,800.00	3,492.88	19,363.97	46.33	0.00	22,436.03
566-127	DENTAL INSURANCE	1,025.00	94.48	519.64	50.70	0.00	505.36
566-128	LONG TERM DISABILITY	950.00	94.17	439.53	46.27	0.00	510.47
566-129	VISION INSURANCE	300.00	19.16	57.86	19.29	0.00	242.14
	* SUB-CATEGORY TOTAL *	124,541.00	12,935.67	51,900.90	45.09	4,248.49	68,391.61
ALLOWANCES/REIMBURSEMENTS							
566-131	UNIFORMS (BUY)	1,640.00	35.34	580.96	35.42	0.00	1,059.04
566-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,640.00	35.34	580.96	35.42	0.00	1,059.04
TRAINING & DEVELOPMENT							
566-141	WORKSHOP TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
566-142	PROFESSIONAL CONFERENCES	1,550.00	0.00	0.00	0.00	0.00	1,550.00
566-143	MEMBERSHIPS AND DUES	100.00	0.00	0.00	0.00	0.00	100.00
566-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
566-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
566-146	TRAINING- TRANSPORTATION	1,034.00	0.00	260.23	25.17	0.00	773.77
566-147	TRAINING- LODGING	2,928.00	0.00	849.48	29.01	0.00	2,078.52
566-148	TRAINING- MEALS	650.00	0.00	214.85	33.05	0.00	435.15

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	6,362.00	0.00	1,324.56	20.82	0.00	5,037.44
** CATEGORY TOTAL **	474,491.00	42,381.43	197,652.64	42.55	4,248.49	272,589.87
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
566-211 GENERAL OFFICE SUPPLIES	3,120.00	380.99	1,358.91	50.45	215.27	1,545.82
566-215 POSTAGE	50.00	0.00	26.81	53.62	0.00	23.19
566-217 OFFICE SECURITY	1,020.00	224.00	625.28	61.30	0.00	394.72
566-219 MISC. OCCASION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,190.00	604.99	2,011.00	53.13	215.27	1,963.73
CONSTRUCTION SUPPLIES						
566-222 STRIPING AND STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
566-223 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
566-226 MISC. HARDWARE	2,160.00	97.55	306.05	14.17	0.00	1,853.95
* SUB-CATEGORY TOTAL *	2,160.00	97.55	306.05	14.17	0.00	1,853.95
PROGRAM/SPECIAL EVENTS						
566-232 FOOD/MEALS	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	200.00	0.00	0.00	0.00	0.00	200.00
PUBLIC SAFETY SUPPLIES						
566-249 FIRE PREVENTION	14,016.00	0.00	3,420.50	29.54	720.00	9,875.50
* SUB-CATEGORY TOTAL *	14,016.00	0.00	3,420.50	29.54	720.00	9,875.50
SPECIALTY SUPPLIES						
566-252 MEDICAL SUPPLIES	2,142.00	0.00	147.30	6.88	0.00	1,994.70
566-253 CHEMICALS	675.00	22.29	120.09	17.79	0.00	554.91
566-256 MINOR TOOLS/INSTRUMENTS	1,703.00	29.37	637.92	37.46	0.00	1,065.08
566-259 MISC. SUPPLIES	19,064.00	5,622.63	11,518.95	61.35	177.55	7,367.50
* SUB-CATEGORY TOTAL *	23,584.00	5,674.29	12,424.26	53.43	177.55	10,982.19

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(ADMIN)							
566-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
566-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-267	COMPUTERS	1,600.00	0.00	1,799.00	112.44	0.00	(199.00)
	* SUB-CATEGORY TOTAL *	1,600.00	0.00	1,799.00	112.44	0.00	(199.00)
OPERATIONAL EQUIPMENT(FIELD)							
566-279	OTHER OPERATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	45,750.00	6,376.83	19,960.81	46.06	1,112.82	24,676.37
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
566-311	LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							
566-321	LIGHT & POWER	22,000.00	1,974.58	10,359.00	47.09	0.00	11,641.00
566-322	NATURAL GAS, PROPANE	2,500.00	391.44	994.29	89.01	1,230.88	274.83
566-323	TRUNK TELEPHONE SYSTEM	11,000.00	668.79	3,378.41	30.71	0.00	7,621.59
566-324	CELL PHONES	2,565.00	236.76	1,328.39	51.79	0.00	1,236.61
566-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
566-326	WIRELESS DATA SERVICES	912.00	(1,404.75)	(930.50)	102.03-	0.00	1,842.50
	* SUB-CATEGORY TOTAL *	38,977.00	1,866.82	15,129.59	41.97	1,230.88	22,616.53
FACILITY REPAIR/IMPROVEMENTS							
566-341	ROOFING REPAIRS	28,386.00	0.00	0.00	0.00	0.00	28,386.00
566-342	ELECTRICAL REPAIRS	7,873.00	3.64	459.07	5.83	0.00	7,413.93
566-343	HEATING/COOLING REPAIRS	35,000.00	9,182.56	18,039.24	159.29	37,711.19	(20,750.43)
566-344	PLUMBING REPAIRS	10,640.00	0.00	4,196.00	57.04	1,873.50	4,570.50
566-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
566-347	PUMP & ELECTRIC MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
566-349	MISC. REPAIRS/MAINT	80,482.00	3,091.28	33,968.21	45.73	2,837.00	43,676.79

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	162,381.00	12,277.48	56,662.52	61.02	42,421.69	63,296.79
JANITORIAL SUPPLIES/SERVICES						
566-351 JANITORIAL SERVICES-CONTRACT	39,655.00	3,122.86	15,614.30	94.57	21,885.70	2,155.00
566-352 CLEANING SUPPLIES	12,438.00	1,012.32	6,851.77	90.72	4,432.30	1,153.93
566-353 CLEANING- PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	52,093.00	4,135.18	22,466.07	93.65	26,318.00	3,308.93
** CATEGORY TOTAL **	253,451.00	18,279.48	94,258.18	64.80	69,970.57	89,222.25
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
566-411 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
566-412 LIGHT EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
566-414 MOTOR VEHICLE RENTAL	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
566-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
FUEL, OIL & LUBRICANTS						
566-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
566-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
566-424 ELECTRICAL PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-425 BRAKE/SUSPENSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
566-426 HYDRAULIC SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-427 COOLING SYSTEM PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-428 TRANSMISSION/MOTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
566-429 BODY SHOP PARTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIXED EQUIPMENT MAINTENAN						
566-432 MACHINE TOOLS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
566-434 ELECTRIC MOTOR MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
566-439 OTHER EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OFFICE EQUIPMENT						
566-461 OFFICE EQUIPMENT RENTAL	2,700.00	669.75	1,339.50	74.42	669.75	690.75
566-462 OFFICE EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,700.00	669.75	1,339.50	74.42	669.75	690.75
** CATEGORY TOTAL **	13,613.00	669.75	6,796.00	54.84	669.75	6,147.25
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
566-512 ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
566-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FEES FOR SERVICES						
566-523 OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
566-526 TESTING/CERT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
566-527 DELIVERY, COURIER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
566-528 ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	200.00	0.00	0.00	0.00	0.00	200.00
CONTRACT SERVICES						
566-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
566-539 OTHER CONTRACT SERVICES	29,469.00	609.14	12,930.41	80.71	10,854.64	5,683.95
* SUB-CATEGORY TOTAL *	29,469.00	609.14	12,930.41	80.71	10,854.64	5,683.95
** CATEGORY TOTAL **	39,669.00	609.14	12,930.41	59.96	10,854.64	15,883.95
700-CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

566-BUILDING MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OFFICE FURNITURE/EQUIPMENT						
566-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-719 OTHER CAPITAL OUTLAY	0.00	0.00	45,287.57	0.00	10,404.98	(55,692.55)
* SUB-CATEGORY TOTAL *	0.00	0.00	45,287.57	0.00	10,404.98	(55,692.55)
FIELD EQUIPMENT/VEHICLES						
566-721 MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
566-722 LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
566-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	45,287.57	0.00	10,404.98	(55,692.55)
*** DEPARTMENT TOTAL ***	826,974.00	68,316.63	376,885.61	57.34	97,261.25	352,827.14

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

573-ENGINEERING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
573-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
573-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
FEES FOR SERVICES						
573-521 COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
573-523 OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
573-526 TESTING/CERT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
573-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
573-532 SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
573-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
573-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
573-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
573-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
573-713 DUPLICATION/PHOTOGRAPHIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
573-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

573-ENGINEERING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FIELD EQUIPMENT/VEHICLES						
573-722 LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
573-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
573-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
575-111	REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
575-114	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
575-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
575-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
575-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
575-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
PAID BENEFITS							
575-120	UNUM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
575-121	FICA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
575-122	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
575-123	STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
575-124	RETIREMENT-TMRS	0.00	0.00	0.00	0.00	0.00	0.00
575-126	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-127	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
575-128	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
575-129	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
ALLOWANCES/REIMBURSEMENTS							
575-131	UNIFORMS (BUY)	0.00	0.00	0.00	0.00	0.00	0.00
575-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
575-134	BUSINESS LODGING	0.00	0.00	0.00	0.00	0.00	0.00
575-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & DEVELOPMENT							
575-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
575-142	PROFESSIONAL CONFERENCES	550.00	0.00	0.00	0.00	0.00	550.00
575-143	MEMBERSHIPS AND DUES	175.00	0.00	175.00	100.00	0.00	0.00
575-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
575-146	TRAINING- TRANSPORTATION	300.00	0.00	0.00	0.00	0.00	300.00
575-147	TRAINING- LODGING	750.00	0.00	0.00	0.00	0.00	750.00
575-148	TRAINING- MEALS	200.00	0.00	0.00	0.00	0.00	200.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	1,975.00	0.00	175.00	8.86	0.00	1,800.00
** CATEGORY TOTAL **	1,975.00	0.00	175.00	8.86	0.00	1,800.00
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
575-211 GENERAL OFFICE SUPPLIES	500.00	0.00	71.92	14.38	0.00	428.08
575-212 ENG. COPIER/PLOTTER	0.00	0.00	0.00	0.00	0.00	0.00
575-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
575-214 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	500.00	0.00	71.92	14.38	0.00	428.08
SPECIALTY SUPPLIES						
575-256 MINOR TOOLS/INSTRUMENTS	100.00	0.00	0.00	0.00	0.00	100.00
575-259 MISC. SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
* SUB-CATEGORY TOTAL *	400.00	0.00	0.00	0.00	0.00	400.00
OPERATIONAL EQUIPMENT(ADMIN)						
575-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
575-262 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
575-266 GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-267 COMPUTERS	55,267.00	0.00	789.91	1.43	0.00	54,477.09
* SUB-CATEGORY TOTAL *	55,267.00	0.00	789.91	1.43	0.00	54,477.09
** CATEGORY TOTAL **	56,167.00	0.00	861.83	1.53	0.00	55,305.17
300-FACILITIES OPERATIONS/MAIN						

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FACILITY RENTAL						
575-311 LONG TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
575-312 ANNUAL LEASE	30,680.00	2,344.50	11,722.50	91.70	16,411.50	2,546.00
* SUB-CATEGORY TOTAL *	30,680.00	2,344.50	11,722.50	91.70	16,411.50	2,546.00
UTILITIES						
575-324 CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
575-326 WIRELESS DATA SERVICES	480.00	30.00	90.00	18.75	0.00	390.00
* SUB-CATEGORY TOTAL *	480.00	30.00	90.00	18.75	0.00	390.00
FACILITY REPAIR/IMPROVEMENTS						
575-349 MISC. REPAIRS/MAINT	4,400.00	0.00	0.00	0.00	0.00	4,400.00
* SUB-CATEGORY TOTAL *	4,400.00	0.00	0.00	0.00	0.00	4,400.00
** CATEGORY TOTAL **	35,560.00	2,374.50	11,812.50	79.37	16,411.50	7,336.00
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
575-414 MOTOR VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FUEL, OIL & LUBRICANTS						
575-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
575-423 TIRES/BATTERIES/FILTERS/HOSES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIXED EQUIPMENT MAINTENAN						
575-434 MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
575-436 OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OFFICE EQUIPMENT						
575-461 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
575-462 OFFICE EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
575-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
575-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
575-532 SOFTWARE MAINT/LICENSING	21,217.00	1,599.09	4,597.01	40.26	3,944.16	12,675.83
575-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
575-539 OTHER CONTRACT SERVICES	266,020.00	41,640.80	121,560.74	79.14	88,954.20	55,505.06
* SUB-CATEGORY TOTAL *	287,237.00	43,239.89	126,157.75	76.26	92,898.36	68,180.89
** CATEGORY TOTAL **	287,237.00	43,239.89	126,157.75	76.26	92,898.36	68,180.89
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
575-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
575-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

575-INFORMATION TECHNOLOG

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
575-722 LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
575-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
575-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	380,939.00	45,614.39	139,007.08	65.19	109,309.86	132,622.06

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
592-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALTY SUPPLIES						
592-256 MINOR TOOLS/INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-259 MISC. SUPPLIES COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL EQUIPMENT(ADMIN)						
592-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
592-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL EQUIPMENT(FIELD)						
592-279 WINTER STORM 2023	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
592-510 TEDC CONTRACTUAL SERVICES	0.00	18,859.27	40,544.49	0.00	86,313.01	(126,857.50)
592-511 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
592-512 ENGINEERING SERVICES	170,000.00	5,296.16	7,671.72	6.96	4,160.78	158,167.50
592-515 PID ADMINISTRATION	0.00	0.00	4,571.71	0.00	5,428.29	(10,000.00)
592-519 OTHER PROFESSIONAL SERVICES	170,000.00	7,125.27	85,712.41	94.54	75,000.00	9,287.59
* SUB-CATEGORY TOTAL *	340,000.00	31,280.70	138,500.33	91.00	170,902.08	30,597.59

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FEES FOR SERVICES						
592-521 BANK CHARGES	25,000.00	2,263.11	10,230.83	40.92	0.00	14,769.17
592-522 INSURANCE AND BONDS	125,000.00	0.00	108,789.15	87.03	0.00	16,210.85
592-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	150,000.00	2,263.11	119,019.98	79.35	0.00	30,980.02
CONTRACT SERVICES						
592-531 TRASH COLLECTION SERVICE	2,000,000.00	0.00	513,771.69	26.35	13,176.25	1,473,052.06
592-532 SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
592-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
592-537 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-539 OTHER CONTRACT SERVICES	56,870.00	0.00	29,869.60	89.45	20,999.60	6,000.80
* SUB-CATEGORY TOTAL *	2,056,870.00	0.00	543,641.29	28.09	34,175.85	1,479,052.86
ANNUAL MAINTENANCE FEES						
592-542 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-543 CREDIT CARD FEES	75,000.00	384.60	19,974.90	26.63	0.00	55,025.10
* SUB-CATEGORY TOTAL *	75,000.00	384.60	19,974.90	26.63	0.00	55,025.10
** CATEGORY TOTAL **	2,621,870.00	33,928.41	821,136.50	39.14	205,077.93	1,595,655.57
600-DEPRECIATION/BAD DEBT EXPE						
BAD DEBT						
592-651 BAD DEBT	0.00	(227.85)	(430.67)	0.00	0.00	430.67
* SUB-CATEGORY TOTAL *	0.00	(227.85)	(430.67)	0.00	0.00	430.67
** CATEGORY TOTAL **	0.00	(227.85)	(430.67)	0.00	0.00	430.67

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
592-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS/ACQUISITI							
592-741	PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00
592-742	CONSTRUCTION	0.00	0.00	374,032.53	0.00	233,617.47	(607,650.00)
592-745	CONTRIBUTIONS BY DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
592-746	CONSTRUCTION IMPROVE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	374,032.53	0.00	233,617.47	(607,650.00)
	** CATEGORY TOTAL **	0.00	0.00	374,032.53	0.00	233,617.47	(607,650.00)
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
592-812	PASS THROUGHS- AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
592-813	CONTRIBUTION TO CIVIC PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
592-814	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
592-815	INTERFUND TRANSFER OUT	6,565,515.00	0.00	4,596,230.00	70.01	0.00	1,969,285.00
592-816	SALES TAX REBATE	1,000,000.00	0.00	9,078.84	0.91	0.00	990,921.16
592-817	PROPERTY TAX REBATE	37,500.00	0.00	0.00	93.33	35,000.00	2,500.00
592-819	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	7,613,015.00	0.00	4,605,308.84	60.95	35,000.00	2,972,706.16
CONTINGENCY RESERVES/CLAI							
592-831	CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
592-832	PAYMENT OF CLAIMS	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
592-833	PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-835	RESERVE FOR PERSONNEL	1,439,659.00	7,142.18	43,311.89	3.01	0.00	1,396,347.11
	* SUB-CATEGORY TOTAL *	1,439,659.00	8,142.18	44,311.89	3.08	0.00	1,395,347.11

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	9,052,674.00	8,142.18	4,649,620.73	51.75	35,000.00	4,368,053.27
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL L						
592-913 CAP.LEASE SHORT TERM-PRINCIPAl	0.00	0.00	0.00	0.00	0.00	0.00
592-914 CAP.LEASE SHORT TERM-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	11,674,544.00	41,842.74	5,844,359.09	54.12	473,695.40	5,356,489.51
*** TOTAL EXPENSES ***	37,643,572.00	1,861,652.60	15,805,265.76	50.55	3,223,297.35	18,615,008.89
*** TOTAL PROFIT / (LOSS) ***	(6,528,230.00)	8,612,017.00	9,066,281.06	89.50-	(3,223,297.35)	(12,371,213.71)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

118-TIF NO.2 (SAMSUNG)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
430-USE OF MONEY AND PROP	25,000.00	2,306.60	12,999.39	52.00	0.00	12,000.61
*** TOTAL REVENUES ***	8,490,000.00	2,306.60	12,999.39	0.15	0.00	8,477,000.61
EXPENDITURE SUMMARY						
520-TIF NO. 2 ADMINISTRAT	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL EXPENDITURES ***	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL PROFIT / (LOSS) ***	87,000.00	2,306.60	(1,000.61)	1.15-	0.00	88,000.61

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

118-TIF NO.2 (SAMSUNG)

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
310-TAXES						
310-111 CURRENT PROPERTY TAXES	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
** REVENUE CATEGORY TOTAL **	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	25,000.00	2,306.60	12,999.39	52.00	0.00	12,000.61
** REVENUE CATEGORY TOTAL **	25,000.00	2,306.60	12,999.39	52.00	0.00	12,000.61
*** TOTAL REVENUES ***	8,490,000.00	2,306.60	12,999.39	0.15	0.00	8,477,000.61

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

118-TIF NO.2 (SAMSUNG)

520-TIF NO. 2 ADMINISTRAT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
520-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
520-815 INTERFUND TRANSFER OUT	28,000.00	0.00	14,000.00	50.00	0.00	14,000.00
520-817 PROPERTY TAX REBATE	8,375,000.00	0.00	0.00	0.00	0.00	8,375,000.00
520-818 DRRA REFUND	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
** CATEGORY TOTAL **	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** DEPARTMENT TOTAL ***	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL EXPENSES ***	8,403,000.00	0.00	14,000.00	0.17	0.00	8,389,000.00
*** TOTAL PROFIT / (LOSS) ***	87,000.00	2,306.60	(1,000.61)	1.15-	0.00	88,000.61

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

119-TIF NO.1 (DOWNTOWN)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	660,000.00	0.00	0.00	0.00	0.00	660,000.00
330-INTERGOVERNMENTAL REV	450,000.00	0.00	0.00	0.00	0.00	450,000.00
430-USE OF MONEY AND PROP	25,000.00	3,229.39	18,743.57	74.97	0.00	6,256.43
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,135,000.00	3,229.39	18,743.57	1.65	0.00	1,116,256.43
EXPENDITURE SUMMARY						
520-TIF NO. 1 ADMINISTRAT	941,850.00	50,000.00	313,994.00	40.76	69,892.25	557,963.75
*** TOTAL EXPENDITURES ***	941,850.00	50,000.00	313,994.00	40.76	69,892.25	557,963.75
*** TOTAL PROFIT / (LOSS) ***	193,150.00	(46,770.61)	(295,250.43)	189.05-	(69,892.25)	558,292.68

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

119-TIF NO.1 (DOWNTOWN)

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
310-TAXES						
310-111 CURRENT PROPERTY TAXES	660,000.00	0.00	0.00	0.00	0.00	660,000.00
** REVENUE CATEGORY TOTAL **	660,000.00	0.00	0.00	0.00	0.00	660,000.00
330-INTERGOVERNMENTAL REVENUES						
330-242 TIF-WILLIAMSON COUNTY	450,000.00	0.00	0.00	0.00	0.00	450,000.00
** REVENUE CATEGORY TOTAL **	450,000.00	0.00	0.00	0.00	0.00	450,000.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	25,000.00	3,229.39	18,543.57	74.17	0.00	6,456.43
430-334 MISCELLANEOUS REVENUE	0.00	0.00	200.00	0.00	0.00	(200.00)
** REVENUE CATEGORY TOTAL **	25,000.00	3,229.39	18,743.57	74.97	0.00	6,256.43
450-INTERFUND OPERATING TRANSF						
450-370 INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,135,000.00	3,229.39	18,743.57	1.65	0.00	1,116,256.43

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

119-TIF NO.1 (DOWNTOWN)

520-TIF NO. 1 ADMINISTRAT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES						
WAGES & SALARIES						
520-111 REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
520-115 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
520-118 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
PAID BENEFITS						
520-121 FICA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
520-122 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
520-124 RETIREMENT-TMRS	0.00	0.00	0.00	0.00	0.00	0.00
520-128 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
520-519 OTHER PROFESSIONAL SERVICES	125,000.00	0.00	0.00	1.73	2,160.00	122,840.00
* SUB-CATEGORY TOTAL *	125,000.00	0.00	0.00	1.73	2,160.00	122,840.00
CONTRACT SERVICES						
520-539 OTHER CONTRACT SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
* SUB-CATEGORY TOTAL *	12,000.00	0.00	0.00	0.00	0.00	12,000.00
ANNUAL MAINTENANCE FEES						
520-542 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

119-TIF NO.1 (DOWNTOWN)

520-TIF NO. 1 ADMINISTRAT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	137,000.00	0.00	0.00	1.58	2,160.00	134,840.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
520-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS/ACQUISITI						
520-742 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
520-813 FACADE GRANTS	75,000.00	50,000.00	51,500.00	68.67	0.00	23,500.00
520-814 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
520-815 INTERFUND TRANSFER OUT	504,850.00	0.00	252,425.00	50.00	0.00	252,425.00
520-819 OTHER CONTRIBUTIONS	225,000.00	0.00	10,069.00	34.58	67,732.25	147,198.75
* SUB-CATEGORY TOTAL *	804,850.00	50,000.00	313,994.00	47.43	67,732.25	423,123.75
** CATEGORY TOTAL **	804,850.00	50,000.00	313,994.00	47.43	67,732.25	423,123.75
*** DEPARTMENT TOTAL ***	941,850.00	50,000.00	313,994.00	40.76	69,892.25	557,963.75
*** TOTAL EXPENSES ***	941,850.00	50,000.00	313,994.00	40.76	69,892.25	557,963.75
*** TOTAL PROFIT / (LOSS) ***	193,150.00	(46,770.61)	(295,250.43)	189.05-	(69,892.25)	558,292.68

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

119-TIF NO.1 (DOWNTOWN)

520-TIF NO. 1 ADMINISTRAT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	350,000.00	37,113.27	159,065.61	45.45	0.00	190,934.39
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	0.00	3,005.93	60.12	0.00	1,994.07
*** TOTAL REVENUES ***	355,000.00	37,113.27	162,071.54	45.65	0.00	192,928.46
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	265,000.00	2,880.00	99,372.12	43.03	14,670.00	150,957.88
*** TOTAL EXPENDITURES ***	265,000.00	2,880.00	99,372.12	43.03	14,670.00	150,957.88
*** TOTAL PROFIT / (LOSS) ***	90,000.00	34,233.27	62,699.42	53.37	(14,670.00)	41,970.58

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

120-HOTEL/MOTEL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
310-TAXES							
310-143	HOTEL OCCUPANCY TAX	350,000.00	37,113.27	159,043.35	45.44	0.00	190,956.65
310-274	LATE PAYMENT FEES	0.00	0.00	22.26	0.00	0.00	(22.26)
** REVENUE CATEGORY TOTAL **		350,000.00	37,113.27	159,065.61	45.45	0.00	190,934.39
420-ASSESSMENTS							
420-326	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	5,000.00	0.00	3,005.93	60.12	0.00	1,994.07
430-335	REFUND OF PY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,000.00	0.00	3,005.93	60.12	0.00	1,994.07
*** TOTAL REVENUES ***		355,000.00	37,113.27	162,071.54	45.65	0.00	192,928.46

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

120-HOTEL/MOTEL FUND

612-HOTEL/MOTEL TAX

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
612-511 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
612-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
612-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
612-532 SOFTWARE MAINT/LICENSING	0.00	2,880.00	2,880.00	0.00	0.00	(2,880.00)
612-539 OTHER CONTRACT SERVICES	50,000.00	0.00	15,120.00	59.58	14,670.00	20,210.00
* SUB-CATEGORY TOTAL *	50,000.00	2,880.00	18,000.00	65.34	14,670.00	17,330.00
** CATEGORY TOTAL **	50,000.00	2,880.00	18,000.00	65.34	14,670.00	17,330.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
612-812 PASS THROUGHS- AGENCY	50,000.00	0.00	48,693.59	97.39	0.00	1,306.41
612-815 INTERFUND TRANSFER OUT	5,000.00	0.00	2,500.00	50.00	0.00	2,500.00
612-818 380-AGREEMENT PAYOUT	160,000.00	0.00	30,178.53	18.86	0.00	129,821.47
* SUB-CATEGORY TOTAL *	215,000.00	0.00	81,372.12	37.85	0.00	133,627.88
** CATEGORY TOTAL **	215,000.00	0.00	81,372.12	37.85	0.00	133,627.88
*** DEPARTMENT TOTAL ***	265,000.00	2,880.00	99,372.12	43.03	14,670.00	150,957.88
*** TOTAL EXPENSES ***	265,000.00	2,880.00	99,372.12	43.03	14,670.00	150,957.88

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

120-HOTEL/MOTEL FUND

612-HOTEL/MOTEL TAX

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	90,000.00	34,233.27	62,699.42	53.37	(14,670.00)	41,970.58

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	21.01	0.00	0.00	(21.01)
440-DONATIONS FROM PRIVAT	39,000.00	0.00	19,332.69	49.57	0.00	19,667.31
450-INTERFUND OPERATING T	53,100.00	0.00	2,500.00	4.71	0.00	50,600.00
*** TOTAL REVENUES ***	92,100.00	0.00	21,853.70	23.73	0.00	70,246.30
EXPENDITURE SUMMARY						
615-MAIN STREET ADMINISTR	92,100.00	361.36	33,838.47	37.77	944.90	57,316.63
*** TOTAL EXPENDITURES ***	92,100.00	361.36	33,838.47	37.77	944.90	57,316.63
*** TOTAL PROFIT / (LOSS) ***	0.00	(361.36)	(11,984.77)	0.00	(944.90)	12,929.67

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

123-MAIN STREET REVENUE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
330-INTERGOVERNMENTAL REVENUES							
330-234	TEDC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-235	GENERAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-236	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	0.00	0.00	21.01	0.00	0.00	(21.01)
430-335	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	21.01	0.00	0.00	(21.01)
440-DONATIONS FROM PRIVATE SOU							
440-352	FARMERS' MARKET RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
440-353	MAIN STREET CAR SHOW	27,500.00	0.00	18,439.00	67.05	0.00	9,061.00
440-354	WINE SWIRL	0.00	0.00	0.00	0.00	0.00	0.00
440-355	HERITAGE SQ CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
440-356	CHRISTMAS BAZAAR	0.00	0.00	893.69	0.00	0.00	(893.69)
440-357	SALES & OTHER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
440-358	TAYLOR FEST	8,500.00	0.00	0.00	0.00	0.00	8,500.00
440-359	SPOOKTACULAR	0.00	0.00	0.00	0.00	0.00	0.00
440-360	2ND SATURDAY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** REVENUE CATEGORY TOTAL **		39,000.00	0.00	19,332.69	49.57	0.00	19,667.31
450-INTERFUND OPERATING TRANSF							
450-361	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00	0.00
450-362	TRANSFER FROM H.O.T.	5,000.00	0.00	2,500.00	50.00	0.00	2,500.00
450-365	TRANSFER FROM GENERAL FUND	48,100.00	0.00	0.00	0.00	0.00	48,100.00
** REVENUE CATEGORY TOTAL **		53,100.00	0.00	2,500.00	4.71	0.00	50,600.00
*** TOTAL REVENUES ***		92,100.00	0.00	21,853.70	23.73	0.00	70,246.30

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

123-MAIN STREET REVENUE FUND

615-MAIN STREET ADMINISTR

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES						
WAGES & SALARIES						
615-111 REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
200-OPERATIONAL SUPPLIES						
PROGRAM/SPECIAL EVENTS						
615-231 TAYLOR PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
615-232 FARMERS' MARKET	0.00	150.00	150.00	0.00	0.00	(150.00)
615-233 CITY SPONSORED EVENTS	8,500.00	150.00	150.00	1.76	0.00	8,350.00
615-235 MAIN ST CAR SHOW	30,000.00	0.00	19,355.60	67.67	944.90	9,699.50
615-236 TAYLOR FEST	14,000.00	0.00	0.00	0.00	0.00	14,000.00
615-237 WINE SWIRL	2,000.00	0.00	172.00	8.60	0.00	1,828.00
615-238 CHRISTMAS BAZAAR	600.00	0.00	335.54	55.92	0.00	264.46
615-239 SPOOKTACULAR	4,000.00	0.00	1,500.00	37.50	0.00	2,500.00
* SUB-CATEGORY TOTAL *	59,100.00	300.00	21,663.14	38.25	944.90	36,491.96
PUBLIC SAFETY SUPPLIES						
615-240 CITY PARADES	25,000.00	61.36	11,825.33	47.30	0.00	13,174.67
615-241 2ND SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	25,000.00	61.36	11,825.33	47.30	0.00	13,174.67
SPECIALTY SUPPLIES						
615-259 MISC. SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
* SUB-CATEGORY TOTAL *	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **	87,100.00	361.36	33,488.47	39.53	944.90	52,666.63

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

123-MAIN STREET REVENUE FUND

615-MAIN STREET ADMINISTR

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
615-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
615-523 OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
615-528 ADVERTISING	5,000.00	0.00	350.00	7.00	0.00	4,650.00
* SUB-CATEGORY TOTAL *	5,000.00	0.00	350.00	7.00	0.00	4,650.00
** CATEGORY TOTAL **	5,000.00	0.00	350.00	7.00	0.00	4,650.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
615-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
615-811 RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
615-813 FACADE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
615-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
615-819 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

123-MAIN STREET REVENUE FUND

615-MAIN STREET ADMINISTR

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	92,100.00	361.36	33,838.47	37.77	944.90	57,316.63
*** TOTAL EXPENSES ***	92,100.00	361.36	33,838.47	37.77	944.90	57,316.63
*** TOTAL PROFIT / (LOSS) ***	0.00	(361.36)	(11,984.77)	0.00	(944.90)	12,929.67

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

124-CEMETERY LAND & TRUST FD

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	2,500.00	187.24	1,911.99	76.48	0.00	588.01
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,500.00	187.24	1,911.99	76.48	0.00	588.01
EXPENDITURE SUMMARY						
613-LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,500.00	187.24	1,911.99	76.48	0.00	588.01

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

124-CEMETERY LAND & TRUST FD

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	2,500.00	187.24	1,911.99	76.48	0.00	588.01
** REVENUE CATEGORY TOTAL **	2,500.00	187.24	1,911.99	76.48	0.00	588.01
450-INTERFUND OPERATING TRANSF						
450-370 INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED ASSETS						
460-373 CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,500.00	187.24	1,911.99	76.48	0.00	588.01

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

124-CEMETERY LAND & TRUST FD

613-LAND PURCHASES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
700-CAPITAL OUTLAY						
CAPITAL IMPROVEMENTS/ACQUISITI						
613-741 LAND & REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
613-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,500.00	187.24	1,911.99	76.48	0.00	588.01

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	20,850.00	1,245.89	9,359.82	44.89	0.00	11,490.18
430-USE OF MONEY AND PROP	5,000.00	0.00	1,579.69	31.59	0.00	3,420.31
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,850.00	1,245.89	10,939.51	42.32	0.00	14,910.49
EXPENDITURE SUMMARY						
625-COURT BLDG SECURITY	9,642.00	0.00	767.29	7.96	0.00	8,874.71
626-COURT TECHNOLOGY	12,110.00	264.03	4,254.15	124.58	10,832.69	(2,976.84)
627-JUDICIAL EFFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	21,752.00	264.03	5,021.44	72.89	10,832.69	5,897.87
*** TOTAL PROFIT / (LOSS) ***	4,098.00	981.86	5,918.07	119.93-	(10,832.69)	9,012.62

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
410-FINES AND FORFEITURES							
410-309	JUDICIAL FEE-CITY	250.00	7.66	16.86	6.74	0.00	233.14
410-320	TRUANCY PREVENTION/DIVERSION	7,000.00	431.15	3,308.18	47.26	0.00	3,691.82
410-321	JURY SERVICES FEE	100.00	8.57	66.13	66.13	0.00	33.87
410-412	BUILDING SECURITY FEES	7,000.00	0.00	2,148.68	30.70	0.00	4,851.32
410-413	TECHNOLOGY FEES	6,500.00	0.00	1,754.03	26.99	0.00	4,745.97
410-414	LOCAL MUNI COURT BLD SEC	0.00	798.51	2,065.94	0.00	0.00	(2,065.94)
** REVENUE CATEGORY TOTAL **		20,850.00	1,245.89	9,359.82	44.89	0.00	11,490.18
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	5,000.00	0.00	1,579.69	31.59	0.00	3,420.31
** REVENUE CATEGORY TOTAL **		5,000.00	0.00	1,579.69	31.59	0.00	3,420.31
450-INTERFUND OPERATING TRANSF							
450-370	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		25,850.00	1,245.89	10,939.51	42.32	0.00	14,910.49

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

625-COURT BLDG SECURITY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES						
WAGES & SALARIES						
625-111 REGULAR FULL TIME	8,000.00	0.00	630.53	7.88	0.00	7,369.47
* SUB-CATEGORY TOTAL *	8,000.00	0.00	630.53	7.88	0.00	7,369.47
PAID BENEFITS						
625-121 FICA SOCIAL SECURITY	612.00	0.00	48.24	7.88	0.00	563.76
625-124 RETIREMENT-TMRS	1,030.00	0.00	88.52	8.59	0.00	941.48
* SUB-CATEGORY TOTAL *	1,642.00	0.00	136.76	8.33	0.00	1,505.24
** CATEGORY TOTAL **	9,642.00	0.00	767.29	7.96	0.00	8,874.71
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
625-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION SUPPLIES						
625-226 MISC. HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL EQUIPMENT(ADMIN)						
625-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
625-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

625-COURT BLDG SECURITY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(FIELD)						
625-279 OTHER OPERATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
625-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
625-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
625-717 INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
625-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

625-COURT BLDG SECURITY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	9,642.00	0.00	767.29	7.96	0.00	8,874.71

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

626-COURT TECHNOLOGY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
TRAINING & DEVELOPMENT							
626-141	WORKSHOP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
626-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
626-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
626-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
626-148	TRAINING- MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
200-OPERATIONAL SUPPLIES							
OPERATIONAL EQUIPMENT(ADMIN)							
626-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
626-269	OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
626-462	EQUIPMENT REPAIRS/MAINT	0.00	264.03	264.03	0.00	6,072.69	(6,336.72)
	* SUB-CATEGORY TOTAL *	0.00	264.03	264.03	0.00	6,072.69	(6,336.72)
	** CATEGORY TOTAL **	0.00	264.03	264.03	0.00	6,072.69	(6,336.72)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

626-COURT TECHNOLOGY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
626-532 SOFTWARE MAINT/LICENSING	8,051.00	0.00	3,990.12	49.56	0.00	4,060.88
626-539 OTHER CONTRACT SERVICES	4,059.00	0.00	0.00	117.27	4,760.00	(701.00)
* SUB-CATEGORY TOTAL *	12,110.00	0.00	3,990.12	72.26	4,760.00	3,359.88
** CATEGORY TOTAL **	12,110.00	0.00	3,990.12	72.26	4,760.00	3,359.88
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
626-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
626-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
626-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	12,110.00	264.03	4,254.15	124.58	10,832.69	(2,976.84)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

627-JUDICIAL EFFICIENCY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
627-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	21,752.00	264.03	5,021.44	72.89	10,832.69	5,897.87
*** TOTAL PROFIT / (LOSS) ***	4,098.00	981.86	5,918.07	119.93-	(10,832.69)	9,012.62

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

129-LIBRARY GRANTS/DONATIONS

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	12,500.00	12,500.00	12,500.00	100.00	0.00	0.00
430-USE OF MONEY AND PROP	10,000.00	938.28	6,190.57	61.91	0.00	3,809.43
440-DONATIONS FROM PRIVAT	0.00	0.00	253.42	0.00	0.00	(253.42)
*** TOTAL REVENUES ***	22,500.00	13,438.28	18,943.99	84.20	0.00	3,556.01
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	658.97	9,640.09	0.00	2,100.00	(11,740.09)
*** TOTAL EXPENDITURES ***	0.00	658.97	9,640.09	0.00	2,100.00	(11,740.09)
*** TOTAL PROFIT / (LOSS) ***	22,500.00	12,779.31	9,303.90	32.02	(2,100.00)	15,296.10

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

129-LIBRARY GRANTS/DONATIONS

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
330-INTERGOVERNMENTAL REVENUES							
330-227	GRANTS	12,500.00	12,500.00	12,500.00	100.00	0.00	0.00
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-239	OTHER LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		12,500.00	12,500.00	12,500.00	100.00	0.00	0.00
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	10,000.00	938.28	6,190.57	61.91	0.00	3,809.43
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		10,000.00	938.28	6,190.57	61.91	0.00	3,809.43
440-DONATIONS FROM PRIVATE SOU							
440-354	NOBLE TRUST BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00
440-355	LOUIS NED BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00
440-359	MISCELLANEOUS DONATIONS	0.00	0.00	253.42	0.00	0.00	(253.42)
** REVENUE CATEGORY TOTAL **		0.00	0.00	253.42	0.00	0.00	(253.42)
*** TOTAL REVENUES ***		22,500.00	13,438.28	18,943.99	84.20	0.00	3,556.01

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

129-LIBRARY GRANTS/DONATIONS

624-LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES						
TRAINING & DEVELOPMENT						
624-144 SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
624-211 GENERAL OFFICE SUPPLIES	0.00	88.97	6,190.09	0.00	0.00	(6,190.09)
624-214 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
624-215 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	88.97	6,190.09	0.00	0.00	(6,190.09)
CONSTRUCTION SUPPLIES						
624-226 MISC. HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALTY SUPPLIES						
624-259 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL EQUIPMENT(ADMIN)						
624-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
624-267 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
624-268 APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
624-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

129-LIBRARY GRANTS/DONATIONS

624-LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	0.00	88.97	6,190.09	0.00	0.00	(6,190.09)
300-FACILITIES OPERATIONS/MAIN						
FACILITY REPAIR/IMPROVEMENTS						
624-349 MISC. REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
624-532 SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
624-539 OTHER CONTRACT SERVICES	0.00	570.00	3,450.00	0.00	2,100.00	(5,550.00)
* SUB-CATEGORY TOTAL *	0.00	570.00	3,450.00	0.00	2,100.00	(5,550.00)
** CATEGORY TOTAL **	0.00	570.00	3,450.00	0.00	2,100.00	(5,550.00)
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
624-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
624-715 GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
624-718 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

129-LIBRARY GRANTS/DONATIONS

624-LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
624-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	658.97	9,640.09	0.00	2,100.00	(11,740.09)
*** TOTAL EXPENSES ***	0.00	658.97	9,640.09	0.00	2,100.00	(11,740.09)
*** TOTAL PROFIT / (LOSS) ***	22,500.00	12,779.31	9,303.90	32.02	(2,100.00)	15,296.10

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

131-PEG FUNDS

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	30,000.00	5,308.82	5,308.82	17.70	0.00	24,691.18
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	30,000.00	5,308.82	5,308.82	17.70	0.00	24,691.18
EXPENDITURE SUMMARY						
503-PEG ADMINISTRATION	30,000.00	818.96	3,375.02	30.32	5,719.76	20,905.22
*** TOTAL EXPENDITURES ***	30,000.00	818.96	3,375.02	30.32	5,719.76	20,905.22
*** TOTAL PROFIT / (LOSS) ***	0.00	4,489.86	1,933.80	0.00	(5,719.76)	3,785.96

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

131-PEG FUNDS

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
310-TAXES						
310-137 PEG REVENUE	30,000.00	5,308.82	5,308.82	17.70	0.00	24,691.18
** REVENUE CATEGORY TOTAL **	30,000.00	5,308.82	5,308.82	17.70	0.00	24,691.18
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	30,000.00	5,308.82	5,308.82	17.70	0.00	24,691.18

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

131-PEG FUNDS

503-PEG ADMINISTRATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
200-OPERATIONAL SUPPLIES						
OPERATIONAL EQUIPMENT(ADMIN)						
503-263 STUDIO SUPPLIES	0.00	0.00	97.00	0.00	0.00	(97.00)
503-266 GENERAL ELECTRONIC EQUIPT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	97.00	0.00	0.00	(97.00)
** CATEGORY TOTAL **	0.00	0.00	97.00	0.00	0.00	(97.00)
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
503-532 SOFTWARE MAINT/LICENSING	10,000.00	0.00	0.00	0.00	0.00	10,000.00
503-539 OTHER CONTRACT SERVICES	10,000.00	818.96	3,278.02	89.98	5,719.76	1,002.22
* SUB-CATEGORY TOTAL *	20,000.00	818.96	3,278.02	44.99	5,719.76	11,002.22
** CATEGORY TOTAL **	20,000.00	818.96	3,278.02	44.99	5,719.76	11,002.22
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
503-719 OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
* SUB-CATEGORY TOTAL *	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	0.00	10,000.00
*** DEPARTMENT TOTAL ***	30,000.00	818.96	3,375.02	30.32	5,719.76	20,905.22
*** TOTAL EXPENSES ***	30,000.00	818.96	3,375.02	30.32	5,719.76	20,905.22

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

131-PEG FUNDS

503-PEG ADMINISTRATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	0.00	4,489.86	1,933.80	0.00	(5,719.76)	3,785.96

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	600,000.00	31,736.00	226,338.00	37.72	0.00	373,662.00
430-USE OF MONEY AND PROP	0.00	0.00	30,148.50	0.00	0.00	(30,148.50)
*** TOTAL REVENUES ***	600,000.00	31,736.00	256,486.50	42.75	0.00	343,513.50
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	600,000.00	31,736.00	256,486.50	42.75	0.00	343,513.50

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

200-ROADWAY IMPACT FEE FUND

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
420-ASSESSMENTS						
420-328 ROADWAY IMPACT FEES	600,000.00	31,736.00	226,338.00	37.72	0.00	373,662.00
** REVENUE CATEGORY TOTAL **	600,000.00	31,736.00	226,338.00	37.72	0.00	373,662.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	30,148.50	0.00	0.00	(30,148.50)
** REVENUE CATEGORY TOTAL **	0.00	0.00	30,148.50	0.00	0.00	(30,148.50)
*** TOTAL REVENUES ***	600,000.00	31,736.00	256,486.50	42.75	0.00	343,513.50

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

200-ROADWAY IMPACT FEE FUND

631-ROADWAY IMPACT FEE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
631-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
631-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
631-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
CAPITAL IMPROVEMENTS/ACQUISITI						
631-742 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
631-746 CONSTRUCTION IMPROVE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

200-ROADWAY IMPACT FEE FUND

631-ROADWAY IMPACT FEE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTINGENCY RESERVES/CLAI						
631-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	600,000.00	31,736.00	256,486.50	42.75	0.00	343,513.50

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION FUND(TUF)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	875,000.00	76,050.63	342,003.75	39.09	0.00	532,996.25
430-USE OF MONEY AND PROP	0.00	0.00	24,237.94	0.00	0.00	(24,237.94)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	875,000.00	76,050.63	366,241.69	41.86	0.00	508,758.31
EXPENDITURE SUMMARY						
632-TRANSPORTATION	1,346,615.00	77,652.17	178,855.44	23.70	140,260.94	1,027,498.62
*** TOTAL EXPENDITURES ***	1,346,615.00	77,652.17	178,855.44	23.70	140,260.94	1,027,498.62
*** TOTAL PROFIT / (LOSS) ***	(471,615.00)	(1,601.54)	187,386.25	9.99-	(140,260.94)	(518,740.31)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION FUND(TUF)

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
330-INTERGOVERNMENTAL REVENUES							
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES							
340-274	LATE PAYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
340-296	TRANSPORTATION USER FEE	875,000.00	76,050.63	342,003.75	39.09	0.00	532,996.25
** REVENUE CATEGORY TOTAL **		875,000.00	76,050.63	342,003.75	39.09	0.00	532,996.25
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	0.00	0.00	24,237.94	0.00	0.00	(24,237.94)
** REVENUE CATEGORY TOTAL **		0.00	0.00	24,237.94	0.00	0.00	(24,237.94)
450-INTERFUND OPERATING TRANSF							
450-367	TRNSF IN FROM MDUS	0.00	0.00	0.00	0.00	0.00	0.00
450-370	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
450-371	TRNSF IN FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TERM LIA							
470-383	12.590M 2019 COs (3.985M)	0.00	0.00	0.00	0.00	0.00	0.00
470-391	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		875,000.00	76,050.63	366,241.69	41.86	0.00	508,758.31

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION FUND(TUF)

632-TRANSPORTATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
632-111	REGULAR FULL TIME	135,866.00	12,705.76	66,069.42	48.63	0.00	69,796.58
632-114	OVERTIME	8,000.00	119.38	2,527.58	31.59	0.00	5,472.42
632-115	LONGEVITY PAY	288.00	0.00	288.00	100.00	0.00	0.00
632-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
632-119	CERTIFICATION PAY	0.00	105.00	457.80	0.00	0.00	(457.80)
	* SUB-CATEGORY TOTAL *	144,154.00	12,930.14	69,342.80	48.10	0.00	74,811.20
PAID BENEFITS							
632-120	UNUM LIFE	450.00	24.75	123.80	27.51	0.00	326.20
632-121	FICA SOCIAL SECURITY	10,450.00	933.80	5,015.08	47.99	0.00	5,434.92
632-122	WORKERS COMPENSATION	3,990.00	0.00	2,567.03	64.34	0.00	1,422.97
632-123	STATE UNEMPLOYMENT TAXES	189.00	47.47	189.00	100.00	0.00	0.00
632-124	RETIREMENT-TMRS	19,568.00	2,915.41	8,010.53	50.48	1,867.80	9,689.67
632-126	HEALTH INSURANCE	31,350.00	2,619.66	14,944.16	47.67	0.00	16,405.84
632-127	DENTAL INSURANCE	615.00	70.86	425.16	69.13	0.00	189.84
632-128	LONG TERM DISABILITY	570.00	41.09	198.17	34.77	0.00	371.83
632-129	VISION INSURANCE	180.00	14.37	62.46	34.70	0.00	117.54
	* SUB-CATEGORY TOTAL *	67,362.00	6,667.41	31,535.39	49.59	1,867.80	33,958.81
ALLOWANCES/REIMBURSEMENTS							
632-131	UNIFORMS (BUY)	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & DEVELOPMENT							
632-141	TRAINING CLASS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	211,516.00	19,597.55	100,878.19	48.58	1,867.80	108,770.01

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION FUND(TUF)

632-TRANSPORTATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
200-OPERATIONAL SUPPLIES						
CONSTRUCTION SUPPLIES						
632-221 STREET REPAIR MATERIALS	656,099.00	58,073.28	73,990.66	32.37	138,393.14	443,715.20
632-222 STRIPING AND STREET SIGNS	184,000.00	0.00	0.00	0.00	0.00	184,000.00
* SUB-CATEGORY TOTAL *	840,099.00	58,073.28	73,990.66	25.28	138,393.14	627,715.20
** CATEGORY TOTAL **	840,099.00	58,073.28	73,990.66	25.28	138,393.14	627,715.20
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
632-415 TRUCKS, HEAVY EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
632-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
632-512 ENGINEERING SERVICES	25,000.00	0.00	293.25	1.17	0.00	24,706.75
632-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	25,000.00	0.00	293.25	1.17	0.00	24,706.75
FEES FOR SERVICES						
632-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION FUND(TUF)

632-TRANSPORTATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACT SERVICES						
632-532 SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
632-538 ARBITRAGE REBATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
632-539 OTHER CONTRACT SERVICES	250,000.00	0.00	3,753.60	1.50	0.00	246,246.40
* SUB-CATEGORY TOTAL *	250,000.00	0.00	3,753.60	1.50	0.00	246,246.40
ANNUAL MAINTENANCE FEES						
632-541 ANNUAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
632-543 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	275,000.00	0.00	4,046.85	1.47	0.00	270,953.15
600-DEPRECIATION/BAD DEBT EXPE						
BAD DEBT						
632-651 BAD DEBT	0.00	(18.66)	(60.26)	0.00	0.00	60.26
* SUB-CATEGORY TOTAL *	0.00	(18.66)	(60.26)	0.00	0.00	60.26
** CATEGORY TOTAL **	0.00	(18.66)	(60.26)	0.00	0.00	60.26
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
632-719 OTHER CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
* SUB-CATEGORY TOTAL *	20,000.00	0.00	0.00	0.00	0.00	20,000.00
** CATEGORY TOTAL **	20,000.00	0.00	0.00	0.00	0.00	20,000.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION FUND(TUF)

632-TRANSPORTATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
632-814 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
632-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LE						
632-921 I & S PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
632-922 I & S INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
632-925 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,346,615.00	77,652.17	178,855.44	23.70	140,260.94	1,027,498.62
*** TOTAL EXPENSES ***	1,346,615.00	77,652.17	178,855.44	23.70	140,260.94	1,027,498.62
*** TOTAL PROFIT / (LOSS) ***	(471,615.00)	(1,601.54)	187,386.25	9.99-	(140,260.94)	(518,740.31)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	663,500.00	56,935.27	246,042.75	37.08	0.00	417,457.25
430-USE OF MONEY AND PROP	12,000.00	0.00	10,804.74	90.04	0.00	1,195.26
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	675,500.00	56,935.27	256,847.49	38.02	0.00	418,652.51
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	675,500.00	27,477.51	153,554.58	23.11	2,563.54	519,381.88
*** TOTAL EXPENDITURES ***	675,500.00	27,477.51	153,554.58	23.11	2,563.54	519,381.88
*** TOTAL PROFIT / (LOSS) ***	0.00	29,457.76	103,292.91	0.00	(2,563.54)	(100,729.37)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
330-INTERGOVERNMENTAL REVENUES							
330-219	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-238	LOCAL REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
330-239	OTHER LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES							
340-260	DRAINAGE FEES	660,000.00	56,659.23	243,781.50	36.94	0.00	416,218.50
340-274	LATE PAYMENT FEES	3,500.00	276.04	2,261.25	64.61	0.00	1,238.75
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		663,500.00	56,935.27	246,042.75	37.08	0.00	417,457.25
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	12,000.00	0.00	10,804.74	90.04	0.00	1,195.26
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		12,000.00	0.00	10,804.74	90.04	0.00	1,195.26
460-PROCEEDS GEN FIXED ASSETS							
460-365	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TERM LIA							
470-382	BOND PROCEEDS 2012	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		675,500.00	56,935.27	256,847.49	38.02	0.00	418,652.51

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
750-111	REGULAR FULL TIME	214,760.00	17,575.41	97,397.39	45.35	0.00	117,362.61
750-114	OVERTIME	6,000.00	95.68	2,327.41	38.79	0.00	3,672.59
750-115	LONGEVITY PAY	912.00	0.00	864.00	94.74	0.00	48.00
750-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
750-119	CERTIFICATION PAY	360.00	75.00	478.20	132.83	0.00	(118.20)
	* SUB-CATEGORY TOTAL *	222,032.00	17,746.09	101,067.00	45.52	0.00	120,965.00
PAID BENEFITS							
750-120	UNUM LIFE	600.00	26.94	175.85	29.31	0.00	424.15
750-121	FICA SOCIAL SECURITY	16,572.00	1,254.27	7,197.84	43.43	0.00	9,374.16
750-122	WORKERS COMPENSATION	4,367.00	0.00	2,809.58	64.34	0.00	1,557.42
750-123	STATE UNEMPLOYMENT TAXES	252.00	63.83	296.91	117.82	0.00	(44.91)
750-124	RETIREMENT-TMRS	31,033.00	3,888.19	11,285.22	44.63	2,563.54	17,184.24
750-126	HEALTH INSURANCE	41,800.00	4,366.10	25,780.16	61.68	0.00	16,019.84
750-127	DENTAL INSURANCE	820.00	118.10	732.22	89.30	0.00	87.78
750-128	LONG TERM DISABILITY	760.00	(2.88)	262.04	34.48	0.00	497.96
750-129	VISION INSURANCE	240.00	23.95	128.69	53.62	0.00	111.31
	* SUB-CATEGORY TOTAL *	96,444.00	9,738.50	48,668.51	53.12	2,563.54	45,211.95
ALLOWANCES/REIMBURSEMENTS							
750-131	UNIFORMS (BUY)	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	318,476.00	27,484.59	149,735.51	47.82	2,563.54	166,176.95
200-OPERATIONAL SUPPLIES							

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONSTRUCTION SUPPLIES						
750-225 SAND AND GRAVEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
* SUB-CATEGORY TOTAL *	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SPECIALTY SUPPLIES						
750-259 MISC SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
* SUB-CATEGORY TOTAL *	15,000.00	0.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **	30,000.00	0.00	0.00	0.00	0.00	30,000.00
300-FACILITIES OPERATIONS/MAIN						
FACILITY REPAIR/IMPROVEMENTS						
750-349 MISC REPAIRS/MAINT	15,000.00	0.00	(203.49)	1.36-	0.00	15,203.49
* SUB-CATEGORY TOTAL *	15,000.00	0.00	(203.49)	1.36-	0.00	15,203.49
** CATEGORY TOTAL **	15,000.00	0.00	(203.49)	1.36-	0.00	15,203.49
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
750-414 MOTOR VEHICLE RENTAL	9,360.00	0.00	0.00	0.00	0.00	9,360.00
750-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	9,360.00	0.00	0.00	0.00	0.00	9,360.00
** CATEGORY TOTAL **	9,360.00	0.00	0.00	0.00	0.00	9,360.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
750-511 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750-512 ENGINEERING SERVICES	75,000.00	0.00	4,032.74	5.38	0.00	70,967.26
750-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	75,000.00	0.00	4,032.74	5.38	0.00	70,967.26
FEES FOR SERVICES						
750-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
750-537 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
750-539 OTHER CONTRACT SERVICES	227,664.00	0.00	0.00	0.00	0.00	227,664.00
* SUB-CATEGORY TOTAL *	227,664.00	0.00	0.00	0.00	0.00	227,664.00
ANNUAL MAINTENANCE FEES						
750-543 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	302,664.00	0.00	4,032.74	1.33	0.00	298,631.26
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
750-601 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BAD DEBT						
750-651 BAD DEBT	0.00	(7.08)	(10.18)	0.00	0.00	10.18
* SUB-CATEGORY TOTAL *	0.00	(7.08)	(10.18)	0.00	0.00	10.18
** CATEGORY TOTAL **	0.00	(7.08)	(10.18)	0.00	0.00	10.18
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
750-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
750-814 TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
750-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS						
750-840 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LE						
750-921 TRANSFER TO I&S PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
750-922 TRANSFER TO I&S INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	675,500.00	27,477.51	153,554.58	23.11	2,563.54	519,381.88
*** TOTAL EXPENSES ***	675,500.00	27,477.51	153,554.58	23.11	2,563.54	519,381.88
*** TOTAL PROFIT / (LOSS) ***	0.00	29,457.76	103,292.91	0.00	(2,563.54)	(100,729.37)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
EXPENDITURE SUMMARY						
721-SANITATION	0.00	0.00	1,097,634.48	0.00	0.00	(1,097,634.48)
*** TOTAL EXPENDITURES ***	0.00	0.00	1,097,634.48	0.00	0.00	(1,097,634.48)
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	(1,226,223.40)	0.00	0.00	1,226,223.40

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

320-SANITATION FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
310-TAXES							
310-136	SOLID WASTE FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES							
340-251	REFUSE COLLECTION CHARGES	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
340-252	RECYCLING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
340-274	LATE PAYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	(128,588.92)	0.00	0.00	128,588.92

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

320-SANITATION FUND

721-SANITATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
721-531 TRASH COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL MAINTENANCE FEES						
721-543 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
600-DEPRECIATION/BAD DEBT EXPE						
BAD DEBT						
721-651 BAD DEBT	0.00	0.00	(75.05)	0.00	0.00	75.05
* SUB-CATEGORY TOTAL *	0.00	0.00	(75.05)	0.00	0.00	75.05
** CATEGORY TOTAL **	0.00	0.00	(75.05)	0.00	0.00	75.05
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
721-815 INTERFUND TRANSFERS OUT	0.00	0.00	1,097,709.53	0.00	0.00	(1,097,709.53)
* SUB-CATEGORY TOTAL *	0.00	0.00	1,097,709.53	0.00	0.00	(1,097,709.53)
** CATEGORY TOTAL **	0.00	0.00	1,097,709.53	0.00	0.00	(1,097,709.53)
*** DEPARTMENT TOTAL ***	0.00	0.00	1,097,634.48	0.00	0.00	(1,097,634.48)
*** TOTAL EXPENSES ***	0.00	0.00	1,097,634.48	0.00	0.00	(1,097,634.48)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

320-SANITATION FUND

721-SANITATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	(1,226,223.40)	0.00	0.00	1,226,223.40

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	500.00	0.00	0.00	0.00	0.00	500.00
330-INTERGOVERNMENTAL REV	0.00	10,366.10	70,417.24	0.00	0.00	(70,417.24)
340-CHARGES FOR SERVICES	15,015,500.00	1,841,215.69	7,319,295.79	48.74	0.00	7,696,204.21
420-ASSESSMENTS	892,570.00	73,061.11	313,152.24	35.08	0.00	579,417.76
430-USE OF MONEY AND PROP	191,500.00	41,450.39	156,734.25	81.85	0.00	34,765.75
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	982.53	3,904.74	130.16	0.00	(904.74)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,103,070.00	1,967,075.82	7,863,504.26	48.83	0.00	8,239,565.74
EXPENDITURE SUMMARY						
701-UTILITY BILLING	724,174.00	55,660.14	305,641.87	49.71	54,356.23	364,175.90
706-WASTEWATER TREATMENT	2,066,619.00	111,206.98	541,077.21	48.04	451,648.22	1,073,893.57
708-UTILITY MAINTENANCE	2,810,641.00	229,874.47	1,159,255.19	48.72	210,162.17	1,441,223.64
709-NON-DEPARTMENTAL	10,501,636.00	365,115.15	4,980,683.50	75.99	2,999,931.24	2,521,021.26
*** TOTAL EXPENDITURES ***	16,103,070.00	761,856.74	6,986,657.77	66.46	3,716,097.86	5,400,314.37
*** TOTAL PROFIT / (LOSS) ***	0.00	1,205,219.08	876,846.49	0.00	(3,716,097.86)	2,839,251.37

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
320-PERMITS AND LICENSES							
320-157	HAULED WASTE PERMIT	500.00	0.00	0.00	0.00	0.00	500.00
** REVENUE CATEGORY TOTAL **		500.00	0.00	0.00	0.00	0.00	500.00
330-INTERGOVERNMENTAL REVENUES							
330-216	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
330-229	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
330-230	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-234	INTERGOVERNMENTAL REVENUE	0.00	10,366.10	70,417.24	0.00	0.00	(70,417.24)
330-238	LOCAL REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	10,366.10	70,417.24	0.00	0.00	(70,417.24)
340-CHARGES FOR SERVICES							
340-242	INDUSTRIAL WASTE - SEWER	0.00	207.68	0.00	0.00	0.00	0.00
340-271	WATER SERVICE CHARGES	8,350,000.00	808,259.21	3,017,964.43	36.14	0.00	5,332,035.57
340-272	CONNECT FEES	20,000.00	3,485.00	15,050.00	75.25	0.00	4,950.00
340-273	TRANSFER FEES	1,500.00	440.66	1,130.66	75.38	0.00	369.34
340-274	LATE PAYMENT FEES	200,000.00	8,241.74	88,572.17	44.29	0.00	111,427.83
340-275	SEWER SERVICE CHARGES	5,650,000.00	942,667.03	3,780,315.42	66.91	0.00	1,869,684.58
340-276	WHOLESALE WATER CHARGES	650,000.00	54,440.87	295,233.18	45.42	0.00	354,766.82
340-277	ADMIN FEE	25,000.00	3,055.00	17,615.00	70.46	0.00	7,385.00
340-279	BULK SEWER DISPOSAL FEE	10,000.00	5,892.50	23,532.50	235.33	0.00	(13,532.50)
340-280	MISC. WATER SERVICE FEES	4,000.00	0.00	5,267.93	131.70	0.00	(1,267.93)
340-289	CREDIT CARD PROCESSING FEE	105,000.00	14,526.00	74,614.50	71.06	0.00	30,385.50
** REVENUE CATEGORY TOTAL **		15,015,500.00	1,841,215.69	7,319,295.79	48.74	0.00	7,696,204.21
420-ASSESSMENTS							
420-321	WATER TAP FEES	15,000.00	1,311.95	523.95	3.49	0.00	14,476.05
420-322	SEWER TAP FEES	12,000.00	0.00	(758.36)	6.32-	0.00	12,758.36
420-325	METER FEES	65,000.00	5,035.00	46,530.01	71.58	0.00	18,469.99
420-326	OTHER SPECIAL ASSESSMENTS	800,570.00	66,714.16	266,856.64	33.33	0.00	533,713.36
420-327	CONTRIBUTIONS FROM DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
420-329	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		892,570.00	73,061.11	313,152.24	35.08	0.00	579,417.76

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	95,000.00	8,618.78	106,875.74	112.50	0.00	(11,875.74)
430-333	RENTAL INCOME (LEASES)	95,000.00	32,752.63	48,967.87	51.55	0.00	46,032.13
430-334	MISCELLANEOUS REVENUE	1,500.00	78.98	890.64	59.38	0.00	609.36
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
430-336	PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
430-337	UNREALIZED GAIN/LOSS INVESTMNT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		191,500.00	41,450.39	156,734.25	81.85	0.00	34,765.75
440-DONATIONS FROM PRIVATE SOU							
440-330	TOWER LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-331	INTEREST INCOME - TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
440-337	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING TRANSF							
450-361	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
450-365	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED ASSETS							
460-372	PROCEEDS OF CERT. SALE	0.00	0.00	0.00	0.00	0.00	0.00
460-374	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
460-376	BULK WATER SALES	3,000.00	982.53	3,904.74	130.16	0.00	(904.74)
460-379	SALE OF MISC. ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	982.53	3,904.74	130.16	0.00	(904.74)
470-PROCEEDS GEN LONG TERM LIA							
470-389	CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		16,103,070.00	1,967,075.82	7,863,504.26	48.83	0.00	8,239,565.74

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
701-111	REGULAR FULL TIME	388,807.00	30,271.47	149,929.12	38.56	0.00	238,877.88
701-114	OVERTIME	4,500.00	417.93	1,193.95	26.53	0.00	3,306.05
701-115	LONGEVITY PAY	2,352.00	0.00	2,256.00	95.92	0.00	96.00
701-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
701-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
701-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
701-119	CERTIFICATION PAY	0.00	75.00	300.00	0.00	0.00	(300.00)
	* SUB-CATEGORY TOTAL *	395,659.00	30,764.40	153,679.07	38.84	0.00	241,979.93
PAID BENEFITS							
701-120	UNUM LIFE	1,050.00	55.80	298.18	28.40	0.00	751.82
701-121	FICA SOCIAL SECURITY	30,004.00	2,236.40	11,181.46	37.27	0.00	18,822.54
701-122	WORKERS COMPENSATION	2,597.00	230.00	1,900.82	73.19	0.00	696.18
701-123	STATE UNEMPLOYMENT TAXES	441.00	99.50	346.29	78.52	0.00	94.71
701-124	RETIREMENT-TMRS	56,184.00	6,228.18	17,450.90	38.97	4,443.63	34,289.47
701-126	HEALTH INSURANCE	73,150.00	6,112.54	34,781.71	47.55	0.00	38,368.29
701-127	DENTAL INSURANCE	1,435.00	141.72	850.32	59.26	0.00	584.68
701-128	LONG TERM DISABILITY	1,330.00	92.58	448.93	33.75	0.00	881.07
701-129	VISION INSURANCE	420.00	33.53	121.98	29.04	0.00	298.02
	* SUB-CATEGORY TOTAL *	166,611.00	15,230.25	67,380.59	43.11	4,443.63	94,786.78
ALLOWANCES/REIMBURSEMENTS							
701-131	UNIFORMS (BUY)	2,000.00	44.97	915.39	45.77	0.00	1,084.61
701-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,000.00	44.97	915.39	45.77	0.00	1,084.61
TRAINING & DEVELOPMENT							
701-141	WORKSHOP TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
701-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
701-143	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
701-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
701-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
701-146	TRAINING- TRANSPORTATION	250.00	0.00	0.00	0.00	0.00	250.00
701-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
701-148	TRAINING- MEALS	76.00	0.00	0.00	0.00	0.00	76.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	926.00	0.00	0.00	0.00	0.00	926.00
** CATEGORY TOTAL **	565,196.00	46,039.62	221,975.05	40.06	4,443.63	338,777.32
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
701-211 GENERAL OFFICE SUPPLIES	3,330.00	314.72	1,195.68	37.35	48.17	2,086.15
701-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
701-214 COMPUTER SUPPLIES	2,185.00	0.00	0.00	0.00	0.00	2,185.00
701-215 POSTAGE	52,500.00	5,093.40	24,453.66	93.15	24,451.96	3,594.38
701-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	58,015.00	5,408.12	25,649.34	86.44	24,500.13	7,865.53
CONSTRUCTION SUPPLIES						
701-226 MISC. HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM/SPECIAL EVENTS						
701-232 FOOD/MEALS	600.00	0.00	95.00	15.83	0.00	505.00
* SUB-CATEGORY TOTAL *	600.00	0.00	95.00	15.83	0.00	505.00
SPECIALTY SUPPLIES						
701-252 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
701-256 MINOR TOOLS/INSTRUMENTS	300.00	25.21	103.88	34.63	0.00	196.12
701-258 TREATED WATER	0.00	0.00	0.00	0.00	0.00	0.00
701-259 MISC. SUPPLIES	1,550.00	56.99	56.99	3.68	0.00	1,493.01
* SUB-CATEGORY TOTAL *	1,850.00	82.20	160.87	8.70	0.00	1,689.13
OPERATIONAL EQUIPMENT(ADMIN)						
701-261 OFFICE FURNITURE	400.00	0.00	0.00	0.00	0.00	400.00
701-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
701-267 COMPUTERS	0.00	0.00	169.99	0.00	0.00	(169.99)
701-269 OTHER OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	600.00	0.00	169.99	28.33	0.00	430.01

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340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	61,065.00	5,490.32	26,075.20	82.82	24,500.13	10,489.67
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
701-321 LIGHT & POWER	0.00	0.00	0.00	0.00	0.00	0.00
701-322 NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
701-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
701-324 CELL PHONES	1,545.00	118.38	710.37	45.98	0.00	834.63
701-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
701-326 WIRELESS DATA SERVICES	550.00	64.50	397.34	72.24	0.00	152.66
* SUB-CATEGORY TOTAL *	2,095.00	182.88	1,107.71	52.87	0.00	987.29
FACILITY REPAIR/IMPROVEMENTS						
701-343 HEATING/COOLING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
701-349 MISC. REPAIRS/MAINT	500.00	0.00	0.00	0.00	0.00	500.00
* SUB-CATEGORY TOTAL *	500.00	0.00	0.00	0.00	0.00	500.00
JANITORIAL SUPPLIES/SERVICES						
701-352 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,595.00	182.88	1,107.71	42.69	0.00	1,487.29
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
701-411 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
701-414 MOTOR VEHICLE RENTAL	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
701-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50

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340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FUEL, OIL & LUBRICANTS						
701-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT						
701-462 OFFICE EQUIPMENT MAINT/REPAIR	780.00	0.00	0.00	0.00	0.00	780.00
* SUB-CATEGORY TOTAL *	780.00	0.00	0.00	0.00	0.00	780.00
** CATEGORY TOTAL **	11,693.00	0.00	5,456.50	46.66	0.00	6,236.50
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
701-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
701-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
701-523 OUTSIDE PRINTING	625.00	0.00	0.00	0.00	0.00	625.00
701-526 TESTING/CERT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
701-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	625.00	0.00	0.00	0.00	0.00	625.00
CONTRACT SERVICES						
701-532 SOFTWARE MAINT/LICENSING	42,500.00	100.39	32,661.49	76.85	0.00	9,838.51
701-536 EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
701-537 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
701-539 OTHER CONTRACT SERVICES	40,500.00	3,846.93	18,365.92	108.09	25,412.47	(3,278.39)
* SUB-CATEGORY TOTAL *	83,000.00	3,947.32	51,027.41	92.10	25,412.47	6,560.12
** CATEGORY TOTAL **	83,625.00	3,947.32	51,027.41	91.41	25,412.47	7,185.12

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340-PUBLIC UTILITIES FUND

701-UTILITY BILLING

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
701-601 DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
701-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
701-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
701-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	724,174.00	55,660.14	305,641.87	49.71	54,356.23	364,175.90

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
706-111	REGULAR FULL TIME	404,040.00	31,293.50	174,834.64	43.27	0.00	229,205.36
706-114	OVERTIME	40,000.00	4,530.22	25,994.63	64.99	0.00	14,005.37
706-115	LONGEVITY PAY	1,200.00	0.00	1,056.00	88.00	0.00	144.00
706-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
706-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
706-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
706-119	CERTIFICATION PAY	3,660.00	430.00	1,847.80	50.49	0.00	1,812.20
	* SUB-CATEGORY TOTAL *	448,900.00	36,253.72	203,733.07	45.38	0.00	245,166.93
PAID BENEFITS							
706-120	UNUM LIFE	900.00	67.05	335.71	37.30	0.00	564.29
706-121	FICA SOCIAL SECURITY	31,350.00	2,763.75	15,539.45	49.57	0.00	15,810.55
706-122	WORKERS COMPENSATION	8,262.00	6,250.00	11,565.49	139.98	0.00	(3,303.49)
706-123	STATE UNEMPLOYMENT TAXES	378.00	5.50	378.00	100.00	0.00	0.00
706-124	RETIREMENT-TMRS	58,704.00	8,834.33	23,786.23	49.44	5,235.90	29,681.87
706-126	HEALTH INSURANCE	62,700.00	5,239.32	29,888.32	47.67	0.00	32,811.68
706-127	DENTAL INSURANCE	1,230.00	141.72	850.32	69.13	0.00	379.68
706-128	LONG TERM DISABILITY	1,140.00	111.04	535.53	46.98	0.00	604.47
706-129	VISION INSURANCE	360.00	28.74	113.04	31.40	0.00	246.96
	* SUB-CATEGORY TOTAL *	165,024.00	23,441.45	82,992.09	53.46	5,235.90	76,796.01
ALLOWANCES/REIMBURSEMENTS							
706-131	UNIFORMS (BUY)	2,200.00	294.94	1,059.87	48.18	0.00	1,140.13
706-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
706-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	2,200.00	294.94	1,059.87	48.18	0.00	1,140.13
TRAINING & DEVELOPMENT							
706-141	WORKSHOP TRAINING	4,500.00	113.75	608.75	13.53	0.00	3,891.25
706-143	MEMBERSHIPS AND DUES	375.00	0.00	0.00	0.00	0.00	375.00
706-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
706-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
706-146	TRAINING- TRANSPORTATION	0.00	419.05	419.05	0.00	0.00	(419.05)
706-147	TRAINING- LODGING	3,500.00	0.00	0.00	0.00	0.00	3,500.00
706-148	TRAINING- MEALS	1,530.00	368.00	368.00	24.05	0.00	1,162.00

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340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	9,905.00	900.80	1,395.80	14.09	0.00	8,509.20
** CATEGORY TOTAL **	626,029.00	60,890.91	289,180.83	47.03	5,235.90	331,612.27
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
706-211 GENERAL OFFICE SUPPLIES	624.00	240.32	286.17	45.86	0.00	337.83
706-214 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
706-215 POSTAGE	500.00	10.48	31.44	6.29	0.00	468.56
706-217 OFFICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,124.00	250.80	317.61	28.26	0.00	806.39
CONSTRUCTION SUPPLIES						
706-223 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
706-226 MISC. HARDWARE	1,070.00	113.75	923.87	86.34	0.00	146.13
706-227 ELECTRICAL, PLUMBING SUPPLIES	5,356.00	0.00	0.00	0.00	0.00	5,356.00
706-228 MACHINE FABRICATED PARTS	857.00	0.00	0.00	0.00	0.00	857.00
* SUB-CATEGORY TOTAL *	7,283.00	113.75	923.87	12.69	0.00	6,359.13
PROGRAM/SPECIAL EVENTS						
706-232 FOOD/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALTY SUPPLIES						
706-251 LABORATORY SUPPLIES	39,320.00	1,506.33	9,482.56	24.12	0.00	29,837.44
706-252 MEDICAL SUPPLIES	214.00	0.00	0.00	0.00	0.00	214.00
706-253 CHEMICALS	200,000.00	0.00	40,708.83	198.72	356,733.30	(197,442.13)
706-254 BOTANICAL/LANDSCAPE	535.00	0.00	53.16	9.94	0.00	481.84
706-256 MINOR TOOLS/INSTRUMENTS	1,560.00	203.97	1,500.88	96.21	0.00	59.12
* SUB-CATEGORY TOTAL *	241,629.00	1,710.30	51,745.43	169.05	356,733.30	(166,849.73)

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340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(ADMIN)							
706-261	OFFICE FURNITURE	550.00	0.00	0.00	0.00	0.00	550.00
706-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-265	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
706-267	COMPUTERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	* SUB-CATEGORY TOTAL *	2,550.00	0.00	0.00	0.00	0.00	2,550.00
OPERATIONAL EQUIPMENT(FIELD)							
706-271	GROUNDS KEEPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	252,586.00	2,074.85	52,986.91	162.21	356,733.30	(157,134.21)
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
706-321	LIGHT & POWER	325,000.00	23,231.62	86,154.62	26.51	0.00	238,845.38
706-323	TRUNK TELEPHONE SYSTEM	1,200.00	97.32	492.54	41.05	0.00	707.46
706-324	CELL PHONES	1,545.00	118.38	710.37	45.98	0.00	834.63
706-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
706-326	WIRELESS DATA SERVICES	480.00	30.00	90.00	18.75	0.00	390.00
	* SUB-CATEGORY TOTAL *	328,225.00	23,477.32	87,447.53	26.64	0.00	240,777.47
FACILITY REPAIR/IMPROVEMENTS							
706-342	ELECTRICAL REPAIRS	4,285.00	1,391.00	2,782.00	64.92	0.00	1,503.00
706-343	HEATING/COOLING REPAIRS	1,071.00	0.00	0.00	0.00	0.00	1,071.00
706-344	PLUMBING REPAIRS	364.00	0.00	0.00	0.00	0.00	364.00
706-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
706-347	PUMP & ELECTRIC MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-349	MISC. REPAIRS/MAINT	30,000.00	0.00	2,451.00	8.17	0.00	27,549.00
	* SUB-CATEGORY TOTAL *	35,720.00	1,391.00	5,233.00	14.65	0.00	30,487.00

FINANCIAL STATEMENT

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340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
JANITORIAL SUPPLIES/SERVICES						
706-352 CLEANING SUPPLIES	268.00	0.00	0.00	0.00	0.00	268.00
* SUB-CATEGORY TOTAL *	268.00	0.00	0.00	0.00	0.00	268.00
** CATEGORY TOTAL **	364,213.00	24,868.32	92,680.53	25.45	0.00	271,532.47
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
706-411 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
706-412 LIGHT EQUIPMENT RENTAL	2,401.00	0.00	1,200.50	50.00	0.00	1,200.50
706-414 MOTOR VEHICLE RENTAL	8,294.00	0.00	4,147.00	50.00	0.00	4,147.00
706-415 TRUCKS,HEAVY EQUIP RENTAL	11,131.00	0.00	5,565.50	50.00	0.00	5,565.50
706-416 LIGHT EQUIP RENTAL-EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
706-419 REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	21,826.00	0.00	10,913.00	50.00	0.00	10,913.00
FUEL, OIL & LUBRICANTS						
706-421 FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIXED EQUIPMENT MAINTENAN						
706-431 OFFICE EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-432 MACHINE TOOLS MAINT/REPAIR	3,120.00	0.00	0.00	0.00	0.00	3,120.00
706-433 LIGHT EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-435 TRUCK & HEAVY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-436 OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
706-437 PUMPS, MAINTENANCE/REPAIR	175,000.00	0.00	4,258.46	16.62	24,826.08	145,915.46
706-438 ELECTRIC MOTOR MAINT/REPAIR	16,068.00	0.00	0.00	66.34	10,659.49	5,408.51
706-439 OTHER EQUIPMENT MAINT/REPAIR	6,427.00	0.00	0.00	0.00	0.00	6,427.00
* SUB-CATEGORY TOTAL *	200,615.00	0.00	4,258.46	19.81	35,485.57	160,870.97

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340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FUEL,OIL,FILTERS,TIRES,ET						
706-445 FUEL, OIL, & LUBRICANTS	21,600.00	0.00	0.00	0.00	0.00	21,600.00
* SUB-CATEGORY TOTAL *	21,600.00	0.00	0.00	0.00	0.00	21,600.00
OFFICE EQUIPMENT						
706-462 OFFICE EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	244,041.00	0.00	15,171.46	20.76	35,485.57	193,383.97
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
706-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
706-514 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
706-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
706-523 OUTSIDE PRINTING	750.00	0.00	550.00	73.33	0.00	200.00
706-525 LANDFILL FEES	400,000.00	5,335.55	19,887.05	11.75	27,112.95	353,000.00
706-526 TESTING/CERT. PERMITS	75,500.00	17,712.50	47,620.68	86.83	17,939.50	9,939.82
706-528 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	476,250.00	23,048.05	68,057.73	23.75	45,052.45	363,139.82
CONTRACT SERVICES						
706-532 SOFTWARE MAINT/LICENSING	25,500.00	100.39	100.39	0.39	0.00	25,399.61
706-535 COMPUTER MAINT/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
706-539 OTHER CONTRACT SERVICES	78,000.00	224.46	9,012.52	23.27	9,141.00	59,846.48
* SUB-CATEGORY TOTAL *	103,500.00	324.85	9,112.91	17.64	9,141.00	85,246.09
** CATEGORY TOTAL **	579,750.00	23,372.90	77,170.64	22.66	54,193.45	448,385.91

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
706-601 DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
706-711 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
706-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-717 INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
706-721 MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
706-722 LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
706-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
706-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS/ACQUISITI						
706-742 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	2,066,619.00	111,206.98	527,190.37	47.36	451,648.22	1,087,780.41

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
708-111	REGULAR FULL TIME	982,842.00	82,650.36	404,866.42	41.19	0.00	577,975.58
708-114	OVERTIME	220,000.00	20,292.49	115,429.97	52.47	0.00	104,570.03
708-115	LONGEVITY PAY	3,648.00	0.00	1,632.00	44.74	0.00	2,016.00
708-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
708-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
708-118	INSURANCE ALLOWANCE	3,600.00	184.60	1,015.30	28.20	0.00	2,584.70
708-119	CERTIFICATION PAY	3,180.00	555.00	2,395.80	75.34	0.00	784.20
	* SUB-CATEGORY TOTAL *	1,213,270.00	103,682.45	525,339.49	43.30	0.00	687,930.51
PAID BENEFITS							
708-120	UNUM LIFE	2,700.00	(97.04)	556.19	20.60	0.00	2,143.81
708-121	FICA SOCIAL SECURITY	76,192.00	7,823.36	39,676.30	52.07	0.00	36,515.70
708-122	WORKERS COMPENSATION	18,985.00	3,000.00	15,214.31	80.14	0.00	3,770.69
708-123	STATE UNEMPLOYMENT TAXES	1,134.00	134.57	1,165.77	102.80	0.00	(31.77)
708-124	RETIREMENT-TMRS	142,673.00	23,506.46	59,562.35	52.24	14,971.64	68,139.01
708-126	HEALTH INSURANCE	156,750.00	12,225.08	66,145.71	42.20	0.00	90,604.29
708-127	DENTAL INSURANCE	3,690.00	377.92	2,264.44	61.37	0.00	1,425.56
708-128	LONG TERM DISABILITY	3,420.00	219.37	1,192.51	34.87	0.00	2,227.49
708-129	VISION INSURANCE	1,080.00	71.85	245.62	22.74	0.00	834.38
	* SUB-CATEGORY TOTAL *	406,624.00	47,261.57	186,023.20	49.43	14,971.64	205,629.16
ALLOWANCES/REIMBURSEMENTS							
708-131	UNIFORMS (BUY)	4,933.00	270.96	4,140.11	83.93	0.00	792.89
708-132	UNIFORM RENTAL	13,260.00	1,336.08	6,942.53	150.98	13,077.47	(6,760.00)
708-133	BUSINESS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	18,193.00	1,607.04	11,082.64	132.80	13,077.47	(5,967.11)
TRAINING & DEVELOPMENT							
708-141	WORKSHOP TRAINING	13,850.00	505.00	2,792.00	20.16	0.00	11,058.00
708-142	PROFESSIONAL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
708-143	MEMBERSHIPS AND DUES	825.00	0.00	0.00	0.00	0.00	825.00
708-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
708-145	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
708-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
708-147	TRAINING- LODGING	4,400.00	0.00	0.00	0.00	0.00	4,400.00
708-148	TRAINING- MEALS	1,848.00	0.00	0.00	0.00	0.00	1,848.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	20,923.00	505.00	2,792.00	13.34	0.00	18,131.00
** CATEGORY TOTAL **	1,659,010.00	153,056.06	725,237.33	45.41	28,049.11	905,723.56
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
708-211 GENERAL OFFICE SUPPLIES	2,288.00	199.71	1,034.18	45.20	0.00	1,253.82
708-213 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
708-214 COMPUTER SUPPLIES	1,445.00	0.00	849.95	58.82	0.00	595.05
708-215 POSTAGE	1,040.00	0.00	11.92	1.15	0.00	1,028.08
708-217 OFFICE SECURITY	840.00	0.00	359.25	42.77	0.00	480.75
* SUB-CATEGORY TOTAL *	5,613.00	199.71	2,255.30	40.18	0.00	3,357.70
CONSTRUCTION SUPPLIES						
708-221 STREET REPAIR MATERIALS	50,000.00	3,075.00	9,074.00	31.00	6,426.00	34,500.00
708-222 STRIPING AND STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
708-223 BUILDING MATERIALS	2,142.00	0.00	0.00	0.00	0.00	2,142.00
708-224 CLAMPS	58,720.00	373.26	21,457.54	37.37	483.95	36,778.51
708-225 SAND AND GRAVEL	26,780.00	1,524.06	15,201.38	56.76	0.00	11,578.62
708-226 MISC. HARDWARE	64,272.00	5,283.93	37,195.08	61.48	2,319.65	24,757.27
708-227 ELECTRICAL, PLUMBING SUPPLIES	428.00	0.00	0.00	0.00	0.00	428.00
708-228 MACHINE FABRICATED PARTS	375.00	0.00	0.00	0.00	0.00	375.00
* SUB-CATEGORY TOTAL *	202,717.00	10,256.25	82,928.00	45.46	9,229.60	110,559.40
PROGRAM/SPECIAL EVENTS						
708-232 FOOD/MEALS	535.00	50.25	198.73	37.15	0.00	336.27
708-236 MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	535.00	50.25	198.73	37.15	0.00	336.27
SPECIALTY SUPPLIES						
708-252 MEDICAL SUPPLIES	749.00	0.00	188.78	25.20	0.00	560.22
708-253 CHEMICALS	53,144.00	1,119.87	9,624.61	24.42	3,355.24	40,164.15
708-254 BOTANICAL/LANDSCAPE	535.00	0.00	0.00	0.00	0.00	535.00
708-256 MINOR TOOLS/INSTRUMENTS	2,875.00	0.00	0.00	0.00	0.00	2,875.00
708-259 MISC. SUPPLIES	0.00	0.00	250.00	0.00	0.00	(250.00)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	* SUB-CATEGORY TOTAL *	57,303.00	1,119.87	10,063.39	23.42	3,355.24	43,884.37
OPERATIONAL EQUIPMENT(ADMIN)							
708-261	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
708-262	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-264	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
708-265	INSTRUMENTS/APPARATUS	1,338.00	0.00	0.00	0.00	0.00	1,338.00
708-266	GENERAL ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-267	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
708-268	APPLIANCES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,338.00	0.00	0.00	0.00	0.00	1,338.00
OPERATIONAL EQUIPMENT(FIELD)							
708-273	FIRE HYDRANTS	56,136.00	0.00	0.00	0.00	0.00	56,136.00
708-274	WATER VALVES	11,247.00	0.00	0.00	0.00	0.00	11,247.00
708-275	WATER METERS	175,000.00	28,079.60	103,579.60	76.49	30,278.30	41,142.10
708-279	OTHER OPERATIONAL EQUIPMENT	3,963.00	0.00	2,575.00	64.98	0.00	1,388.00
	* SUB-CATEGORY TOTAL *	246,346.00	28,079.60	106,154.60	55.38	30,278.30	109,913.10
	** CATEGORY TOTAL **	513,852.00	39,705.68	201,600.02	47.57	42,863.14	269,388.84
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
708-321	LIGHT & POWER	145,000.00	14,331.43	68,422.04	47.19	0.00	76,577.96
708-322	NATURAL GAS, PROPANE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
708-323	TRUNK TELEPHONE SYSTEM	3,000.00	257.84	1,298.72	43.29	0.00	1,701.28
708-324	CELL PHONES	4,615.00	315.68	2,012.72	43.61	0.00	2,602.28
708-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
708-326	WIRELESS DATA SERVICES	1,380.00	220.17	938.18	67.98	0.00	441.82
	* SUB-CATEGORY TOTAL *	154,995.00	15,125.12	72,671.66	46.89	0.00	82,323.34
FACILITY REPAIR/IMPROVEMENTS							
708-341	ROOFING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
708-342	ELECTRICAL REPAIRS	1,605.00	0.00	0.00	0.00	0.00	1,605.00
708-343	HEATING/COOLING REPAIRS	1,070.00	0.00	0.00	0.00	0.00	1,070.00
708-344	PLUMBING REPAIRS	535.00	0.00	0.00	0.00	0.00	535.00
708-346	CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
708-347	PUMP & ELECTRIC MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-349	MISC. REPAIRS/MAINT	1,071.00	0.00	807.28	75.38	0.00	263.72

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	4,281.00	0.00	807.28	18.86	0.00	3,473.72
JANITORIAL SUPPLIES/SERVICES						
708-352 CLEANING SUPPLIES	535.00	17.96	17.96	3.36	0.00	517.04
* SUB-CATEGORY TOTAL *	535.00	17.96	17.96	3.36	0.00	517.04
** CATEGORY TOTAL **	159,811.00	15,143.08	73,496.90	45.99	0.00	86,314.10
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
708-411 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
708-412 LIGHT EQUIPMENT RENTAL	5,238.00	0.00	2,619.00	50.00	0.00	2,619.00
708-414 MOTOR VEHICLE RENTAL	53,691.00	0.00	26,845.50	50.00	0.00	26,845.50
708-415 TRUCKS, HEAVY EQUIP RENTAL	72,024.00	0.00	36,012.00	50.00	0.00	36,012.00
708-416 LIGHT EQUIP RENTAL-EXTERNAL	20,800.00	0.00	0.00	0.00	0.00	20,800.00
708-418 TRUCKS,HEAVY EQUIP RENTAL-EXT	0.00	0.00	0.00	0.00	0.00	0.00
708-419 REPLACEMENT FUND CONTRIBUTION	25,782.00	0.00	25,782.00	100.00	0.00	0.00
* SUB-CATEGORY TOTAL *	177,535.00	0.00	91,258.50	51.40	0.00	86,276.50
FUEL, OIL & LUBRICANTS						
708-421 FUEL, OIL, LUBRICANTS & TOLLS	321.00	0.00	289.31	90.13	0.00	31.69
* SUB-CATEGORY TOTAL *	321.00	0.00	289.31	90.13	0.00	31.69
FIXED EQUIPMENT MAINTENAN						
708-432 MACHINE TOOLS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-433 LIGHT EQUIPMENT MAINT & REPAIR	1,071.00	0.00	0.00	0.00	0.00	1,071.00
708-435 TRUCK & HEAVY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-436 OTHER EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
708-437 PUMPS, MAINTENANCE/REPAIR	40,000.00	0.00	0.00	73.95	29,578.80	10,421.20
708-438 ELECTRIC MOTOR MAINT/REPAIR	5,200.00	0.00	0.00	0.00	0.00	5,200.00
708-439 OTHER EQUIPMENT MAINT/REPAIR	2,080.00	0.00	0.00	0.00	0.00	2,080.00
* SUB-CATEGORY TOTAL *	48,351.00	0.00	0.00	61.18	29,578.80	18,772.20

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OFFICE EQUIPMENT						
708-462 OTHER EQUIPMENT MAINT/REPAIR	3,328.00	227.98	1,114.34	98.75	2,172.02	41.64
* SUB-CATEGORY TOTAL *	3,328.00	227.98	1,114.34	98.75	2,172.02	41.64
** CATEGORY TOTAL **	229,535.00	227.98	92,662.15	54.20	31,750.82	105,122.03
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
708-512 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
708-514 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
708-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES						
708-523 OUTSIDE PRINTING	1,571.00	0.00	0.00	0.00	0.00	1,571.00
708-526 TESTING/CERT. PERMITS	43,062.00	625.00	22,865.91	58.91	2,500.00	17,696.09
* SUB-CATEGORY TOTAL *	44,633.00	625.00	22,865.91	56.83	2,500.00	19,267.09
CONTRACT SERVICES						
708-532 SOFTWARE MAINT/LICENSING	10,000.00	1,695.39	3,790.39	37.90	0.00	6,209.61
708-535 COMPUTER MAINT/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
708-539 OTHER CONTRACT SERVICES	193,800.00	19,421.28	39,602.49	74.61	104,999.10	49,198.41
* SUB-CATEGORY TOTAL *	203,800.00	21,116.67	43,392.88	72.81	104,999.10	55,408.02
** CATEGORY TOTAL **	248,433.00	21,741.67	66,258.79	69.94	107,499.10	74,675.11
600-DEPRECIATION/BAD DEBT EXPE						

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

708-UTILITY MAINTENANCE

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DEPRECIATION						
708-601 DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
708-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
708-721 MACHINE TOOLS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
708-722 LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
708-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
708-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE HARDWARE						
708-732 WATER MAINS/SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00
708-734 FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
708-735 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
708-736 VALVES, CLAMPS, DRESSERS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	2,810,641.00	229,874.47	1,159,255.19	48.72	210,162.17	1,441,223.64

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
200-OPERATIONAL SUPPLIES						
SPECIALTY SUPPLIES						
709-258 TREATED WATER	3,800,000.00	316,295.31	1,581,476.55	99.88	2,214,068.76	4,454.69
* SUB-CATEGORY TOTAL *	3,800,000.00	316,295.31	1,581,476.55	99.88	2,214,068.76	4,454.69
** CATEGORY TOTAL **	3,800,000.00	316,295.31	1,581,476.55	99.88	2,214,068.76	4,454.69
300-FACILITIES OPERATIONS/MAIN						
FACILITY RENTAL						
709-312 ANNUAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES						
709-321 LIGHT & POWER	0.00	0.00	0.00	0.00	0.00	0.00
709-322 NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
709-323 TRUNK TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
709-511 LEGAL SERVICES	5,000.00	1,591.50	27,963.00	559.26	0.00	(22,963.00)
709-512 ENGINEERING SERVICES	300,000.00	36,258.23	138,854.43	298.77	757,468.98	(596,323.41)
709-519 OTHER PROFESSIONAL SERVICES	0.00	6,000.00	75,513.73	0.00	18,690.00	(94,203.73)
* SUB-CATEGORY TOTAL *	305,000.00	43,849.73	242,331.16	333.93	776,158.98	(713,490.14)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
FEES FOR SERVICES							
709-521	COUNTY RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
709-522	INSURANCE AND BONDS	60,000.00	0.00	54,206.99	90.34	0.00	5,793.01
709-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
709-528	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	60,000.00	0.00	54,206.99	90.34	0.00	5,793.01
CONTRACT SERVICES							
709-532	SOFTWARE MAINT/LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
709-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
709-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
709-538	ARBITRAGE REBATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
709-539	OTHER CONTRACT SERVICES	20,000.00	6,436.25	26,041.50	178.73	9,703.50	(15,745.00)
	* SUB-CATEGORY TOTAL *	20,000.00	6,436.25	26,041.50	178.73	9,703.50	(15,745.00)
ANNUAL MAINTENANCE FEES							
709-542	MISC EXPENSE	0.00	0.00	(5.60)	0.00	0.00	5.60
709-543	CREDIT CARD FEES	212,005.00	0.00	73,311.96	34.58	0.00	138,693.04
	* SUB-CATEGORY TOTAL *	212,005.00	0.00	73,306.36	34.58	0.00	138,698.64
	** CATEGORY TOTAL **	597,005.00	50,285.98	395,886.01	197.95	785,862.48	(584,743.49)
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
709-601	DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT							
709-651	BAD DEBT	20,000.00	(1,466.14)	(2,394.56)	11.97-	0.00	22,394.56
	* SUB-CATEGORY TOTAL *	20,000.00	(1,466.14)	(2,394.56)	11.97-	0.00	22,394.56
	** CATEGORY TOTAL **	20,000.00	(1,466.14)	(2,394.56)	11.97-	0.00	22,394.56

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
709-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
709-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS/ACQUISITI						
709-741 PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00
709-743 PAYMENT OF EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
709-814 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
709-815 INTERFUND TRANSFER OUT	1,688,844.00	0.00	844,422.00	50.00	0.00	844,422.00
* SUB-CATEGORY TOTAL *	1,688,844.00	0.00	844,422.00	50.00	0.00	844,422.00
INTERFUND CHARGES						
709-821 FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY RESERVES/CLAI						
709-831 CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
709-832 PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
709-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
709-835 RESERVE FOR PERSONNEL	73,200.00	0.00	0.00	0.00	0.00	73,200.00
709-836 RESERVE FOR WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
709-837 RESERVE FOR RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	73,200.00	0.00	0.00	0.00	0.00	73,200.00
** CATEGORY TOTAL **	1,762,044.00	0.00	844,422.00	47.92	0.00	917,622.00
900-DEBT SERVICE						
SPECIFIC DEBT						
709-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM DEBT/CAPITAL L						
709-912 INTEREST (SHORT TERM)	0.00	0.00	0.00	0.00	0.00	0.00
709-913 CAPITAL LEASE SHORT TERM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
LONG TERM DEBT/CAPITAL LE						
709-921 TRANSFER TO I&S PRINCIPAL	2,810,000.00	0.00	1,405,000.00	50.00	0.00	1,405,000.00
709-922 TRANSFER TO I&S INTEREST	1,512,587.00	0.00	756,293.50	50.00	0.00	756,293.50
709-925 WTTB	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	4,322,587.00	0.00	2,161,293.50	50.00	0.00	2,161,293.50
BOND AMORTIZATION/ISSUANC						
709-950 BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
709-951 BOND ISSUE COST AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
709-952 DEFERRED REFUNDING AMORTIZATIO	0.00	0.00	0.00	0.00	0.00	0.00
709-955 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	4,322,587.00	0.00	2,161,293.50	50.00	0.00	2,161,293.50
*** DEPARTMENT TOTAL ***	10,501,636.00	365,115.15	4,980,683.50	75.99	2,999,931.24	2,521,021.26
*** TOTAL EXPENSES ***	16,103,070.00	761,856.74	6,972,770.93	66.38	3,716,097.86	5,414,201.21

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

709-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL PROFIT / (LOSS) ***	0.00	1,205,219.08	890,733.33	0.00	(3,716,097.86)	2,825,364.53

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

345-WATER IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	500,000.00	42,946.50	233,177.50	57.74-	(521,901.50)	788,724.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	40,266.68	0.00	0.00	(40,266.68)
*** TOTAL REVENUES ***	500,000.00	42,946.50	273,444.18	49.69-	(521,901.50)	748,457.32
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	525,000.00	1,956.51	5,513.80	3.39	12,272.70	507,213.50
*** TOTAL EXPENDITURES ***	525,000.00	1,956.51	5,513.80	3.39	12,272.70	507,213.50
*** TOTAL PROFIT / (LOSS) ***	(25,000.00)	40,989.99	267,930.38	64.98	(534,174.20)	241,243.82

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

345-WATER IMPACT FEE FUND

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
340-CHARGES FOR SERVICES						
340-323 WATER CAP. IMPACT FEE	500,000.00	42,946.50	233,177.50	57.74-	(521,901.50)	788,724.00
340-324 SEWER CAP. IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	500,000.00	42,946.50	233,177.50	57.74-	(521,901.50)	788,724.00
420-ASSESSMENTS						
420-329 PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	40,266.68	0.00	0.00	(40,266.68)
** REVENUE CATEGORY TOTAL **	0.00	0.00	40,266.68	0.00	0.00	(40,266.68)
*** TOTAL REVENUES ***	500,000.00	42,946.50	273,444.18	49.69-	(521,901.50)	748,457.32

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

345-WATER IMPACT FEE FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
592-512 ENGINEERING SERVICES	0.00	1,956.51	5,513.80	0.00	12,272.70	(17,786.50)
* SUB-CATEGORY TOTAL *	0.00	1,956.51	5,513.80	0.00	12,272.70	(17,786.50)
CONTRACT SERVICES						
592-537 FRAUD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	1,956.51	5,513.80	0.00	12,272.70	(17,786.50)
700-CAPITAL OUTLAY						
CAPITAL IMPROVEMENTS/ACQUISITI						
592-742 CONSTRUCTION	525,000.00	0.00	0.00	0.00	0.00	525,000.00
592-746 CONSTRUCTION IMPROVE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	525,000.00	0.00	0.00	0.00	0.00	525,000.00
** CATEGORY TOTAL **	525,000.00	0.00	0.00	0.00	0.00	525,000.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
592-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

345-WATER IMPACT FEE FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTINGENCY RESERVES/CLAI						
592-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	525,000.00	1,956.51	5,513.80	3.39	12,272.70	507,213.50
*** TOTAL EXPENSES ***	525,000.00	1,956.51	5,513.80	3.39	12,272.70	507,213.50
*** TOTAL PROFIT / (LOSS) ***	(25,000.00)	40,989.99	267,930.38	64.98	(534,174.20)	241,243.82

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

346-SEWER IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	600,000.00	33,249.00	352,866.00	29.59	(175,337.50)	422,471.50
430-USE OF MONEY AND PROP	0.00	0.00	28,982.38	0.00	0.00	(28,982.38)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	600,000.00	33,249.00	381,848.38	34.42	(175,337.50)	393,489.12
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	475,000.00	1,956.52	5,513.83	3.74	12,272.67	457,213.50
*** TOTAL EXPENDITURES ***	475,000.00	1,956.52	5,513.83	3.74	12,272.67	457,213.50
*** TOTAL PROFIT / (LOSS) ***	125,000.00	31,292.48	376,334.55	150.98	(187,610.17)	(63,724.38)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

346-SEWER IMPACT FEE FUND

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
340-CHARGES FOR SERVICES						
340-324 SEWER CAP. IMPACT FEE	600,000.00	33,249.00	352,866.00	29.59	(175,337.50)	422,471.50
** REVENUE CATEGORY TOTAL **	600,000.00	33,249.00	352,866.00	29.59	(175,337.50)	422,471.50
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	0.00	28,982.38	0.00	0.00	(28,982.38)
** REVENUE CATEGORY TOTAL **	0.00	0.00	28,982.38	0.00	0.00	(28,982.38)
450-INTERFUND OPERATING TRANSF						
450-365 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	600,000.00	33,249.00	381,848.38	34.42	(175,337.50)	393,489.12

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

346-SEWER IMPACT FEE FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
592-512 ENGINEERING SERVICES	0.00	1,956.52	5,513.83	0.00	12,272.67	(17,786.50)
* SUB-CATEGORY TOTAL *	0.00	1,956.52	5,513.83	0.00	12,272.67	(17,786.50)
CONTRACT SERVICES						
592-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	1,956.52	5,513.83	0.00	12,272.67	(17,786.50)
700-CAPITAL OUTLAY						
CAPITAL IMPROVEMENTS/ACQUISITI						
592-742 CONSTRUCTION	175,000.00	0.00	0.00	0.00	0.00	175,000.00
592-746 CONSTRUCTION IMPROVE-GRANTS	300,000.00	0.00	0.00	0.00	0.00	300,000.00
* SUB-CATEGORY TOTAL *	475,000.00	0.00	0.00	0.00	0.00	475,000.00
** CATEGORY TOTAL **	475,000.00	0.00	0.00	0.00	0.00	475,000.00
800-CONTRIBUTIONS & CONTINGENC						
CONTINGENCY RESERVES/CLAI						
592-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

346-SEWER IMPACT FEE FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	475,000.00	1,956.52	5,513.83	3.74	12,272.67	457,213.50
*** TOTAL EXPENSES ***	475,000.00	1,956.52	5,513.83	3.74	12,272.67	457,213.50
*** TOTAL PROFIT / (LOSS) ***	125,000.00	31,292.48	376,334.55	150.98	(187,610.17)	(63,724.38)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV	30,000.00	0.00	0.00	0.00	0.00	30,000.00
340-CHARGES FOR SERVICES	649,400.00	57,695.76	261,719.93	40.30	0.00	387,680.07
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	20,000.00	2,080.46	12,228.13	61.14	0.00	7,771.87
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	699,400.00	59,776.22	273,948.06	39.17	0.00	425,451.94
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS	652,487.00	58,457.00	267,905.95	48.54	48,782.29	335,798.76
738-AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	652,487.00	58,457.00	267,905.95	48.54	48,782.29	335,798.76
*** TOTAL PROFIT / (LOSS) ***	46,913.00	1,319.22	6,042.11	91.11-	(48,782.29)	89,653.18

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
320-PERMITS AND LICENSES							
320-165	EMERGENCY TEMPORARY PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REVENUES							
330-229	OTHER STATE GRANTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
330-239	OTHER LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	0.00	30,000.00
340-CHARGES FOR SERVICES							
340-281	T-HANGER RENT	325,000.00	27,859.00	130,773.35	40.24	0.00	194,226.65
340-282	FACILITY LEASE	23,400.00	2,700.00	10,570.00	45.17	0.00	12,830.00
340-283	GROUND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
340-284	SALE OF AV GAS	250,000.00	19,774.56	94,761.07	37.90	0.00	155,238.93
340-285	SALE OF JET A FUEL	50,000.00	7,269.60	25,187.47	50.37	0.00	24,812.53
340-374	LATE PAYMENT FEES	1,000.00	92.60	428.04	42.80	0.00	571.96
** REVENUE CATEGORY TOTAL **		649,400.00	57,695.76	261,719.93	40.30	0.00	387,680.07
420-ASSESSMENTS							
420-329	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	20,000.00	2,080.46	12,228.13	61.14	0.00	7,771.87
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		20,000.00	2,080.46	12,228.13	61.14	0.00	7,771.87

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-DONATIONS FROM PRIVATE SOU							
440-330	GRIZZLY LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
440-331	INTEREST INCOME-GRIZZLY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
440-356	SALES & OTHER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
440-357	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING TRANSF							
450-365	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-370	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		699,400.00	59,776.22	273,948.06	39.17	0.00	425,451.94

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
732-111	REGULAR FULL TIME	122,845.00	10,365.62	51,759.37	42.13	0.00	71,085.63
732-114	OVERTIME	5,000.00	270.86	696.59	13.93	0.00	4,303.41
732-115	LONGEVITY PAY	192.00	0.00	192.00	100.00	0.00	0.00
732-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
732-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
732-118	INSURANCE ALLOWANCE	2,400.00	92.30	507.65	21.15	0.00	1,892.35
732-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	130,437.00	10,728.78	53,155.61	40.75	0.00	77,281.39
PAID BENEFITS							
732-120	UNUM LIFE	300.00	20.85	104.39	34.80	0.00	195.61
732-121	FICA SOCIAL SECURITY	9,619.00	818.42	4,052.22	42.13	0.00	5,566.78
732-122	WORKERS COMPENSATION	2,062.00	440.00	1,766.62	85.68	0.00	295.38
732-123	STATE UNEMPLOYMENT TAXES	126.00	24.74	126.00	100.00	0.00	0.00
732-124	RETIREMENT-TMRS	18,012.00	2,288.42	6,024.08	42.05	1,549.84	10,438.08
732-126	HEALTH INSURANCE	0.00	873.22	4,981.39	0.00	0.00	(4,981.39)
732-127	DENTAL INSURANCE	410.00	47.24	283.44	69.13	0.00	126.56
732-128	LONG TERM DISABILITY	380.00	34.45	166.14	43.72	0.00	213.86
732-129	VISION INSURANCE	120.00	9.58	57.48	47.90	0.00	62.52
	* SUB-CATEGORY TOTAL *	31,029.00	4,556.92	17,561.76	61.59	1,549.84	11,917.40
ALLOWANCES/REIMBURSEMENTS							
732-131	UNIFORMS (BUY)	633.00	0.00	0.00	0.00	0.00	633.00
	* SUB-CATEGORY TOTAL *	633.00	0.00	0.00	0.00	0.00	633.00
TRAINING & DEVELOPMENT							
732-142	PROFESSIONAL CONFERENCES	364.00	0.00	0.00	0.00	0.00	364.00
732-143	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00
732-144	SUBSCRIPTIONS AND BOOKS	288.00	100.39	100.39	34.86	0.00	187.61
732-146	TRAINING- TRANSPORTATION	296.00	0.00	0.00	0.00	0.00	296.00
732-147	TRAINING- LODGING	500.00	0.00	0.00	0.00	0.00	500.00
732-148	TRAINING- MEALS	156.00	0.00	0.00	0.00	0.00	156.00
	* SUB-CATEGORY TOTAL *	1,604.00	100.39	100.39	6.26	0.00	1,503.61

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	163,703.00	15,386.09	70,817.76	44.21	1,549.84	91,335.40
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
732-211 GENERAL OFFICE SUPPLIES	750.00	455.14	1,305.99	174.13	0.00	(555.99)
732-214 COMPUTER SUPPLIES	321.00	0.00	0.00	0.00	0.00	321.00
732-215 POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
732-217 OFFICE SECURITY	4,253.00	0.00	0.00	0.00	0.00	4,253.00
* SUB-CATEGORY TOTAL *	5,378.00	455.14	1,305.99	24.28	0.00	4,072.01
CONSTRUCTION SUPPLIES						
732-226 MISC. HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM/SPECIAL EVENTS						
732-232 FOOD/MEALS	721.00	0.00	259.97	36.06	0.00	461.03
732-233 CITY SPONSORED EVENTS	200.00	0.00	0.00	0.00	0.00	200.00
* SUB-CATEGORY TOTAL *	921.00	0.00	259.97	28.23	0.00	661.03
SPECIALTY SUPPLIES						
732-252 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
732-256 MINOR TOOLS/INSTRUMENTS	214.00	179.64	179.64	83.94	0.00	34.36
732-259 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	214.00	179.64	179.64	83.94	0.00	34.36
OPERATIONAL EQUIPMENT(ADMIN)						
732-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
732-264 COMPUTER ACCESSORIES	161.00	0.00	0.00	0.00	0.00	161.00
732-267 COMPUTERS	2,800.00	0.00	2,500.45	89.30	0.00	299.55
732-269 OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,961.00	0.00	2,500.45	84.45	0.00	460.55

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(FIELD)						
732-271 GROUNDS KEEPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	9,474.00	634.78	4,246.05	44.82	0.00	5,227.95
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
732-321 LIGHT & POWER	13,800.00	1,227.59	5,263.41	38.14	0.00	8,536.59
732-323 TRUNK TELEPHONE SYSTEM	1,600.00	107.54	465.39	29.09	0.00	1,134.61
732-324 CELL PHONES	1,030.00	78.92	473.58	45.98	0.00	556.42
732-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
732-326 WIRELESS DATA SERVICES	480.00	0.00	0.00	0.00	0.00	480.00
* SUB-CATEGORY TOTAL *	16,910.00	1,414.05	6,202.38	36.68	0.00	10,707.62
FACILITY REPAIR/IMPROVEMENTS						
732-341 ROOFING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-342 ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-343 HEATING/COOLING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-344 PLUMBING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
732-345 CARPENTRY/PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
732-346 CONCRETE MASONARY	0.00	0.00	0.00	0.00	0.00	0.00
732-349 MISC. REPAIRS/MAINT	16,640.00	3,910.24	3,466.28	20.83	0.00	13,173.72
* SUB-CATEGORY TOTAL *	16,640.00	3,910.24	3,466.28	20.83	0.00	13,173.72
JANITORIAL SUPPLIES/SERVICES						
732-352 CLEANING SUPPLIES	357.00	0.00	0.00	0.00	0.00	357.00
732-353 CLEANING- PAPER PRODUCTS	107.00	0.00	0.00	0.00	0.00	107.00
* SUB-CATEGORY TOTAL *	464.00	0.00	0.00	0.00	0.00	464.00
** CATEGORY TOTAL **	34,014.00	5,324.29	9,668.66	28.43	0.00	24,345.34

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
732-414	MOTOR VEHICLE RENTAL	5,458.00	0.00	2,729.00	50.00	0.00	2,729.00
732-419	REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	5,458.00	0.00	2,729.00	50.00	0.00	2,729.00
FUEL, OIL & LUBRICANTS							
732-421	FUEL, OIL, LUBRICANTS & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
732-422	AV GAS FUEL PURCHASES	240,000.00	30,311.95	87,684.54	50.90	34,468.92	117,846.54
732-423	JET A FUEL PURCHASES	45,000.00	0.00	9,740.36	44.44	10,259.64	25,000.00
	* SUB-CATEGORY TOTAL *	285,000.00	30,311.95	97,424.90	49.88	44,728.56	142,846.54
FIXED EQUIPMENT MAINTENAN							
732-436	OTHER EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	290,458.00	30,311.95	100,153.90	49.88	44,728.56	145,575.54
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
732-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
732-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES							
732-522	INSURANCE AND BONDS	13,500.00	0.00	13,152.55	97.43	0.00	347.45
732-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
732-526	TESTING/CERT. PERMITS	1,563.00	0.00	0.00	0.00	0.00	1,563.00
732-528	ADVERTISING	278.00	0.00	0.00	0.00	0.00	278.00
	* SUB-CATEGORY TOTAL *	15,341.00	0.00	13,152.55	85.73	0.00	2,188.45

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACT SERVICES							
732-532	SOFTWARE MAINT/LICENSING	2,839.00	0.00	0.00	0.00	0.00	2,839.00
732-536	EXTENDED MAINTENANCE WARRANTY	0.00	0.00	0.00	0.00	0.00	0.00
732-537	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
732-539	OTHER CONTRACT SERVICES	15,620.00	6,799.89	9,348.03	75.88	2,503.89	3,768.08
	* SUB-CATEGORY TOTAL *	18,459.00	6,799.89	9,348.03	64.21	2,503.89	6,607.08
ANNUAL MAINTENANCE FEES							
732-543	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	33,800.00	6,799.89	22,500.58	73.98	2,503.89	8,795.53
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
732-601	DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT							
732-651	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
732-712	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
732-714	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
732-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
732-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS/ACQUISITI						
732-742 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
732-815 INTERFUND TRANSFER OUT	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00
* SUB-CATEGORY TOTAL *	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00
INTERFUND CHARGES						
732-821 FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY RESERVES/CLAI						
732-831 CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
732-833 PAYMENT OF REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
732-835 RESERVE FOR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

732-AIRPORT OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
900-DEBT SERVICE						
SPECIFIC DEBT						
732-901 REPAY LOAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
732-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM DEBT/CAPITAL L						
732-911 PRINCIPAL - SHORT TERM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
LONG TERM DEBT/CAPITAL LE						
732-921 TRANSFER TO I&S PRINCIPAL	75,000.00	0.00	37,500.00	50.00	0.00	37,500.00
732-922 TRANSFER TO I&S INTEREST	31,038.00	0.00	15,519.00	50.00	0.00	15,519.00
732-925 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	106,038.00	0.00	53,019.00	50.00	0.00	53,019.00
BOND AMORTIZATION/ISSUANC						
732-951 AMORTIZATION OF BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00
732-952 AMORTIZATION OF DEFERRED REF	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	106,038.00	0.00	53,019.00	50.00	0.00	53,019.00
*** DEPARTMENT TOTAL ***	652,487.00	58,457.00	267,905.95	48.54	48,782.29	335,798.76

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

738-AIRPORT GRANT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
738-539 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
738-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	652,487.00	58,457.00	267,905.95	48.54	48,782.29	335,798.76
*** TOTAL PROFIT / (LOSS) ***	46,913.00	1,319.22	6,042.11	91.11-	(48,782.29)	89,653.18

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	200,500.00	9,100.00	85,755.00	42.77	0.00	114,745.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	3,000.00	0.00	11,562.19	385.41	0.00	(8,562.19)
440-DONATIONS FROM PRIVAT	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
450-INTERFUND OPERATING T	621,230.00	0.00	613,478.23	98.75	0.00	7,751.77
460-PROCEEDS GEN FIXED AS	95,000.00	0.00	25,830.00	27.19	0.00	69,170.00
*** TOTAL REVENUES ***	919,730.00	9,100.00	746,625.42	81.18	0.00	173,104.58
EXPENDITURE SUMMARY						
761-CEMETERY OPERATIONS	924,490.00	21,621.55	136,441.87	27.99	122,336.57	665,711.56
*** TOTAL EXPENDITURES ***	924,490.00	21,621.55	136,441.87	27.99	122,336.57	665,711.56
*** TOTAL PROFIT / (LOSS) ***	(4,760.00)	(12,521.55)	610,183.55	248.89-	(122,336.57)	(492,606.98)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
330-INTERGOVERNMENTAL REVENUES							
330-216	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES							
340-286	GRAVE DIGGING SERVICES	198,000.00	9,000.00	83,055.00	41.95	0.00	114,945.00
340-287	GRAVESITE MARKING/LOCATING FEE	2,500.00	100.00	2,700.00	108.00	0.00	(200.00)
340-288	MONUMENT LEVELING FEE	0.00	0.00	0.00	0.00	0.00	0.00
340-289	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		200,500.00	9,100.00	85,755.00	42.77	0.00	114,745.00
420-ASSESSMENTS							
420-329	PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	0.00	0.00	3,337.19	0.00	0.00	(3,337.19)
430-333	RENTAL INCOME (LEASES)	0.00	0.00	0.00	0.00	0.00	0.00
430-334	MISCELLANEOUS REVENUE	3,000.00	0.00	8,225.00	274.17	0.00	(5,225.00)
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	0.00	11,562.19	385.41	0.00	(8,562.19)
440-DONATIONS FROM PRIVATE SOU							
440-359	CEMETERY MISC DONATIONS	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
** REVENUE CATEGORY TOTAL **		0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
450-INTERFUND OPERATING TRANSF							
450-363	TRNSF IN FROM CEMETERY PERM FD	25,000.00	0.00	17,248.23	68.99	0.00	7,751.77
450-370	INTERFUND TRANSFER IN	596,230.00	0.00	596,230.00	100.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		621,230.00	0.00	613,478.23	98.75	0.00	7,751.77

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
460-PROCEEDS GEN FIXED ASSETS							
460-372	CEMETERY LOT SALE-UNRESTRICTED	95,000.00	0.00	25,830.00	27.19	0.00	69,170.00
** REVENUE CATEGORY TOTAL **		95,000.00	0.00	25,830.00	27.19	0.00	69,170.00
*** TOTAL REVENUES ***		919,730.00	9,100.00	746,625.42	81.18	0.00	173,104.58

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
761-111	REGULAR FULL TIME	123,822.00	10,606.52	49,903.15	40.30	0.00	73,918.85
761-114	OVERTIME	4,000.00	50.58	928.91	23.22	0.00	3,071.09
761-115	LONGEVITY PAY	720.00	0.00	720.00	100.00	0.00	0.00
761-116	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
761-117	TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
761-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
761-119	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	128,542.00	10,657.10	51,552.06	40.11	0.00	76,989.94
PAID BENEFITS							
761-120	UNUM LIFE	300.00	21.00	105.12	35.04	0.00	194.88
761-121	FICA SOCIAL SECURITY	9,550.00	807.46	3,907.28	40.91	0.00	5,642.72
761-122	WORKERS COMPENSATION	3,870.00	600.00	3,089.83	79.84	0.00	780.17
761-123	STATE UNEMPLOYMENT TAXES	126.00	16.17	126.00	100.00	0.00	0.00
761-124	RETIREMENT-TMRS	17,884.00	2,365.46	6,646.85	45.77	1,539.53	9,697.62
761-126	HEALTH INSURANCE	20,900.00	1,746.44	9,962.77	47.67	0.00	10,937.23
761-127	DENTAL INSURANCE	410.00	47.24	283.44	69.13	0.00	126.56
761-128	LONG TERM DISABILITY	380.00	34.74	157.92	41.56	0.00	222.08
761-129	VISION INSURANCE	120.00	9.58	33.72	28.10	0.00	86.28
	* SUB-CATEGORY TOTAL *	53,540.00	5,648.09	24,312.93	48.29	1,539.53	27,687.54
ALLOWANCES/REIMBURSEMENTS							
761-131	UNIFORMS (BUY)	1,400.00	0.00	1,090.77	77.91	0.00	309.23
761-132	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	1,400.00	0.00	1,090.77	77.91	0.00	309.23
TRAINING & DEVELOPMENT							
761-141	WORKSHOP TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
761-143	MEMBERSHIPS AND DUES	350.00	330.00	330.00	94.29	0.00	20.00
761-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
761-146	TRAINING - TRANSPORTATION	200.00	0.00	0.00	0.00	0.00	200.00
761-147	TRAINING - LODGING	500.00	0.00	0.00	0.00	0.00	500.00
761-148	TRAINING-MEALS	250.00	0.00	0.00	0.00	0.00	250.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *	1,800.00	330.00	330.00	18.33	0.00	1,470.00
** CATEGORY TOTAL **	185,282.00	16,635.19	77,285.76	42.54	1,539.53	106,456.71
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
761-211 GENERAL OFFICE SUPPLIES	700.00	44.30	272.24	38.89	0.00	427.76
761-217 OFFICE SECURITY	1,876.00	0.00	453.36	46.74	423.54	999.10
* SUB-CATEGORY TOTAL *	2,576.00	44.30	725.60	44.61	423.54	1,426.86
CONSTRUCTION SUPPLIES						
761-221 STREET REPAIR MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
761-222 STRIPING AND STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
761-225 SAND AND GRAVEL	4,670.00	0.00	0.00	0.00	0.00	4,670.00
* SUB-CATEGORY TOTAL *	4,670.00	0.00	0.00	0.00	0.00	4,670.00
PROGRAM/SPECIAL EVENTS						
761-232 FOOD/MEALS	150.00	0.00	16.41	10.94	0.00	133.59
761-236 MISC OCCASIONS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	150.00	0.00	16.41	10.94	0.00	133.59
SPECIALTY SUPPLIES						
761-252 MEDICAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00
761-253 CHEMICALS	2,101.00	0.00	323.74	15.41	0.00	1,777.26
761-256 MINOR TOOLS/INSTRUMENTS	270.00	0.00	265.96	98.50	0.00	4.04
761-259 MISC SUPPLIES-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	2,446.00	0.00	589.70	24.11	0.00	1,856.30
OPERATIONAL EQUIPMENT(ADMIN)						
761-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
761-264 COMPUTER ACCESSORIES	125.00	0.00	0.00	0.00	0.00	125.00
761-267 COMPUTERS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
* SUB-CATEGORY TOTAL *	1,725.00	0.00	0.00	0.00	0.00	1,725.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT(FIELD)						
761-271 GROUNDS KEEPING EQUIPMENT	1,535.00	0.00	570.63	37.17	0.00	964.37
761-272 STREET MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
761-279 OTHER OPERATIONAL EQUIPMENT	375.00	0.00	161.35	43.03	0.00	213.65
* SUB-CATEGORY TOTAL *	1,910.00	0.00	731.98	38.32	0.00	1,178.02
** CATEGORY TOTAL **	13,477.00	44.30	2,063.69	18.46	423.54	10,989.77
300-FACILITIES OPERATIONS/MAIN						
UTILITIES						
761-321 LIGHT & POWER	1,850.00	39.98	261.93	14.16	0.00	1,588.07
761-322 NATURAL GAS, PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
761-323 TRUNK TELEPHONE SYSTEM	800.00	63.02	317.97	39.75	0.00	482.03
761-324 CELL PHONES	515.00	39.46	236.79	45.98	0.00	278.21
761-325 PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
761-326 WIRELESS DATA SERVICES	720.00	50.00	210.00	29.17	0.00	510.00
* SUB-CATEGORY TOTAL *	3,885.00	192.46	1,026.69	26.43	0.00	2,858.31
FACILITY REPAIR/IMPROVEMENTS						
761-349 MISC REPAIRS/MAINT	400.00	23.71	23.71	5.93	0.00	376.29
* SUB-CATEGORY TOTAL *	400.00	23.71	23.71	5.93	0.00	376.29
JANITORIAL SUPPLIES/SERVICES						
761-353 CLEANING- PAPER PRODUCTS	78.00	0.00	0.00	0.00	0.00	78.00
* SUB-CATEGORY TOTAL *	78.00	0.00	0.00	0.00	0.00	78.00
** CATEGORY TOTAL **	4,363.00	216.17	1,050.40	24.08	0.00	3,312.60

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
761-412	LIGHT EQUIPMENT RENTAL	2,947.00	0.00	1,473.50	50.00	0.00	1,473.50
761-414	MOTOR VEHICLE RENTAL	7,966.00	0.00	3,983.00	50.00	0.00	3,983.00
761-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	0.00	0.00	0.00	0.00	0.00	0.00
761-419	REPLACEMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
	** CATEGORY TOTAL **	10,913.00	0.00	5,456.50	50.00	0.00	5,456.50
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
761-512	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
761-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	(1,514.68)	0.00	0.00	1,514.68
	* SUB-CATEGORY TOTAL *	0.00	0.00	(1,514.68)	0.00	0.00	1,514.68
FEES FOR SERVICES							
761-521	COUNTY RECORDING FEES	1,875.00	0.00	0.00	0.00	0.00	1,875.00
761-522	INSURANCE AND BONDS	1,250.00	0.00	1,036.81	82.94	0.00	213.19
761-523	OUTSIDE PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
761-526	TESTING/CERTIFICATIONS PERMITS	340.00	0.00	0.00	0.00	0.00	340.00
761-528	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	3,715.00	0.00	1,036.81	27.91	0.00	2,678.19
CONTRACT SERVICES							
761-532	SOFTWARE MAINT/LICENSING	5,040.00	399.39	1,595.39	31.65	0.00	3,444.61
761-534	GRAVE DIGGING SERVICES	130,000.00	4,200.00	39,950.00	100.00	90,050.00	0.00
761-539	OTHER CONTRACT SERVICES	26,700.00	0.00	8,947.00	33.51	0.00	17,753.00
	* SUB-CATEGORY TOTAL *	161,740.00	4,599.39	50,492.39	86.89	90,050.00	21,197.61
	** CATEGORY TOTAL **	165,455.00	4,599.39	50,014.52	84.65	90,050.00	25,390.48

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
761-601 DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
761-719 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS/ACQUISITI						
761-742 CONSTRUCTION	545,000.00	126.50	571.00	5.67	30,323.50	514,105.50
* SUB-CATEGORY TOTAL *	545,000.00	126.50	571.00	5.67	30,323.50	514,105.50
** CATEGORY TOTAL **	545,000.00	126.50	571.00	5.67	30,323.50	514,105.50
800-CONTRIBUTIONS & CONTINGENC						
CONTRIBUTIONS/TRANSFERS						
761-815 INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND CHARGES						
761-821 FINANCIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
761-823 GROUNDSKEEPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATIONS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTINGENCY RESERVES/CLAI						
761-831 CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
761-835 RESERVE FOR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	924,490.00	21,621.55	136,441.87	27.99	122,336.57	665,711.56
*** TOTAL EXPENSES ***	924,490.00	21,621.55	136,441.87	27.99	122,336.57	665,711.56
*** TOTAL PROFIT / (LOSS) ***	(4,760.00)	(12,521.55)	610,183.55	248.89-	(122,336.57)	(492,606.98)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	1,056,408.00	0.00	528,204.00	50.00	0.00	528,204.00
420-ASSESSMENTS	0.00	350.60	17,624.97	0.00	0.00	(17,624.97)
430-USE OF MONEY AND PROP	14,400.00	0.00	6,989.27	48.54	0.00	7,410.73
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,070,808.00	350.60	552,818.24	51.63	0.00	517,989.76
EXPENDITURE SUMMARY						
517-FlEET SERVICES	1,148,085.00	67,842.69	545,017.02	61.80	164,496.38	438,571.60
*** TOTAL EXPENDITURES ***	1,148,085.00	67,842.69	545,017.02	61.80	164,496.38	438,571.60
*** TOTAL PROFIT / (LOSS) ***	(77,277.00)	(67,492.09)	7,801.22	202.77	(164,496.38)	79,418.16

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
340-CHARGES FOR SERVICES							
340-277	EQUIPMENT RENTAL FEE	1,056,408.00	0.00	528,204.00	50.00	0.00	528,204.00
340-278	EQUIPMENT REPLACEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,056,408.00	0.00	528,204.00	50.00	0.00	528,204.00
420-ASSESSMENTS							
420-329	PAYMENT OF CLAIMS	0.00	350.60	17,624.97	0.00	0.00	(17,624.97)
** REVENUE CATEGORY TOTAL **		0.00	350.60	17,624.97	0.00	0.00	(17,624.97)
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	14,400.00	0.00	6,989.27	48.54	0.00	7,410.73
430-334	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		14,400.00	0.00	6,989.27	48.54	0.00	7,410.73
450-INTERFUND OPERATING TRANSF							
450-365	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,070,808.00	350.60	552,818.24	51.63	0.00	517,989.76

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

517-FlEET SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
517-111	REGULAR FULL TIME	197,101.00	16,441.91	82,083.94	41.65	0.00	115,017.06
517-114	OVERTIME	1,500.00	181.11	540.64	36.04	0.00	959.36
517-115	LONGEVITY PAY	720.00	0.00	624.00	86.67	0.00	96.00
517-118	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-119	CERTIFICATION PAY	900.00	60.00	261.60	29.07	0.00	638.40
	* SUB-CATEGORY TOTAL *	200,221.00	16,683.02	83,510.18	41.71	0.00	116,710.82
PAID BENEFITS							
517-120	UNUM LIFE	450.00	32.10	199.37	44.30	0.00	250.63
517-121	FICA SOCIAL SECURITY	15,237.00	1,267.83	6,339.79	41.61	0.00	8,897.21
517-122	WORKERS COMPENSATION	3,730.00	700.00	3,099.76	83.10	0.00	630.24
517-123	STATE UNEMPLOYMENT TAXES	189.00	29.79	248.57	131.52	0.00	(59.57)
517-124	RETIREMENT-TMRS	28,531.00	3,551.59	9,492.69	41.72	2,409.93	16,628.38
517-126	HEALTH INSURANCE	31,350.00	3,492.88	18,442.73	58.83	0.00	12,907.27
517-127	DENTAL INSURANCE	615.00	70.86	377.92	61.45	0.00	237.08
517-128	LONG TERM DISABILITY	570.00	53.22	231.24	40.57	0.00	338.76
517-129	VISION INSURANCE	180.00	19.16	93.50	51.94	0.00	86.50
	* SUB-CATEGORY TOTAL *	80,852.00	9,217.43	38,525.57	50.63	2,409.93	39,916.50
ALLOWANCES/REIMBURSEMENTS							
517-131	UNIFORMS (BUY)	925.00	150.00	406.82	71.01	250.00	268.18
517-132	UNIFORM RENTAL	2,160.00	185.38	764.28	94.91	1,285.72	110.00
517-135	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	3,085.00	335.38	1,171.10	87.74	1,535.72	378.18
TRAINING & DEVELOPMENT							
517-141	WORKSHOP TRAINING	2,080.00	0.00	150.00	7.21	0.00	1,930.00
517-143	MEMBERSHIPS AND DUES	600.00	0.00	241.00	40.17	0.00	359.00
517-144	SUBSCRIPTIONS AND BOOKS	156.00	0.00	0.00	0.00	0.00	156.00
517-146	TRAINING- TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
517-147	TRAINING- LODGING	0.00	0.00	0.00	0.00	0.00	0.00
517-148	TRAINING- MEALS	104.00	0.00	104.85	100.82	0.00	(0.85)
	* SUB-CATEGORY TOTAL *	2,940.00	0.00	495.85	16.87	0.00	2,444.15

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

517-FlEET SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	287,098.00	26,235.83	123,702.70	44.46	3,945.65	159,449.65
200-OPERATIONAL SUPPLIES						
OFFICE SUPPLIES						
517-211 GENERAL OFFICE SUPPLIES	364.00	0.00	205.89	56.56	0.00	158.11
517-215 POSTAGE	250.00	0.00	16.04	6.42	0.00	233.96
* SUB-CATEGORY TOTAL *	614.00	0.00	221.93	36.14	0.00	392.07
CONSTRUCTION SUPPLIES						
517-226 MISC. HARDWARE	3,640.00	0.00	15.45	0.42	0.00	3,624.55
* SUB-CATEGORY TOTAL *	3,640.00	0.00	15.45	0.42	0.00	3,624.55
PUBLIC SAFETY SUPPLIES						
517-249 FIRE PREVENTION SUPPLIES	1,000.00	0.00	222.24	22.22	0.00	777.76
* SUB-CATEGORY TOTAL *	1,000.00	0.00	222.24	22.22	0.00	777.76
SPECIALTY SUPPLIES						
517-252 MEDICAL SUPPLIES	1,560.00	0.00	128.09	8.21	0.00	1,431.91
517-253 CHEMICALS	3,796.00	339.21	934.27	40.39	599.12	2,262.61
517-256 MINOR TOOLS/INSTRUMENTS	10,178.00	0.00	2,992.88	33.41	408.02	6,777.10
517-259 MISC. SUPPLIES	12,200.00	(301.52)	5,890.79	51.41	381.64	5,927.57
* SUB-CATEGORY TOTAL *	27,734.00	37.69	9,946.03	40.87	1,388.78	16,399.19
OPERATIONAL EQUIPMENT(ADMIN)						
517-261 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
517-262 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-264 COMPUTER ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
517-267 COMPUTERS	1,200.00	368.20	1,158.11	96.51	0.00	41.89
* SUB-CATEGORY TOTAL *	1,200.00	368.20	1,158.11	96.51	0.00	41.89
OPERATIONAL EQUIPMENT(FIELD)						
517-279 OTHER OPERATIONAL EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
* SUB-CATEGORY TOTAL *	8,000.00	0.00	0.00	0.00	0.00	8,000.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

517-FlEET SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	** CATEGORY TOTAL **	42,188.00	405.89	11,563.76	30.70	1,388.78	29,235.46
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
517-323	TRUNK TELEPHONE SYSTEM	25.00	0.00	4.94	95.84	19.02	1.04
517-324	CELL PHONES	1,545.00	118.38	620.33	40.15	0.00	924.67
517-325	PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
517-326	WIRELESS DATA SERVICES	16,000.00	1,041.44	5,207.20	82.50	7,992.80	2,800.00
	* SUB-CATEGORY TOTAL *	17,570.00	1,159.82	5,832.47	78.80	8,011.82	3,725.71
FACILITY REPAIR/IMPROVEMENTS							
517-341	ROOFING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	17,570.00	1,159.82	5,832.47	78.80	8,011.82	3,725.71
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
517-414	MOTOR VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
517-415	TRUCKS,HEAVY EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
517-416	LIGHT EQUIP RENTAL-EXTERNAL	6,825.00	0.00	0.00	0.00	0.00	6,825.00
517-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	6,300.00	0.00	0.00	0.00	0.00	6,300.00
517-419	REPLACEMENT FUND CONTRIBUTION	77,277.00	0.00	0.00	0.00	0.00	77,277.00
	* SUB-CATEGORY TOTAL *	90,402.00	0.00	0.00	0.00	0.00	90,402.00
FUEL, OIL & LUBRICANTS							
517-421	FUEL LINE AND PUMP REPAIRS	3,900.00	35.45	4,475.03	114.74	0.00	(575.03)
517-422	CARBURETOR REPAIRS	3,120.00	0.00	477.24	15.30	0.00	2,642.76
517-423	TRANSMISSION SYSTEM	15,142.00	932.32	1,119.83	7.40	0.00	14,022.17
517-424	BRAKE SYSTEM	17,824.00	1,024.18	13,491.57	75.69	0.00	4,332.43
517-425	SUSPENSION SYSTEM	17,680.00	0.00	23,579.89	133.37	0.00	(5,899.89)
517-426	HYDRAULIC SYSTEM PARTS	32,240.00	214.30	8,685.54	33.94	2,257.22	21,297.24
517-427	COOLING SYSTEM PARTS	8,320.00	1,200.73	4,815.47	57.88	0.00	3,504.53
517-428	ENGINES/MOTOR PARTS	43,680.00	371.47	31,584.92	72.31	0.00	12,095.08
517-429	BODY SHOP PARTS	32,000.00	515.00	18,740.74	60.80	714.25	12,545.01

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

517-FlEET SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	* SUB-CATEGORY TOTAL *	173,906.00	4,293.45	106,970.23	63.22	2,971.47	63,964.30
FUEL,OIL,FILTERS,TIRES,ET							
517-441	FUEL (GAS, DIESEL)	249,032.00	17,678.26	100,449.04	94.91	135,899.06	12,683.90
517-442	OIL,LUBRICANTS,OIL FILTERS	43,680.00	2,599.24	14,558.87	33.33	0.00	29,121.13
517-445	TIRES	39,520.00	6,842.92	14,809.03	37.47	0.00	24,710.97
517-446	BATTERIES	13,520.00	618.28	6,481.89	96.07	6,506.77	531.34
517-447	ELECTRICAL	22,880.00	5,641.47	9,963.29	59.08	3,553.71	9,363.00
517-448	EXHAUST SYSTEMS	3,120.00	0.00	0.00	0.00	0.00	3,120.00
517-449	MISCELLANEOUS PARTS	39,520.00	2,010.64	16,857.58	43.65	392.12	22,270.30
	* SUB-CATEGORY TOTAL *	411,272.00	35,390.81	163,119.70	75.25	146,351.66	101,800.64
	** CATEGORY TOTAL **	675,580.00	39,684.26	270,089.93	62.08	149,323.13	256,166.94
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
517-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FEES FOR SERVICES							
517-522	INSURANCE AND BONDS	95,000.00	0.00	122,222.42	128.66	0.00	(27,222.42)
517-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
517-526	TESTING/CERT. PERMITS	3,693.00	73.50	1,213.75	32.87	0.00	2,479.25
	* SUB-CATEGORY TOTAL *	98,693.00	73.50	123,436.17	125.07	0.00	(24,743.17)
CONTRACT SERVICES							
517-532	SOFTWARE LICENSE/MAINTENANCE	15,228.00	100.39	3,508.39	23.04	0.00	11,719.61
517-536	EXTENDED MAINTENANCE WARRANTY	2,028.00	0.00	0.00	90.09	1,827.00	201.00
517-539	OTHER CONTRACT SERVICES	3,000.00	183.00	884.60	29.49	0.00	2,115.40
	* SUB-CATEGORY TOTAL *	20,256.00	283.39	4,392.99	30.71	1,827.00	14,036.01
	** CATEGORY TOTAL **	118,949.00	356.89	127,829.16	109.00	1,827.00	(10,707.16)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

517-FlEET SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
517-601 DEPRECIATION-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
FIELD EQUIPMENT/VEHICLES						
517-722 LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-723 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
517-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-725 OTHER EQUIPMENT	6,700.00	0.00	5,999.00	89.54	0.00	701.00
* SUB-CATEGORY TOTAL *	6,700.00	0.00	5,999.00	89.54	0.00	701.00
** CATEGORY TOTAL **	6,700.00	0.00	5,999.00	89.54	0.00	701.00
800-CONTRIBUTIONS & CONTINGENC						
CONTINGENCY RESERVES/CLAI						
517-831 CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
517-835 RESERVE FOR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

517-FlEET SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL L						
517-913 CAPITAL LEASE SHORT TERM	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,148,085.00	67,842.69	545,017.02	61.80	164,496.38	438,571.60
*** TOTAL EXPENSES ***	1,148,085.00	67,842.69	545,017.02	61.80	164,496.38	438,571.60
*** TOTAL PROFIT / (LOSS) ***	(77,277.00)	(67,492.09)	7,801.22	202.77	(164,496.38)	79,418.16

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	723.03	7,060.60	0.00	0.00	(7,060.60)
450-INTERFUND OPERATING T	1,999,088.00	0.00	70,204.00	3.51	0.00	1,928,884.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	3,372.50	0.00	0.00	(3,372.50)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,999,088.00	723.03	80,637.10	4.03	0.00	1,918,450.90
EXPENDITURE SUMMARY						
518-FLEET REPLACEMENT	1,999,088.00	99,029.80	728,210.64	191.49	3,099,864.67	(1,828,987.31)
*** TOTAL EXPENDITURES ***	1,999,088.00	99,029.80	728,210.64	191.49	3,099,864.67	(1,828,987.31)
*** TOTAL PROFIT / (LOSS) ***	0.00	(98,306.77)	(647,573.54)	0.00	(3,099,864.67)	3,747,438.21

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

384-FLEET REPLACEMENT FUND

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
330-INTERGOVERNMENTAL REVENUES						
330-229 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES						
340-278 EQUIPMENT REPLACEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
420-ASSESSMENTS						
420-329 PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROPERTY						
430-331 INTEREST INCOME	0.00	723.03	7,060.60	0.00	0.00	(7,060.60)
430-335 REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	723.03	7,060.60	0.00	0.00	(7,060.60)
450-INTERFUND OPERATING TRANSF						
450-365 INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
450-370 INTERFUND TRANSFER IN	1,999,088.00	0.00	70,204.00	3.51	0.00	1,928,884.00
** REVENUE CATEGORY TOTAL **	1,999,088.00	0.00	70,204.00	3.51	0.00	1,928,884.00
460-PROCEEDS GEN FIXED ASSETS						
460-374 SALE OF SURPLUS EQUIPMENT	0.00	0.00	3,372.50	0.00	0.00	(3,372.50)
460-379 SALE OF MISC. ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	3,372.50	0.00	0.00	(3,372.50)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

384-FLEET REPLACEMENT FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
470-PROCEEDS GEN LONG TERM LIA							
470-382	CAPITAL EQUIP LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
470-388	BOND PROCEEDS-SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00
470-392	BANK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,999,088.00	723.03	80,637.10	4.03	0.00	1,918,450.90

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

384-FLEET REPLACEMENT FUND

518-FLEET REPLACEMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
200-OPERATIONAL SUPPLIES						
OPERATIONAL EQUIPMENT(ADMIN)						
518-263 PHOTOGRAPHIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
400-EQUIPMENT OPERATIONS/MAINT						
EQUIPMENT RENTAL						
518-416 LIGHT EQUIP RENTAL-EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
518-519 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL MAINTENANCE FEES						
518-542 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

384-FLEET REPLACEMENT FUND

518-FLEET REPLACEMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
518-601 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						
518-712 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-714 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT/VEHICLES						
518-722 LIGHT EQUIPMENT	25,706.00	97,644.40	123,350.47	21.94	139,348.35	(236,992.82)
518-723 MOTOR VEHICLES	1,777,353.00	0.00	418,118.48	75.38	921,569.07	437,665.45
518-724 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	2,028,333.94	(2,028,333.94)
518-725 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	1,803,059.00	97,644.40	541,468.95	201.36	3,089,251.36	(1,827,661.31)
** CATEGORY TOTAL **	1,803,059.00	97,644.40	541,468.95	201.36	3,089,251.36	(1,827,661.31)
800-CONTRIBUTIONS & CONTINGENC						
CONTINGENCY RESERVES/CLAI						
518-832 PAYMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2026

384-FLEET REPLACEMENT FUND

518-FLEET REPLACEMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL L						
518-910 NOTE PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
518-911 CAP LEASE PRINCIPAL	171,255.00	0.00	162,285.27	94.76	0.00	8,969.73
518-912 CAP LEASE INTEREST	24,774.00	0.00	17,529.42	70.76	0.00	7,244.58
518-913 CAPITAL LEASE SHORT TERM	0.00	1,385.40	6,927.00	0.00	10,613.31	(17,540.31)
518-915 Cert of Obligation Interest	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	196,029.00	1,385.40	186,741.69	100.68	10,613.31	(1,326.00)
LONG TERM DEBT/CAPITAL LE						
518-922 LONG-TERM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
518-923 BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	196,029.00	1,385.40	186,741.69	100.68	10,613.31	(1,326.00)
*** DEPARTMENT TOTAL ***	1,999,088.00	99,029.80	728,210.64	191.49	3,099,864.67	(1,828,987.31)
*** TOTAL EXPENSES ***	1,999,088.00	99,029.80	728,210.64	191.49	3,099,864.67	(1,828,987.31)
*** TOTAL PROFIT / (LOSS) ***	0.00	(98,306.77)	(647,573.54)	0.00	(3,099,864.67)	3,747,438.21

*** END OF REPORT ***

Attachment C

Council Report

Checks Posted in February 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2026 INVOICE	875.76
		MISCELLANEOUS YBARRA, LUCY	Bond Refund:CT001823 -01	250.00
		BLAKE RAMIREZ	BLAKE RAMIREZ:TMRS BALANCE	60.25
		LUCILLE WRIGHT	LUCILLE WRIGHT:DEPOSIT REF	200.00
		SELINA SHAW	SELINA SHAW:DEPOSIT REFUND	200.00
		AMBER ORTEGA	AMBER ORTEGA:DEPOSIT REFUN	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-JANUARY 2026	657.93
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	1,315.00
			457B DEF COMP PLAN ROTH	340.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	100,480.71
			FEBRUARY 2026 TMRS	7,615.53
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,250.38
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,487.00
			PLAN ID 307325-ROTH	565.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	30,249.90
			RETIREE DEPENDENT	986.07
			BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	14.37
			HUMANA VISION 2025	359.14
			CARLSON/WHITE -TEDC	70.86
			HUMANA DENTAL 2026	2,980.44
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,493.21
			SYMETRA VOL LIFE/TEDC	60.00
			SYMETRA BASIC LIFE/TEDC	54.00
		P3WORKS, LLC	SPRINGHAVEN PID	5,895.86
			TOTAL:	161,495.49
CITY COUNCIL	GENERAL FUND	GRANITE MEDIA PARTNERS, INC. DBA: TAYL	ORDINANCE NO.2025-33/AFF	192.00
			ORDINANCE NO.2025-33	180.00
		VERIZON WIRELESS	CELLPHONES	197.30
			MIFI	37.99
		DENTON NAVARRO ROCHA BERNAL SANTEE & Z	LEGAL SRVS-KIBODEAUX	941.00
			LEGAL SERVICES - MAREK	292.00
			LEGAL SERVICES - CHARTER	1,732.00
		GWOSDZ, THOMAS A. DBA: THE GWOSDZ LAW	LEGAL SVCS-DEV SVCS	178.75
			TOTAL:	3,751.04
CITY MANAGER OFFICE	GENERAL FUND	MISCELLANEOUS TEXAS TECH FOUNDATION	TEXAS TECH FOUNDATION:PUBL	50.00
		SHI GOVERNMENT SOLUTIONS	CITY MGMT ADOBE	200.78
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	515.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	9,448.13
		VERIZON WIRELESS	CELL PHONES	118.38
			CITY MANAGER	57.99
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.06
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	56.78
			SYMETRA LIFE & AD&D	34.05
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	12,427.30
COMMUNICATIONS	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT RETUNED SD DISK CAR	59.97-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT MORALES CATERING, LLC	LEAD TAYLOR CATERING	360.00
		SHI GOVERNMENT SOLUTIONS	PIO ADOBE	2,356.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	3,243.99
		VERIZON WIRELESS	CELL PHONES	78.92
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.07
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	48.27
			SYMETRA LIFE & AD&D	29.10
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
			TOTAL:	8,002.57
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 HR	0.05
		SHI GOVERNMENT SOLUTIONS	HR ADOBE	301.17
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	515.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	6,202.14
		VERIZON WIRELESS	CELL PHONES	124.38
		GANNAWAY CLIFTON, PLLC	FEB 2026 LEGAL FEES	213.50
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.06
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		BULA NETWORK, LLC	LASHON G/COACHING JAN2026	200.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUB INTERNATIONAL TEXAS, INC.	HUB FEBRUARY 2026	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	79.33
			SYMETRA LIFE & AD&D	47.55
		CUMMINGS-MEDINA, CHRISTINA	TMHRA-EMP RELATIONS SAFETY	120.86
			TMHRA-EMP RELATIONS SAFETY	66.00
		HAMPTON, WILLIAM R. DBA: HAMPTON PUBLI	EMP LUNCHEON SPEECH 12.12	500.00
			TOTAL:	13,398.83
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES/RECORDER	37.99
		SHI GOVERNMENT SOLUTIONS	CITY CLERK ADOBE	200.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,568.16
		VERIZON WIRELESS	CELL PHONES	39.46
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SERVICES JAN26	747.25
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.07
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	37.81
			SYMETRA LIFE & AD&D	22.80
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	3,853.51
FINANCE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES/DECORS	33.97
		SHI GOVERNMENT SOLUTIONS	FINANCE ADOBE	501.95
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	515.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	10,088.20
		VERIZON WIRELESS	CELL PHONES	78.92
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.07
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	137.25
			SYMETRA LIFE & AD&D	82.20
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	15,186.95
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST SEC MAR 2026	82.73
		BRINKS, INCORPORATED	BRINKS FEBRUARY 2026	1,062.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 MUNICIPAL COU	11.19
		SHI GOVERNMENT SOLUTIONS	MUNI COURT ADOBE	100.39
		STAPLES, INC. DBA: STAPLES BUSINESS AD	OFFICE CHAIR	167.41
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,030.79
		ATMOS ENERGY	109 W 5TH ST-NATURAL GAS	174.95
		VERIZON WIRELESS	CELL PHONES	39.46
		BLUE360 MEDIA	LAW BOOK	99.95
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	210.71
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	MUNICIPAL JUDGE SVC JAN26	3,325.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	30.48
			SYMETRA LIFE & AD&D	18.45
			TOTAL:	9,157.15
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	HEAD SETS	132.98
		ART OFFICE SIGNS	COMP PLAN OPEN HOUSE SIGN	1,150.00
		WASTE CONNECTIONS LONE STAR, INC.	711 BURKETT ST ROLL OFF	581.44
		WATKINS, MICHAEL	3RD PARTY REVIEW/ON-CALL	3,140.20
			3RD PARTY REVIEW/ON-CALL	127.50
			3RD PARTY REVIEW/2106-45	2,250.00
		ODP BUSINESS SOLUTIONS, LLC	VANILLA CREAMER	118.85
			CREAMER	22.55
			COFFEE	590.17
		SHI GOVERNMENT SOLUTIONS	DEV SVCS ADOBE	1,104.29
		TAYLOR OFFICE PRODUCTS INC	RICK SELAN/NAME PLATE	17.95
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	515.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	8,933.82
		TRACTOR SUPPLY COMPANY	MISC SUPPLIES	6.01
		VERIZON WIRELESS	CELL PHONES	431.66
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.07
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
			ADD MARTIN GRIGGS	2,150.46
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			ADD GRIGGS	14.37
			TERM PERES	4.79-
			HUMANA DENTAL 2026	165.34
			ADD GRIGGS	91.86
			TERM PERES	58.98-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	139.61
			SYMETRA LIFE & AD&D	83.85
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	27,988.36
MAIN STREET PROGRAM	GENERAL FUND	SHI GOVERNMENT SOLUTIONS	MAIN STREET ADOBE	200.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	3,436.43
		VERIZON WIRELESS	CELL PHONES	78.92
			CELL PHONES	20.00
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.07
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	52.35
			SYMETRA LIFE & AD&D	31.35
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	5,765.53
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/3/1/26-5/31/26	208.39
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	179.93
		MCCOY'S BUILDING SUPPLY	BRUSH, COVERS, GLOSS	87.12
			CLOTH TOWELS; THINNER	16.01
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	416.18
		GATES, MICHAEL	MOODY/PIANO TUNING FEB26	175.00
		RIVERA, RUTH DBA: SLUMBERY & CO, LLC	MOODY/GALA BACKDROP	160.00
			TOTAL:	1,242.63
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY/SERVICE CHARGE	59.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PROGRAMMING/BEARS	161.98
			PROGRAM SRP/WRISTBANDS	234.28
			CREDIT ENVELOPES	25.99-
			OFFICE SUPPLIES	15.05
			LIBRARY TONER	388.05
			PROGRAMMING/MARKERS	229.23
			PAPER BAGS	34.89
			PROGRAM SUPP/BMARKS, SPIC	141.12
			PROGRAM SRP/FAVORS,BM'S	195.93
			CREDIT ZIPLOC BAGS	9.48-
			ENVELOPES	25.99
			WIPES	84.95
			DVD'S	255.37
		DEMCO, INC.	COLOR-CODED PAPER	33.93
			TAPE, BOOK JACKETS, LAMIN	721.91
		INGRAM BOOK COMPANY	LIBRARY BOOKS	115.17
			LIBRARY BOOKS	63.93
			LIBRARY BOOKS	84.46
			LIBRARY BOOKS	10.89
			LIBRARY BOOKS	48.20
			LIBRARY BOOKS	57.74
			LIBRARY BOOKS	14.62
			LIBRARY BOOKS	67.07
			LIBRARY BOOKS	81.79
			LIBRARY BOOKS	217.08
			LIBRARY BOOKS	49.83
			LIBRARY BOOKS	9.82
			LIBRARY BOOKS	16.97
			LIBRARY BOOKS	19.99
			LIBRARY BOOKS	16.10
			LIBRARY BOOKS	21.25
			LIBRARY BOOKS	95.37
			LIBRARY BOOKS	62.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	10.36
			LIBRARY BOOKS	29.00
			LIBRARY BOOKS	52.86
		SHI GOVERNMENT SOLUTIONS	LIBRARY ADOBE	200.78
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	7,344.61
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	435.80
		VERIZON WIRELESS	CELL PHONES	39.46
			LIBRARY GATEWAY	30.00
		ENVISIONWARE, INC.	ENVISIONWARE SUBSCRIPTION	1,486.27
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET FEB 2026	143.49
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,066.96
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	38.32
			ADD SCHWARTZ	4.79
			HUMANA DENTAL 2026	188.96
			ADD SCHWARTZ	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	110.01
			ADJ/ABILENE GOMEZ	1.06
			SYMETRA LIFE & AD&D	66.45
			ADJ GOMEZ ABILENE	0.75
		KEYES, AMY	STAKEHOLDER TRAINING	27.99
			TOTAL:	22,036.46
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	EXTENSION CORD	35.14
			MOP BUCKET/MOPS	128.31
			CREDIT FILTERS	16.99-
			WATER FILTERS	187.52
			LOCKERS	497.58
			VINYL NUMBERS	27.12
			CREDIT EXTENSION CORDS	35.14-
			HOUSEHOLD ITEMS/TOWEL HOL	50.13
			PICTURE FRAME	27.19
			TAPE, FILTER, FOLDERS	94.61
		AUGUST INDUSTRIES INC.	AIR TEST SERVICES	1,228.53
		BROCK, COLTON	RATS TRAINING	64.00
		R. BRENT KRIEGEL, INC. DBA: BROOKSHIRE	NOTARY RENEWAL - VRABEL	71.57
		CASCO INDUSTRIES INC.	FACE MASKS	2,181.25
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 FIRE DEPT	2.18
		G T DISTRIBUTORS, INC	12 SAFETY VESTS	1,131.72
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES/CAR WAS	52.09
		SHI GOVERNMENT SOLUTIONS	FIRE DEPT ADOBE	401.56
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	16,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	50,730.31
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PA	172.20
			NATURAL GAS-200 WASHBURN	627.84
		VERIZON WIRELESS	FIRE DEPT GATEWAY	60.00
			FD CELL MDM	15.75
			CELL PHONE	283.28
			DATA CARDS	435.98
		MCCOY'S BUILDING SUPPLY	PLUGS	7.67
		MES I ACQUISITION INC.	BUNKER GLOVES	794.26
		AT&T U-VERSE	FD INTERNET FEB 2026	128.40
		LOPEZ, JOSHUA DBA: MAIN AVENUE PRINTIN	CERT TEAM POLOS	136.00
		CITY OF GEORGETOWN	LIVE BURN DRILLS	3,000.00
		CHARTER COMMUNICATIONS DBA SPECTRUM	FIRE #1 CABLE	231.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRI-POINT REFRIGERATION, INC.	FS#1 ICE MACHINE CLEANING	596.53
			FS#2 ICE MACHINE CLEANING	596.53
		COZZENS, BRIAN	RATS TRAINING	80.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,340.35
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	23,576.94
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	129.33
			HUMANA DENTAL 2026	637.74
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	675.09
			ADJ / AIDAN ROARK	14.43
			SYMETRA LIFE & AD&D	403.95
			ADJ ROARK AIDAN	8.55
		GOMEZ, JOE	RATS TRAINING	80.00
		ROARK, AIDAN	RATS TRAINING	80.00
			TOTAL:	107,471.37
POLICE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT (2) PRINTER REFUNDS	269.96-
			FOLDING CART	35.99
			PD SUPPLIES	58.08
			DVI TO HDMI ADAPTER	9.48
			PRINTERS	819.57
			REFUND ONE PRINTER	134.98-
			REFUND COLOR CODING LABELS	12.98-
			CREDIT CODING LABELS	11.98-
		ART OFFICE SIGNS	PD CHIEF MEET/GREET SIGNS	1,000.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 POLICE	1.34
			DISPATCH CIRCUIT JAN 2026	413.28
		G T DISTRIBUTORS, INC	GRACI WINTER COAT	217.55
		SHI GOVERNMENT SOLUTIONS	POLICE ADOBE	501.95
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	10,975.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	59,386.76
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO CID SEARCHES JAN 2026	100.00
		VERIZON WIRELESS	PD CELL MDM	51.75
			PD CELL PHONE	855.83
			DATA CARDS	706.00
		AFFION PUBLIC	POLICE CHIEF CONSULTING	9,333.33
		SECURITAS TECHNOLOGY CORPORATION	MARCH 2026 KEYSCAN MAINT	67.02
			APRIL 2026 KEYSCAN MAINT	67.02
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET FEB 2026	343.42
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		AT&T CORP	PHONE - CLAUDIA	41.89
			PD CAD UNIT #351	30.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,479.68
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	30,562.70
			TERM EMP ONLY / CULP	926.93-
			ADD EMP/CHIL/CULP	1,339.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	172.44
			TERM EMP ONLY/CULP	4.79-
			ADD EMP/CHILD/CULP	9.58
			HUMANA DENTAL 2026	897.56
			TERM EMP ONLY/CULP	23.62-
			ADD EMP/CHILD/CULP	58.98
		SYMETRA LIFE INSURANCE COMPANY	TERM VILLALOBOS	4.00-
			SYMETRA LTD	772.01
			ADJ/POLICE DEPT.	34.90-
			SYMETRA LIFE & AD&D	464.70
			ADJ POLICE	21.15-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE RADAR SHOP INC	2026 LIDAR RECERTIFICATIO	1,116.00
			TOTAL:	120,798.51
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/SCRUBS	103.90
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 ANIMAL CONTRO	4.23
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	2,175.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	4,839.88
		VERIZON WIRELESS	CELL PHONES	118.38
			ACO GATEWAY	30.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,421.11
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2026	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	66.02
			SYMETRA LIFE & AD&D	36.00
		MARATHON STAFFING GROUP, INC.	KENNEL TECHS 2/1-7/2026	1,837.74
			KENNEL TECHS 2/8-14/2026	1,806.83
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	1,195.00
			FY 26 VETERINARIAN SRVCS	1,155.00
			FY 26 VETERINARIAN SRVCS	1,430.00
			FY 26 VETERINARIAN SRVCS	555.00
			FY 26 VETERINARIAN SRVCS	625.00
			TOTAL:	21,907.24
STREETS & GROUNDS	GENERAL FUND	A-LINE AUTO	NITRILE GLOVES	18.20
			GREASE	12.72
			PURUS DEF	19.98
			PURUS DEF	9.99
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ORANGE NITRILE GLOVES	229.48
			SAFETY VESTS	81.22
			BLUEPRINT STG RACK	27.54
			COVERALLS	84.99
			KEYBOARD/MOUSE COMBO	18.99
			GLASSES, GLOVES	200.55
		CENTERLINE SUPPLY, INC	TRUCK SIGNS	99.00
			DOUBLE SIDE SIGNS/DONNA	131.40
			SPEED LIMIT SIGNS (4)	136.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 PUBLIC WORKS	2.31
		SHI GOVERNMENT SOLUTIONS	STREETS & GROUNDS ADOBE	301.17
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	4,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	19,741.00
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN	736.09
		VERIZON WIRELESS	CELL PHONES	315.68
			GATEWAY ROUTER	30.00
			GATEWAY SIGN	37.99
		MCCOY'S BUILDING SUPPLY	ZIP TIES FOR DT BANNERS	17.23
			BROOM	25.60
			HOSE/NOZZLE	77.30
			DIAMOND BLADE	76.43
			EXCHANGE DIAMOND BLADE	102.90
			CONCRETE MIX	35.33
			12" SAW CHAIN	65.97
		CTWP	ST/GR COPIER MAINT AGMT	74.84
		COMMUNITY COFFEE COMPANY LLC	ST&GR COFFEE SERVICES	44.11
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	561.86
			ST/GR UNIFORMS	397.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST/GR UNIFORMS	397.19
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	21,101.91
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	13,098.30
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	71.85
			HUMANA DENTAL 2026	354.30
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	262.27
			SYMETRA LIFE & AD&D	150.00
		REYES, PETE	MDY MUSEUM-CONCRETE BASE	2,900.00
			TOTAL:	66,549.68
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LONG SLEEVE JACKET	25.48
			COFFEE CREAMER	22.99
			GEL PENS	18.49
			CREDIT DRAIN GATE	9.00-
			TRP SANITARY NPKN DISPNSR	780.70
			TRPSC/BRUSH	35.62
			STICKS, GEL PENS, SCENTS	39.12
			TURF BUILDER GRASS SEED	47.97
			ROPE, SWING SEAT, HOOKS	67.97
			CREDIT JACKET	25.48-
			CREDIT DRAIN GATE	9.00-
			CREDIT DRAIN GATE	9.00-
			JACKET	25.48
			HOOKS/WALL MOUNTS	19.98
			WINTER RYE SEEDS	36.60
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRP/IRRIGATION REPAIR	1,590.00
		WILLIAMS SCOTSMAN, INC.	MOBILE MINI 2/7/26-3/8/26	102.00
		SHI GOVERNMENT SOLUTIONS	P&R ADOBE	301.17
		TAYLOR OFFICE PRODUCTS INC	BASKETBALL LEAGUE MEDALS	402.50
		TAYLOR SPORTING GOODS	TRP/EMBROIDERY	15.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	1,700.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	12,660.20
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	115.61
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	259.04
			NATURAL GAS-1418 DAVIS ST	108.58
		VERIZON WIRELESS	CELL PHONES	198.19
			IPAD	20.00
			PARKS GATEWAY	30.00
		ACM SERVICES LLC	REPAIR HER SQ RECEPTACLES	525.00
			TRP LIGHTING REPAIRS	2,675.00
		WAYNE GING PLUMBING, LLC	BULL BRANCH/WATER LEAK	244.00
			MURPHY PARK/WATER LEAK	207.00
			ROB PARK CAPPED WATERLINE	210.50
		FRANKS, VANLAWRANCE	2026 BASKETBALL REFEREE	200.00
			2026 BASKETBALL REFEREE	200.00
			2026 BASKETBALL REFEREE	200.00
		MCCOY'S BUILDING SUPPLY	SPRAY, MULCH, TIRE MAGIC	119.09
			CIRCUIT TESTER	9.15
			HOOKS, NUTSETTERS, WRENCH	57.81
			VALVE BOX, HEX NUT, BOLTS	58.20
			VALVE BOXES	29.04
		ERIC DONNELL JACKSON	P&R OFFICE DOOR REPAIR	179.95
		FIELDS, CURTIS	TRAPS CONVENTION 2026	168.00
		VALDEZ, CESAR	TRAPS CONVENTION 2026	168.00
		RYAN SANDERS SPORTS SERVICES, LLC	TRP FIELD CONDITIONER	715.20
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC MONTHLY SERVICE	39.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN LEGION POST 0039	4TH OF JULY FIREWORK 2026	7,000.00
		FAISON, TONY	2026 BASKETBALL REFEREE	160.00
			2026 BASKETBALL REFEREE	160.00
		DAVID FENSKE SAND & GRAVEL LLC	TRPSC/RED INFIELD TOPPING	375.00
		GIFTS GALORE, LLP	EASTER EGGS 2026	1,184.00
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/LAWN SERVICE	2,132.10
			MALLARD LANE/LAWN SERVIC	234.53
			BULL BRANCH/LAWN SERVICE	234.53
			MUR ROTARY F/LAWN SERVICE	234.53
			ROBINSON PARK/LAWN SERVIC	234.53
		AVAYA FINANCIAL SERVICES	AVAYA P&R TRP PHONES	121.60
		EZROW CLEANING LLC	DICKEY JANITORIAL FEB2026	282.00
		TODMAN, LUCIEN	2026 BASKETBALL OFFICIAL	120.00
			2026 BASKETBALL OFFICIAL	120.00
			2026 BASKETBALL OFFICIAL	160.00
			2026 BASKETBALL OFFICIAL	120.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTAPOTTY PICKLEBALL	146.50
			BULL BRANCH PORTAPOTTY	145.00
			HONEY BUCKET PORTA POTTY	145.00
		SCHULTZ, BETSY	TRAPS CONVENTION 2026	168.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	7,523.31
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
			ADD SAMARIPA	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	43.11
			ADD SAMARIPA	4.79
			HUMANA DENTAL 2026	212.58
			ADD SAMARIPA	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	155.32
			TERM BLAKE RAMIREZ	11.22-
			SYMETRA LIFE & AD&D	90.45
			TERM RAMIREZ BLAKE	6.75-
		DOH, NATASHA	2026 BASKETBALL REFEREE	160.00
			2026 BASKETBALL REFEREE	160.00
		HD SUPPLY, INC.	LINERS	39.56
			LINERS/TP/PINESOL	275.54
		TOPHAM, MATT	TRAPS CONVENTION 2026	168.00
		BUZAN, LISA	TRAPS CONVENTION 2026	168.00
		BOON, SHARON	FITNESS INSTRUCT JAN 2026	351.00
		GOZZARD, CAROLINE	2026 BASKETBALL OFFICIAL	160.00
			2026 BASKETBALL OFFICIAL	160.00
		VALENTINE, ERIC R.	2026 BASKETBALL REFEREE	120.00
			TOTAL:	55,709.57
BUILDING MAINTENANCE	GENERAL FUND	ADT SECURITY SERVICES INC	CH - SECURITY 4/1-6/30/26	224.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT IS DIRECTOR SHIRTS	24.99-
			SEAN B - 2 UNIFORM JEANS	85.32
			MAGNETIC PRINT PAPER	26.99
			CREDIT IS DIRECTOR SHIRTS	24.99-
			TOILET PAPER	57.95
		BETA TECHNOLOGY, INC	METERED DRY DEODORIZER	137.74
		GRAINGER, W. W. INC.	CITY HALL: COMMS CABLING	957.45
			SHIPPING & HANDLING	30.00
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES/NABC	65.03
		FERGUSON FACILITIES SUPPLY #61	FD: PERF KITC ROLL TOWELS	151.96
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	600.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	6,335.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	391.44
		VERIZON WIRELESS	CELL PHONES	236.76
			MDM LICENSE CREDIT	1,401.75-
			MDM	3.00-
		MCCOY'S BUILDING SUPPLY	FD2: ELECT OCTAGON BOX	3.64
			C-WIDE: ALL PURPOSE SAND	32.19
			C-WIDE: AP SAND CREDIT	32.19-
			PD/CRTS: 5GAL BUCKETS	12.91
			ACO/PW: FAUCET COVERS	6.58
			FD1: GATE LATCHES	2.94
			FD1: DRAIN OPENER	10.26
			FD1: CARPET TRIM HDWD	34.29
			BLDG MT: TOOL BITS	29.37
			CH: WD40	6.16
			CH: SCREW EYES CLTHSLINE	9.47
			AIRPORT: GRTSTUFF TRP FOA	5.87
			NEW PW: FLUSH LEVERS	21.50
		QUADIENT LEASING USA, INC.	CITY HALL POSTAGE LEASE	669.75
		CHIRP SECURITY & AUDIO, LLC	KERI SYS NXT 2 DR ACCESS	1,443.83
			INSTALLATION & SETUP	360.00
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.07
		UNIFIRST HOLDINGS INC	1424 N MAIN ST/MATS	20.32
			1201 N MAIN ST/MATS	4.10
			1201 N MAIN ST/MATS	4.10
			1424 N MAIN ST/MATS	20.32
			1201 N MAIN ST/MATS	4.10
			1424 N MAIN ST/MATS	20.32
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES FEB26	3,122.86
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,974.58
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	94.17
			SYMETRA LIFE & AD&D	56.85
		TEXAS AIR SYSTEMS, LLC	ACO: HEATING REP 1/30/26	815.00
		PERRY	CLEANING SUPPLIES	54.57
			BATH TISSUE/LINERS	450.51
			LINERS	23.64
			LINERS	70.92
			TOTAL:	20,851.79
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T	PD, AT&T FIBER INTERNET	1,660.15
			CH, AT&T FIBER INTERNET	1,660.15
		SHI GOVERNMENT SOLUTIONS	IT ADOBE	200.78
			EXTRA ADOBE	100.39
		TIME WARNER CABLE DBA SPECTRUM	NEW PW BDG - INTERNET	155.72
		VERIZON WIRELESS	SERVER ROOM GATEWAY	30.00
		IT VOICE	ANTIVIRUS SOFTWARE PD	648.96
			MANAGED SUPPORT FEB2026	18,010.10
			ANTIVIRUS SOFTWARE PD	648.96
			MANAGED SUPPORT MAR2026	18,010.10
		CHARTER COMMUNICATIONS DBA SPECTRUM	ST&GR INTERNET	231.21
			FIRE #1 INTERNET	189.99
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	2,344.50
		ASTOUND	PARKS & REC - INTERNET	240.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARKS & REC - INTERNET	240.95
			ASTOUND PD INTERNET FIBER	814.56
			TOTAL:	45,187.47
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	CLAIM #TX240137 DEDUCTIBLE	1,000.00
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	38.32
			HUMANA DENTAL 2026/RETIREE	118.10
		SCHRING ENTERPRISES LLC DBA: STRIPE RI	STRIPING- W 1ST ST-EDC	4,000.00
			TOTAL:	12,142.18
TIF NO. 1 ADMINISTRATI	TIF NO.1 (DOWNTOWN	BIG BLUESTEM LLC	FACADE GRANT 113 E 3RD	25,000.00
			FACADE GRANT 115 E 3RD	25,000.00
			TOTAL:	50,000.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	STOOGE, INC DBA: EVENTENY	EVENTS VENDOR SOFTWARE	2,880.00
			TOTAL:	2,880.00
615-MAIN STREET ADMINI	MAIN STREET REVENU	KIDDOO, MICHAEL DODGSON	FARMERS MARKET MUSIC PERF	150.00
			TOTAL:	150.00
626-COURT TECHNOLOGY	MUNICIPAL CRT SPEC	CANON FINANCIAL SERVICES, INC.	CANON CONTRACT2/1-28/2026	264.03
			TOTAL:	264.03
LIBRARY	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	LIBRARY OF THING/GOLF BAG	88.97
		BROGDEN, PHILIP JOSEPH	CHAIR MASSAGE 2-19-2026	60.00
		ANDREW, ALICIA	(6) CHAIR YOGAS JAN 2026	510.00
			TOTAL:	658.97
PEG ADMINISTRATION	PEG FUNDS	CHARTER COMMUNICATIONS DBA SPECTRUM	PIO CABLE	92.98
			PIO PEG CHANNEL	725.98
			TOTAL:	818.96
DEBT SERVICE	I & S FOR G O BOND	BANK OF AMERICA NA	CO SERIES 2007	26,810.00
		THE BANK OF NEW YORK MELLON	CO SERIES 2022	200,050.00
			GO REF BOND 2016	58,900.00
			GO REF BOND 2017	12,900.00
			GO REF BOND 2021	9,900.00
			COMBINATION TAX & REV CO 2	12,307.00
			COMBINATION TAX & REV CO 2	33,825.00
			COMBINATION TAX & REV CO 2	120,097.00
			COMBINATION TAX & REV CO 2	1,142,565.63
			COMBINATION TAX & REV 2024	454,556.50
			COMBINATION TAX & REV 2025	206,606.95
		WILMINGTON TRUST, NA	COMBINATION TAX & REV CO 2	48,000.00
		WEBSTER BANK, N.A.	LTN SERIES 2022	64,056.25
			TOTAL:	2,390,574.33
UTILITY DEBT SERVICE	I&S UTILITY CO'S &	BANK OF AMERICA NA	CO SERIES 2006	17,911.25
			CO SERIES 2007	27,767.50
		THE BANK OF NEW YORK MELLON	CO SERIES 2022	168,918.75
			GO REF BOND 2016	101,300.00
			GO REF BOND 2017	17,900.00
			COMBINATION TAX & REV CO 2	31,899.00
			COMBINATION TAX & REV CO 2	69,696.75
			COMBINATION TAX & REV 2024	198,534.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMBINATION TAX & REV 2025	129,284.70
			TOTAL:	763,212.09
AIRPORT DEBT SERVICE	I & S FOR AIRPORT	THE BANK OF NEW YORK MELLON	COMBINATION TAX & REV CO 2	15,519.00
			TOTAL:	15,519.00
ADMINSTRATIVE COSTS	GRANT CAPITAL PROJ	COWBOY BROADCASTING NETWORK LLC DBA: K	SESQU AD PACKAGE	200.00
			TOTAL:	200.00
HOME PROGRAM-TDHCA	GRANT CAPITAL PROJ	HORNSBY, HANK DBA:	120 2ND AVE APPRAISAL	1,500.00
			TOTAL:	1,500.00
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	LANGFORD COMMUNITY MANAGEMENT SERVICES	DR-4485-0167 GRNT MGMNT	5,000.00
			TOTAL:	5,000.00
PERFORMANCE CONTRACT	2017 PERFORMANCE C	HOME DEPOT CREDIT SERVICES	SEDMOND: CONDUIT, HEATERS	184.26
		TEXAS CRUSHED STONE CO.	3X5 ROCK-PARKING AREA	775.68
			TOTAL:	959.94
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,415.25
		WEX HEALTH, INC. DBA: WEX	38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	455.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.30
			TOTAL:	2,085.16
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	(2) HMCL TY D ASPHALT	4,736.66
			(2) HMCL TY D ASPHALT	4,647.36
			(10) HMCL TY D ASPHALT	24,056.48
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL-443.4 G	1,064.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,915.41
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2026	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	41.09
			SYMETRA LIFE & AD&D	24.75
			TOTAL:	40,190.80
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,887.47
		WEX HEALTH, INC. DBA: WEX	38705 FSA	40.89
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,384.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	14.00
			TOTAL:	3,404.84
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	3,888.19
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2026	118.10
		SYMETRA LIFE INSURANCE COMPANY	ADD DANIEL ROBLES	6.00
			SYMETRA LTD	67.56
			ADD DANIEL ROBLES	13.04
			TERM KENNETH WILLIAMS-DEPT	83.48-
			SYMETRA LIFE & AD&D	36.15

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				ADD ROBLES DANIEL	7.80
				TERM WILLIAMS KENNETH/DEPT	23.01-
				TOTAL:	8,420.40
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC		AFLAC 2026 INVOICE	45.71
		MISCELLANEOUS	BRINKE, CECELIA	01-1650-20	50.78
			DU, FUCUN	02-0490-22	41.53
			AUSTIN OPTIONS PROPE	02-1763-12	24.66
			NIETO RAMIREZ, MARGR	02-3330-06	62.14
			TEXAS PROPEERTY SHOP	02-3833-02	41.48
			CAGNOLATTI, JESSICA	02-3941-01	97.45
			KIESCHNICK, KRISTEN	02-4009-01	101.02
			VIERA, YVETTE	02-4032-01	5.17
			DREAM FINDERS HOME	02-4136-00	43.73
			WOORI ENG LLC	02-4285-02	136.32
			AUSTIN VESTORS PROPE	03-0250-10	7.87
			MEDINA, ANGEL	04-1010-37	111.01
			TAYLOR HOUSING AUTHO	04-1551-20	78.55
			TAYLOR HOUSING AUTH	04-1553-11	11.38
			CHANEY, STEPHANIE	04-2042-04	60.92
			LOFTON, REBECCA	05-0981-04	46.07
			HERNANDEZ, MARCO I	05-1280-04	5.16
			BERKSHIRE HATHAWAY H	06-0550-04	96.56
			HUDOMINT, CARLY	07-0220-23	20.34
			CARTER, CONNOR A	07-0630-17	52.56
			HALL, MEGAN	07-1910-19	28.18
			PACHICANO, KERRY	09-0370-04	48.07
			BARTELL, CHARITY	10-0096-36	165.56
			COLUNGA, ROBERT	11-0310-06	13.76
			FLINK, CHARLES G	11-1390-03	57.89
			SORTA DE VENTUR, MAR	11-1400-22	87.63
			MONDRAGON, ARMANDO	11-1410-06	12.87
			KADERKA, SANDRA	12-0390-02	14.28
			LILLIE, MICAH ARLEN	13-2430-15	64.05
			WATKINS, CHASE	14-0140-14	12.29
			TRILLIONAIRE REALTY	14-0220-08	97.76
			COTTLE, STARLA	14-0600-14	97.76
			RUSH, HEATHER	14-1970-08	41.08
			ALDERETE, DOMINGO	15-0220-01	1.58
			OLGUIN, ANGELICA	16-1630-10	33.15
			PILAT, LARRY	16-1990-04	28.92
			HOLMES, EMILY	17-0230-26	92.18
			EURESTI, OLIVIA	17-2240-10	65.00
			STRICKLAND BROS 10 M	18-0170-04	101.36
			FALK, TRAVIS A	19-2765-03	60.76
			ABREU-VELASQUEZ, MIR	20-1605-03	17.20
			C FARR VISTAS LLC	21-0470-11	90.50
			HERNANDEZ, ORLANDO	21-2860-05	0.83
			AMERICAN HOMES 4 REN	24-0500-05	85.63
			HOOD, JOSHUA	29-1475-02	57.57
			HUU LE, DUNG	29-1526-07	113.54
			AMERICAN HOMES FOR R	30-0143-02	20.17
			ROSENBERGER CONSTRUC	33-0018-00	664.00
			PATRIOT UNDERGROUND	33-0028-00	58.17
			WATLAND CUSTOM UNDER	33-0029-00	796.05
			TRIVIK BUILDERS LLC	33-0430-07	286.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUSTIN UNDERGROUND,	33-0440-03	686.81
		SCHMITT, AMBER	36-0119-06	265.16
		VU, JOHN	36-0226-01	13.77
		MEYER, CLAIRE	39-1045-01	29.53
		STEELE, STEVEN MICHA	39-2011-01	57.54
		JAIMES, MARIA	39-6005-01	98.11
		GREWAL, AVTAR	39-6006-01	50.61
		STARLIGHT HOMES-AUST	39-6013-00	4.63
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	18,722.84
		WEX HEALTH, INC. DBA: WEX	38705 FSA	162.11
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	212.83
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,800.41
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	27.76
			HUMANA DENTAL 2026	201.04
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	82.94
			TOTAL:	28,000.78
UTILITY BILLING	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	DUAL MONITOR BRACKET	56.99
			CASH DRAWER BRACKET	25.21
		BRINKS, INCORPORATED	BRINKS FEBRUARY 2026	1,921.28
		TYLER TECHNOLOGIES, INC	UB ERP PRO ANNUAL FEES	270.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-J. JOHNSON	46.86
			BAD DEBT FEES-H. MARSH	9.04
			BAD DEBT FEES-M. LACHAPEL	41.02
		SHI GOVERNMENT SOLUTIONS	UTILITY ADMIN ADOBE	100.39
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	230.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	6,228.18
		VERIZON WIRELESS	CELL PHONES	118.38
			IPAD	64.50
		COMMUNITY COFFEE COMPANY LLC	CH: COFFEE SUPPLIES	33.07
		BLUETRITON BRANDS, INC.	CH, B-WATER, 1/15 & 2/12	13.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
			HUMANA DENTAL 2026	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	92.58
			SYMETRA LIFE & AD&D	55.80
			TOTAL:	15,594.71
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	WWTP BOOTS	124.95
			WWTP BOOTS	169.99
		AQUA-TECH LABORATORIES, INC.	DEC 25' ANALYSIS WWTP	1,535.50
			DEC 25' ANALYSIS INDUSTR	13,066.50
		REYNOSA BENITEZ, RURIEL	OPERATION OF ACTIVATED SLU	419.05
			OPERATION OF ACTIVATED SLU	184.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 WASTE WATER	0.02
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE (3) 20 YDS	1,455.15
			WWTP SLUDGE (8) 20 YDS	3,880.40
		SHI GOVERNMENT SOLUTIONS	WWTP ADOBE	100.39
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	6,250.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	8,834.33
		VERIZON WIRELESS	CELL PHONES	118.38
			WWTP INTERNET GATEWAY	30.00
		USABLUEBOOK	DO SENSOR	497.54
			BROTH AMPULES/AMMONIA TES	689.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCOY'S BUILDING SUPPLY	SQUEEGEE/TAPR/BUCKET	107.44
			COUPLING/PVC/ADAPTER/90	6.31
		PRO-CHEM, INC.	ORANGE GLOVES	319.63
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	23,231.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2026	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	111.04
			SYMETRA LIFE & AD&D	67.05
		EUROFINS ENVIRONMENTAL TESTING ECOTOXI	WWTP TESTING	1,845.00
		TRAMMEL, ETHAN	OPERATION OF ACTIVATED SLU	184.00
			TOTAL:	68,637.23
UTILITY MAINTENANCE	PUBLIC UTILITIES F	A-LINE AUTO	UTILITY MAINT PREMIX	22.99
		AMAZON.COM SALES, INC DBA: AMAZON.COM	YELLOW SAFTEY VEST	11.98
			PHONE CASE, TABLET HOLDER	175.53
			HEAVY DUTY DISP GLOVES	14.75
			TOILET BRUSH/URINAL SCREE	17.96
			COVERALLS	63.99
			ROBERTO C BOOTS	194.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2026 UTILITIES	0.57
		HUNTER CONCRETE PUMPING, INC.	WASHBURN/1ST 20 YDS MIX	2,675.00
		SHI GOVERNMENT SOLUTIONS	UTILITY MAINT ADOBE	100.39
		STENCE ELECTRIC	MURPHY WATER TOWER LIGHT	1,817.89
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	3,000.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	23,506.46
		VERIZON WIRELESS	CELL PHONES	315.68
			IPAD	190.17
			U.M. INTERNET GATEWAY	30.00
		MCCOY'S BUILDING SUPPLY	HOSE CONN/SHUTOFF BRASS	18.20
			CUTOFF/HOT GLUE/HOSE	251.03
			CREDIT RETURNED HOSE	29.54-
			3/4X75 NKINK XP HOSE	68.94
			PVC PIPE	28.90
			FOAM/15/32 PLY	90.57
			SYP STUD/EXT WOOD	52.10
			CONCRETE MIX	17.66
			FIP SCHEDULE/BUSHING	25.44
		PRO-CHEM, INC.	GLOVES/SWIPES	832.23
			RED HOT	437.95
			TOUGH WIPES	388.62
		ALTERMAN INC.	NPS PLANT TRANSDUCER	3,274.50
			NPS CLA-VAL CLOSING	13,435.83
		PLUMBING OUTFITTERS, LLC	REPAIR 1900 OLG RD W-LINE	796.28
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	434.58
			UTILITY MAINT UNIFORMS	282.51
			UTILITY MAINT UNIFORMS	282.51
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	14,331.43
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	12,225.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	71.85
			HUMANA DENTAL 2026	377.92
		SYMETRA LIFE INSURANCE COMPANY	TERM BROCKMAN	215.00-
			SYMETRA LTD	245.33
			TERM BROCKMAN	58.32-
			ADD ROBERTO CAPETILLO	14.09
			ADD KENNETH WILLIAMS-DEPT	18.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	148.35
			TERM BROCKMAN	35.40-
			ADD CAPETILLO ROBERTO	8.55
			ADD WILLIAMS KENNETH/DEPT	3.54-
		REYES, PETE	1010 VANCE ST-WATER CUT	400.00
			TOTAL:	80,355.27
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 34417	316,295.31
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	NMVC PERMIT PROTEST	716.50
			GRBK/RUMMEL PROTEST	875.00
		TISCHLERBISE, INC	FINANCIAL IMPACT MODEL	6,000.00
		BAKER MORAN DOGGETT MA & DOBBS LLP	IMARKET WASTEWATER LINE	4,162.41
			TOTAL:	328,049.22
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,110.88
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	15.21
			TOTAL:	1,179.80
AIRPORT OPERATIONS	AIRPORT FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TONER, NOTEBOOKS, TAPE	116.95
		AVFUEL CORP.	100LL AVFUEL	30,311.95
		HOME DEPOT CREDIT SERVICES	AIRPORT: FP BALL VALVE	24.68
			AIRPORT: CONDUIT, HEATERS	184.26
			AIRPORT- SCHLAGE KEY	4.97
		SHI GOVERNMENT SOLUTIONS	AIRPORT ADOBE	100.39
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	440.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,288.42
		VERIZON WIRELESS	CELL PHONES	78.92
		WAYNE GING PLUMBING, LLC	305 AIRPORT RD/WL REPAIR	354.50
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,227.59
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.45
			SYMETRA LIFE & AD&D	20.85
		VIRTOWER LLC	AIRPORT OPS TRACKING	6,000.00
			TOTAL:	42,305.38
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,148.28
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	21.45
			TOTAL:	1,301.26
CEMETERY OPERATIONS	CEMETERY OPERATING	HOME DEPOT CREDIT SERVICES	CEM/SAFTETY STRIPS; ROPE	23.71
		SHI GOVERNMENT SOLUTIONS	CEMETERY ADOBE	100.39
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	600.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	2,365.46
		VERIZON WIRELESS	CELL PHONES	39.46
			CEMETERY IPAD	20.00
			CEMETERY INTERNET GATEWAY	30.00
		KNIPPA CEMETERY SERVICES	GRAVE DIGGING/1/15-31/26	2,100.00
			GRAVE DIGGING/2/1-14/26	2,100.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTY POTTY- 2 WEEKS	126.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	39.98
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.74
			SYMETRA LIFE & AD&D	21.00
			TOTAL:	9,404.50
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC 2026 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	1,724.09
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	8.00
			TOTAL:	1,912.24
FLEET SERVICES	FLEET SERVICES OPE	A-LINE AUTO	PD UNIT#347 AIR FILTER	41.55
			FLEET/OIL 12 QUARTS	97.32
			PD UNIT#347 OIL 8 QUARTS	68.56
			FLEET/OIL 4 QUARTS	34.28
			PD UNIT#30 TRAILER BATTERY	125.50
			PD POLARIS PXUV/4 CYCLE FU	90.00
			PW UNIT#593A HYDRAULIC OIL	82.00
			PD UNIT #357 OIL	51.42
			PD UNIT #311 OIL	51.42
			PD UNIT#357 FRONT DISK BRA	111.09
			FIRE DEPT BREAK CLEANER	62.64
			UNIT #101 TRANSMISSION FLU	54.40
			UNIT #101 TRANS VALVE GASK	23.80
			UNIT #309 OIL/FILTER	117.28
			STOCK OIL/FILTER	161.48
			UNIT #309 WASH SOLVENT	3.50
			STOCK WASH SOLVENT	17.50
			UNIT #306 CANISTER PURGE V	30.19
			STREET DEPT PURUS DEF	39.96
			UNIT #312 OIL FILTER	7.12
			STOCK OIL FILTER	7.12
			POLICE DEPT STOCK DEX	102.84
			UNIT #66 ANTIFREEZE	15.22
			STOCK ANTIFREEZE	15.22
			SHOP/STOCK ABSORBENT MATS	100.44
			Q1 BULBS	1.04
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PW&STREETS #577A BLADES	517.05
			POLICE #311 - TIRE CHAINS	167.30
		ALWAYS TOWING AND RECOVERY	PD: UN#337 TOW TO AUCTION	162.00
		UNITED AG & TURF	PW#568 COOLANT TEMP SENSO	53.07
		HENNA CHEVROLET INC	PW/#900 WIPER BLADES	42.98
			UM/#633 WIPER BLADES	42.98
			PW/#900 WIPER BLADES	42.54
			PD#357 REAR BRAKE PADS	100.86
			DEV#101 TRANSM VALVE/TCM	908.52
		O'REILLY AUTOMOTIVE, INC.	PD#341 TPMS TIRE SENSORS	143.55
			SHOP/FLEET LACQ THINNER	33.79
			PD/TAHOES: STOCK ROTORS	649.59
			PD#357: ROTORS RESURFACED	100.00
			FLEET/SHOP: BRAKE CLEANER	41.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERSTATE BATT. N AUSTIN	PW#559: MT24 BATTERY	161.24
			PD#345: MTP48 BATTERY	183.47
		NYLE MAXWELL CHRYSLER DODGE JEEP	FD#1026 ADDT'K KEY FOB	174.46
			FD#1026 KEY FOB PROGRAM	109.95
		DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	UM#632: SENSOR ASSEMBLY	153.12
		SAFETY-KLEEN SYSTEMS, INC	FLEET SHOP SOLVENT	242.54
		SHI GOVERNMENT SOLUTIONS	FLEET ADOBE	100.39
		TAYLOR AUTO ELECTRIC, INC	P&R UNIT #727 STARTER	197.73
		EWALD KUBOTA INC	STREETS: FILTERS, OIL	630.15
			STREETS: BLADES, BOLTS	734.04
			UM#643: FILTER, OIL CARTR	120.02
			PW/S #402: DECK DUST COVR	24.04
		TONY MORGAN DBA: TDM TIRE SERVICE	UM#642: FLAT REPAIR	140.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP AUDIT	700.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2026 TMRS	3,551.59
		VERIZON WIRELESS	CELLPHONES	118.38
		IT VOICE	FLEET: INSTALL E-CABLE	368.20
		MCCOY'S BUILDING SUPPLY	PW/S #589 FITTINGS	25.82
		CINTAS CORPORATION #86	BOOTS/BOBBY JONES	150.00
		ASSOCIATED SUPPLY COMPANY, INC	PW # 593A: FREIGHT CHRGE	38.99
			PW593A: HYDR CYL SEAL KIT	94.78
		AIRGAS USA, LLC	FLEET, OXYGEN RENTAL/JAN	301.06
		SOUTHERN TIRE MART	PW#35 LOADER: FLAT REPAIR	264.70
			WWTP637 BKHOE FLAT REPAIR	172.74
			POLICE #311 - TIRES	373.32
			PD#348: TIRES (2)	314.64
			UM-WWTP#629: TIRES (2)	301.60
		CRAFCO, INC.	PW/ST #562: RADIATOR HOSE	152.32
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	44.86
			FLEET UNIFORMS	44.86
			FLEET UNIFORMS	44.86
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2026	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	53.22
			SYMETRA LIFE & AD&D	32.10
		VERIZON COMMUNICATIONS INC.	GPS TRACKING DEVICES	1,041.44
			TOTAL:	19,262.53
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#751 JOHN DEERE GATOR LEA	469.89
			#736/737 JOHN DEERE GATOR	915.51
		CRAFCO, INC.	UNIT #562 REPLACEMENT	97,644.40
			TOTAL:	99,029.80
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	SAS JOB TRAILER GATEWAY	30.00
		AT&T CORP	CRADLE POINT SAMSUNG	30.00
			TOTAL:	60.00
2024 BOND PARKS	2024 TAX SUPPORTED	RABA KISTNER, INC.	DRAC RENOVATION PROJECT	1,399.20
		G. CREEK, INC.	2025 PARK IMPROVMENT PROJ	59,885.72
			TOTAL:	61,284.92
510-GENERAL CIP	CO SERIES 2025	ALURA, SUSMITHA	LEASE AGREEMENT MAR 2026	3,500.00
			TOTAL:	3,500.00
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	BAKER MORAN DOGGETT MA & DOBBS LLP	AIRPORT SEWER MAIN	3,001.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,001.78
580-WASTEWATER CIP	UTILITY CO SERIES	BAKER MORAN DOGGETT MA & DOBBS LLP	BULL BRANCH INTERCEPTOR	2,861.17
			TOTAL:	2,861.17

========== FUND TOTALS ==========		
100	GENERAL FUND	734,923.63
119	TIF NO.1 (DOWNTOWN)	50,000.00
120	HOTEL/MOTEL FUND	2,880.00
123	MAIN STREET REVENUE FUND	150.00
125	MUNICIPAL CRT SPECIAL FEE	264.03
129	LIBRARY GRANTS/DONATIONS	658.97
131	PEG FUNDS	818.96
140	I & S FOR G O BONDS	2,390,574.33
144	I&S UTILITY CO'S & BONDS	763,212.09
146	I & S FOR AIRPORT CO'S	15,519.00
162	GRANT CAPITAL PROJECTS	1,700.00
164	MDUS IMPROVEMENT PROJECTS	5,000.00
166	2017 PERFORMANCE CONTRACT	959.94
210	TRANSPORTATION FUND(TUF)	42,275.96
300	MUNICIPAL DRAINAGE UTILIT	11,825.24
340	PUBLIC UTILITIES FUND	520,637.21
350	AIRPORT FUND	43,485.18
370	CEMETERY OPERATING FUND	10,705.76
382	FLEET SERVICES OPERATING	21,174.77
384	FLEET REPLACEMENT FUND	99,029.80
502	SAMSUNG DRRA ESCROW	60.00
505	2024 TAX SUPPORTED BOND	61,284.92
506	CO SERIES 2025	3,500.00
601	UTILITY CAP IMPROVEMENTS	3,001.78
603	UTILITY CO SERIES 2025	2,861.17
	GRAND TOTAL:	4,786,502.74

TOTAL PAGES: 19

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Water Impact Fee Fund
Sewer Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-100-100	PETTY CASH	0.00	
100-100-102	CLAIM ON POOLED CASH	16,343,242.97	
100-100-103	SECURITY INVESTMENTS	10,056,806.80	
100-100-104	SAFEKEEPING	0.00	
100-100-105	MONEY MARKET @CNB #4260618	12,370.26	
100-100-107	GEN OPERATING TXCLASS 0008	3,936,489.81	
100-100-108	NED TRUST(MOODY)TEXSTAR	212,659.39	
100-100-113	TEXPOOL 2465300015 N MOODY	25,185.99	
100-120-013	ALLOWANCE - GARBAGE	0.00	
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53	
100-120-103	MISC. ACCOUNTS RECEIVABLE	15,776.99	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)	
100-120-120	SALES TAXES RECEIVABLE	0.00	
100-120-121	MIXED BEV TAX RECEIVABLE	0.00	
100-120-130	ACCTS RECEIVABLE GARBAGE	133,839.15	
100-120-131	ALLOWANCE - GARBAGE	(818.82)	
100-120-140	GRANTS RECEIVABLE	0.00	
100-120-141	FRANCHISE TAX RECEIVABLE	(14,863.72)	
100-120-150	LEASE RECEIVABLE KAPSCH	110,149.22	
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00	
100-120-252	DUE FROM CIP FUND	5,325.00	
100-120-255	DUE FROM OTHER FUNDS	0.00	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
100-170-102	PREPAID EXPENSES	0.00	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
			31,031,147.11
	TOTAL ASSETS		31,031,147.11
LIABILITIES			
100-200-100	ACCRUED PAYABLES	0.00	
100-200-110	ENCUMBERED PAYABLE GEN.	0.00	
100-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
100-200-200	FICA & MEDICARE PAYABLE	(130.98)	
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
100-200-202	TMRS PAYABLE	80,531.51	
100-200-203	DEFERRED COMP PAYABLE	1,889.53	
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00	
100-200-205	TEDC SALES TAX PAYABLE	0.00	
100-200-209	CHILD SUPPORT PAYABLE	0.00	
100-200-210	CHILD SUPPORT PAYABLE	(747.71)	
100-200-211	GARNISHMENTS PAYABLE	3,272.94	
100-200-212	LIFE INSURANCE PAYABLE	11,333.40	
100-200-213	DENTAL PAYABLE	(5,294.23)	
100-200-214	AFLAC PAYABLE	12,945.16	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	HEALTH INSURANCE PAYABLE	(392.06)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)	
100-200-222	PRE-PAID LEGAL PAYABLE	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	(651.80)	
100-200-233	OTHER A/P PENDING (AUDITOR)	(18,506.98)	
100-200-234	GLOBE LIFE PAYABLE	(3,470.54)	
100-200-235	VISION PLAN PAYABLE	862.38	
100-200-300	RETAINAGE PAYABLE	0.00	
100-200-301	COURT COLLECTIONS	5,004.23	
100-200-401	WAGES PAYABLE	0.00	
100-200-500	ACCOUNTS PAYABLE PENDING	308,322.92	
100-200-502	DUE TO STATE/COURT FEES	45,064.37	
100-200-503	DUE TO COMPT. SALES TAX	35,964.03	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	(570.42)	
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,637.72)	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	(87.08)	
100-200-600	POLICE DONATIONS	1,566.67	
100-200-601	ANIMAL SHELTER DONATIONS	28,279.31	
100-200-602	VICTIM SERVICES DONATIONS	41.26	
100-200-603	M.O.M. DONATIONS	18,000.00	
100-200-604	FIRE LA FRANCE DONATION	14,700.00	
100-200-605	FIRE DONATIONS	0.00	
100-200-606	PARKS DONATIONS	(255.29)	
100-200-607	MOODY MUSEUM DONATIONS	0.00	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	0.00	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	0.00	
100-220-110	DEFERRED INFLOW OF RESOURCES	86,009.73	
100-240-100	DEFERRED TAX REVENUE	194,984.07	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	10,333.95	
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66	
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	9,835.45	
	TOTAL LIABILITIES		821,724.96

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
100-260-111	ESCROW: EXPEDITED PLAN REVIEWS	0.00		
100-260-113	ESCROW:DEVELOPER PAYMENTS	26,104.14		
100-260-115	ESCROW:TEDC	43,653.53		
100-260-119	ESCROW: PID DEVELOPMENT AGR	50,000.00		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	20,951,994.27		
100-280-100	ASSIGNED FUND BALANCE	71,389.15		
	TOTAL BEGINNING EQUITY	21,143,141.09		
	TOTAL REVENUE	24,871,546.82		
	TOTAL EXPENSES	15,805,265.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,066,281.06		
	TOTAL EQUITY & FUND BALANCE		30,209,422.15	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			31,031,147.11

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
118-100-102	CLAIM ON POOLED CASH	(14,000.00)		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-100-115	TEXPOOL 2465300022 TIF #2	819,243.09		
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			805,243.09	
	TOTAL ASSETS			805,243.09
LIABILITIES				
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
118-200-300	RETAINAGE PAYABLE	0.00		
118-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
118-270-100	FUND BALANCE	806,243.70		
	TOTAL BEGINNING EQUITY	806,243.70		
	TOTAL REVENUE	12,999.39		
	TOTAL EXPENSES	14,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,000.61)		
	TOTAL EQUITY & FUND BALANCE		805,243.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			805,243.09

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	(206,306.47)		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,147,004.81		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			940,698.34	
	TOTAL ASSETS			940,698.34
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
119-270-100	FUND BALANCE	1,235,948.77		
	TOTAL BEGINNING EQUITY	1,235,948.77		
	TOTAL REVENUE	18,743.57		
	TOTAL EXPENSES	313,994.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(295,250.43)		
	TOTAL EQUITY & FUND BALANCE		940,698.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			940,698.34

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	295,107.83		
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			319,628.02	
	TOTAL ASSETS			319,628.02
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
120-270-100	FUND BALANCE	256,928.60		
	TOTAL BEGINNING EQUITY	256,928.60		
	TOTAL REVENUE	162,071.54		
	TOTAL EXPENSES	99,372.12		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	62,699.42		
	TOTAL EQUITY & FUND BALANCE		319,628.02	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			319,628.02

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	(12,427.90)		
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			(12,427.90)	
	TOTAL ASSETS			(12,427.90)
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	24.76		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
123-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		24.76	
EQUITY				
123-270-100	FUND BALANCE	(467.89)		
	TOTAL BEGINNING EQUITY	(467.89)		
	TOTAL REVENUE	21,853.70		
	TOTAL EXPENSES	33,838.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(11,984.77)		
	TOTAL EQUITY & FUND BALANCE		(12,452.66)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(12,427.90)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

124-CEMETERY LAND & TRUST FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
124-100-102	CLAIM ON POOLED CASH	79,997.48		
124-100-103	SECURITY INVESTMENTS	0.00		
124-100-104	SAFEKEEPING CHECKING ACCT	0.00		
124-100-112	TEXSTAR: 2288-00 NOBLE TRUST	66,572.95		
124-120-103	MISC. ACCOUNTS RECEIVABLE	0.00		
124-120-250	DUE FROM CEMETERY OPERATING	0.00		
			146,570.43	
	TOTAL ASSETS			146,570.43
LIABILITIES				
124-200-500	ACCOUNTS PAYABLE PENDING	0.00		
124-200-505	DUE TO OTHER FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
124-270-100	FUND BALANCE	144,658.44		
	TOTAL BEGINNING EQUITY	144,658.44		
	TOTAL REVENUE	1,911.99		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,911.99		
	TOTAL EQUITY & FUND BALANCE		146,570.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			146,570.43

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	151,211.87		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			151,211.87	
	TOTAL ASSETS			151,211.87
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
125-270-100	FUND BALANCE	145,293.80		
	TOTAL BEGINNING EQUITY	145,293.80		
	TOTAL REVENUE	10,939.51		
	TOTAL EXPENSES	5,021.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,918.07		
	TOTAL EQUITY & FUND BALANCE		151,211.87	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			151,211.87

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	91,246.32		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,090.08		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	332,518.40		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			424,854.80	
	TOTAL ASSETS			424,854.80
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
129-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
129-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
129-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
129-270-100	FUND BALANCE	415,550.90		
	TOTAL BEGINNING EQUITY	415,550.90		
	TOTAL REVENUE	18,943.99		
	TOTAL EXPENSES	9,640.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,303.90		
	TOTAL EQUITY & FUND BALANCE		424,854.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			424,854.80

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
131-100-102	CLAIM ON POOLED CASH	1,933.80		
			1,933.80	
	TOTAL ASSETS			1,933.80
				==========
LIABILITIES				
==========				
131-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
131-270-100	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	5,308.82		
	TOTAL EXPENSES	3,375.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,933.80		
	TOTAL EQUITY & FUND BALANCE		1,933.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,933.80
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	2,971,249.66		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,971,249.66	
	TOTAL ASSETS			2,971,249.66
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	0.00		
200-200-111	PRIOR YR ENCUMBRANCES	0.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	2,714,763.16		
	TOTAL BEGINNING EQUITY	2,714,763.16		
	TOTAL REVENUE	256,486.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	256,486.50		
	TOTAL EQUITY & FUND BALANCE		2,971,249.66	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,971,249.66

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

210-TRANSPORTATION FUND(TUF)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	2,403,955.04		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-103	MISC. ACCOUNTS RECEIVABLE	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	56,147.09		
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,449,758.40	
	TOTAL ASSETS			2,449,758.40
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	0.00		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-200	FICA & MEDICARE PAYABLE	0.00		
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
210-200-202	TMRS PAYABLE	(2,543.07)		
210-200-209	CHILD SUPPORT PAYABLE	0.00		
210-200-212	LIFE INSURANCE PAYABLE	(22.88)		
210-200-213	DENTAL PAYABLE	134.26		
210-200-214	AFLAC PAYABLE	64.65		
210-200-219	HEALTH INSURANCE PAYABLE	996.87		
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00		
210-200-222	PRE-PAID LEGAL PAYABLE	0.00		
210-200-235	VISION PLAN PAYABLE	26.28		
210-200-236	ARBITRAGE REBATE TAX PAYABLE	6,559.68		
210-200-401	WAGES PAYABLE	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	23,695.54		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		28,911.33	
EQUITY				
210-270-100	FUND BALANCE	2,233,460.82		
	TOTAL BEGINNING EQUITY	2,233,460.82		
	TOTAL REVENUE	366,241.69		
	TOTAL EXPENSES	178,855.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	187,386.25		
	TOTAL EQUITY & FUND BALANCE		2,420,847.07	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,449,758.40

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	1,092,567.25		
300-120-100	DRAINAGE RECEIVABLE	29,003.52		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)		
300-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			1,115,471.35	
	TOTAL ASSETS			1,115,471.35
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00		
300-200-200	FICA & MEDICARE PAYABLE	0.00		
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
300-200-202	TMRS PAYABLE	2,497.57		
300-200-203	DEFERRED COMP PAYABLE	(5.01)		
300-200-208	ACCRUED VACATION	0.00		
300-200-209	CHILD SUPPORT PAYABLE	0.00		
300-200-212	LIFE INSURANCE PAYABLE	79.97		
300-200-213	DENTAL PAYABLE	27.14		
300-200-219	HEALTH INSURANCE PAYABLE	149.79		
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52		
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-235	VISION PLAN PAYABLE	11.70		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-401	WAGES PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	40.89		
	TOTAL LIABILITIES		2,597.37	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	1,009,581.07		
	TOTAL BEGINNING EQUITY	1,009,581.07		
	TOTAL REVENUE	256,847.49		
	TOTAL EXPENSES	153,554.58		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	103,292.91		
	TOTAL EQUITY & FUND BALANCE		1,112,873.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,115,471.35

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	167,205.21		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
320-120-131	ALLOWANCE - GARBAGE	0.00		
320-120-141	FRANCHISE TAX RECEIVABLE	0.00		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			167,205.21	
	TOTAL ASSETS			167,205.21
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	0.00		
320-200-503	DUE TO STATE COMPT SALES TAX	0.00		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
320-270-100	FUND BALANCE	1,393,428.61		
	TOTAL BEGINNING EQUITY	1,393,428.61		
	TOTAL REVENUE	(128,588.92)		
	TOTAL EXPENSES	1,097,634.48		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,226,223.40)		
	TOTAL EQUITY & FUND BALANCE		167,205.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			167,205.21

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
340-100-100	PETTY CASH	1,600.00	
340-100-101	2019 CO BOND FUNDS TEXSTAR	94,790.89	
340-100-102	CLAIM ON POOLED CASH	7,085,608.34	
340-100-103	SECURITY INVESTMENTS	0.00	
340-100-104	SAFEKEEPING CHECKING ACCT	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	550,017.27	
340-100-110	TEXPOOL 2465300001 UTILITY FD	59,608.52	
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,215,033.72	
340-100-118	TEXPOOL RATE STABILIZATION 18	186,922.10	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	368,638.78	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	544,833.41	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00	
340-100-122	RESTRICTED CASH-ESCROW	0.00	
340-120-100	ACCOUNTS RECEIVABLE	959,262.88	
340-120-101	CURRENT REFUND PAYABLE	18,115.51	
340-120-102	UNAPPLIED CREDITS	(66,739.71)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	7,617.50	
340-120-104	AR - AUDIT ACCRUALS	0.00	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)	
340-120-150	LEASE RECEIVABLE VERIZON	0.00	
340-120-151	LEASE RECEIVABLE ATT	34,232.62	
340-140-100	INVENTORY	57,236.92	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	0.00	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,462,391.34	
340-160-206	FIXED ASSETS-WORK IN PROGRESS	(34,572.86)	
340-160-225	PLANT DISTRIBUTION/COLLECTION	63,064,094.77	
340-160-235	EQUIPMENT	1,287,936.97	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(30,478,914.55)	
			51,869,611.81
	TOTAL ASSETS		51,869,611.81
LIABILITIES			
340-200-104	ACCRUED INTEREST PAYABLE	198,764.23	
340-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
340-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
340-200-200	FICA & MEDICARE PAYABLE	(526.13)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)	
340-200-202	TMRS PAYABLE	6,994.19	
340-200-203	DEFERRED COMP PAYABLE	(434.32)	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	804,641.92	
340-200-206	EPCOR ESCROW	150,000.00	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	58,306.98
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	64,904.84
340-200-212	LIFE INSURANCE PAYABLE	1,844.60
340-200-213	DENTAL PAYABLE	38.99
340-200-214	AFLAC PAYABLE	1,836.30
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(3,687.11)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	84.29
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.63
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	99,707.42
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCE	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUM	1,880,811.92
340-210-102	DEFERRED AMT ON REFUNDING	(270,097.59)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(183,043.76)
340-210-111	SDBF DEF OUTFLOW RES CONTRIB	(1,585.52)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,713.33
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	10,701.39
340-210-115	DEFERRED OUTFLOW INVST TMRS	(117,139.90)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(91,842.63)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	21,492.65
340-220-110	DEFERRED INFLOW OF RESOURCES	32,320.23
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	805,000.00
340-230-116	10M COMB SERIES 2007 (7M)	1,450,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	0.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	895,000.00
340-230-125	12.590M 2019 COs (4.425M)	3,770,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,575,000.00

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-230-128	2024 REV BOND (8.93M)	8,875,000.00		
340-230-129	12.68M SERIES 2025 CO (5M)	4,880,000.00		
340-240-100	METER DEPOSITS	636,852.50		
340-240-101	UNCLAIMED FUNDS	5,611.58		
340-240-103	DEFERRED REVENUE	0.00		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		40,786,922.96	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	9,690,588.86		
	TOTAL BEGINNING EQUITY	10,205,843.16		
	TOTAL REVENUE	7,863,504.26		
	TOTAL EXPENSES	6,986,657.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	876,846.49		
	TOTAL EQUITY & FUND BALANCE		11,082,689.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			51,869,612.61
				==========
	*** AMOUNT OUT OF BALANCE ***			0.80-

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	3,918,766.26		
345-100-103	SECURITY INVESTMENTS	0.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
345-160-206	WORK IN PROGRESS	136,411.14		
345-160-225	PLANT DISTRIBUTION	143,311.29		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			4,198,488.69	
	TOTAL ASSETS			4,198,488.69
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	1,956.51		
	TOTAL LIABILITIES		1,956.51	
EQUITY				
345-270-100	FUND BALANCE	3,928,601.80		
	TOTAL BEGINNING EQUITY	3,928,601.80		
	TOTAL REVENUE	273,444.18		
	TOTAL EXPENSES	5,513.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	267,930.38		
	TOTAL EQUITY & FUND BALANCE		4,196,532.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,198,488.69

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
346-100-102	CLAIM ON POOLED CASH	2,924,243.11		
346-160-206	WORK IN PROGRESS	0.00		
346-160-225	PLANT DISTRIBUTION	0.00		
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,924,243.11	
	TOTAL ASSETS			2,924,243.11
LIABILITIES				
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
346-200-500	ACCOUNTS PAYABLE PENDING	1,956.52		
	TOTAL LIABILITIES		1,956.52	
EQUITY				
346-270-100	FUND BALANCE	2,545,952.04		
	TOTAL BEGINNING EQUITY	2,545,952.04		
	TOTAL REVENUE	381,848.38		
	TOTAL EXPENSES	5,513.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	376,334.55		
	TOTAL EQUITY & FUND BALANCE		2,922,286.59	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,924,243.11

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	118,801.27	
350-100-106	TEXPOOL 2017 AIRPORT CONST	240,823.93	
350-120-100	AIRPORT RECEIVABLES	15,313.45	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-150	LEASE RECEIVABLE GRIZZLY	37,667.74	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	0.00	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS-WORK IN PROGRESS	692,141.82	
350-160-210	EQUIPMENT	118,846.06	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(2,543,025.82)	
			6,122,730.51
	TOTAL ASSETS		6,122,730.51
LIABILITIES			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA & MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	(3,476.32)	
350-200-208	ACCRUED VACATION	855.08	
350-200-210	NET PENSION LIABILITY	53,453.10	
350-200-211	NEW OPEB-SDBF LIABILITY	4,311.69	
350-200-212	LIFE INSURANCE PAYABLE	(73.99)	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	
350-200-219	HEALTH INSURANCE PAYABLE	(13.57)	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-300	RETAINAGE PAYABLE	0.00	
350-200-401	WAGES PAYABLE	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	2,726.53	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-200-502	DUE TO GENERAL FUND	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	0.00		
350-210-101	BOND PREMIUM	13,407.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(12,159.76)		
350-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.33)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	246.68		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	710.90		
350-210-115	DEFERRED OUTLOW INVST TMRS	(7,781.71)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(6,101.19)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	1,427.78		
350-220-110	DEFERRED INFLOW OF RESOURCES	37,077.96		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	0.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,055,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	3,697.64		
	TOTAL LIABILITIES		1,142,408.12	
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	182,211.45		
350-281-100	PRIOR PERIOD ADJUSTMENT	442,482.09		
	TOTAL BEGINNING EQUITY	4,974,280.28		
	TOTAL REVENUE	273,948.06		
	TOTAL EXPENSES	267,905.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,042.11		
	TOTAL EQUITY & FUND BALANCE		4,980,322.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,122,730.51

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
370-100-102	CLAIM ON POOLED CASH	828,656.25	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCT	0.00	
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	56,600.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-301	VEHICLES	36,464.95	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(8,662.90)	
			923,091.10
	TOTAL ASSETS		923,091.10
LIABILITIES			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(476.89)	
370-200-208	ACCRUED VACATION	2,635.26	
370-200-210	NET PENSION LIABILITY	53,717.78	
370-200-211	NEW OPEB-SDBF LIABILITY	4,333.04	
370-200-212	LIFE INSURANCE PAYABLE	(38.97)	
370-200-213	ASSURANT DENTAL PAYABLE	(87.40)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	258.52	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.11	
370-200-300	RETAINAGE PAYABLE	0.00	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,270.76	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(12,219.98)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.85)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	247.90	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	714.42	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(7,820.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(6,131.40)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	1,434.85	
	TOTAL LIABILITIES		36,389.62

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
370-270-100	FUND BALANCE	283,523.73		
	TOTAL BEGINNING EQUITY	283,523.73		
	TOTAL REVENUE	746,625.42		
	TOTAL EXPENSES	136,441.87		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	610,183.55		
	TOTAL EQUITY & FUND BALANCE		893,707.28	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			930,096.90
				==========
	*** AMOUNT OUT OF BALANCE ***			7,005.80-

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
382-100-102	CLAIM ON POOLED CASH	652,106.54	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			652,106.54
	TOTAL ASSETS		652,106.54
			==========
LIABILITIES			
==========			
382-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
382-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
382-200-200	FICA & MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	549.35	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	8,291.19	
382-200-210	NET PENSION LIABILITY	67,739.54	
382-200-211	NEW OPEB-SDBF LIABILITY	5,459.65	
382-200-212	LIFE INSURANCE PAYABLE	(338.18)	
382-200-213	DENTAL PAYABLE	(226.25)	
382-200-214	AFLAC PAYABLE	317.36	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	HEALTH INSURANCE PAYABLE	(627.96)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	4.42	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(847.06)	
382-200-235	VISION PLAN PAYABLE	(8.44)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	51,765.98	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,409.71)	
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(133.48)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	312.61	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	900.91	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(9,861.53)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(7,731.86)	

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,809.38		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		101,679.14	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	542,626.18		
	TOTAL BEGINNING EQUITY	542,626.18		
	TOTAL REVENUE	552,818.24		
	TOTAL EXPENSES	545,017.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,801.22		
	TOTAL EQUITY & FUND BALANCE		550,427.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			652,106.54
				==========

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(243,994.28)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	257,086.83		
384-100-109	GOVERNMENT CAPITAL CORP	0.00		
384-100-110	US BANCORP GOVERNMENT LEAS	0.00		
384-100-111	US BANCORP GOV ESCROW	0.00		
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	158,164.89		
384-160-320	MACHINERY & EQUIPMENT	9,778,798.50		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
384-190-103	ACCUMULATED DEPRECIATION	(7,821,799.41)		
			2,128,256.53	
	TOTAL ASSETS			2,128,256.53
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYABLE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
384-200-236	ARBITRAGE REBATE TAX PAYABLE	3,329.31		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	26,335.32		
384-230-103	5.44M COMB SERIES 2015(2.66M)	715,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	83,133.66		
384-230-125	NOTES PAYABLE	647,125.72		
384-240-101	ACCRUED INTEREST PAYABLE	16,080.93		
	TOTAL LIABILITIES		1,491,004.94	
EQUITY				
384-270-100	FUND BALANCE	1,284,825.13		
	TOTAL BEGINNING EQUITY	1,284,825.13		
	TOTAL REVENUE	80,637.10		
	TOTAL EXPENSES	728,210.64		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(647,573.54)		
	TOTAL EQUITY & FUND BALANCE		637,251.59	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,128,256.53

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2025-26

	2024-25 Actual	2025-26 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	863,245	1,056,589	940,000	116,589	12.4%	193,344	22.4%
November	965,850	1,040,807	1,050,000	(9,193)	-0.9%	74,957	7.8%
December	940,035	1,000,916	1,020,000	(19,084)	-1.9%	60,881	6.5%
January	1,202,465	1,021,425	1,310,000	(288,575)	-22.0%	(181,040)	-15.1%
February	1,054,758	1,251,942	1,150,000	101,942	8.9%	197,183	18.7%
March	1,178,383		1,280,000	(1,280,000)	-100.0%	(1,178,383)	-100.0%
April	839,320		910,000	(910,000)	-100.0%	(839,320)	-100.0%
May	804,010		880,000	(880,000)	-100.0%	(804,010)	-100.0%
June	1,328,382		1,450,000	(1,450,000)	-100.0%	(1,328,382)	-100.0%
July	977,134		1,070,000	(1,070,000)	-100.0%	(977,134)	-100.0%
August	951,360		1,040,000	(1,040,000)	-100.0%	(951,360)	-100.0%
Sept.	1,129,144		1,230,000	(1,230,000)	-100.0%	(1,129,144)	-100.0%
	$ 12,234,085		$ 13,330,000			$ (6,862,406)	

Sales Tax Tracking (Taylor EDC Portion) FY 2025-26

	2024-25 Actual	2025-26 Actual
October	$ 215,811	$ 264,147
November	$ 241,463	$ 260,202
December	$ 235,009	$ 250,229
January	$ 300,616	$ 255,356
February	$ 263,690	$ 312,985
March	$ 294,596	$ -
April	$ 209,830	$ -
May	$ 201,002	$ -
June	$ 332,095	$ -
July	$ 244,284	$ -
August	$ 237,840	$ -
Sept.	$ 282,286	$ -
	3,058,521	1,342,920

Sales Tax Tracking (City's Portion) FY 2025-26

	2024-25 Actual	2025-2026 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	724,388	780,605	787,500	(6,895)	-0.9%	56,218	7.8%
December	705,026	750,687	765,000	(14,313)	-1.9%	45,661	6.5%
January	901,849	766,069	982,500	(216,431)	-22.0%	(135,780)	-15.1%
February	791,069	938,956	862,500	76,456	8.9%	147,887	18.7%
March	883,787		960,000	(960,000)	-100.0%	(883,787)	-100.0%
April	629,490		682,500	(682,500)	-100.0%	(629,490)	-100.0%
May	603,007		660,000	(660,000)	-100.0%	(603,007)	-100.0%
June	996,286		1,087,500	(1,087,500)	-100.0%	(996,286)	-100.0%
July	732,851		802,500	(802,500)	-100.0%	(732,851)	-100.0%
August	713,520		780,000	(780,000)	-100.0%	(713,520)	-100.0%
Sept.	846,858		922,500	(922,500)	-100.0%	(846,858)	-100.0%

Cumulative Year-to-Date (City's Portion) FY 2025-26

	2024-25 Actual	2025-26 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	1,371,821	1,573,047	1,492,500	80,547	5.4%	201,226	14.7%
December	2,076,847	2,323,734	2,257,500	66,234	2.9%	246,887	11.9%
January	2,978,696	3,089,803	3,240,000	(150,197)	-4.6%	111,107	3.7%
February	3,769,765	4,028,759	4,102,500	(73,741)	-1.8%	258,994	6.9%
March	4,653,552		5,062,500	(5,062,500)	-100.0%	(4,653,552)	-100.0%
April	5,283,042		5,745,000	(5,745,000)	-100.0%	(5,283,042)	-100.0%
May	5,886,049		6,405,000	(6,405,000)	-100.0%	(5,886,049)	-100.0%
June	6,882,336		7,492,500	(7,492,500)	-100.0%	(6,882,336)	-100.0%
July	7,615,186		8,295,000	(8,295,000)	-100.0%	(7,615,186)	-100.0%
August	8,328,706		9,075,000	(9,075,000)	-100.0%	(8,328,706)	-100.0%
Sept.	9,175,564		9,997,500	(9,997,500)	-100.0%	(9,175,564)	-100.0%
% Y-T-D Increase over prior year	-57.7%						

Attachment F

Monthly Investment Report

City of Taylor

Investment Report

As of February 28, 2026

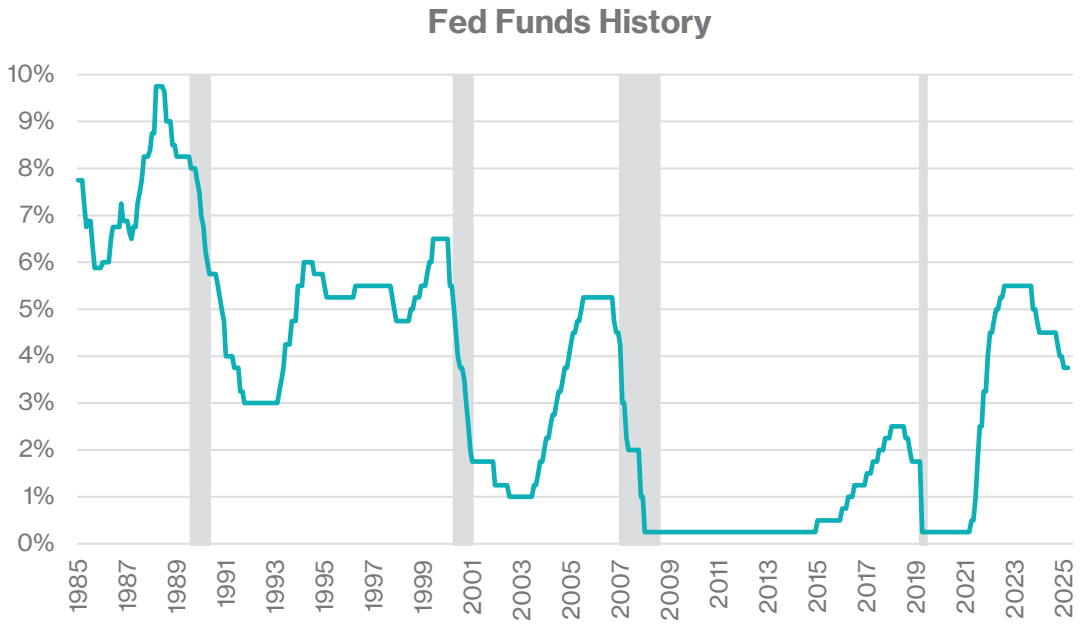


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

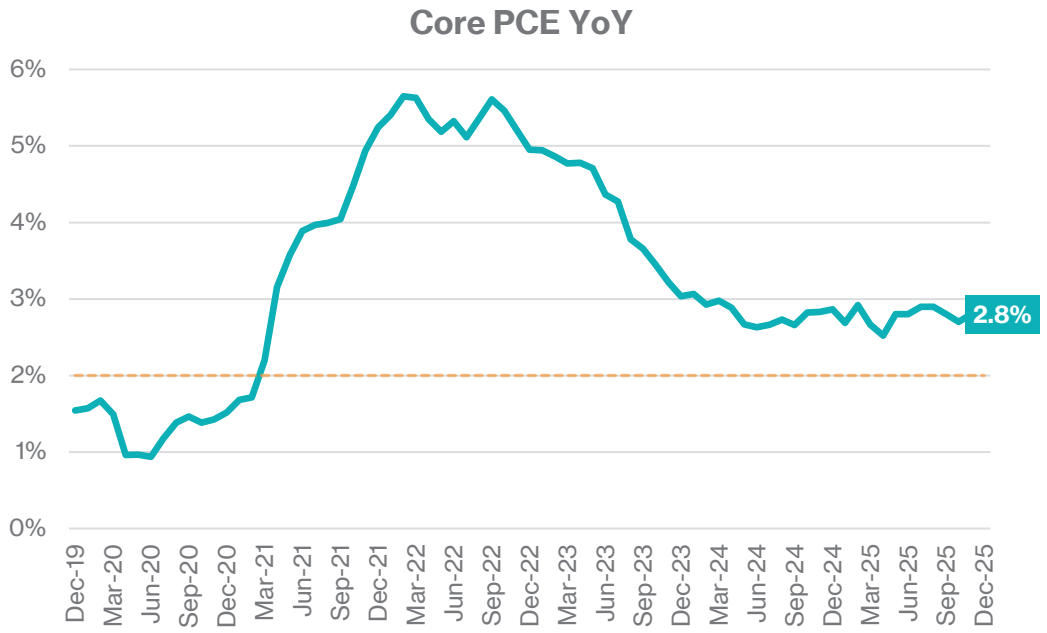
- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

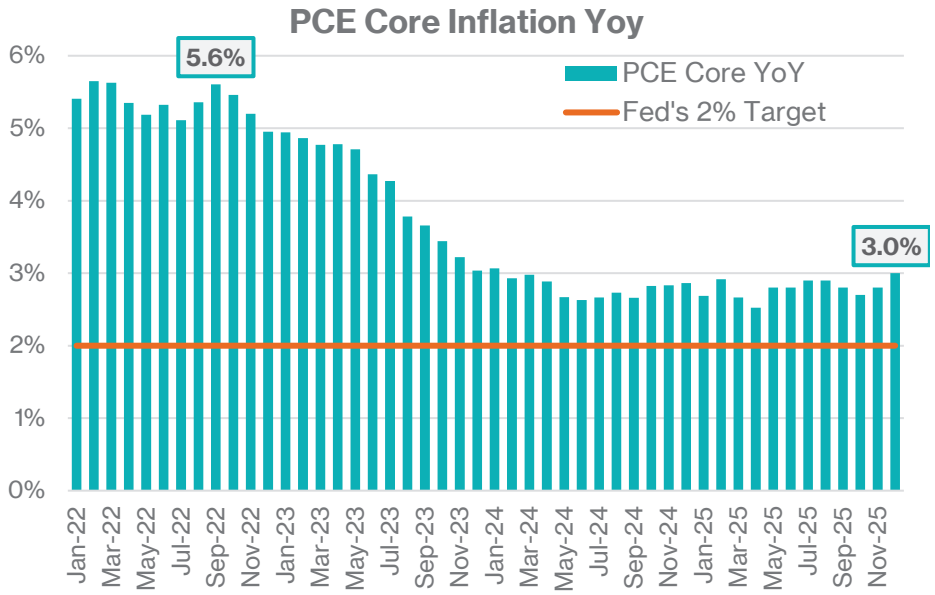


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
-

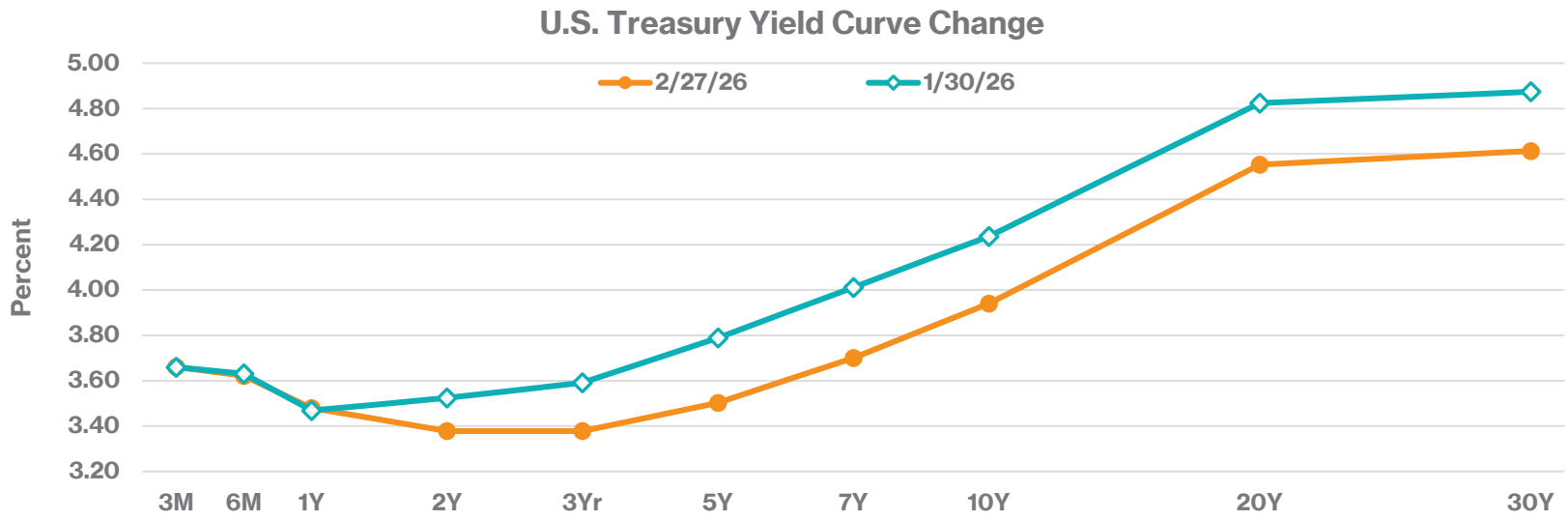
SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

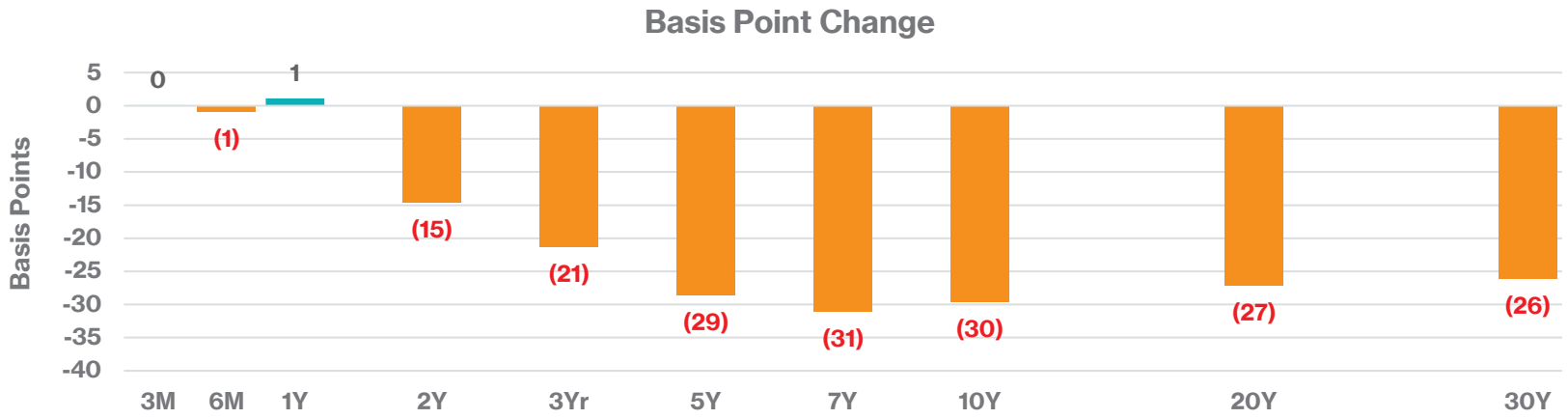




- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG





SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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Portfolio Summary	6
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MEEDER
PUBLIC FUNDS

Portfolio Summary

3.65
Weighted Average Yield to Maturity

0.08
Weighted Average Maturity (Years)

0.10
Portfolio Effective Duration (Years)

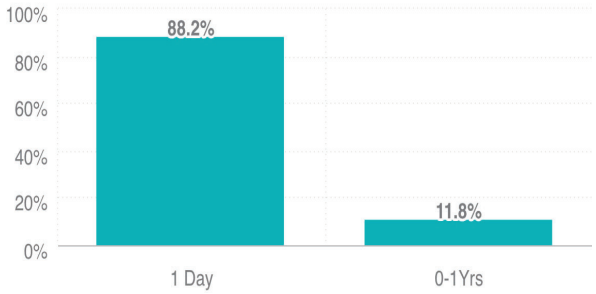
0.08
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$169,571,781
Principal Cost	$169,661,624
Book Value	$169,651,118
Market Value	$169,657,328
Unrealized Gain/Loss	$6,210
Accrued Interest	$244,130

Maturity Distribution



Sector Allocation



LGIP	83.97%
U.S. Treasuries	11.84%
Bank Deposits	4.18%
Money Market Funds	0.01%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	7,090,377.79	7,090,377.79	7,090,377.79	4.18%	1	1.03
LGIP	142,469,032.66	142,469,032.66	142,469,032.66	83.97%	1	3.77
Money Market Funds	12,370.26	12,370.26	12,370.26	0.01%	1	0.40
U.S. Treasuries	20,000,000.00	20,085,546.90	20,079,337.28	11.84%	260	3.72
TOTAL	**169,571,780.71**	**169,657,327.61**	**169,651,117.99**	**100.00%**	**32**	**3.65**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		21,650.55	21,650.55			
TOTAL CASH AND INVESTMENTS	**169,571,780.71**	**169,678,978.16**	**169,672,768.54**		**32**	**3.65**

TOTAL EARNINGS

CURRENT MONTH
494,068.24

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	689,874.15	689,874.15	0.41	3.68	1
TOTAL	**1**	**689,874.15**	**689,874.15**	**0.41**	**3.68**	**1**
2022 TAX SUPPORTED DEBT						
LGIP	1	3,578,937.53	3,578,937.53	2.11	3.80	1
TOTAL	**1**	**3,578,937.53**	**3,578,937.53**	**2.11**	**3.80**	**1**
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	490,734.89	490,734.89	0.29	3.80	1
TOTAL	**1**	**490,734.89**	**490,734.89**	**0.29**	**3.80**	**1**
2022 UTILITY DEBT						
LGIP	1	4,121,033.68	4,121,033.68	2.43	3.80	1
TOTAL	**1**	**4,121,033.68**	**4,121,033.68**	**2.43**	**3.80**	**1**
2023A TAX & REVENUE CO						
LGIP	1	46,408,445.14	46,408,445.14	27.31	3.80	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	5.98	3.71	275
TOTAL	**2**	**56,408,445.14**	**56,463,132.64**	**33.28**	**3.78**	**50**
2024 TAX SUPPORTED DEBT						
LGIP	1	15,978,719.07	15,978,719.07	9.40	3.80	1
TOTAL	**1**	**15,978,719.07**	**15,978,719.07**	**9.42**	**3.80**	**1**
2024 UTILITY DEBT						
LGIP	1	9,750,091.91	9,750,091.91	5.74	3.80	1

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**1**	**9,750,091.91**	**9,750,091.91**	**5.75**	**3.80**	**1**
AIRPORT FUND						
LGIP	1	240,823.93	240,823.93	0.14	3.69	1
TOTAL	**1**	**240,823.93**	**240,823.93**	**0.14**	**3.69**	**1**
CEMETERY PERMANENT FUND						
LGIP	3	68,030.43	68,030.43	0.04	3.68	1
TOTAL	**3**	**68,030.43**	**68,030.43**	**0.04**	**3.68**	**1**
CONSOLIDATED FUNDS						
Bank Deposits	4	7,090,377.79	7,090,377.79	4.17	1.03	1
LGIP	3	43,390,323.70	43,390,323.70	25.54	3.70	1
Money Market Funds	1	12,370.26	12,370.26	0.01	0.40	1
U.S. Treasuries	1	10,000,000.00	10,024,649.78	5.99	3.74	245
TOTAL	**9**	**60,493,071.75**	**60,517,721.53**	**35.67**	**3.39**	**41**
CTR TAX SERIES 2025A						
LGIP	1	7,480,941.94	7,480,941.94	4.40	3.80	1
TOTAL	**1**	**7,480,941.94**	**7,480,941.94**	**4.41**	**3.80**	**1**
CTR UTILITY SERIES 2025B						
LGIP	1	5,122,687.76	5,122,687.76	3.02	3.80	1
TOTAL	**1**	**5,122,687.76**	**5,122,687.76**	**3.02**	**3.80**	**1**
FLEET REPLACEMENT FUND						

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	257,086.83	257,086.83	0.15	3.68	1
TOTAL	**1**	**257,086.83**	**257,086.83**	**0.15**	**3.68**	**1**
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	1,966,247.90	1,966,247.90	1.16	3.69	1
TOTAL	**1**	**1,966,247.90**	**1,966,247.90**	**1.16**	**3.69**	**1**
UTILITY FUND						
LGIP	2	2,925,053.80	2,925,053.80	1.72	3.74	1
TOTAL	**2**	**2,925,053.80**	**2,925,053.80**	**1.72**	**3.74**	**1**
GRAND TOTAL	**27**	**169,571,780.71**	**169,651,117.99**	**100.00**	**3.65**	**32**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	689,874.15	689,874.15 0.00	689,874.15	3.68		1	1.00 689,874.15	0.00 689,874.15	0.41	AAA
LGIP TOTAL			**689,874.15**	**689,874.15** **0.00**	**689,874.15**	**3.68**		**1**	**1.00** **689,874.15**	**0.00** **689,874.15**	**0.41**	**AAA**
2019 BOND FUND TOTAL			689,874.15	689,874.15 0.00	689,874.15	3.68		1	689,874.15	0.00 689,874.15	0.41	AAA
2022 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	3,578,937.53	3,578,937.53 0.00	3,578,937.53	3.80		1	1.00 3,578,937.53	0.00 3,578,937.53	2.11	AAA
LGIP TOTAL			**3,578,937.53**	**3,578,937.53** **0.00**	**3,578,937.53**	**3.80**		**1**	**1.00** **3,578,937.53**	**0.00** **3,578,937.53**	**2.11**	**AAA**
2022 TAX SUPPORTED DEBT TOTAL			3,578,937.53	3,578,937.53 0.00	3,578,937.53	3.80		1	3,578,937.53	0.00 3,578,937.53	2.11	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	490,734.89	490,734.89 0.00	490,734.89	3.80		1	1.00 490,734.89	0.00 490,734.89	0.29	AAA
LGIP TOTAL			**490,734.89**	**490,734.89** **0.00**	**490,734.89**	**3.80**		**1**	**1.00** **490,734.89**	**0.00** **490,734.89**	**0.29**	**AAA**
2022 TAX SUPPORTED LIMITED TAX TOTAL			490,734.89	490,734.89 0.00	490,734.89	3.80		1	490,734.89	0.00 490,734.89	0.29	AAA
2022 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	4,121,033.68	4,121,033.68 0.00	4,121,033.68	3.80		1	1.00 4,121,033.68	0.00 4,121,033.68	2.43	AAA
LGIP TOTAL			**4,121,033.68**	**4,121,033.68** **0.00**	**4,121,033.68**	**3.80**		**1**	**1.00** **4,121,033.68**	**0.00** **4,121,033.68**	**2.43**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 UTILITY DEBT TOTAL			4,121,033.68	4,121,033.68 0.00	4,121,033.68	3.80		1	4,121,033.68	0.00 4,121,033.68	2.43	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	46,408,445.14	46,408,445.14 0.00	46,408,445.14	3.80		1	1.00 46,408,445.14	0.00 46,408,445.14	27.35	AAA
LGIP TOTAL			**46,408,445.14**	**46,408,445.14 0.00**	**46,408,445.14**	**3.80**		**1**	**1.00 46,408,445.14**	**0.00 46,408,445.14**	**27.35**	**AAA**
U.S. TREASURIES												
91282CLY5	US TREASURY 4.250 11/30/26	11/17/2025 11/17/2025	10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71	11/30/2026	275	100.55 10,054,687.50	0.00 10,054,687.50	5.93	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,054,687.50 0.00**	**10,054,687.50**	**3.71**		**275**	**100.55 10,054,687.50**	**0.00 10,054,687.50**	**5.93**	**AA+**
2023A TAX & REVENUE CO TOTAL			56,408,445.14	56,463,132.64 0.00	56,463,132.64	3.78		50	56,463,132.64	0.00 56,463,132.64	33.28	AAA
2024 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	15,978,719.07	15,978,719.07 0.00	15,978,719.07	3.80		1	1.00 15,978,719.07	0.00 15,978,719.07	9.42	AAA
LGIP TOTAL			**15,978,719.07**	**15,978,719.07 0.00**	**15,978,719.07**	**3.80**		**1**	**1.00 15,978,719.07**	**0.00 15,978,719.07**	**9.42**	**AAA**
2024 TAX SUPPORTED DEBT TOTAL			15,978,719.07	15,978,719.07 0.00	15,978,719.07	3.80		1	15,978,719.07	0.00 15,978,719.07	9.42	AAA
2024 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	9,750,091.91	9,750,091.91 0.00	9,750,091.91	3.80		1	1.00 9,750,091.91	0.00 9,750,091.91	5.75	AAA
LGIP TOTAL			**9,750,091.91**	**9,750,091.91 0.00**	**9,750,091.91**	**3.80**		**1**	**1.00 9,750,091.91**	**0.00 9,750,091.91**	**5.75**	**AAA**
2024 UTILITY DEBT TOTAL			9,750,091.91	9,750,091.91 0.00	9,750,091.91	3.80		1	9,750,091.91	0.00 9,750,091.91	5.75	AAA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
AIRPORT FUND												
LGIP												
TEXPOOL	TexPool	02/28/2026 02/28/2026	240,823.93	240,823.93 0.00	240,823.93	3.69		1	1.00 240,823.93	0.00 240,823.93	0.14	AAA
LGIP TOTAL			**240,823.93**	**240,823.93** **0.00**	**240,823.93**	**3.69**		**1**	**1.00** **240,823.93**	**0.00** **240,823.93**	**0.14**	**AAA**
AIRPORT FUND TOTAL			**240,823.93**	**240,823.93** **0.00**	**240,823.93**	**3.69**		**1**	**240,823.93**	**0.00** **240,823.93**	**0.14**	**AAA**
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	66,572.95	66,572.95 0.00	66,572.95	3.68		1	1.00 66,572.95	0.00 66,572.95	0.04	AAA
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	1,030.25	1,030.25 0.00	1,030.25	3.80		1	1.00 1,030.25	0.00 1,030.25	0.00	AAA
TEXPOOL	TexPool	02/28/2026 02/28/2026	427.23	427.23 0.00	427.23	3.69		1	1.00 427.23	0.00 427.23	0.00	AAA
LGIP TOTAL			**68,030.43**	**68,030.43** **0.00**	**68,030.43**	**3.68**		**1**	**1.00** **68,030.43**	**0.00** **68,030.43**	**0.04**	**AAA**
CEMETERY PERMANENT FUND TOTAL			**68,030.43**	**68,030.43** **0.00**	**68,030.43**	**3.68**		**1**	**68,030.43**	**0.00** **68,030.43**	**0.04**	**AAA**
CONSOLIDATED FUNDS												
BANK DEPOSITS												
3458MEED	PNC BANK	02/28/2026 02/28/2026	4,034,370.36	4,034,370.36 0.00	4,034,370.36	1.81		1	1.00 4,034,370.36	0.00 4,034,370.36	2.38	NA NA
2355MEED	PNC BANK	02/28/2026 02/28/2026	1,576,707.72	1,576,707.72 0.00	1,576,707.72	0.00		1	1.00 1,576,707.72	0.00 1,576,707.72	0.93	NA NA
0545MEED	PNC BANK	02/28/2026 02/28/2026	693,050.71	693,050.71 0.00	693,050.71	0.00		1	1.00 693,050.71	0.00 693,050.71	0.41	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3202MEED	PNC BANK	02/28/2026 02/28/2026	786,249.00	786,249.00 0.00	786,249.00	0.00		1	1.00 786,249.00	0.00 786,249.00	0.46	NA NA
BANK DEPOSITS TOTAL			**7,090,377.79**	**7,090,377.79 0.00**	**7,090,377.79**	**1.03**		**1**	**1.00 7,090,377.79**	**0.00 7,090,377.79**	**4.18**	**NA**
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	3,936,489.81	3,936,489.81 0.00	3,936,489.81	3.80		1	1.00 3,936,489.81	0.00 3,936,489.81	2.32	AAA
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	1,010,146.25	1,010,146.25 0.00	1,010,146.25	3.68		1	1.00 1,010,146.25	0.00 1,010,146.25	0.60	AAA
TEXPOOL	TexPool	02/28/2026 02/28/2026	38,443,687.64	38,443,687.64 0.00	38,443,687.64	3.69		1	1.00 38,443,687.64	0.00 38,443,687.64	22.66	AAA
LGIP TOTAL			**43,390,323.70**	**43,390,323.70 0.00**	**43,390,323.70**	**3.70**		**1**	**1.00 43,390,323.70**	**0.00 43,390,323.70**	**25.58**	**AAA**
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	02/28/2026 02/28/2026	12,370.26	12,370.26 0.00	12,370.26	0.40		1	1.00 12,370.26	0.00 12,370.26	0.01	NA NA
MONEY MARKET FUNDS TOTAL			**12,370.26**	**12,370.26 0.00**	**12,370.26**	**0.40**		**1**	**1.00 12,370.26**	**0.00 12,370.26**	**0.01**	**NA**
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	11/17/2025 11/17/2025	10,000,000.00	10,035,156.25 21,650.55	10,056,806.80	3.74	10/31/2026	245	100.31 10,030,859.40	6,209.62 10,024,649.78	5.91	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,035,156.25 21,650.55**	**10,056,806.80**	**3.74**		**245**	**100.31 10,030,859.40**	**6,209.62 10,024,649.78**	**5.91**	**AA+**
CONSOLIDATED FUNDS TOTAL			**60,493,071.75**	**60,528,228.00 21,650.55**	**60,549,878.55**	**3.39**		**41**	**60,523,931.15**	**6,209.62 60,517,721.53**	**35.67**	**AAA**

CTR TAX SERIES 2025A												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	7,480,941.94	7,480,941.94 0.00	7,480,941.94	3.80		1	1.00 7,480,941.94	0.00 7,480,941.94	4.41	AAA
LGIP TOTAL			**7,480,941.94**	**7,480,941.94 0.00**	**7,480,941.94**	**3.80**		**1**	**1.00 7,480,941.94**	**0.00 7,480,941.94**	**4.41**	**AAA**
CTR TAX SERIES 2025A TOTAL			**7,480,941.94**	**7,480,941.94 0.00**	**7,480,941.94**	**3.80**		**1**	**7,480,941.94**	**0.00 7,480,941.94**	**4.41**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CTR UTILITY SERIES 2025B												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	5,122,687.76	5,122,687.76 0.00	5,122,687.76	3.80		1	1.00 5,122,687.76	0.00 5,122,687.76	3.02	AAA
LGIP TOTAL			**5,122,687.76**	**5,122,687.76** **0.00**	**5,122,687.76**	**3.80**		**1**	**1.00** **5,122,687.76**	**0.00** **5,122,687.76**	**3.02**	**AAA**
CTR UTILITY SERIES 2025B TOTAL			**5,122,687.76**	**5,122,687.76** **0.00**	**5,122,687.76**	**3.80**		**1**	**5,122,687.76**	**0.00** **5,122,687.76**	**3.02**	**AAA**
FLEET REPLACEMENT FUND												
LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	257,086.83	257,086.83 0.00	257,086.83	3.68		1	1.00 257,086.83	0.00 257,086.83	0.15	AAA
LGIP TOTAL			**257,086.83**	**257,086.83** **0.00**	**257,086.83**	**3.68**		**1**	**1.00** **257,086.83**	**0.00** **257,086.83**	**0.15**	**AAA**
FLEET REPLACEMENT FUND TOTAL			**257,086.83**	**257,086.83** **0.00**	**257,086.83**	**3.68**		**1**	**257,086.83**	**0.00** **257,086.83**	**0.15**	**AAA**
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	02/28/2026 02/28/2026	1,966,247.90	1,966,247.90 0.00	1,966,247.90	3.69		1	1.00 1,966,247.90	0.00 1,966,247.90	1.16	AAA
LGIP TOTAL			**1,966,247.90**	**1,966,247.90** **0.00**	**1,966,247.90**	**3.69**		**1**	**1.00** **1,966,247.90**	**0.00** **1,966,247.90**	**1.16**	**AAA**
SPECIAL REV-TAX INCREMENT FUND TOTAL			**1,966,247.90**	**1,966,247.90** **0.00**	**1,966,247.90**	**3.69**		**1**	**1,966,247.90**	**0.00** **1,966,247.90**	**1.16**	**AAA**
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	02/28/2026 02/28/2026	1,215,033.72	1,215,033.72 0.00	1,215,033.72	3.80		1	1.00 1,215,033.72	0.00 1,215,033.72	0.72	AAA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	02/28/2026 02/28/2026	1,710,020.08	1,710,020.08 0.00	1,710,020.08	3.69		1	1.00 1,710,020.08	0.00 1,710,020.08	1.01	AAA
LGIP TOTAL			**2,925,053.80**	**2,925,053.80 0.00**	**2,925,053.80**	**3.74**		**1**	**1.00 2,925,053.80**	**0.00 2,925,053.80**	**1.72**	**AAA**
UTILITY FUND TOTAL			**2,925,053.80**	**2,925,053.80 0.00**	**2,925,053.80**	**3.74**		**1**	**2,925,053.80**	**0.00 2,925,053.80**	**1.72**	**AAA**
GRAND TOTAL			**169,571,780.71**	**169,661,624.46 21,650.55**	**169,683,275.01**	**3.65**		**32**	**169,657,327.61**	**6,209.62 169,651,117.99**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

MEEDER PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2023A TAX & REVENUE CO									
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	54,687.50	10,054,687.50	0.00	10,054,687.50	0.00	54,687.50
TOTAL		**10,000,000.00**	**10,054,687.50**	**54,687.50**	**10,054,687.50**	**0.00**	**10,054,687.50**	**0.00**	**54,687.50**
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	10,027,478.45	(2,828.66)	10,024,649.78	(10,506.47)	24,649.78
TOTAL		**10,000,000.00**	**10,035,156.25**	**35,156.25**	**10,027,478.45**	**(2,828.66)**	**10,024,649.78**	**(10,506.47)**	**24,649.78**
GRAND TOTAL		**20,000,000.00**	**20,089,843.75**	**89,843.75**	**20,082,165.95**	**(2,828.66)**	**20,079,337.28**	**(10,506.47)**	**79,337.28**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2026-02-28	689,874.15	689,874.15	0.00	0.00	1,940.27	1,940.27	0.00
TOTAL			**689,874.15**	**689,874.15**	**0.00**	**0.00**	**1,940.27**	**1,940.27**	**0.00**
2022 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-02-28	3,578,937.53	3,578,937.53	0.00	0.00	10,420.09	10,420.09	0.00
TOTAL			**3,578,937.53**	**3,578,937.53**	**0.00**	**0.00**	**10,420.09**	**10,420.09**	**0.00**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2026-02-28	490,734.89	490,734.89	0.00	0.00	1,428.78	1,428.78	0.00
TOTAL			**490,734.89**	**490,734.89**	**0.00**	**0.00**	**1,428.78**	**1,428.78**	**0.00**
2022 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-02-28	4,121,033.68	4,121,033.68	0.00	0.00	11,998.40	11,998.40	0.00
TOTAL			**4,121,033.68**	**4,121,033.68**	**0.00**	**0.00**	**11,998.40**	**11,998.40**	**0.00**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2026-02-28	46,408,445.14	46,408,445.14	0.00	0.00	135,118.27	135,118.27	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	73,557.69	0.00	32,692.31	0.00	106,250.00
TOTAL			**56,408,445.14**	**56,463,132.64**	**73,557.69**	**0.00**	**167,810.58**	**135,118.27**	**106,250.00**
2024 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-02-28	15,978,719.07	15,978,719.07	0.00	0.00	46,522.06	46,522.06	0.00
TOTAL			**15,978,719.07**	**15,978,719.07**	**0.00**	**0.00**	**46,522.06**	**46,522.06**	**0.00**
2024 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-02-28	9,750,091.91	9,750,091.91	0.00	0.00	28,387.40	28,387.40	0.00
TOTAL			**9,750,091.91**	**9,750,091.91**	**0.00**	**0.00**	**28,387.40**	**28,387.40**	**0.00**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2026-02-28	240,823.93	240,823.93	0.00	0.00	2,080.46	2,080.46	0.00
TOTAL			**240,823.93**	**240,823.93**	**0.00**	**0.00**	**2,080.46**	**2,080.46**	**0.00**
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2026-02-28	427.23	427.23	0.00	0.00	1.12	1.12	0.00
TEXSTAR	TexSTAR	2026-02-28	66,572.95	66,572.95	0.00	0.00	187.24	187.24	0.00
TXCLASS	Texas CLASS	2026-02-28	1,030.25	1,030.25	0.00	0.00	3.04	3.04	0.00
TOTAL			**68,030.43**	**68,030.43**	**0.00**	**0.00**	**191.40**	**191.40**	**0.00**
CONSOLIDATED FUNDS									
60618	City National Bank MMF - Public Funds	2026-02-28	12,370.26	12,370.26	0.00	0.00	3.79	3.79	0.00
3458MEED	PNC BANK	2026-02-28	4,034,370.36	4,034,370.36	0.00	0.00	6,209.67	6,209.67	0.00
2355MEED	PNC BANK	2026-02-28	1,576,707.72	1,576,707.72	0.00	0.00	4,330.42	4,330.42	0.00
3202MEED	PNC BANK	2026-02-28	786,249.00	786,249.00	0.00	0.00	0.00	0.00	0.00
0545MEED	PNC BANK	2026-02-28	693,050.71	693,050.71	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-02-28	38,443,687.64	38,443,687.64	0.00	0.00	118,058.67	118,058.67	0.00
TEXSTAR	TexSTAR	2026-02-28	1,010,146.25	1,010,146.25	0.00	0.00	2,841.04	2,841.04	0.00
TXCLASS	Texas CLASS	2026-02-28	3,936,489.81	3,936,489.81	0.00	0.00	11,461.12	11,461.12	0.00
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	105,973.76	0.00	31,906.08	0.00	137,879.83
TOTAL			**60,493,071.75**	**60,528,228.00**	**105,973.76**	**0.00**	**174,810.79**	**142,904.71**	**137,879.83**
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2026-02-28	7,480,941.94	7,480,941.94	0.00	0.00	21,780.78	21,780.78	0.00
TOTAL			**7,480,941.94**	**7,480,941.94**	**0.00**	**0.00**	**21,780.78**	**21,780.78**	**0.00**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2026-02-28	5,122,687.76	5,122,687.76	0.00	0.00	14,914.69	14,914.69	0.00
TOTAL			**5,122,687.76**	**5,122,687.76**	**0.00**	**0.00**	**14,914.69**	**14,914.69**	**0.00**
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2026-02-28	257,086.83	257,086.83	0.00	0.00	723.03	723.03	0.00
TOTAL			**257,086.83**	**257,086.83**	**0.00**	**0.00**	**723.03**	**723.03**	**0.00**
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2026-02-28	1,966,247.90	1,966,247.90	0.00	0.00	5,535.99	5,535.99	0.00
TOTAL			**1,966,247.90**	**1,966,247.90**	**0.00**	**0.00**	**5,535.99**	**5,535.99**	**0.00**
UTILITY FUND									
TEXPOOL	TexPool	2026-02-28	1,710,020.08	1,710,020.08	0.00	0.00	4,814.62	4,814.62	0.00
TXCLASS	Texas CLASS	2026-02-28	1,215,033.72	1,215,033.72	0.00	0.00	3,537.57	3,537.57	0.00
TOTAL			**2,925,053.80**	**2,925,053.80**	**0.00**	**0.00**	**8,352.19**	**8,352.19**	**0.00**
GRAND TOTAL			**169,571,780.71**	**169,661,624.46**	**179,531.45**	**0.00**	**496,896.91**	**432,298.52**	**244,129.83**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	689,874.15	687,933.88	689,874.15	02/28/2026	5.30	3.68	1,940.27	0.00	0.00	1,940.27
TOTAL		**689,874.15**	**687,933.88**	**689,874.15**		**5.30**	**3.68**	**1,940.27**	**0.00**	**0.00**	**1,940.27**
2022 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	3,578,937.53	3,568,517.44	3,578,937.53	02/28/2026	0.00	3.80	10,420.09	0.00	0.00	10,420.09
TOTAL		**3,578,937.53**	**3,568,517.44**	**3,578,937.53**		**0.00**	**3.80**	**10,420.09**	**0.00**	**0.00**	**10,420.09**
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	490,734.89	489,306.11	490,734.89	02/28/2026	0.00	3.80	1,428.78	0.00	0.00	1,428.78
TOTAL		**490,734.89**	**489,306.11**	**490,734.89**		**0.00**	**3.80**	**1,428.78**	**0.00**	**0.00**	**1,428.78**
2022 UTILITY DEBT											
TXCLASS	Texas CLASS	4,121,033.68	4,109,035.28	4,121,033.68	02/28/2026	0.00	3.80	11,998.40	0.00	0.00	11,998.40
TOTAL		**4,121,033.68**	**4,109,035.28**	**4,121,033.68**		**0.00**	**3.80**	**11,998.40**	**0.00**	**0.00**	**11,998.40**
2023A TAX & REVENUE CO											
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	10,054,687.50	11/30/2026	4.25	3.71	32,692.31	0.00	0.00	32,692.31
TXCLASS	Texas CLASS	46,408,445.14	46,273,326.87	46,408,445.14	02/28/2026	0.00	3.80	135,118.27	0.00	0.00	135,118.27
TOTAL		**56,408,445.14**	**56,328,014.37**	**56,463,132.64**		**0.76**	**3.78**	**167,810.58**	**0.00**	**0.00**	**167,810.58**
2024 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	15,978,719.07	15,932,197.01	15,978,719.07	02/28/2026	0.00	3.80	46,522.06	0.00	0.00	46,522.06
TOTAL		**15,978,719.07**	**15,932,197.01**	**15,978,719.07**		**0.00**	**3.80**	**46,522.06**	**0.00**	**0.00**	**46,522.06**
2024 UTILITY DEBT											
TXCLASS	Texas CLASS	9,750,091.91	9,721,704.51	9,750,091.91	02/28/2026	0.00	3.80	28,387.40	0.00	0.00	28,387.40

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		**9,750,091.91**	**9,721,704.51**	**9,750,091.91**		**0.00**	**3.80**	**28,387.40**	**0.00**	**0.00**	**28,387.40**
AIRPORT FUND											
TEXPOOL	TexPool	240,823.93	775,290.48	240,823.93	02/28/2026	5.34	3.69	2,080.46	0.00	0.00	2,080.46
TOTAL		**240,823.93**	**775,290.48**	**240,823.93**		**5.34**	**3.69**	**2,080.46**	**0.00**	**0.00**	**2,080.46**
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	427.23	426.11	427.23	02/28/2026	5.34	3.69	1.12	0.00	0.00	1.12
TEXSTAR	TexSTAR	66,572.95	66,385.71	66,572.95	02/28/2026	5.30	3.68	187.24	0.00	0.00	187.24
TXCLASS	Texas CLASS	1,030.25	1,027.21	1,030.25	02/28/2026	0.00	3.80	3.04	0.00	0.00	3.04
TOTAL		**68,030.43**	**67,839.03**	**68,030.43**		**5.22**	**3.68**	**191.40**	**0.00**	**0.00**	**191.40**
CONSOLIDATED FUNDS											
0545MEED	PNC BANK	693,050.71	465,895.34	693,050.71	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
2355MEED	PNC BANK	1,576,707.72	1,572,377.30	1,576,707.72	02/28/2026	0.00	0.00	4,330.42	0.00	0.00	4,330.42
3202MEED	PNC BANK	786,249.00	786,249.00	786,249.00	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
3458MEED	PNC BANK	4,034,370.36	4,075,536.86	4,034,370.36	02/28/2026	0.00	1.81	6,209.67	0.00	0.00	6,209.67
60618	City National Bank MMF - Public Funds	12,370.26	12,366.47	12,370.26	02/28/2026	0.11	0.40	3.79	0.00	0.00	3.79
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,027,478.45	10,024,649.78	10/31/2026	4.13	3.74	31,906.08	(2,828.66)	0.00	29,077.41
TEXPOOL	TexPool	38,443,687.64	31,490,045.96	38,443,687.64	02/28/2026	5.34	3.69	118,058.67	0.00	0.00	118,058.67
TEXSTAR	TexSTAR	1,010,146.25	1,007,305.21	1,010,146.25	02/28/2026	5.30	3.68	2,841.04	0.00	0.00	2,841.04
TXCLASS	Texas CLASS	3,936,489.81	3,925,028.69	3,936,489.81	02/28/2026	0.00	3.80	11,461.12	0.00	0.00	11,461.12
TOTAL		**60,493,071.75**	**53,362,283.28**	**60,517,721.53**		**4.16**	**3.39**	**174,810.79**	**(2,828.66)**	**0.00**	**171,982.12**
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	7,480,941.94	7,459,161.16	7,480,941.94	02/28/2026	0.00	3.80	21,780.78	0.00	0.00	21,780.78

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		**7,480,941.94**	**7,459,161.16**	**7,480,941.94**		**0.00**	**3.80**	**21,780.78**	**0.00**	**0.00**	**21,780.78**
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,122,687.76	5,107,773.07	5,122,687.76	02/28/2026	0.00	3.80	14,914.69	0.00	0.00	14,914.69
TOTAL		**5,122,687.76**	**5,107,773.07**	**5,122,687.76**		**0.00**	**3.80**	**14,914.69**	**0.00**	**0.00**	**14,914.69**
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	257,086.83	256,363.80	257,086.83	02/28/2026	5.30	3.68	723.03	0.00	0.00	723.03
TOTAL		**257,086.83**	**256,363.80**	**257,086.83**		**5.30**	**3.68**	**723.03**	**0.00**	**0.00**	**723.03**
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,966,247.90	1,960,711.91	1,966,247.90	02/28/2026	5.34	3.69	5,535.99	0.00	0.00	5,535.99
TOTAL		**1,966,247.90**	**1,960,711.91**	**1,966,247.90**		**5.34**	**3.69**	**5,535.99**	**0.00**	**0.00**	**5,535.99**
UTILITY FUND											
TEXPOOL	TexPool	1,710,020.08	1,705,205.46	1,710,020.08	02/28/2026	5.34	3.69	4,814.62	0.00	0.00	4,814.62
TXCLASS	Texas CLASS	1,215,033.72	1,211,496.15	1,215,033.72	02/28/2026	0.00	3.80	3,537.57	0.00	0.00	3,537.57
TOTAL		**2,925,053.80**	**2,916,701.61**	**2,925,053.80**		**3.12**	**3.74**	**8,352.19**	**0.00**	**0.00**	**8,352.19**
GRAND TOTAL		**169,571,780.71**	**162,742,832.94**	**169,651,117.99**		**1.89**	**3.65**	**496,896.91**	**(2,828.66)**	**0.00**	**494,068.24**

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City Council Meeting March 26, 2026 Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 3.

Agenda Title: **Consider amending the City of Taylor Federal and State Grant Procurement Policy by adding Addendum No. 1, Federal Grant Cost Allowability and Compliance Procedures and Addendum No. 2, Labor Standards Officer Oversight Policy and Procedures.**

Council Action to be Taken: Approve on Consent.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Amend the City's Federal and State Grant Procurement Policy to include Addendum No. 1 and Addendum No. 2 to comply with findings from the recently completed Texas General Land Office (GLO) monitoring review of the CDBG Mitigation Program grant - Contract 22-083-005-D477.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In October 2025, the Texas General Land Office (GLO) notified City staff that they would be conducting an on-site monitoring review of the CDBG Mitigation Program Infrastructure Projects grant that the City of Taylor has with the GLO. Contract 22-083-005-D477. This grant provides regional detention and channel improvements within the Bull Branch and Mustang Creek watersheds. It was executed April 12, 2022 in the amount of $5,555,330 in CDBG funding and $2,188,388.03 in local funds for a total program budget of $7,743,718.03. The City is using funding from a Texas Water Development Board Flood Infrastructure Fund (FIF) for the local match. This grant was selected as part of the GLO's annual risk assessment.

On February 27, 2026, the GLO submitted its findings to the City for review and follow up. As stated by the GLO, its objective during the monitoring review was to ensure that the necessary controls are in place to satisfy program requirements and the terms of the contract. The review included testing according to the contract terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget's Compliance Supplement.

The review resulted in 2 findings. The enclosed monitoring report identifies the specific compliance areas tested and the details of the findings and concerns.

• Finding 1: Policies Do Not Include All Regulatory and Contract Requirements
• Finding 2: Establish Oversight Procedures for Labor Standards Officer Activities

According to the GLO, to meet program requirements, the City should provide responses and support for the corrective action listed in the report by March 13, 2026. The City's grant management consultant, Langford Community Management Services, submitted the proposed addenda to the City's Grants Procurement Policy to the GLO on March 12, 2026.

The City's current policy, which is attached, was approved on May 22, 2025, prior to some of the additional verbiage added by GLO to their sample documents. Approval of these two addenda should address the deficiencies identified by the GLO review. In the event the GLO wants additional language or procedures in the policy, staff will bring this item back for Council's review and approval.

3. PROS and CONS

PROS	CONS
• Including the two addenda will update the City's grant procurement policy and bring it in compliance with state and federal regulations. • Compliance with all state and federal grant guidelines will enable continued access to state and federal grants.	• Compliance with additional guidelines and procedures will involve additional staff time and oversight.

4. RECOMMENDATION

Recommend Amending the City's Federal and State Grant Procurement Policy to include Addendum No. 1 and Addendum No. 2

5. FUNDING SOURCE

N/A

6. TIMELINE

The GLO has recommenced immediate action.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. GLO Monitoring Review Report
2. Addendum No. 1 - Federal Grant Cost Allowability and Compliance Procedures
3. Addendum No. 2 - Labor Standards Officer Oversight Policy and Procedures
4. City of Taylor Federal Purchasing Policy
5. Presentation - Amendment to Federal and State Purchasing Policy

TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

February 27, 2026

Tyler Bybee
Managing Director, City of Taylor
400 Porter Street
Taylor, Texas, 76574

Re: Monitoring Review for Contract #22-083-005-D477

Dear Mr. Bybee:

The Texas General Land Office (GLO) conducted an on-site monitoring review of the City of Taylor's (City) grant activities. The GLO's objective was to ensure the necessary controls are in place to satisfy program requirements and the terms of the contract. The review included testing according to the contract terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget's Compliance Supplement.

The review resulted in 2 findings. The enclosed monitoring report identifies the specific compliance areas tested and the details of the findings and concerns.

- Finding 1: Policies Do Not Include All Regulatory and Contract Requirements
- Finding 2: Establish Oversight Procedures for Labor Standards Officer Activities

To meet program requirements, the City should provide responses and support for the corrective action listed in the report by March 13, 2026.

The GLO appreciates the City's ongoing recovery efforts and dedicated service to your community. If you have any questions or concerns, please contact Chez Slayton at 512-475-5181 or Chez.Slayton.glo@recovery.texas.gov.

Sincerely,

Jennifer Lehman

Jennifer Lehman, MBA, CIA, CISA, CFE, CGAP
Director | CDR Compliance
Office of Audit & Compliance | Texas General Land Office

Background

The Texas General Land Office (GLO) conducted an on-site monitoring review of the City of Taylor's (City) grant activities under the contract and Federal Registers in accordance with our FY 2026 Monitoring Plan.[1] The scope of the review was limited to the City's contract #22-083-005-D477.

The GLO's objective was to evaluate whether processes and necessary controls were in place to meet program requirements and the terms of the executed grant contract. The review included testing over the following compliance areas:

- Activities Allowed and Unallowed
- Allowable Costs/Cost Principles
- Cash Management
- Period of Performance
- Procurement, Suspension, & Debarment
- Environmental Review
- Labor Standards
- Real Property Acquisition

The review resulted in two (2) findings. A finding indicates noncompliance with statutory or regulatory requirements that must be addressed and a management response provided. Unresolved findings may result in additional actions aligned with 2 CFR 200.339, remedies for noncompliance.[2] Such actions may include, but are not limited to:

- Withholding payments,
- Disallowing costs for noncompliance that are subject to recapture,
- Suspending or terminating the award, and
- Other legally available remedies.

The City should provide responses and support for the corrective action(s) listed in the report by **March 13, 2026**.

Finding #1: Policies Do Not Include All Regulatory and Contract Requirements

Summary

The City's financial and procurement policies and procedures do not fully comply with all applicable federal regulations and contract requirements.

Discussion – Financial Policies

Under 2 CFR 200.302(b), subrecipients must have written procedures in place to implement requirements relating to federal payments.[3] The City's Financial Policies and Procedures for Federal Grant Contracts (Procedures) include information on authorizing purchases; however, they lack procedures to address the following requirements:

[1] Mitigation 84 FR 45838 (August 30, 2019) https://www.govinfo.gov/content/pkg/FR-2019-08-30/pdf/2019-18607.pdf
[2] 2 CFR 200.339 (2020) Remedies for Noncompliance https://www.ecfr.gov/current/title-2/section-200.339
[3] 2 CFR 302(b)(6) Financial Management (April 12, 2022) https://www.ecfr.gov/on/2022-04-12/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.302

Cost Allowability / Advanced Payment Requirements

While testing did not identify any unallowable costs or advance payments, the City's Procedures do not include a process for reviewing invoices to ensure costs are allowable, reasonable, necessary, and allocable. The procedures also do not mention the GLO contract limitation of three (3) business days from the date the funds are received for Advance Payment disbursements.

Quarterly Reimbursement Requests

The City did not submit a reimbursement request within 120 days of incurring the expense for 2 (22%) of 9 invoices tested. The City submitted the two invoices to the GLO for reimbursement 212 and 254 days, respectively, after the 120-day requirement. GLO-CDR Contract #22-083-005-D477 requires that GLO must receive a Reimbursement Request for an incurred expense not later than 120 days from the date subrecipient or any of its subcontractors incur the expense.[4] The City's policies do not address this requirement.

Discussion – Procurement Policies

The City's procurement policies and procedures do not include all federal regulations required under 2 CFR 200.318 and 2 CFR 200.319.[5,6,7,8] The City's current procurement policies and procedures do not include:

1. Disciplinary procedures for conflict of interest violations. [9]
2. Clear guidance to ensure solicitations are accurately described and do not restrict competition, including wording that prevents a preference for local bidders.[10,11]
3. Measures to prevent unnecessary or duplicative acquisitions, evaluate leasing options, and consider procurement consolidation for cost efficiency.[12]

Effect/Potential Impact

Having policies and procedures that do not include all federal regulations increases the risks of the City incurring unallowable costs, performing procurements that do not comply with requirements, and inefficient use of federal funds, potentially resulting in recapture of funds or other adverse actions.

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[4] GLO Contract #22-083-005-D477, Section 2.02 Timely Expenditures (April 12, 2022)
[5] 2 CFR 200.319(b) Competition (October 1, 2024) https://www.ecfr.gov/on/2024-10-01/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.319
[6] 2 CFR 200.319(c)(1) Competition (October 1, 2024) https://www.ecfr.gov/on/2024-10-01/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.319
[7] 2 CFR 200.319(d) Competition (October 1, 2024) https://www.ecfr.gov/on/2024-10-01/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.319
[8] 2 CFR 200.319(d)(1) Competition (October 1, 2024) https://www.ecfr.gov/on/2024-10-01/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.319
[9] 2 CFR 200.318(c) Conflicts of Interest (October 1, 2024) https://www.ecfr.gov/current/title-2/part-200/subject-group-ECFR45ddd4419ad436d#p-200.318(c)
[10] 2 CFR 200.319(a) Competition (October 1, 2024) https://www.ecfr.gov/on/2024-10-01/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.319
[11] City of Taylor, Purchasing Policy, Section - Preference to Local Bidders (September 24, 2024)
[12] 2 CFR 200.318(d) General Procurement Standards (October 1, 2024) https://www.ecfr.gov/current/title-2/part-200/subject-group-ECFR45ddd4419ad436d#p-200.318(d)

Corrective Action

The City must revise its financial and procurement policies and procedures, ensuring that the noted federal regulations and contract requirements are included and implemented.

The City must provide the revised and City Council-approved policies to the GLO by **March 13, 2026.**

Finding #2: Establish Oversight Procedures for Labor Standards Officer Activities

Summary

The City did not properly oversee the Labor Standards Officer (LSO) to ensure compliance with the Davis-Bacon and Related Acts (DBRA) for the project's construction activities.

Discussion

The City contracted with a third-party grant administration firm to provide LSO services, however; the City did not maintain oversight to ensure compliance with all applicable requirements.[13,14,15] Specifically, the City did not ensure that Certified Payroll Reports (CPRs) were received within the required timeframe and reviewed prior to certification.

The lack of oversight led to noncompliance, as detailed below.

Certified Payroll Record Review

The GLO Implementation Manual specifies that the payroll certification form is completed by the LSO after all CPRs for the prime and subcontractors have been reviewed.[16] Two (5%) of 37 CPRs reviewed, payrolls 19 and 33, the LSO reviewed the CPR after the LSO Payroll Certification Form was signed. The City indicated that one instance was due to a clerical error in accurately recording the date, whereas the other instance was due to a lack of staffing to meet the work volume.

For 37 (97%) of 38 of the construction payrolls submitted for the project, the LSO did not review the CPRs within 7 days of the pay period end date. The HUD Handbook requires CPRs to be submitted to the LSO within 1 week of the close of the payroll period.[17] The City's vendor, LCMS, receives up to 100 CPRs by mail each week; however, they do not retain the envelopes as part of the standard records management process. The dates that CPRs are received are not documented and as a result, the date of receipt can not be determined. The City stated that the LCMS Labor Standards Team was short-

[13] 2 CFR 200.318(b) Oversight of Contractors (February 22, 2021) https://www.ecfr.gov/on/2021-02-22/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.318

[14] Texas GLO-CDR Implementation Manual, Chapter 5, Section 5.2 Local Procurement Policies-Oversight (March 2025) https://www.glo.texas.gov/disaster-recovery/grant-admin/implementation-manual

[15] GLO Contract #22-083-005-D477, Section 8.04 Assignment and Subcontracts (April 12, 2022)

[16] Texas GLO-CDR Implementation Manual, Chapter 9, Section 9.3 Labor Standards Compliance Steps (March 2025) https://www.glo.texas.gov/disaster-recovery/grant-administration/implementation-manual

[17] HUD Handbook 1344.1 Rev-3, Sections 5-10(A) Labor Standards Compliance Monitoring (January 2023) https://www.hud.gov/sites/dfiles/OCHCO/documents/13441C5SECH.pdf

staffed, which affected the team's capacity to review CPRs within the 7-day timeframe required after the payroll end date.

Effect/Potential Impact

Without adequate oversight of LSO functions, the City cannot ensure that the LSOs follow DBRA, which may result in unfair or incorrect payments to employees and, in turn, fines and penalties may be incurred by the City.

Corrective Action

The City must develop and implement policies and procedures to oversee the LSO's functional duties, including those identified above.

The City must provide the revised and City Council-approved policies to the GLO by **March 13, 2026**.

City of Taylor, Texas
Federal and State Grant Procurement Policy Addendum No. 1
Federal Grant Cost Allowability and Compliance Procedures

Effective Date: March 26, 2026
Reference: 2 CFR §200.302(b); 2 CFR Part 200 Subpart D and Subpart E; GLO Contract #22-083-005-D477

Purpose

This addendum establishes written procedures for determining the allowability of costs and ensuring compliance with federal grant financial management requirements under 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards).

These procedures supplement the City of Taylor Federal and State Grant Procurement Policy and apply to all federal awards administered by the City.

Scope

This addendum applies to all City departments, employees, grant administrators, contractors, and financial personnel involved in the administration, management, expenditure, reimbursement, or oversight of federal grant funds.

Policy Statement

The City of Taylor shall maintain financial management procedures that ensure all federal grant expenditures are compliant with:

- 2 CFR Part 200 Uniform Guidance
- Applicable Federal Register notices governing the grant program
- Specific federal agency program requirements
- Texas General Land Office (GLO) contract requirements (when applicable)
- Terms and conditions of the executed grant award

All expenditures charged to a federal award must be reviewed to confirm they are allowable, reasonable, necessary, allocable, and properly documented in accordance with 2 CFR §§200.403–200.405 and related provisions.

Allowable Cost Determination

Prior to approval and payment of any expense charged to a federal award, the City shall ensure compliance with the following cost principles:

Reasonableness – 2 CFR §200.404
Costs must reflect what a prudent person would incur under similar circumstances and must be necessary for performance of the federal award.

Allocability – 2 CFR §200.405
Costs must be directly assignable to the federal award based on relative benefits received. Shared costs must be supported by a documented allocation methodology.

Consistency – 2 CFR §200.403(d)
Costs must be treated consistently across all funding sources and may not be assigned differently for federal awards than for non-federal activities.

Adequate Documentation – 2 CFR §200.403(g)
All expenditures must be supported by appropriate documentation including invoices, procurement records, contract documentation, and approval records.

Compliance with Award Terms – 2 CFR §200.403(b)
Costs must comply with all programmatic and contractual limitations contained in the federal award and associated grant contract.

Invoice and Payment Review Procedures

To ensure compliance with cost allowability requirements, the following review procedures shall be implemented prior to payment or reimbursement request submission:

1. Contractor or vendor invoices shall be submitted to the City or project engineer for initial verification of work performed and consistency with the contract scope.
2. The grant administrator shall review submitted invoices and supporting documentation to verify:
   • Work completed aligns with the approved project scope
   • Costs are reasonable and supported by documentation
   • Charges are consistent with the approved grant budget
3. The Finance Department shall conduct a final review to confirm:
   • Compliance with 2 CFR Part 200 Subpart E cost principles
   • Consistency with the executed grant contract
   • Proper documentation and internal authorization
4. Following verification of allowability, the Chief Financial Officer or authorized financial official shall approve submission of reimbursement requests to the granting agency.

Advance Payment Requirements

If the City receives advance federal funds, those funds must be disbursed for allowable costs within the timeframes established by the grant contract and applicable federal regulations.

For GLO-funded programs, the City shall comply with contractual requirements requiring advance payments to be disbursed within three (3) business days after receipt unless otherwise specified in the grant agreement.

Reimbursement Request Timeline Compliance

To ensure compliance with federal and contractual requirements, the City shall implement procedures to ensure reimbursement requests are submitted within the required timeframe following the incurrence of eligible expenses.

For GLO Contracts and similar programs, reimbursement requests must be submitted to the granting agency no later than 120 days from the date the City or its subcontractors incur the expense unless otherwise authorized by the granting agency.

The Finance Department and grant administrator shall maintain internal tracking systems to monitor invoice receipt dates and reimbursement submission deadlines.

Procurement Compliance Integration

All procurement activities associated with federal awards shall comply with the following federal procurement standards:

- 2 CFR §200.318 – General procurement standards
- 2 CFR §200.319 – Competition requirements
- 2 CFR §200.320 – Methods of procurement
- 2 CFR §200.321 – Contracting with small and minority businesses
- 2 CFR §200.322 – Domestic preference requirements
- 2 CFR §200.323 – Cost or price analysis
- 2 CFR §200.327 – Contract provisions

City procurement policies shall incorporate procedures that:

- Prevent conflicts of interest in accordance with 2 CFR §200.318(c)
- Ensure full and open competition and prohibit restrictive solicitation practices
- Prevent unnecessary or duplicative purchases
- Evaluate leasing versus purchasing alternatives where appropriate
- Promote cost efficiency through procurement consolidation where feasible

Recordkeeping and Documentation

All documentation supporting cost allowability determinations, procurement activities, payment approvals, and reimbursement submissions shall be retained in accordance with 2 CFR §200.334.

Records must be retained for a minimum of three (3) years from the date of submission of the final expenditure report or grant closeout unless a longer retention period is required.

Oversight and Internal Controls

The City of Taylor shall maintain internal controls over federal awards in accordance with 2 CFR §200.303 to ensure:

- Compliance with federal statutes, regulations, and award terms
- Prevention of waste, fraud, and abuse of federal funds
- Accurate financial reporting and documentation
- Timely monitoring of grant expenditures and reimbursement submissions

The Finance Department shall periodically review federal grant expenditures and reimbursement submissions to ensure continued compliance with applicable federal regulations and grant contract requirements.

Implementation

This addendum shall be incorporated into the City of Taylor Federal and State Grant Procurement Policy and shall remain in effect for all current and future federal awards administered by the City unless superseded by updated federal regulations or City policy revisions.

Adopted by the City Council of the City of Taylor on:
March 26, 2026

Robert Powers, Chief Financial Officer

Brian LaBorde, City Manager

Dwayne Ariola, Mayor

City of Taylor, Texas
Federal and State Grant Procurement Policy Addendum No. 2
Labor Standards Officer Oversight Policy and Procedures

Effective Date: March 26, 2026
Reference: 2 CFR §200.318(b); Davis-Bacon and Related Acts (DBRA); HUD Handbook 1344.1 Rev-3; Texas GLO CDR Implementation Manual; GLO Contract #22-083-005-D477

Purpose

This policy establishes oversight procedures for the Labor Standards Officer (LSO) responsible for administering labor standards compliance under federally funded construction projects.

The purpose of this policy is to ensure that the City maintains effective oversight of LSO activities and complies with all federal labor standards regulations associated with federally funded construction projects.

Scope

This policy applies to all federally funded construction activities administered by the City of Taylor, including projects funded through all federal programs requiring Davis-Bacon compliance.

Policy Statement

The City remains responsible for compliance with federal labor standards requirements even when Labor Standards Officer services are provided by a third-party grant administrator or contractor.

Labor Standards Officer Responsibilities

The Labor Standards Officer (LSO) shall perform the following duties for all applicable construction projects:

1. Ensure all construction contracts include required federal labor standards provisions.
2. Conduct pre-construction conferences to explain Davis-Bacon compliance requirements to contractors and subcontractors.

3. Collect Certified Payroll Reports (CPRs) from all contractors and subcontractors performing work on the project.
4. Review CPRs to verify:
   • Proper worker classifications
   • Compliance with applicable wage determinations
   • Payment of required fringe benefits
   • Overtime compliance
   • Accuracy of payroll certifications
5. Conduct employee interviews as required to verify payroll compliance.
6. Maintain labor standards documentation including payroll records, interviews, wage determinations, and compliance reviews.
7. Certify payroll review completion in accordance with federal program guidance.

Certified Payroll Review Procedures

Contractors and subcontractors must submit Certified Payroll Reports within seven (7) days after the end of each payroll period in accordance with HUD labor standards requirements.

The LSO shall review all Certified Payroll Reports within a reasonable timeframe upon receipt to verify compliance with applicable wage determinations and labor standards requirements.

Each payroll review shall include verification of:

• Worker classifications
• Wage rates and fringe benefits
• Hours worked and overtime payments
• Contractor certification accuracy

The LSO shall document the date payrolls are received and the date reviews are completed.

Oversight Responsibilities of the City

The City of Taylor shall maintain oversight of LSO activities through the following procedures:

1. Designated Oversight Official
   The City Manager or designee shall designate a City staff member responsible for monitoring labor standards compliance activities.

2. Documentation Review
   The City shall periodically review LSO records to confirm that:
   • Certified payroll reports are received and reviewed in a timely manner
   • Payroll certifications are completed after review of payroll documentation
   • Required labor standards documentation is maintained

3. Payroll Receipt Tracking
   The City and LSO shall implement procedures to document the date Certified Payroll Reports are received. This may include:
   • Electronic submission systems
   • Date-stamped records
   • Payroll tracking logs

4. Periodic Compliance Checks
   The City shall periodically review payroll certification records and supporting documentation to verify compliance with federal labor standards requirements.

5. Contractor Compliance Monitoring
   The City shall ensure contractors and subcontractors submit payroll documentation timely and comply with all labor standards provisions included in construction contracts.

Recordkeeping Requirements

The City and the Labor Standards Officer shall maintain labor standards compliance records including:

• Certified Payroll Reports
• Payroll review documentation
• Employee interview forms
• Wage determinations
• Payroll certification forms
• Compliance monitoring records

Records shall be retained in accordance with 2 CFR §200.334 and any additional program requirements.

Corrective Actions

If labor standards violations or procedural deficiencies are identified, the City shall:

- Require corrective action from the Labor Standards Officer or contractor
- Document the issue and corrective measures taken
- Notify the granting agency if required under grant program regulations

Implementation

This policy shall be incorporated into the City of Taylor Federal and State Grant Procurement Policy and shall apply to all federally funded construction projects administered by the City.

Adopted by the City Council of the City of Taylor on:
March 26, 2026

Robert Powers, Chief Financial Officer

Brian LaBorde, City Manager

Dwayne Ariola, Mayor



FEDERAL AND STATE GRANT PROCUREMENT POLICY

RULES

AND

REGULATIONS

Effective March 26, 2026

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City of Taylor follows State of Texas and Federal 2CFR 200.318-200.327 and Appendix II to Part 200 procurement law and guidance in the purchasing and contract management of goods and services. Additional policy guidance below addresses Federal and/or State purchasing requirements as required by 2 CFR 200 pertaining to the expenditure of Federal and/or State grant funds.

Standards of Conduct

Public employment is a public trust. It is the policy of the City of Taylor to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by the City of Taylor. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public service.

Public employees must discharge their duties impartially to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the City of Taylor procurement organization.

To achieve the purpose of this Article, it is essential that those doing business with the City of Taylor also observe the ethical standards prescribed herein.

Code of Ethics

1. Personal Gain. It shall be a breach of ethics to attempt to realize personal gain through public employment with the City of Taylor by any conduct inconsistent with the proper discharge of the employee's duties.
2. Influence. It shall be a breach of ethics to attempt to influence any public employee of the City of Taylor to breach the standards of ethical conduct set forth in this code.
3. Conflicts of Interest. It shall be a breach of ethics for any employee of the City of Taylor to participate directly or indirectly in procurement when the employee knows that:
    - **1)** the employee of any member of the employee's immediate family has a financial interest pertaining to the procurement.
    - **2)** a business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement.
    - **3)** any other person, business or organization with which the employee or any members of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

4 Gratuities. It shall be a breach of ethics to offer, give or agree to give any employee or former employee of the City of Taylor, or for any employee or former employee of the City of Taylor to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any specification or procurement standard, rendering of advice, investigation, auditing or in any other advisory capacity in any proceeding or application, requesting for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract or to any solicitation or proposal therefore pending before this local government.

5 Kickbacks. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the City of Taylor, or any person associated therewith, as an inducement for the award of a subcontract or order.

6 Contract Clause. The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation, therefore.

7 Confidential Information. It shall be a breach of ethics for any employee or former employee of the City of Taylor knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person.

8 The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

9 The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and condition of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also §200.214.

10 The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and basis for the contract price.

11 (1) The Non-Federal entity may use a time-and-material type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time-and-materials type contract means a contract whose cost to a non-Federal entity is the sum of:

(i) The actual cost of materials; and

(ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

12 The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal and/or State awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a federal and/or state concern. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

Competition

All procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and §200.320.

In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

(1) Placing unreasonable requirements on firms in order for them to qualify to do business;

(2) Requiring unnecessary experience and excessive bonding;

(3) Noncompetitive pricing practices between firms or between affiliated companies;

(4) Noncompetitive contracts to consultants that are on retainer contracts;

(5) Organizational conflicts of interest;

(6) Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and

(7) Any arbitrary action in the procurement process.

The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal and/or State statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

(1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
(2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

Five Methods for Procuring with Federal Funds

2 CFR § 200.320 provides for five methods that must be used when making purchases with Federal funds. In some cases, these Federal methods are more restrictive than State requirements; in other cases, the State requirements are more restrictive than these Federal

methods. In all cases, the City of Taylor affirms the more restrictive requirements or methods must be followed when making purchases with Federal funds.

The type of purchase method and procedures required depends on the cost (and type, in some cases) of the item(s) or services being purchased.

- Micro-purchases
- Small purchase procedures
- Sealed bids
- Competitive proposals
- Noncompetitive proposals (sole source)

Micro-Purchases (Purchases up to $3,000.00)

Federal methods provide for procurement by *micro-purchase. Micro-purchase* is defined in 2 CFR § 200.320(a) as a purchase of supplies or services using simplified acquisition procedures, the aggregate amount of which does not exceed $3,000.00. The micro-purchase method is used in order to expedite the completion of its lowest-dollar small purchase transactions and minimize the associated administrative burden and cost.

The City of Taylor utilizes the micro-purchases method for acquiring supplies or services that do not exceed an aggregate amount of $3,000.00 if the price is reasonable. The program manager responsible for the Federal award determines if the price is reasonable.

Quotes are not required but encouraged. If quotes are obtained for items under $3,500.00, they should be kept in the department and attached to the requisition.

Small Purchase Procedures (Purchases between $3,000.01 and $149,999.99 in the Aggregate)

The Federal threshold for small purchase procedures is $150,000. 2 CFR § 200.320(b).

Small purchase procedures (as defined in 2 CFR § 200.320[b]) may be used in those relatively simple and informal procurement methods for securing non-personal contracted services, supplies, or other property that do not cost more than $149,999.99.

For purchases funded from ***local funds***, to obtain the most competitive price, the City of Taylor, may, at its option, obtain price quotes for items costing less than $150,000. Unlike the mandatory competitive procurement described for purchases over $150,000, if an item to be paid from local funds costs less than $150,000, the City of Taylor may utilize price quotations or competitive procurement process (purchasing cooperatives, sole source, an existing RFP/bid or a new RFP/bid) to stimulate competition and to attempt to receive the most favorable pricing.

However, if using ***State or Federal funds*** to purchase goods or services, *price or rate quotations **must** be obtained* from an adequate number of qualified sources for all purchases between $3,000.01 and $49,999.99 or use the competitive procurement process. The City of Taylor must

obtain more than one price or rate quote unless using a purchasing cooperative, existing Bid/RFP or sole source vendor, in which case, the prices have already been awarded. If purchasing from a purchasing cooperative or existing Bid/RFP, the departments can elect to obtain only one quote to purchase the goods or services although it is recommended to obtain more than one quote. Such price or rate quotations may be obtained orally and/or documented in writing, and the City of Taylor must demonstrate that price or rate quotations were obtained from an adequate number of qualified sources.

Purchases $150,000 or More in the Aggregate

Federal methods of procurement require one of the following competitive methods must be used for purchases of $150,000 or more in the aggregate:

(1) competitive bidding for services other than construction services;
(2) competitive sealed proposals, for services other than construction services;
(3) a request for proposals, for services other than construction services;
(4) an interlocal contract;
(5) a method provided by Chapter 2269, Government Code, for construction services;
(6) the reverse auction procedure as defined by Section 2155.062(d), Government Code; or
(7) the formation of a political subdivision corporation under Section 304.001, Local Government Code.

In addition, one of the three following methods must be used, depending on the circumstance described below, when purchasing with Federal funds: sealed bids (formal advertising); competitive proposals; or noncompetitive proposals (sole source).
Sealed Bids (Formal Advertising)

Bids are publicly solicited and a *firm fixed-price contract* (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the following conditions apply:

- A complete, adequate, and realistic specification or purchase description is available;
- Two or more responsible bidders are willing and able to compete effectively for the business; and
- The procurement lends itself to a firm fixed-price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids. The invitation for bids must be publicly advertised.
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond.
- All bids will be opened at the time and place prescribed in the invitation for bids. The bids must be opened publicly.
- A firm fixed-price contract award must be made in writing to the lowest responsive and responsible bidder.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

Competitive Proposals

A competitive proposal is normally used with more than one source submitting an offer, and either a *fixed price* or a *cost-reimbursement* type contract is awarded. (A *cost reimbursement contract* reimburses the contractor for actual costs incurred to carry out the contract.) Competitive proposals are generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals must be publicized and must identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical.
- Proposals must be solicited from an adequate number of qualified sources.
- The City of Taylor must have a written method for conducting technical evaluations of the proposals received and for selecting recipients.
- Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

When using Federal funds, the City of Taylor may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be

used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used when using Federal funds only when one or more of the following circumstances apply:

- The item is available only from a single source and an equivalent cannot be substituted. This must be documented.
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation.
- After solicitation of a number of sources, competition is determined inadequate.

Additionally, *State* requirements related to sole source purchasing are, in some ways, more restrictive. In addition to the Federal requirements above, sole source purchases must meet established criteria:

- Identification and confirmation that competition in providing the item or product to be purchased is precluded by the existence of a patent, copyright, secret process or monopoly;
- A film, manuscript, or book;
- A utility service, including electricity, gas, or water; and
- A captive replacement part or component for equipment.

According to State requirements, sole source does not apply to mainframe data-processing equipment and peripheral attachments with a single item purchase price in excess of $15,000.

In this case, the City of Taylor must document why only this product can meet their needs and that it is not available from any other vendor. In all cases, the City of Taylor will obtain and retain documentation from the vendor which clearly delineates the reasons which qualify the purchase to be made on a sole source basis.

Contracting with Historically Underutilized Businesses (HUB), Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Firms

The City of Taylor will take all necessary steps to affirmatively assure HUBs, small and minority businesses, women's business enterprises, and labor surplus firms are notified of bidding opportunities and utilized whenever possible. Affirmative steps will include the following:

- Placing qualified small and minority businesses and women's business enterprises on solicitation lists.

- Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
- Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
- Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.
- Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- Require the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in parts (1)-(5) above.

Domestic preferences for procurements.

As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal and/or State award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

“Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

“Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Procurement of recovered materials.

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for

procurement of recovered materials identified in the EPA guidelines.

Cost/Price Analysis for Federal Procurements in Excess of $150,000

In accordance with the requirements in 2 CFR § 200.324, the City of Taylor will make independent estimates of the goods or services being procured before receiving bids or proposals to get an estimate of how much the goods and services are valued in the current market.

To accomplish this, before bids and proposals are received, the City of Taylor conducts either a price analysis or a cost analysis, depending on the type of contract, in connection with every procurement with Federal funds in excess of $150,000. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the City of Taylor will come to an independent estimate prior to receiving bids or proposals, 2 CFR § 200.324(a).

Accordingly, the City of Taylor performs a cost or price analysis in connection with every Federal procurement action in excess of $150,000, including contract modifications, as follows:

Cost Analysis ➔ Non-competitive Contracts: A cost analysis involves a review of proposed costs by expense category, and the Federal cost principles apply, which includes an analysis of whether the costs are allowable, allocable, reasonable, and necessary to carry out the contracted services. In general,

- A cost analysis must be used for all non-competitive contracts, including sole source contracts.
- The Federal cost principles apply.
- All *non-competitive contracts* must also be awarded and paid on a *cost-reimbursement basis*, and not on a fixed-price basis.
- In a cost-reimbursement contract, the contractor is reimbursed for reasonable actual costs incurred to carry out the contract.
- Profit must be negotiated as a separate element of the price in all cases where there is no competition.

When performing a *cost* analysis, the City of Taylor negotiates profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work, 2 CFR § 200.323(b).

Price Analysis ➔ Competitive Contracts: A *price* analysis determines if the lump sum price is fair and reasonable based on current market value for comparable products or services. In general,

- A price analysis can only be used with *competitive* contracts and is usually used with fixed-price contracts. It cannot be used with non-competitive contracts.
- Compliance with the Federal cost principles is not required for fixed-price contracts, but total costs must be reasonable in comparison to current market value for comparable products or services.
- A competitive contract may be awarded on a fixed-price basis or on a cost-reimbursement basis. If awarded on a cost-reimbursement basis, the Federal cost principles apply and costs are approved by expense category, and not a lump sum.

Costs or prices based on *estimated* costs for contracts are allowable only to the extent that costs incurred, or cost estimates included in negotiated prices would be allowable costs under the Federal cost principles.

Federal awarding agency or pass-through entity review.

The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The Non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a “brand name” product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third-party contracts are awarded on a regular basis.

The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

Bonding requirements.

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's requirements under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as

required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

Contract Provisions

2 CFR 200.327 Contract provisions. The non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal En□ty Contracts Under Federal Awards. The non-Federal entity's contracts must contain the provisions described in Appendix II to Part 200—Contract Provisions for non-Federal En□ty Contracts Under Federal Awards, as applicable. https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-F/subject-group-ECFR4424206eaecf751/appendix-Appendix%20II%20to%20Part%20200 See next page for Contract Compliance Form.

Contractor agrees to comply with all federal, state, and local laws, rules, regulations, and ordinances, as applicable. It is further acknowledged that contractor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Contractors Name:

_____

Address, City, State, and Zip Code:

_____

Phone Number:

_____

Printed Name and Title of Authorized Representative:

_____

Email Address:

_____

Signature of Authorized Representative:

_____

Date:

_____

City Name:

_____

Address, City, State, and Zip Code:

_____

Phone Number:

_____

Printed Name and Title:

_____

Email Address:

_____

Signature of Authorized Representative:

_____

Date:

_____

Contract Administration

The City of Taylor maintains the following oversights to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders, 2 CFR § 200.318(b). The program manager/director of the Federal award is responsible for monitoring contractor performance. The manager/director will compare actual performance of contract against projected performance and have the contractor explain any differences. They may also compare fees paid to date to contractor versus how far along the contractor is in performing the contractual duties. The manager/director may establish surveys of those directly benefitted by the contractor's work for feedback purposes.

To ensure proper administration of contracts and any subgrants that may be awarded by the City of Taylor, the City of Taylor uses the following guidelines to determine whether each agreement it makes for the disbursement of Federal funds is a *contract,* whereby funds are awarded to a *contractor*, or a *subaward,* whereby funds are awarded to a *subrecipient*. The substance of the relationship is more important than the form of the written agreement, 2 CFR § 200.330.

Subawards/Subgrants

A *subaward/subgrant* is for the purpose of carrying out a portion of a Federal award and creates a Federal assistance relationship with the subrecipient. The City of Taylor determines who is eligible to receive what Federal assistance, and a *subrecipient/subgrantee*:

- Has its performance measured in relation to whether objectives of a Federal program are met
- Has responsibility for programmatic decision making
- Is responsible for adhering to applicable Federal program requirements, and
- In accordance with the subgrant agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the City of Taylor.

Contracts

A *contract* is for the purpose of obtaining goods or services for the City of Taylor's own use and creates a procurement relationship with the contractor.

A *contractor*:

- Provides goods and services within normal business operations
- Provides similar goods or services to many different purchasers
- Normally operates in a competitive environment

- Provides goods or services that are ancillary to the operation of the Federal program, and
- Is not subject to compliance requirements of the Federal program as a result of the contract, though similar requirements may apply for other reasons

Documentation for Contracts

The City of Taylor maintains the following written documentation, at a minimum, for each contract paid with Federal funds:

1. A copy of the written, signed contract/agreement for services to be performed
2. The rationale or procedure for selecting a particular contractor
3. Evidence the contract was made only to a contractor or consultant possessing the ability to perform successfully under the terms and conditions of the contract or procurement
4. Records on the services performed – date of service, purpose of service – ensuring that services are consistent and satisfactorily performed as described in the signed contract or purchase order
5. Documentation that the contractor was not paid before services were performed, and
6. Records of all payments made (such as a spreadsheet or report generated from the general ledger), including the total amount paid to the contractor

Payment Only After Services Are Performed

For both State and Federally funded contracts, it is not permissible under Texas law to pay a contractor or consultant in *advance* of performing services. Advance payment to contractors is considered "lending credit" to the contractor and is prohibited under the *Texas Constitution*, Article 3, §§ 50 and 52. For ongoing services that occur monthly, payment can be made at the end of every month (based on a proper invoice submitted by the contractor and verification of work performed) for services performed during the month, or some other similar arrangement.

Consultants and contractors will not be paid without having a properly signed and dated contract or other written agreement in place which clearly defines the scope of work to be performed, the beginning and ending dates of the contract, and the agreed-upon price. The contract should also include a description of the payment procedures.

Upon performance of services (at contract milestones or upon completion of services), the contractor is required to submit an *invoice* to the City of Taylor that contains at a minimum the following:

- a clear identification of the contractor/consultant, including name and mailing address
- a corresponding contract (or written agreement) number, if applicable
- the dates (beginning and ending date) during which the services were performed (i.e., billing period)

- a description of the services/activities completed during the billing period
- the total amount due to the contractor for the billing period

By submitting a properly-prepared invoice, the contractor is certifying that it is true and correct.

Verification of Receipt of Goods and Services Provided by Contractors

If the purpose of the contract or purchase order is to deliver goods, the City of Taylor will designate the appropriate staff to verify that the quantity and quality of goods were as specified in the contract/purchase order. The receiving report and procedures used in all other State/local purchases will be used for all Federal purchases.

If the purpose of the contract is to purchase services, the contract manager along with the City Mayor will verify that the quality and scope of services were received as specified in the contract.

Prompt Payment to Vendors/Contractors

The City of Taylor pays all vendors/contractors within thirty (30) days of receipt of a proper invoice and the receipt of the goods or services in accordance with the *Texas Prompt Payment Act*. *Government Code, Chapter 2251, Subchapter A, for all contractors, and Property Code, Chapter 28 for Construction Contractors.*

Suspension and Debarment

The City of Taylor will ensure, prior to award, that all contractors have met all the eligibility requirements outlined in State and Federal law. The following steps will be taken to ensure contractor eligibility for all services procured.

- Contractors: All contractors, including professional consulting and engineering firms, must be cleared via a search of the Federal System of Award Management ('SAM') to ensure the contractor is in good standing and has not been debarred. The SAM portal can be found here: https://sam.gov/SAM/pages/public/searchRecords/search.jsf.
- Subcontractors: Subrecipients must notify the selected prime contractors that it is the sole responsibility of the prime contractor to verify subcontractor eligibility based on factors such as past performance, proof of liability insurance, possession of a federal tax number, debarment, and state licensing requirements.

Amendments to Federal and State Grant Procurement Policy

March 26, 2026

Grant Monitoring Review by the GLO

- In October 2025, the Texas General Land Office (GLO) notified City staff that they would be conducting a review of the CDBG Mitigation Program Infrastructure Projects grant.
- This grant provides detention and channel improvements within the Bull Branch and Mustang Creek watersheds.
- The grant award was executed April 12, 2022 in the amount of $5,555,330 with $2,188,388 in local funds (total program budget of $7,743,718.)
- The City is using funding from the Texas Water Development Board Flood Infrastructure Fund (FIF) for the local match.

Grant Monitoring Review by the GLO

- On February 27, 2026, the GLO submitted its findings to the City from the review. The review included testing according to the contract terms, Federal Registers, Code of Federal Regulations, and the Office of Management and Budget's Compliance Supplement.
- The review resulted in 2 findings.
  - Finding 1: Policies Do Not Include All Regulatory and Contract Requirements.
  - Finding 2: Establish Oversight Procedures for Labor Standards Officer Activities.

Addendum No. 1 - Federal Grant Cost Allowability and Compliance Procedures

Policy Statement

- The City of Taylor shall maintain financial management procedures that ensure all federal grant expenditures are compliant with:
  - 2 CFR Part 200 Uniform Guidance
  - Applicable Federal Register notices governing the grant program
  - Specific federal agency program requirements
  - Texas General Land Office (GLO) contract requirements (when applicable)
  - Terms and conditions of the executed grant award
- All expenditures charged to a federal award must be reviewed to confirm they are allowable, reasonable, necessary, allocable, and properly documented in accordance with 2 CFR §§200.403–200.405 and related provisions.

Addendum No. 2 - Labor Standards Officer Oversight Policy and Procedures.

Policy Statement

Labor Standards Officer Responsibilities

- The Labor Standards Officer (LSO) shall perform the following duties for all applicable construction projects:
- Ensure all construction contracts include required federal labor standards provisions.
- Conduct pre-construction conferences to explain Davis-Bacon compliance requirements to contractors and subcontractors.
- Collect Certified Payroll Reports (CPRs) from all contractors and subcontractors performing work on the project.
- Review & Verify CPRs.
- Conduct employee interviews as required to verify payroll compliance.
- Maintain labor standards documentation including payroll records, interviews, wage determinations, and compliance reviews.
- Certify payroll review completion in accordance with federal program guidance.

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 4.

Agenda Title: **POSTPONED BY APPLICANT. Hold a public hearing and introduce an Ordinance for a Special Use Permit to allow for multi-family dwellings, the applicant is proposing 21 multi-family units, for property generally located at 1019 & 1021 W 3rd St, legally described as approximately 0.43 acres of land in the Doak Addition, Block 18, Lots 5, 6 & 7, more particularly described by the Williamson Central Appraisal District Parcels R016440 and R016439, Taylor, Williamson County, Texas**

Council Action to be Taken: None.

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The subject properties are located at 1019 and 1021 W 3rd Street. The applicant is requesting a Special Use Permit for 21 multifamily residential dwelling units on a 0.43-acre site. 1019 W 3rd Street is a vacant lot and 1021 W 3rd Street contains an existing single-family residence. Both properties are zoned P5: Urban Center, which requires a Special Use Permit for Large Apartment building types per Ordinance 2025-15. The applicant has requested that the public hearing be postponed to a future agenda. At this time, there is no further information to provide.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

3. PROS and CONS

PROS	CONS

•	•

4. RECOMMENDATION

5. FUNDING SOURCE

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

None

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 5.

Agenda Title: **POSTPONED BY APPLICANT. Hold a public hearing and introduce an Ordinance for a Neighborhood Plan referred to as Trenton Village, generally located at 3701 CR 367, legally described as approximately 39.34 acres of land in the William J. Baker Survey, Abstract No. 65, more particularly described by the Williamson Central Appraisal District Parcels R018637 Taylor, Williamson County, Texas.**

Council Action to be Taken: None

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The applicant is requesting a Neighborhood Plan for 293 attached townhomes and 91,170 square feet of commercial and retail space on a 2.5-acre undeveloped site generally located at Carlos G Parker and North Drive. The applicant has requested that the public hearing be postponed to a future agenda. At this time, there is no further information to provide.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

5. FUNDING SOURCE

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

None

City Council Meeting March 26, 2026 Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 6.

Agenda Title: **Discussion, consideration, and possible action on Ordinance 2026-03, a proposed voluntary annexation of approximately 48.089 acres, generally located at 633 County Road 401, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019180 and R019231, and the Official Public Records of Williamson County, Texas, Document No. 2022087192, part of and out of the H.T. & B.R.R. Co. Survey, Abstract No. 315, James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas.**

Council Action to be Taken: Consider action on Ordinance 2026-03

Department Submitted: Development Services Department

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The property owner, Taylor48 LLC, has submitted a petition for voluntary annexation to bring the subject property into the City of Taylor city limits and has collaborated with the city's Development Services Department to create an Employment Center Plan referred to as Project Comal for the subject property.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The property owner, Taylor48 LLC, has submitted a request for voluntary annexation of approximately 48.089 acres. The subject property is located within the Employment Center Special Zone on the City’s Future Land Use Map, consistent with the Employment Center Place Type. In January 2025, the City approved a voluntary annexation of approximately 163.25 acres adjacent to the subject site. The current request seeks to incorporate additional acreage into the proposed development known as Project Comal (formerly referred to as Taylor HQ).

City Council held a public hearing and introduced the ordinance on January 8, 2026.

3. PROS and CONS

PROS	CONS
• Increases the area of the City of Taylor City Limits. • Ad valorem and sales taxes available to the City (dependent on types of uses constructed) • Extension of City Services • Property development regulated by the City's LDC and Comprehensive Plan.	•

4. RECOMMENDATION

Staff recommends approval of the Voluntary Annexation of approximately 48.089 acres, on petition by the applicant, Taylor48 LLC, generally located at 633 County Road 401, in the extraterritorial jurisdiction of the City of Taylor.

5. FUNDING SOURCE

N/A

6. TIMELINE

City Council Public Hearing and introduction of Ordinance: January 8, 2026
City Council Action: March 26, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2581-project comal - Voluntary Annexation Petition
2. PZ-2025-2581-project comal - LOI
3. PZ-2025-2581-project comal - Utility Provision Statement
4. PZ 2025-2581-project comal - Location Map
5. PZ-2025-2581_Project Comal Ordinance 2026-03
6. PZ-2025-2581-project comal - Survey_Exhibit A
7. PZ-2025-2581-project comal - Service Plan_Unsigned_Exhibit B
8. PZ-2025-2581_PPT

ANNEXATION OR CITY LIMITS EXTENSION

TO THE MAYOR AND GOVERNING BODY OF THE CITY OF TAYLOR, TEXAS.

The undersigned owners of the hereinafter described tract of land, which is (1) one-half mile or less in width, (2) contiguous to the city limits, and (3) vacant and without residents, or on which less than three (3) qualified voters reside, hereby petition your Honorable Body to extend the present city limits so as to include as a part of the City of Taylor, Texas, the property described in Exhibit "A", attached hereto and made a part hereof.

We hereby certify, under oath, that:
WE ARE THE TRUE AND ONLY OWNERS OF THE ABOVE DESCRIBED TRACT OF LAND, as conveyed to us in Deed(s) recorded as Document No. 2022087112, Official Public Records of Williamson County, or in Volume_____ Page _____, Deed Records of Williamson County.

Shreyans Jain
Owner(s)

SUBSCRIBED AND SWORN TO BEFORE ME, a notary public, by Shreyans Jain this 22 day of August, 2025, A.D.

AUTUM M KARR
Notary ID #135502066
My Commission Expires
February 12, 2029

Autum Kan
Notary Public, State of Texas

ACKNOWLEDGMENT (INDIVIDUAL)

This instrument was acknowledged before me on the 22 day of Aug, 2025 by Shreyans Jain.

AUTUM M KARR
Notary ID #135502066
My Commission Expires
February 12, 2029

Autum Kan
Notary Public, State of Texas

ACKNOWLEDGMENT (CORPORATE)

This instrument was acknowledged before me on the 22 day of Aug, 2025, by Shreyans Jain the Manager, of Taylor 48 LLC a Texas LLC, on behalf of said Taylor 48 LLC.

AUTUM M KARR
Notary ID #135502066
My Commission Expires
February 12, 2029

Autum
Notary Public, State of Texas

For Office Use Only	
DATE RECEIVED:	_____
CITY COUNCIL HEARING DATE:	_____

Kimley»Horn

August 1, 2025

Tom Yantis, Assistant City Manager
Courtney Peres, Planning Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: Project Comal — Voluntary Annexation Petition / Letter of Intent

Dear Tom and Courtney:

Kimley-Horn, on behalf of the property owners, respectfully submits this request for Voluntary Annexation for Project Comal, a proposed industrial development, in conjunction with the Employment Center Plan request under concurrent review. The site's adjacency to the Samsung development will strengthen this area as an industrial and employment center hub for the region.

Site Information
The overall property is approximately 220 acres located at 1051 CR 401 across the county road from Samsung. The Castlewood residential subdivision is adjacent to the site to the east along FM 973. WCAD parcels included in the overall development and were previously annexed are:

R620763	R620762	R019655	R019236	R019969
R655885	R381849			

WCAD parcels included in the overall development and are requesting annexation:

R019231	R019180

Total acreage of the annexation property is 48.089 acres and is contiguous to the current city limits. The site is currently in the City of Taylor ETJ and has a use of land -transitional and residential. The future use for the site is employment special zone. This annexation plan is consistent with the city's comprehensive plan to grow a special employments district in this region.

The site has access to CR 401 via two (2) easements through Samsung property, with additional access to FM 973 through dedicated ROW at the south side of our site. We are proposing a 65' ROW adjacent to the easements along the Samsung property, and a 60' ROW along the FR Castlewood LLC to the east.

With this signed petition for voluntary annexation, the landowner understands that construction of any capital improvements necessary for development on the property will not be the responsibility of the City of Taylor if approved for annexation; rather, such improvements will occur through the normal subdivision and construction process.

Kimley»Horn

The applicant reserves the right to pull this annexation application from consideration at any time during the proceedings. Please feel free to contact me with any questions or should you require additional information.

Sincerely,



Matt Lissak, P.E.

cc:
James Williams, Bill Guthrey, Phillip McDavid, Phillip Sharp, Mike Rosamond, David Fisk - KDC
Alan McClung, Charles Barry, Cameron Brown, Sarah Trinh – Page
CJ Ponton, Matt Lissak, Johnnie Garza, Daniel McClure, Brad Willers – Kimley-Horn

August 1, 2025

Tom Yantis, Assistant City
Manager Courtney Peres, Planning
Manager City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: Project Comal – Employment Center Plan Submittal

Dear Tom and Courtney:

Utility Information
The City of Taylor provides water and wastewater services for areas within the city limits. The property is within Taylor's water CCN (10319) and upon annexation should be within Taylor's wastewater CCN (20121). There is currently both an 18" water line and an 18" wastewater line running through the tract. The proposed development intends to reroute both the 18" water line and 18" wastewater line to the southern property line of the site, as shown in attached Exhibit A. Per previous discussions with the City Engineer, there are no expected issues with either capacity or relocation of these utilities as outlined.

ATMOS Energy Corporation is the assumed gas provider for the site. KDC has been in contact with ATMOS to determine service availability, including what potential improvements may be needed to provide gas service to the site. Additional information will be provided once this information has been clarified.

Oncor Electric Delivery is the electric provider for the site. The development has been in frequent contact with Oncor about the proposed development, and additional information about service will be provided once clarified.

We are excited to work with the City of Taylor on this development, and we look forward to your feedback. Feel free to contact us with any questions or should you require additional information.

Sincerely,

Matt Lissak, P.E.
Project Manager

cc:
James Williams, Bill Guthrey, Phillip McDavid, Phillip Sharp, Mike Rosamond, David Fisk - KDC
Alan McClung, Charles Barry, Cameron Brown, Sarah Trinh – Page
CJ Ponton, Matt Lissak, Johnnie Garza, Daniel McClure, Brad Willers – Kimley-Horn

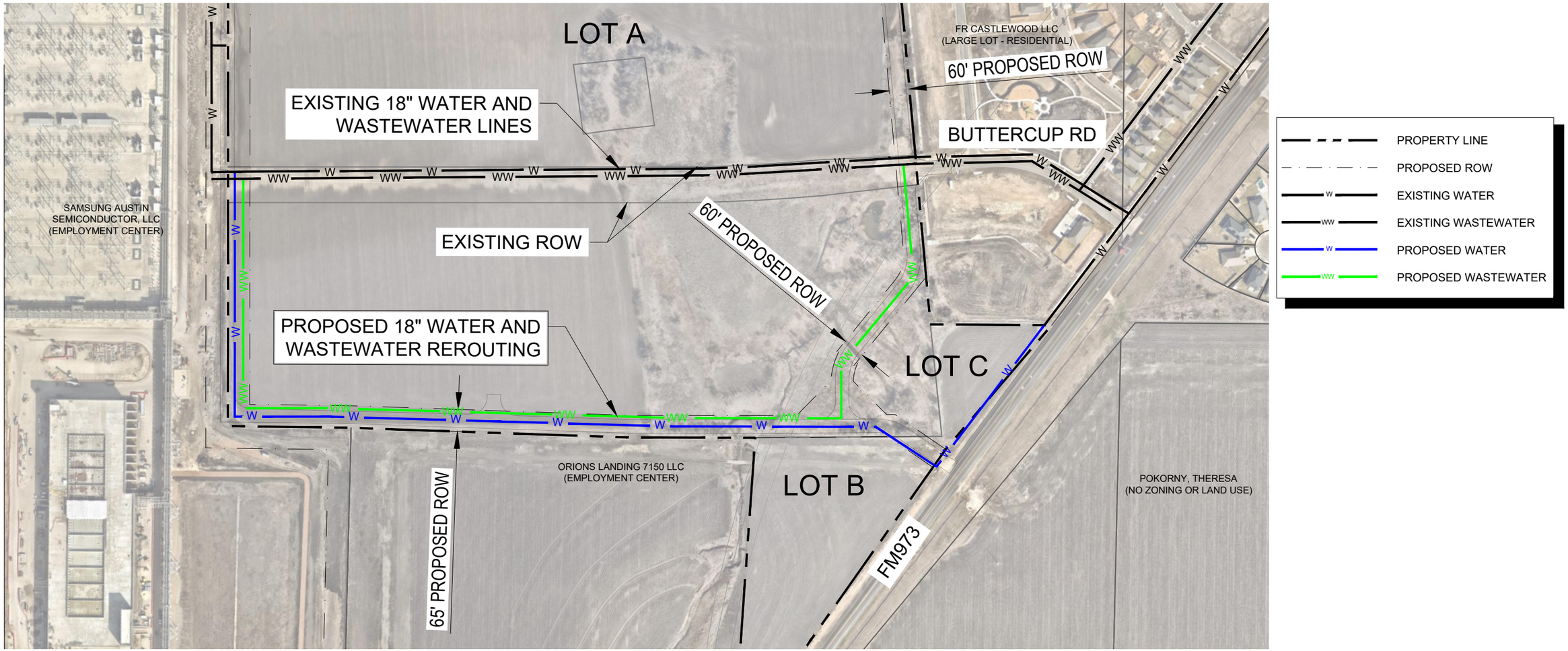
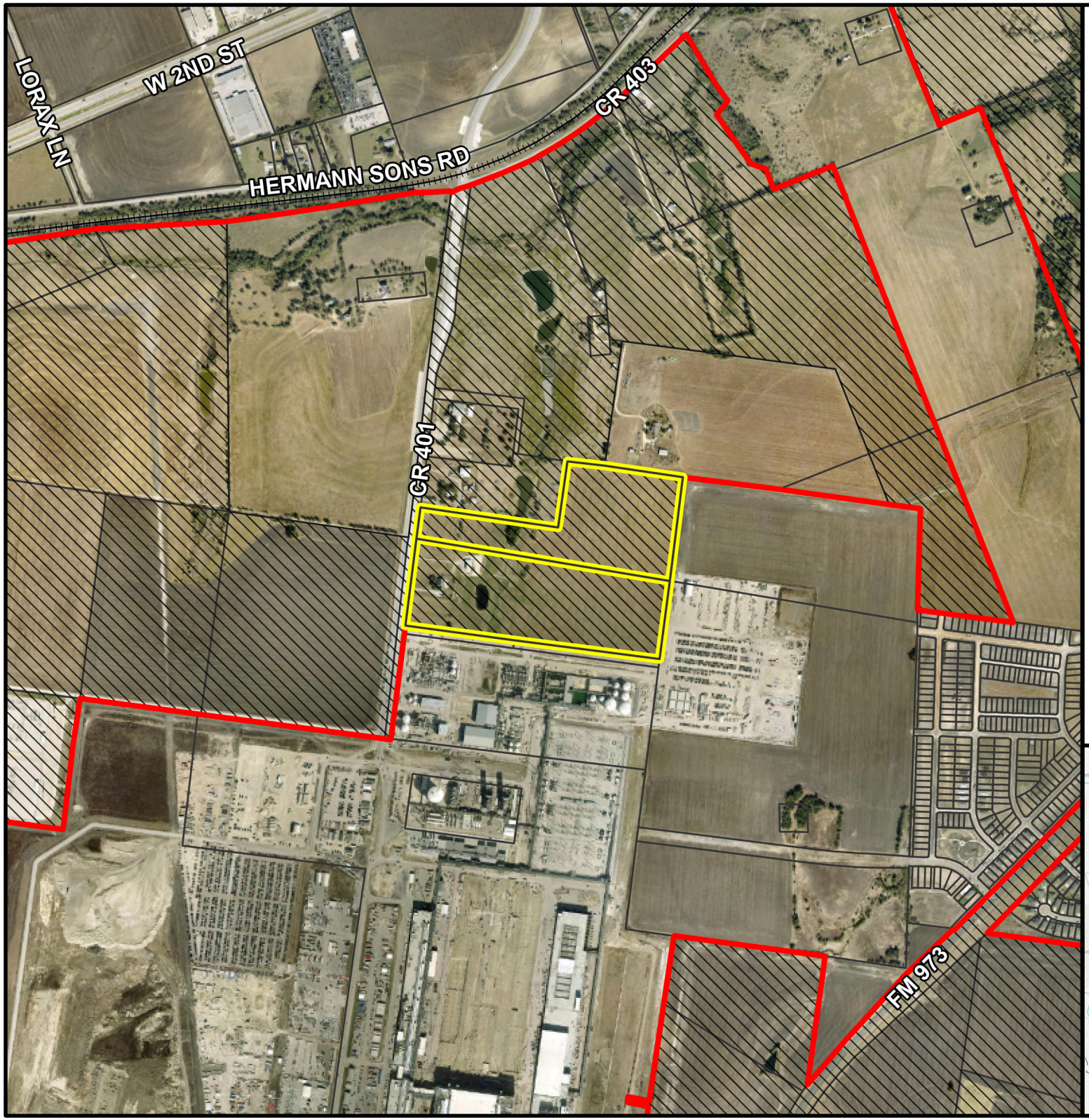


EXHIBIT A
Taylor, Texas
July 30, 2025

NORTH

0 150 300
GRAPHIC SCALE IN FEET
SCALE: 1" = 300

NOTE: THIS EXHIBIT IS CONCEPTUAL IN NATURE AND IS NOT INTENDED TO BE USED FOR CONSTRUCTION PURPOSES

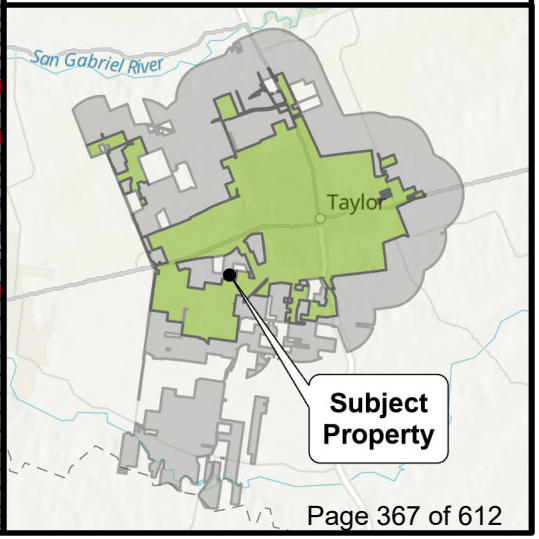


PZ-2025-2581

551 CR 401
Annexation
Location Map
Approximately 48 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

0 1,000 2,000
Feet



ORDINANCE NO. 2026-03

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

WHEREAS, the Taylor City Council conducted a public hearing on January 8, 2026, to consider the request made by the applicant, Taylor 48, LLC, whose property is legally described in **Exhibit A** attached hereto and incorporated by reference herein for all purposes ("Property"), to annex approximately 48.089 acres from the Extraterritorial Jurisdiction; and

WHEREAS, §43.0671 of the Texas Local Government Code and the Charter of the City of Taylor, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state; and

WHEREAS, the procedures prescribed by the Texas Local Government Code and Charter of the City of Taylor, Texas, and the laws of this state have been duly followed with respect to the following territory, consisting of approximately 48.089 acres, generally located at 633 County Road 401, and further described in **Exhibit A**.

WHEREAS, the City Council, after the public hearing, approves the request for Voluntary Annexation.

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

SECTION 1. That the heretofore described property is hereby annexed to the City of Taylor, Williamson County, Texas, and that the boundary limits of the City of Taylor be and the same are hereby extended to include the above described territory within the city limits of the City of Taylor, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Taylor and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

SECTION 2. A service plan or agreement for the annexed property is hereby adopted and attached as **Exhibit B**

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the annexation of approximate 48.089 acres as EC - Employment Center Place Type.

SECTION 4. The annexed Property shall be included in, and become a part of, the City of Taylor, Texas, City Council Election District Number 2.

SECTION 5. The annexed Property shall be included in, and become a part of, the City of Taylor, Texas, Roadway Service Area 3.

SECTION 6. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 7. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 8. In accordance with Article VIII of the City Charter, Ordinance 2026-03 was introduced before the Taylor City Council on the 8th day of January 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-03, passed and approved by the City Council of the City of Taylor, Texas, on the 26th day of March, 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2026.

_____
Lucy Aldrich
City Clerk

LEGAL DESCRIPTION

BEING a 48.089 acre (2,094,778 square foot) tract of land situated in the Houston Tap and Brazoria Railroad Company Survey, Abstract No. 315 and in the James C. Eaves, Abstract No. 214, Williamson County, Texas, and being all of a called 48.100 acre tract of land described in the Special Warranty Deed with Vendor's Lien to Taylor48, LLC recorded in Document No. 2022087192 of the Official Public Records of Williamson County, Texas, said 48.089 acre (2,094,778 square foot) tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found for the common southwest corner of said 48.100 acre tract of land and the northwest corner of a called 1.13 acre tract of land described as Tract 2 in the Special Warranty Deed to Prophet Capital Management, LTD. recorded in Document No. 2021187922 of said Official Public Records of Williamson County, Texas, said 1/2 inch iron rod being in the southeasterly right-of-way line of County Road 401 (variable width right-of-way);

THENCE North 07 degrees 15 minutes 49 seconds East, with a common northwesterly line of said 48.100 acre tract of land and the southeasterly right-of-way line of said County Road 401, a distance of 884.68 feet to a 5/8 inch iron rod with cap stamped “BLB RPLS 4249” found for the common most westerly northwest corner of said 48.100 acre tract of land and the southwest corner of a called 10.100 acre tract of land described in the Warranty Deed with Vendor's Lien to William B. Miller and Teri M. Miller recorded in Document No. 2025070190 of said Official Public Records of Williamson County, Texas;

THENCE South 81 degrees 42 minutes 22 seconds East, with a common northeasterly line of said 48.100 acre tract of land and the southwesterly line of said 10.100 acre tract of land, a distance of 1,032.78 feet to a 1/2 inch iron rod found for a common reentrant corner of said 48.100 acre tract of land and the southeast corner of said 10.100 acre tract of land;

THENCE North 07 degrees 54 minutes 17 seconds East, with a common northwesterly line of said 48.100 acre tract of land and the southeasterly line of said 10.100 acre tract of land, a distance of 494.45 feet to a 1/2 inch iron rod found for the most northerly northwest corner of said 48.100 acre tract of land;

THENCE South 82 degrees 17 minutes 18 seconds East, with a northeasterly line of said 48.100 acre tract of land, a distance of 866.87 feet to a 1/2 inch iron rod with cap stamped “STANTEC BOUNDARY” found for the common northeast corner of said 48.100 acre tract of land and the northwest corner of a called 151.17 acre tract of land described in the General Warranty Deed to Prophet Capital Management, Ltd recorded in Document No. 2019032467 of said Official Public Records of Williamson County, Texas;

THENCE South 07 degrees 16 minutes 58 seconds West, with the common southeasterly line of said 48.100 acre tract of land and the northwesterly line of said 151.17 acre tract of land, a distance of 1,362.73 feet to a 1/2 inch iron rod found for the common southeast corner of said 48.100 acre tract of land and the northeast corner of a called 1.50 acre tract of land described as Tract 1 in in the Special Warranty Deed to Prophet Capital Management, LTD. recorded in Document No. 2021187922 of said Official Public Records of Williamson County, Texas;

THENCE North 82 degrees 27 minutes 59 seconds West, with the common southwesterly line of said 48.100 acre tract of land and the northeasterly line of said Tract 1, passing at a distance of 1,084.96 feet, the common northwest corner of said Tract 1 and the northeast corner of said Tract 2, continuing with the common southwesterly line of said 48.100 acre tract of land and the northeasterly line of said Tract 2, in all, a total distance of 1,904.56 feet to the **POINT OF BEGINNING** and containing 2,094,778 square feet or 48.089 acres of land.

NOTES

1. Bearing system based on the Texas Coordinate System of 1983 (2011 adjustment), Central Zone (4203), with an combined applied adjustment factor of 1.00012.
2. A survey plat of even survey date herewith accompanies this metes and bounds description.

That I, Shaun Marvin Piepkorn, Registered Professional Land Surveyor in the State of Texas, does hereby attest that this metes and bounds description accurately represents the property from a survey performed on the ground under my direct supervision.

SHAUN MARVIN PIEPKORN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6432
110 W. INTERSTATE 20
FRONTAGE ROAD, SUITE 140
WEATHERFORD, TEXAS 76086
PH. 682-235-9512
shaun.piepkorn@kimley-horn.com

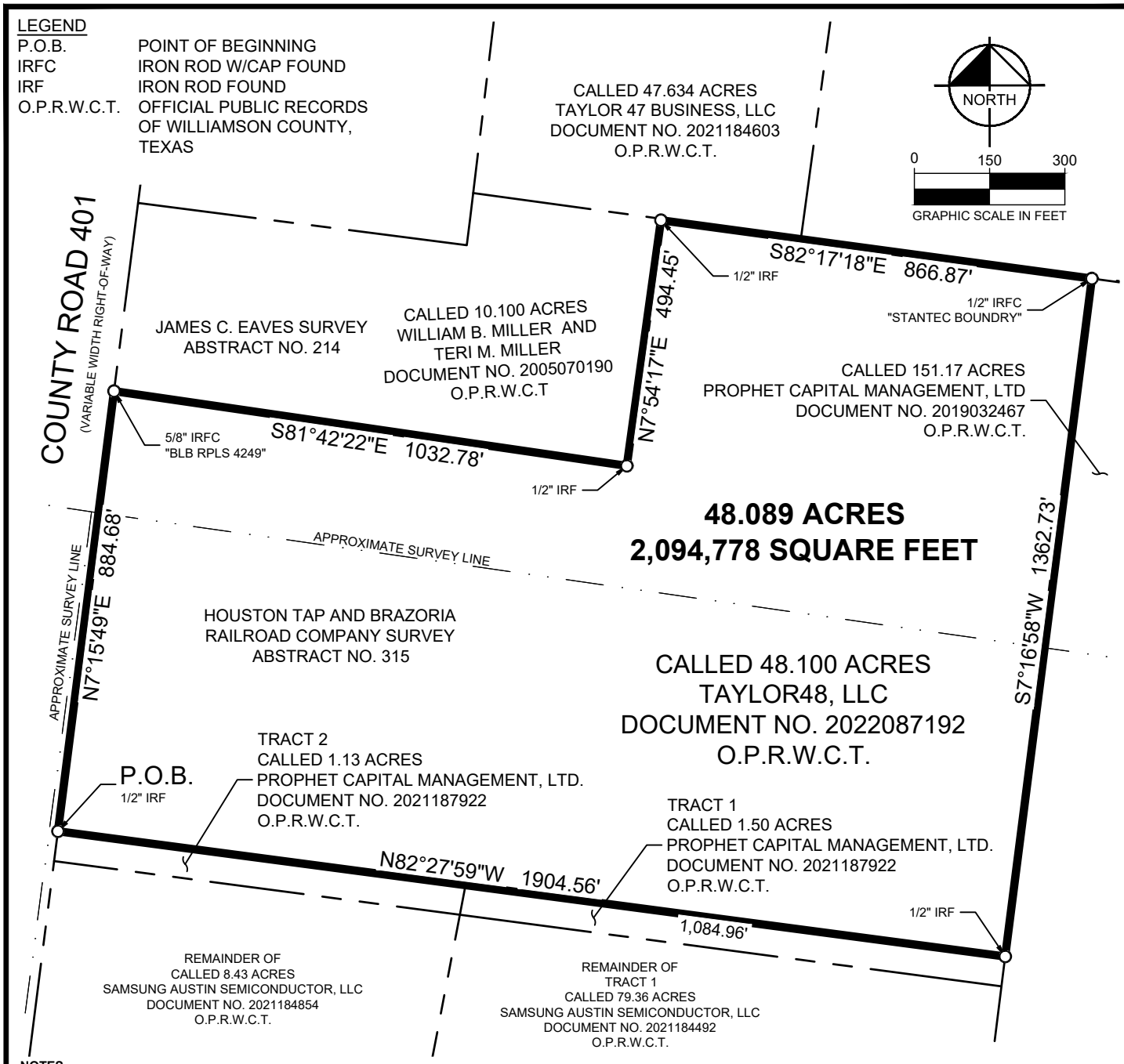
STATE OF TEXAS
REGISTERED
SHAUN MARVIN PIEPKORN
6432
PROFESSIONAL
LAND SURVEYOR

ANNEXATION EXHIBIT
HOUSTON TAP AND BRAZORIA RAILROAD COMPANY SURVEY, ABSTRACT No. 315
JAMES C. EAVES SURVEY, ABSTRACT No. 214
WILLIAMSON COUNTY, TEXAS

Kimley»Horn
110 W. Interstate 20 Frontage Rd, Suite 140 Weatherford, Texas 76086 FIRM # 10194040
Tel. No. (817) 335-6511 www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	JL	SMP	07/31/2025	064521707	1 OF 2

LU, KELVIN 7/31/2025 3:02 PM K:\WEA_SURVEY\064521707-KDC PROJECT COMAL\DWG\064521707-KDC PROJECT COMAL-AE.DWG



NOTES

1. Bearing system based on the Texas Coordinate System of 1983 (2011 adjustment), Central Zone (4203), with an applied combined adjustment factor of 1.00012.
2. A metes and bounds description of even survey date herewith accompanies this survey plat.

That I, Shaun Marvin Piepkorn, Registered Professional Land Surveyor in the State of Texas, does hereby attest that this survey plat accurately represents the property from a survey performed on the ground under my direct supervision

SHAUN MARVIN PIEPKORN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6432
110 W. INTERSTATE 20
FRONTAGE ROAD, SUITE 140
WEATHERFORD, TEXAS 76086
PH. 682-235-9512
shaun.piepkorn@kimley-horn.com

STATE OF TEXAS
REGISTERED
SHAUN MARVIN PIEPKORN
6432
PROFESSIONAL
LAND SURVEYOR

ANNEXATION EXHIBIT
HOUSTON TAP AND BRAZORIA RAILROAD COMPANY SURVEY, ABSTRACT No. 315
JAMES C. EAVES SURVEY, ABSTRACT No. 214
WILLIAMSON COUNTY, TEXAS

Kimley»Horn
110 W. Interstate 20 Frontage Rd, Suite 140 Weatherford, Texas 76086 FIRM # 10194040
Tel. No. (817) 335-6511 www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 300'	JL	SMP	07/31/2025	064521707	2 OF 2

LU, KELVIN 7/31/2025 3:02 PM K:\WEA_SURVEY\064521707-KDC PROJECT COMAL\DWG\064521707-KDC PROJECT COMAL-AE.DWG

VOLUNTARY ANNEXATION SERVICE PLAN

This **Voluntary Annexation Service Plan** ("**Service Plan**"), which is incorporated by reference as additional terms, conditions, and provisions of that certain, shall constitute, and is hereby deemed to be, the written agreement between the City of Taylor, Texas ("City") and Taylor48 LLC ("Owner") required by Section 43.0672 of the Texas Local Government Code relating to the provision of municipal services to the Property upon enactment by the City of an ordinance annexing the Property into the City's corporate limits in response to the Company's voluntary petition requesting annexation ("**the Petition**") delivered to the City pursuant to Section 43.0671 of the Texas Local Government Code. For purposes of this Service Plan, the Property, as described in Exhibit "A" to the Petition, shall be referred to as the "**Annexed Area**".

The City will provide the Annexed Area with Municipal Services in compliance with the Texas Local Government Code in accordance with the following schedule A-K:

A. **CODE ENFORCEMENT, BUILDING INSPECTION, ETC.:** The City will provide code enforcement, building inspection services, and permit issuances to the area immediately upon annexation to the Annexed Area.

B. **EMERGENCY MEDICAL SERVICES:** Emergency Medical Services (EMS) will be provided to the Annexed Area by Williamson County EMS and the City's Fire Department. Said services will be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area and in accordance with City budget appropriations.

C. **FIRE:** The City has a full-time career fire department under the direction of the Fire Chief, and Assistant Fire Chief to provide fire protection and paramedic-level emergency medical services. Upon the effective date of the annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the proposed Annexed Area in accordance with City budget appropriations.

D. **POLICE:** The City provides municipal police protection to its businesses and residents, including routine patrols throughout the City and law enforcement services upon call. Upon the effective date of the Annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Property and in accordance with City budget appropriations.

E. WATER SERVICE AND MAINTENANCE OF WATER FACILITIES: Water service will be provided in accordance with the applicable codes and departmental policy as development occurs in the area. Inspection of water distribution lines will be provided under the statues of the State of Texas. Any water service will be provided by the City utility department on the same terms, conditions, and requirements as are applied to all similarly situated areas and customers of the City and subject to all ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. Water services will be provided to the Annexed Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City. Extension of service shall comply with City codes and ordinances.

F. SANITARY SEWER SERVICE AND MAINTENANCE: Sanitary sewer service will be provided in accordance with applicable City codes and departmental policy as development occurs within the Annexed Area. Any sewer service will be provided by the City utility department on the same terms, conditions, and requirements applied to all similarly situated areas and customers of the City, subject to all ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its policies. Sanitary sewer services will be provided to the Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City. Extension of service shall comply with applicable codes and ordinances.

G. SOLID WASTE COLLECTION: Solid Waste Collection services will be provided to the Annexed Area upon annexation in accordance with ordinances and City policies in effect at the time of annexation and within the City's budget appropriations.

H. MAINTENANCE OF ROADS, STREET, AND STREET LIGHTING: The City will begin maintenance of current roads and streets within the Annexed Area and as required by city ordinance upon the effective date of the Annexation. Such streets and roads shall be maintained in their current condition and on the same basis as other areas in the City with topography, land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Any such resurfacing or upgrade shall be made in accordance with current City policies and adopted Standard Construction Details or as approved by the City Engineer. The City will coordinate any request for street lighting with electric providers in accordance with City policy.

I. PUBLIC LIBRARY SERVICES AND OTHER PUBLICLY OWNED FACILITIES, BUILDINGS AND SERVICES: At this time there are no public library services in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public library and other publicly owned facilities, buildings, and services within the City on the same basis as other residents of the City upon annexation with such privileges being provided within the City budget appropriations.

J. PARKS, PLAYGROUNDS AND OTHER PUBLIC RECREATION FACILITIES AND SERVICES: At this time there are no parks, playgrounds, or other public recreation facilities in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public parks, playgrounds, and other recreational facilities and services of the City on the same basis as other residents of the City upon annexation and in accordance with City budget appropriations.

K. GENERAL MUNICIPAL ADMINISTRATION: General municipal administration services will be available to the Annexed Area upon the effective date of the Annexation. This Service Plan provides for full municipal services to the Annexed Area that are adequate to serve the Annexed Area on the same basis as municipal services are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Further, municipal services are equal to or greater than the services and level of such services in existence in the Annexed Area immediately preceding the effective date of Annexation. This Service Plan does not constitute a right to a superior level of services in the Annexed Area; provided.

Printed Name: Shreyans Jain

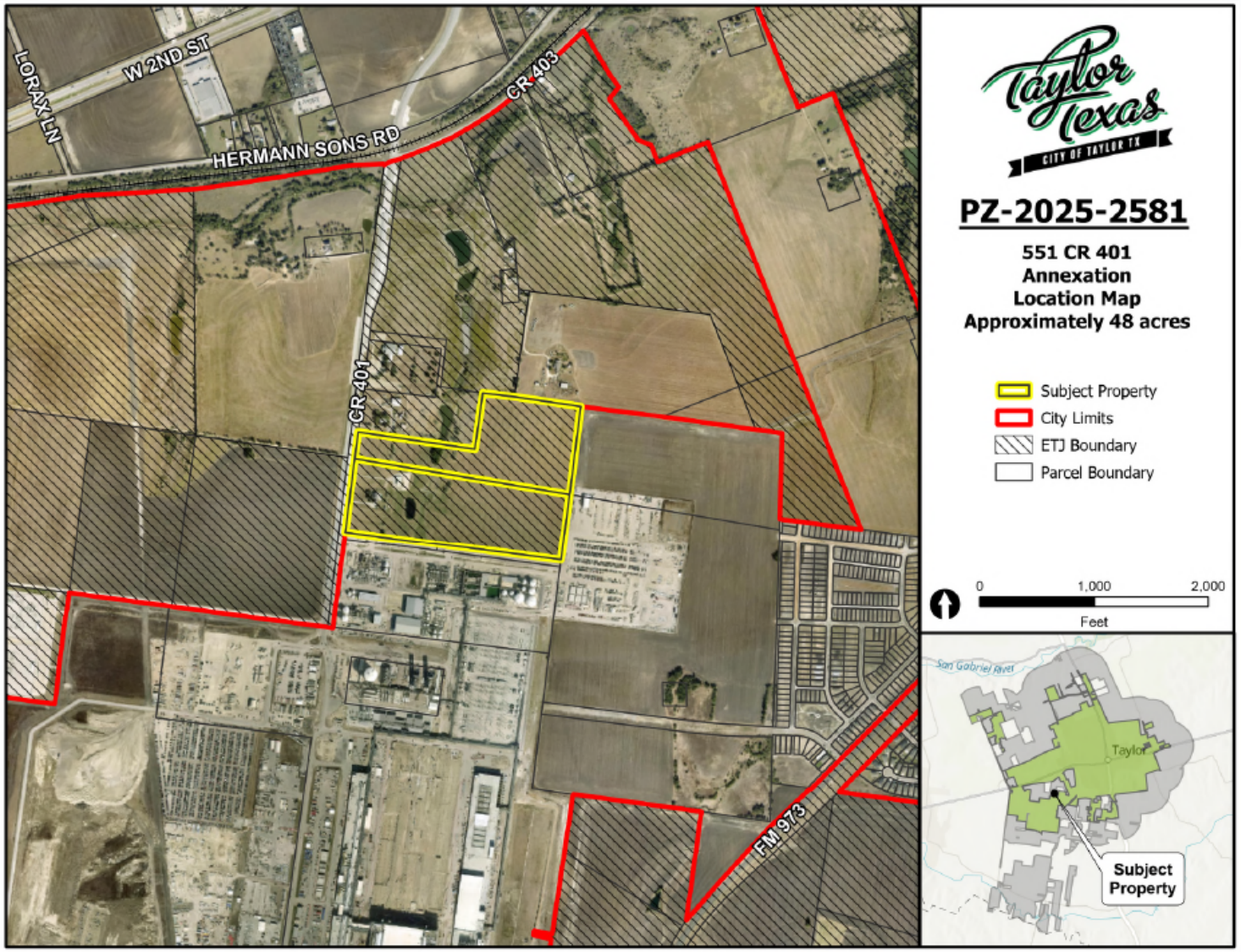
Signature: 

Date: 12/18/2025

PZ-2025-2581

Voluntary Annexation – Project Comal

Location Map



Address/Location: 633 CR 401

City Council Meeting March 26, 2026 Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 7.

Agenda Title: **Discussion, consideration, and possible action on Ordinance 2026-04 regarding a request for an Employment Center Plan referred to as Project Comal, generally located at 1051 County Road 401, legally described as approximately 220 acres of land situated in the G.M. Reese Survey, Abstract No. 533, H.T. & B.R.R. Co. Survey, Abstract No. 315, James C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcels R620763, R655885, R620762, R381849, R019655, R019236, R019231 R019180, and R019969, Taylor and Taylor Extraterritorial Jurisdiction, Williamson County, Texas.**

Council Action to be Taken: Consider action on Ordinance 2026-04

Department Submitted: Development Services Department

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The applicant is requesting an Employment Center Plan for industrial and commercial uses on an approximately 220 acre site generally located at 1051 County Road 401. The applicant is looking to develop this site with a data center as the main use and commercial uses on a small adjacent lot. The property is largely vacant with an existing large residential lot on County Road 401 and the site is being used for staging and parking for the adjacent industrial developments.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon analyzing the request for an Employment Center Plan, the proposed plan is consistent with the surrounding Place Types around the subject property and consistent with the future land use and growth type from the comprehensive plan. The request is consistent with the following Land Use Policy in Envision Taylor Comprehensive Plan:

- LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.

    - The development is not located in an area that contains a floodplain
- LU9 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.
    - The development is developing around other industrial and commercial developments and expanding utilization of existing infrastructure such as FM973.

The Employment Center Plan seeks to align with the surrounding industrial and commercial uses. A P5 lot is provided along the frontage of FM973 allowing for a transition into the industrial use providing area for supporting uses. A 300' landscaped buffer is provided from the data center to its eastern property line where adjacent to property with a residential place type.

1. Is the Employment Center Plan consistent with the Comprehensive Plan?
    - The Plan is consistent with the Comprehensive Plan. The proposed plan would increase the amount of commercial and industrial supporting the Samsung site.
2. Is the plan compatible with the surrounding area?
    - The plan is compatible with the surrounding properties to the North, South and West. A 300' buffer is being provided from the proposed industrial use towards property with a residential place type.
3. Does the plan promote public health, safety, or general welfare?
    - Staff has consulted with experts who specialize in the development of data centers and proposed a set of environmental restrictions within the proposed ordinance. As such, staff believes that the proposed plan and associated restrictions will protect public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.
4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
    - The property will be able to tie into the existing infrastructure to serve this property.
5. Do current conditions indicate that an Employment Center Plan is necessary?
    - The property is currently zoned P2: Rural and to be consistent with the future land use, the Employment Center plan is necessary.

City Council held a public hearing and introduced the ordinance on January 8, 2026.

Taylor Economic Development generated prospective fiscal impact reports that are attached to this report. Over a 10 year period, the City could receive an estimated $145.9M in net benefit while Taylor ISD receives $70.7M from the development of Project Comal.

3. PROS and CONS	
PROS	CONS

• Strengthened buffer standards for adjacent residential properties. • Enforceable noise and operational controls. • Required close-loop cooling system with limits on water use. • Reduced ambiguity with clear regulations	• Limited considerations for P5 lot. • Long term operational impact to ensure compliance and enforcement.

4. RECOMMENDATION

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. Is the Employment Center Plan consistent with the Comprehensive Plan?
2. Is the plan compatible with the surrounding area?
3. Does the plan promote public health, safety, or general welfare?
4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
5. Do current conditions indicate that an Employment Center Plan is necessary?

On November 12, 2025, the Planning and Zoning Commission held a public hearing and heard from the citizens listed below. After the public hearing concluded, the Commission voted to recommend disapproval. However, the motion failed (2-3).

- Carrie D'Anna spoke to address concern with how Data Centers are zoned.
- Pamela Griffin – 111 1st Avenue – Lives near the Blueprint Data Center and spoke in opposition of the request.
- Justin Irving – spoke to address concerns with demand and use of water for the development, strengthening permitting and site review process, and the desire to have the City consider long term solutions to data center development.
- Kenneth Hines – 120 CR 403 – Stated that he did not have enough information to go off of to be for or against the proposal.
- Steve Sherrill – Adjacent property owner concerned with adjacency of his home and the proposed development
- David Fisk (KDC, Applicant) – Mr. Fisk stated that KDC is the developer for Project Comal and at this time they do not have an end-user and are unaware of how the data center will operate in terms of water usage. Mr. Fisk stated that the project will be an approximately 360-megawatt development and they are still studying ONCOR on deliverability as it is considered a large load request.

On January 8, 2026, the City Council held a public hearing and introduced the ordinance for adoption of an employment center plan for this property.

- Applicant representatives Bill Guthrey and David Fisk presented details regarding the proposed project for the Employment Center Plan.

The following individuals spoke during the public hearing:

- Lisa Drummond – spoke about the generators and cooling system for the data center.
- Carrie D'Anna – spoke about community concerns with zoning and development of data centers.
- Sandra Wolff – spoke about property rights and predictability for development.
- Christina Lewis – spoke about maintaining provisions to protect health, safety, and general welfare.
- Pam Griffin – spoke about the zoning at another data center site.
- Sara Winters – spoke about concerns between the community, City Council, and Mayor.
- Amber Rae Martinez – spoke about the number of generators per building and the effects on health.

Staff worked with the applicant and HDR engineering team who have experience with data center construction to establish a custom zoning document with modifications to control environmental nuisances. The updated Employment Center plan maintains a flexible building envelope while tightening expectations on landscape screening, setback to the neighborhood avenue (the area closest to residential development), screening for mechanical equipment, and reduces ambiguity in vague standards allowing for improved predictability.

Exhibit C is where specific performance standards live that supersede any standard written into the Employment Center Plan. The exhibit provides clarity, enforceability, and improves risk management. Specific topics covered are

- Water use controls requiring a closed-loop system with a cap on initial fill (5M gallon per building) with ongoing control via City Manager authority.
- Dedication of Lot C for fire station or other public use.
- Tightening site design standards for 300' residential buffer with 80% opacity at second year of planting.
- Control over data center lot size minimum 140 acre to ensure project integrity over time and prevent piecemeal land use drift.
- Noise standards with baseline acoustic study required allowing for objective enforcement.
- Tailored regulations over the operation of generators.
- EPA Tier 4 compliance for air quality.

The revised ordinance provides additional regulations that will control conflict, allowing predictable enforceability and providing certainty on long-term operations of the site with compatibility for adjacent properties.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: November 12, 2025
City Council Public Hearing: December 11, 2025 - WITHDRAWN BY APPLICANT
City Council Public Hearing: January 8, 2026
City Council Action: March 26, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2024-2289-Project Comal - Letter of Intent
2. PZ-2024-2289 Location Map
3. PZ-2024-2289 Current Zoning
4. PZ-2024-2289 Notification Map
5. PZ-2024-2289 Future Land Use
6. PZ-2024-2289 Growth Sector
7. Fiscal Impact Report - Project Comal - City
8. Fiscal Impact Report - Project Comal - ISD
9. PZ-2024-2289 Project Comal Ordinance 2026-04 (with Exhibits A-B-C)
10. Presentation - Project Comal

August 30, 2024

Tom Yantis, Assistant City Manager
Courtney Peres, Planning Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: Taylor HQ – Employment Center Plan Submittal

Dear Tom and Courtney:

BGE, Inc., on behalf of the property owners, respectfully submit this request for Employment Center Plan zoning for Taylor HQ in conjunction with the Voluntary Annexation request under concurrent review.

Site Information

The subject property is approximately 155 acres located at 1051 CR 401 across the county road from Samsung. The Castlewood residential subdivision is adjacent to the site to the east along FM 973. WCAD parcels comprising the overall property are:

R620763	R620762	R019655	R019236	R019969
R655885	R381849			

The site has access to CR 401 via two (2) easements through Samsung property, with additional access to FM 973.

Current Site Conditions

The site is currently undeveloped except for a portion of the northwest quadrant currently being used as a staging area for the construction of Samsung.

Proposed Development

The site is proposed for approximately 1.5M – 2M s.f. of industrial use, which may entail any or a combination of uses including general industrial, manufacturing, data center, and life sciences. Additional non-industrial uses permitted on the site include commercial (small- and large-scale, mixed-use, highway, temporary, accessory), office, retail including drive-through services, vehicle services and outdoor activities, outdoor storage, live-work units, carts/kiosks/food trailers, and civic buildings and spaces.

Conformance with Comprehensive Plan and LDC

The site is designated in the Future Land Use Map as Employment: Special Zone. Therefore, an industrial-based Employment Center Plan meets the intent of this designation. The site is in Controlled Growth Sector

G-2.2, described as areas where infrastructure is planned but not yet installed or areas where existing infrastructure lacks capacity and needs to be upgraded prior to expansion. Please refer to the utility information below regarding infrastructure.

Development of the site will comply with City of Taylor regulations except as specified by the alternative compliance items outlined in the Employment Center Plan.

Site in Context with the Employment Center's Location

The location of the Taylor HQ site adjacent to the Samsung development and within a larger area of Employment Center designation allows for further development of the industrial component planned for the area, thus creating an industrial hub for the region and attracting workers – and new residents – to Taylor.

Utility Information

The City of Taylor provides water and wastewater services for areas within the city limits. The property is within Taylor's water CCN (10319) and upon annexation should be within Taylor's wastewater CCN (20121). There is currently both an 18" water line and an 18" wastewater line running through the tract, and no off-site improvements are anticipated to service the site. Per previous discussions with the City Engineer, there are no expected capacity issues specific to service to the site.

ATMOS Energy Corporation is the assumed gas provider for the site. BGE has been in contact with ATMOS to determine service availability, including what potential improvements may be needed to provide gas service to the site. Additional information will be provided once this information has been clarified.

Oncor Electric Delivery is the electric provider for the site. We have had an initial meeting with Oncor about the proposed development, and additional information about service will be provided once clarified.

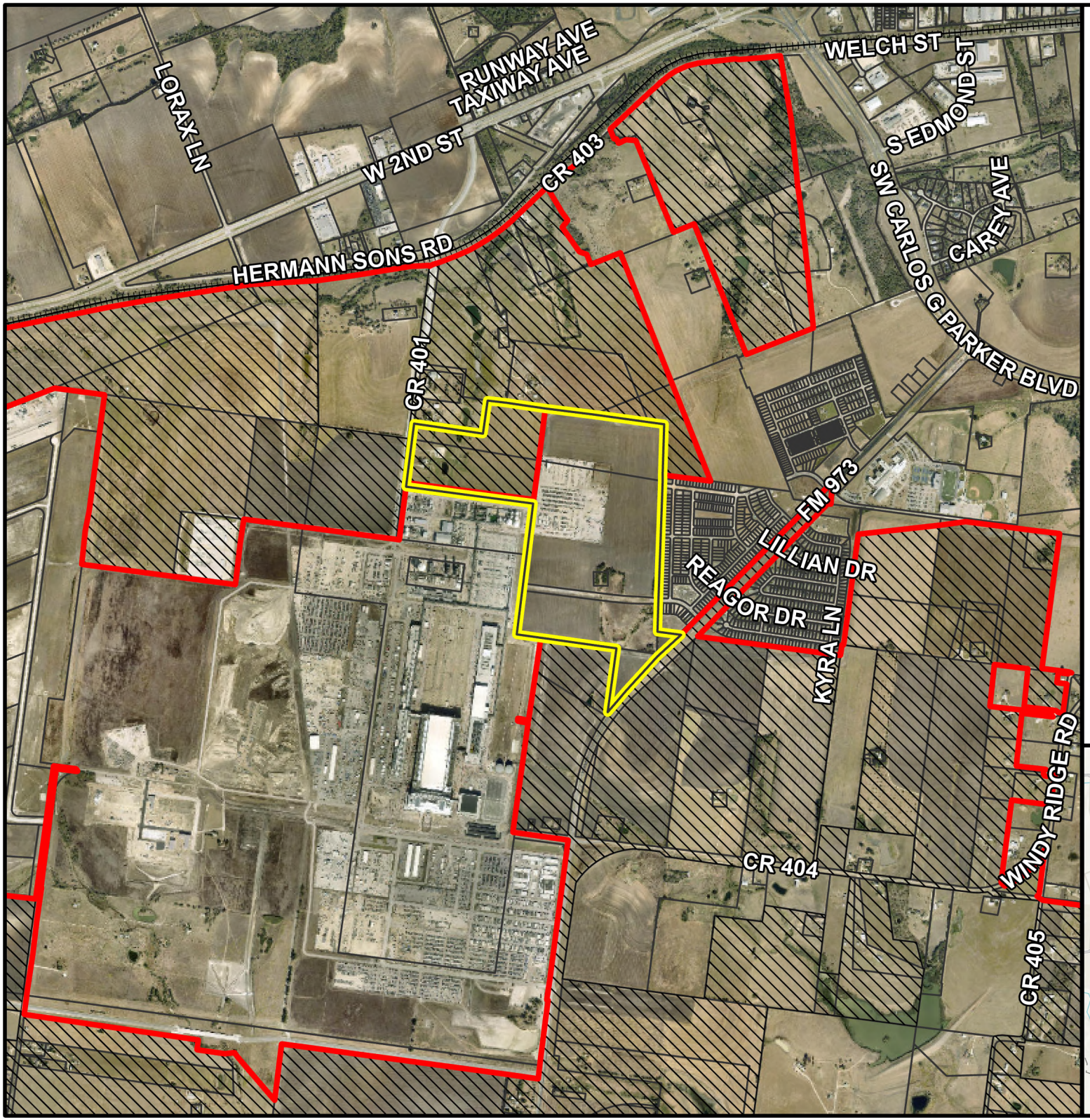
We are excited to work with the City of Taylor on this development and we look forward to your feedback. Feel free to contact us with any questions or should you require additional information.

Sincerely,

Erin Welch
Project Manager, Site Development

Attachments

cc: James Williams, Bill Guthrey, Phillip McDavid, Phillip Sharp, Mike Rosamond – KDC
David DuPerier – Texas Land Man
Chad Michel, Chris Bruck – Alliance Architects
Daryl Benkendorfer, Scott Scroggs – Benkendorfer & Associates
Brian Grace, P.E., Thomas Pharr, P.E., Jonathan Jones, P.E. – BGE, Inc.



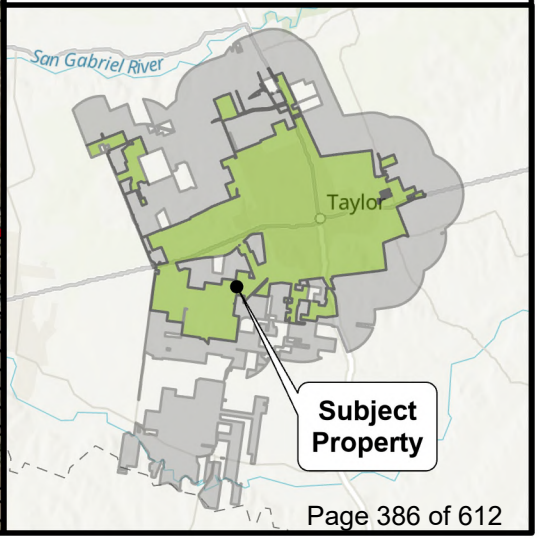
Taylor Texas
CITY OF TAYLOR TX

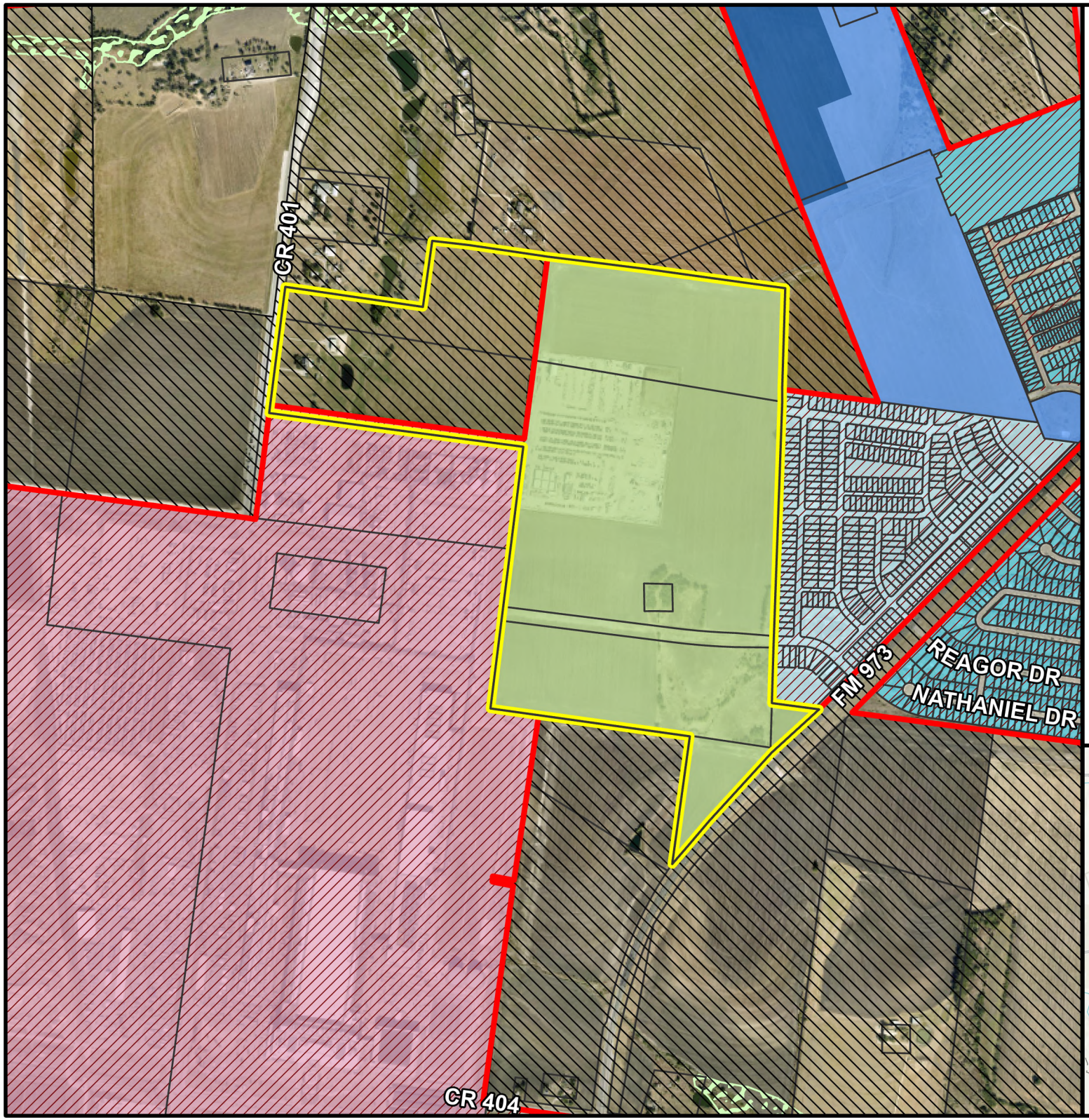
PZ-2024-2289

1051 CR 401
Employment Center Plan
Location Map
Approximately 210 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcel Boundary

N 0 2,000 4,000
Feet





Taylor Texas
CITY OF TAYLOR TX

PZ-2024-2289

1051 CR 401
Employment Center Plan
Current Zoning Map
Approximately 210 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

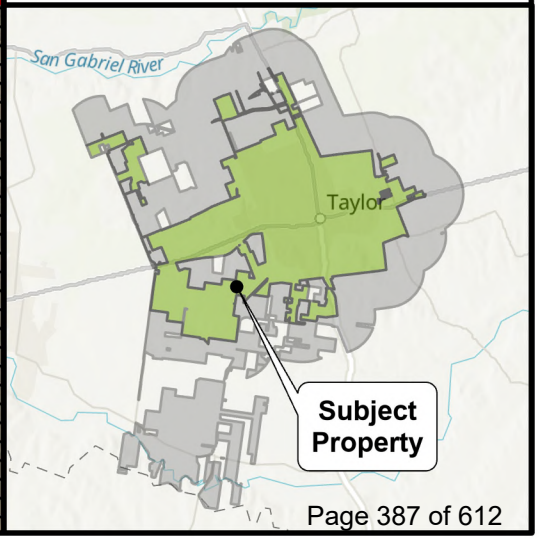
Overlay Zoning

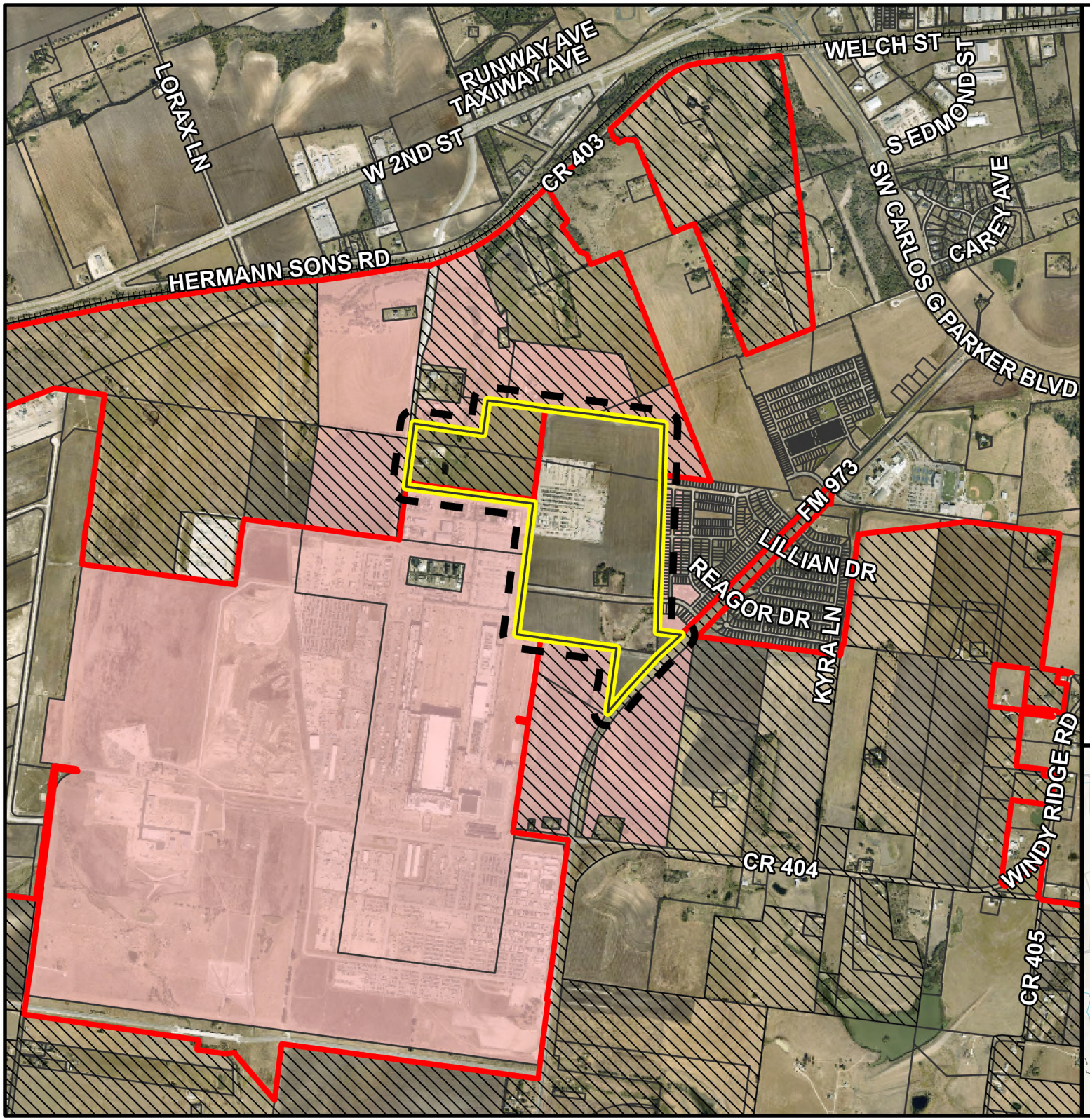
- Planned Development Overlay
- P1: Nature

Place Type Zoning

- P2: Rural
- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- EC: Employment Center

N 0 1,000 2,000
Feet





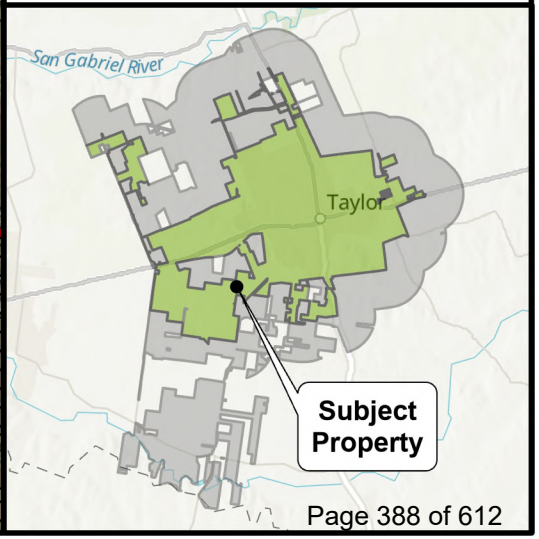
Taylor Texas
CITY OF TAYLOR TX

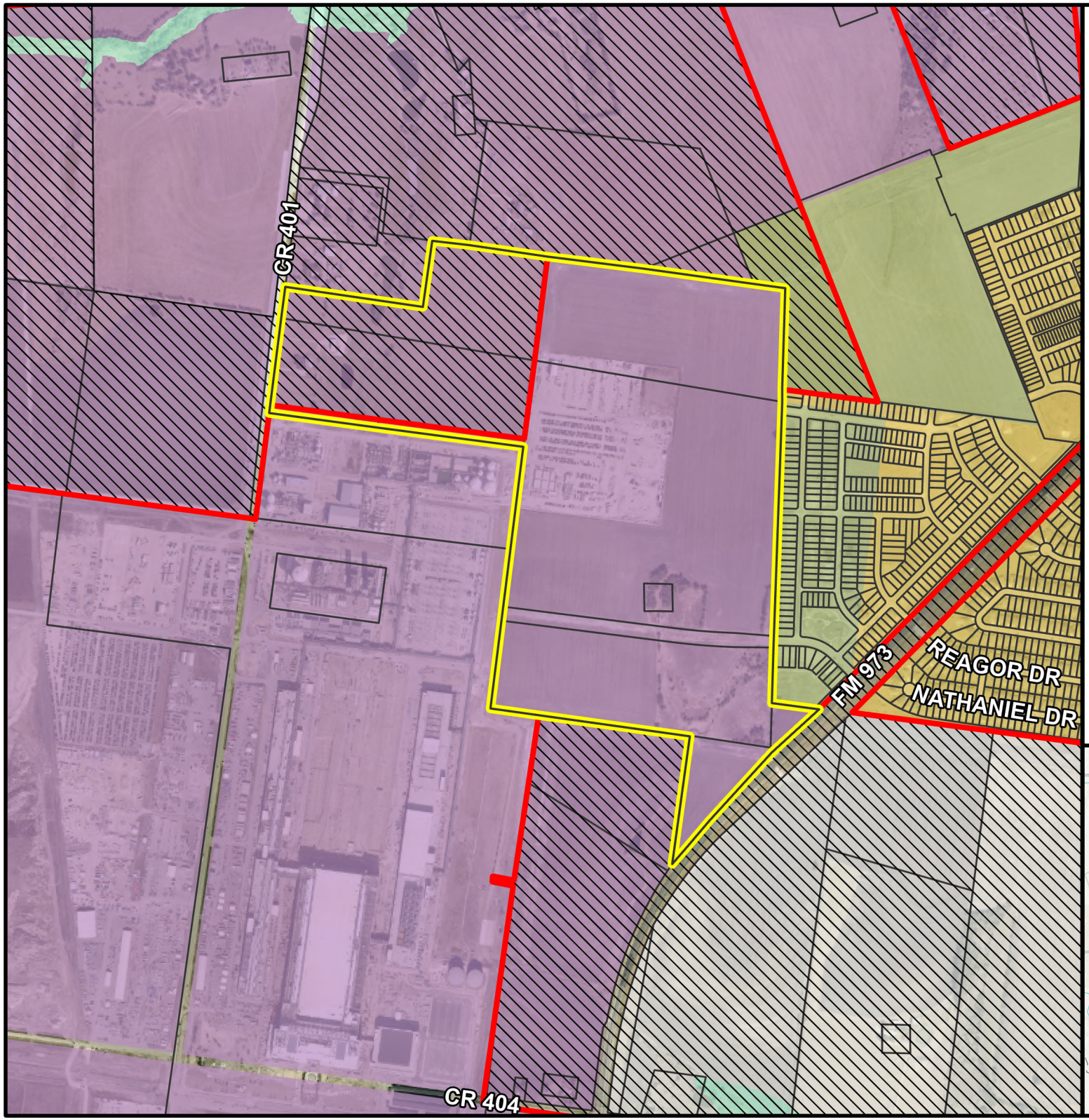
PZ-2024-2289

1051 CR 401
Employment Center Plan
Notification Map
Approximately 210 acres

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcel Boundary

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Taylor Texas
CITY OF TAYLOR TX

PZ-2024-2289

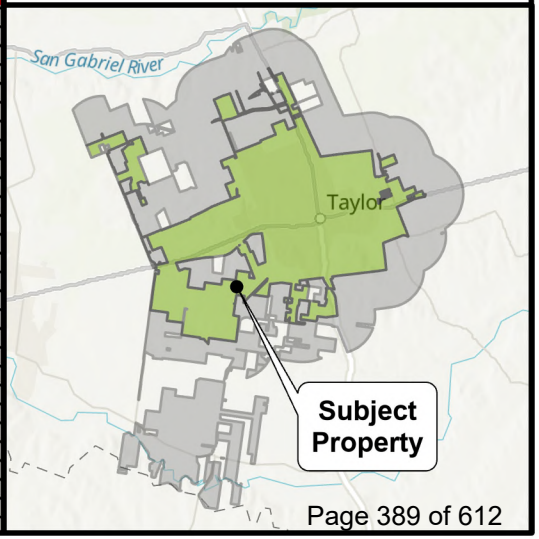
1051 CR 401
Employment Center Plan
Future Land Use Map
Approximately 210 acres

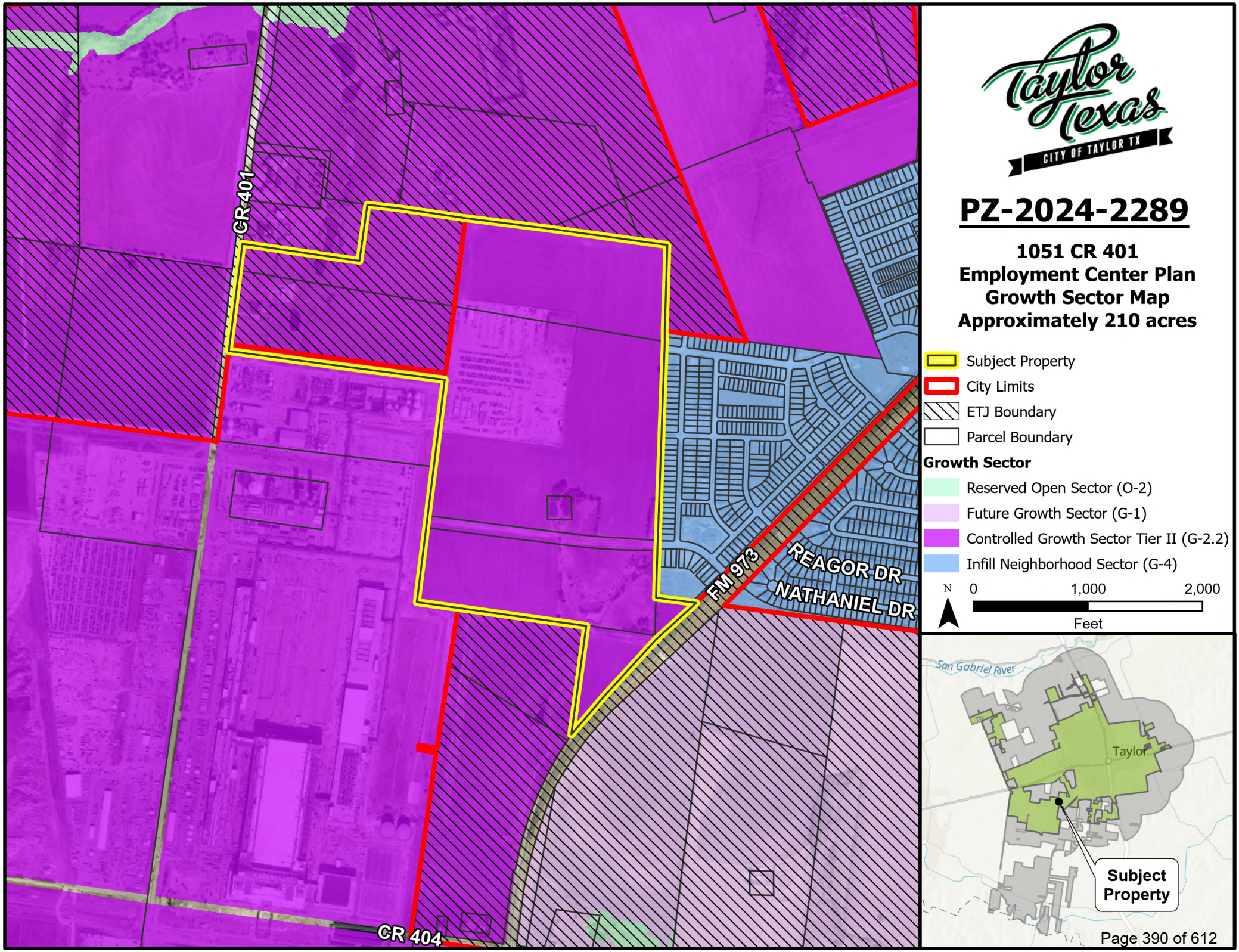
- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

Future Land Use

- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Employment: Special Zone
- Open Space

N 0 1,000 2,000
Feet





PZ-2024-2289

1051 CR 401
Employment Center Plan
Growth Sector Map
Approximately 210 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

Growth Sector

- Reserved Open Sector (O-2)
- Future Growth Sector (G-1)
- Controlled Growth Sector Tier II (G-2.2)
- Infill Neighborhood Sector (G-4)

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IMPACT REPORT

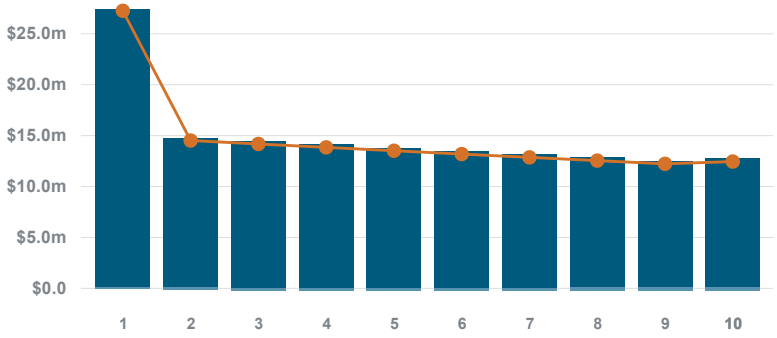
PROJECT COMAL

Scenario 1

Recruitment | Advanced Manufacturing

City of Taylor

BENEFITS	COSTS	NET BENEFITS
$148.58M	($2,685,896)	$145.90M



JOBS

361.8 Total
175.0 Direct
186.8 Spin-off

SALARIES

$54,146 Avg
$80,300 Direct
$29,647 Spin-off

CAPITAL INVEST.

$2.5B
Buildings + FF&E

RESIDENTIAL DEV.

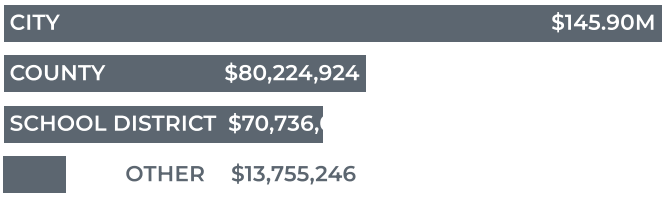
3.3 Homes
21.7 Relocations

NET BENEFITS	$145.90M
Present Value	$115.82M

BENEFITS	
Sales Taxes	$12,602,169
Real Property Taxes	$103.61M
FF&E Property Taxes	$29,804,947
Inventory Property Taxes	$0
New Residential Property Taxes	$49,045
Hotel Occupancy Taxes	$0
Building Permits and Fees	$0
Utility Revenue	$2,007,436
Utility Franchise Fees	$95,087
Miscellaneous Taxes and User Fees	$420,009
Benefits Subtotal	**$148.58M**

COSTS	
Cost of Government Services	($697,612)
Cost of Utility Services	($1,988,284)
Costs Subtotal	**($2,685,896)**

NET BENEFITS OVER 10 YEARS



IMPACT DASHBOARD

IMPACT REPORT

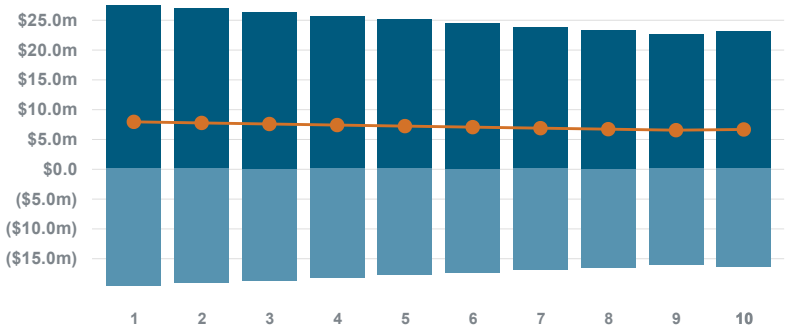
PROJECT COMAL

Scenario 1

Recruitment | Advanced Manufacturing

Taylor ISD

BENEFITS	COSTS	NET BENEFITS
$248.25M	($177.51M)	$70,736,018



JOBS

371.8 Total
175.0 Direct
196.8 Spin-off

SALARIES

$53,486 Avg
$80,300 Direct
$29,647 Spin-off

CAPITAL INVEST.

$2.5B
Buildings + FF&E

RESIDENTIAL DEV.

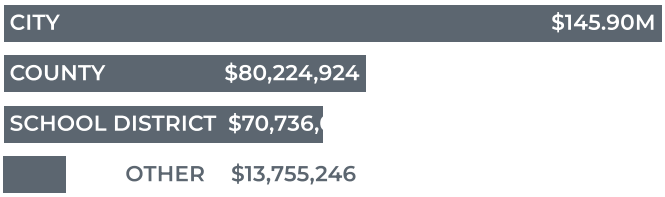
0.6 Homes
3.7 Relocations

NET BENEFITS	$70,736,018
Present Value	$55,113,126

BENEFITS	
Real Property Taxes	$192.72M
FF&E Property Taxes	$55,440,000
Inventory Property Taxes	$0
New Residential Property Taxes	$26,250
Addtl. State & Federal School Funding	$68,224
Benefits Subtotal	**$248.25M**

COSTS	
Cost to Educate New Students	($63,888)
Reduction in State School Funding	($177.45M)
Costs Subtotal	**($177.51M)**

NET BENEFITS OVER 10 YEARS



IMPACT DASHBOARD

ORDINANCE NO. 2026-04

AN ORDINANCE APPROVING AMENDING THE ZONING ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AS PREVIOUSLY AMENDED, BY ADOPTING AN EMPLOYMENT CENTER PLAN FOR PROPERTY GENERALLY LOCATED AT 1051 COUNTY ROAD 401, CONSISTING OF 220± ACRES LOCATED IN THE G.M. REESE SURVEY, ABSTRACT NO. 533, H.T. & B.R.R. CO. SURVEY, ABSTRACT NO. 315, JAMES C. EAVES SURVEY, ABSTRACT NO. 214, MORE PARTICULARLY IDENTIFIED AS WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL NOS. R620763, R655885, R620762, R381849, R019655, R019236, R019231, R019180, AND R019969, TAYLOR AND TAYLOR EXTRATERRITORIAL JURISDICTION, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS ($2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 12, 2025, to consider the zoning request relating to the development and use of the property is described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), and recommended the regulations relating to the development and use of the Property as an Employment Center Plan be approved by the City Council; and

WHEREAS, the Taylor City Council conducted a public hearing on January 8, 2026, following the publication of notice as required by applicable laws and ordinances to consider the request made relating to the zoning of the Property and has determined it to be in the public interest to approve an Employment Center Plan and other regulations relating to the use and development of the Property in accordance with this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that an Employment Center Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Employment Center Plan attached hereto for all purposes as Exhibit "B" (the "**EC Plan**").

SECTION 3. From and after the effective date of this Ordinance, the Property shall be used and developed in accordance with applicable provisions of the Taylor-Made Land Development Code, as amended, the EC Plan, and the additional regulations set forth in Exhibit "C" attached hereto and incorporated herein by reference (the "Additional Regulations"). To the

extent of any irreconcilable conflict between the EC Plan and the Additional Regulations, the Additional Regulations shall control.

SECTION 4. To the extent of any irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Taylor governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling.

SECTION 5. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 6. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 7. An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the City of Taylor Zoning Ordinance, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 8. In accordance with Article VIII of the City Charter, Ordinance 2026-04 was introduced before the Taylor City Council on the 8th day of January 2026.

SECTION 9. This Ordinance shall become effective from and after the date of its passage and final publication in accordance with the Charter of the City of Taylor and/or applicable state law and it is accordingly so ordained; provided, however, with respect to any portion of the Property that has not been annexed into the corporate limits of the City on the effective date of this Ordinance, the provisions of this Ordinance shall constitute the initial zoning regulations applicable to the use and development of such portions of the Property upon the effective date of annexation of such portion of the Property.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-04, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

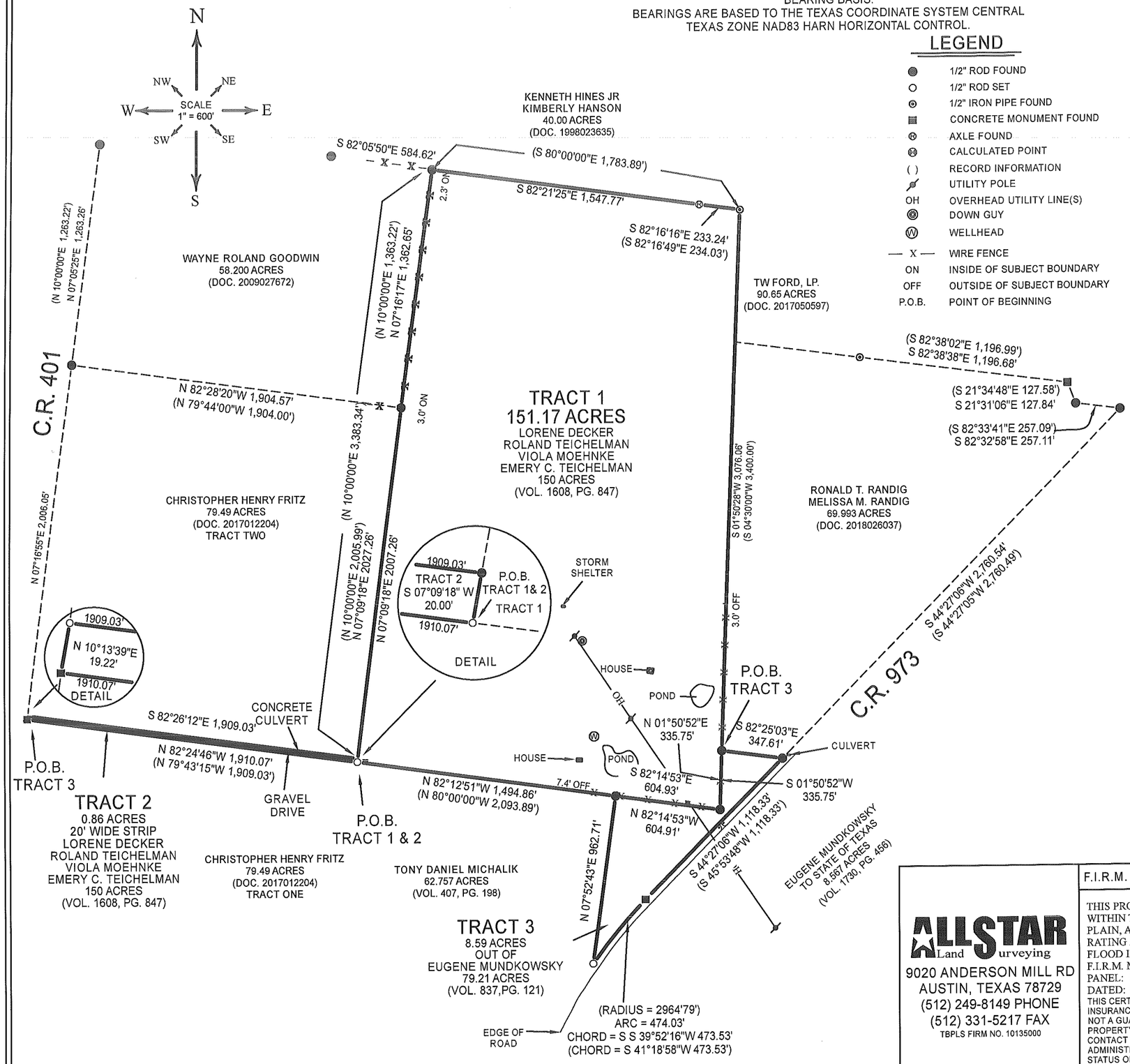
Witness my hand and seal of office this _____ day of _____ 2026.

_____
Lucy Aldrich
City Clerk

EXHIBIT A

Boundary Description and Depiction of the Property

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RESTRICTIONS

TRACT 1:
NO RESTRICTIONS LISTED IN TITLE COMMITMENT.
SUBJECT TO EASEMENT RECORDED IN VOL. 286, PG. 340.
SUBJECT TO EASEMENT RECORDED IN VOL. 288, PG. 18.

TRACT 2:
NO RESTRICTIONS LISTED IN TITLE COMMITMENT.
SUBJECT TO EASEMENT RECORDED IN VOL. 286, PG. 340.
SUBJECT TO EASEMENT RECORDED IN VOL. 288, PG. 18.
SUBJECT TO CHANNEL EASEMENT RECORDED IN VOL. 426, PG. 370.
SUBJECT TO EASEMENT RECORDED IN VOL. 430, PG. 602.
SUBJECT TO RIGHT OF WAY EASEMENT RECORDED IN VOL. 925, PG. 676.

LEGAL DESCRIPTION

TRACT 1:
BEING 151.17 ACRES OF LAND OUT OF THE H.T.& B.R.R. COMPANY SURVEY NUMBER 7, THE GEORGE M. REESE SURVEY, AND THE "LITTLE" JAMES C. EAVES SURVEY, IN WILLIAMSON COUNTY, TEXAS, BEING THAT CERTAIN ROLAND TEICHELMAN, VIOLA MOEHNKE, LORENE DECKER AND EMERY C. TEICHELMAN 150 ACRE TRACT RECORDED AS TRACT 1 IN VOLUME 1608, PAGE 847, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS; SAID 151.17 ACRES OF LAND TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

TRACT 2:
BEING A 0.86 ACRES OF LAND, 20 FOOT WIDE, ACCESS EASEMENT OUT OF THE H.T.& B.R.R. COMPANY SURVEY NUMBER 7, IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CERTAIN ROLAND TEICHELMAN, VIOLA MOEHNKE, LORENE DECKER AND EMERY C. TEICHELMAN TRACT RECORDED AS TRACT 2 IN VOLUME 1608, PAGE 847, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS; SAID 0.86 ACRES OD LAND TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

TRACT 3:
BEING 8.59 ACRES OF LAND OUT OF THE H.T.& B.R.R. COMPANY SURVEY, ABSTRACT NUMBER 315, IN WILLIAMSON COUNTY, TEXAS, SAME BEING A PORTION OF THAT CERTAIN EUGENE MUNDKOWSKY 79.21 ACRE TRACT AS RECORDED IN VOLUME 837, PAGE 121, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS; SAID 8.59 ACRES OF LAND TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "C" ATTACHED HERETO AND MADE A PART HEREOF.

STATE OF TEXAS
REGISTERED
EDWARD RUMSEY
5729
PROFESSIONAL
LAND SURVEYOR

TO THE LIEN HOLDER AND / OR OWNERS OF THE PREMISES SURVEYED AND TO:

WFG NATIONAL TITLE INSURANCE

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE OF THE PROPERTY LEGALLY DESCRIBED HEREON AND THAT THERE ARE NO BOUNDARY LINE CONFLICTS, ENCROACHMENTS OVERLAPPING OF IMPROVEMENTS, OR ROADS IN PLACE, EXCEPT AS SHOWN HEREON, AND CERTIFIES ONLY TO THE LEGAL DESCRIPTION AND EASEMENTS SHOWN ON THE REFERENCED TITLE COMMITMENT. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE.

ALLSTAR Land Surveying
9020 ANDERSON MILL RD
AUSTIN, TEXAS 78729
(512) 249-8149 PHONE
(512) 331-5217 FAX
TBPLS FIRM NO. 10135000

F.I.R.M. MAP INFORMATION

THIS PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD-PLAIN, AND HAS A ZONE "X" RATING AS SHOWN ON THE FLOOD INSURANCE RATE MAPS F.I.R.M. MAP NO. 48491C0540E
PANEL: 0540E
DATED: 09/26/2008
THIS CERTIFICATION IS FOR INSURANCE PURPOSES ONLY AND IS NOT A GUARANTEE THAT THIS PROPERTY WILL OR WILL NOT FLOOD. CONTACT YOUR LOCAL FLOOD PLAIN ADMINISTRATOR FOR THE CURRENT STATUS OF THIS TRACT.

ADDRESS

S. MOORE FAMILY FARMS, LLC
1051 C.R. 401
TAYLOR, WILLIAMSON COUNTY, TEXAS

SURVEY DATE:	APRIL 04, 2019	FIELDED BY:	MARIO RODRIGUEZ	04/04/2019
TITLE CO.:	WFG NATIONAL TITLE	CALC. BY:	CHRIS ZOTTER	04/04/2019
TRACT 1 G.F. NO.:	18057334	DRAWN BY:	ADRIEL LOPEZ	04/04/2019
TRACT 2 G.F. NO.:	18057334	RPLS CHECK:	EDWARD RUMSEY	04/04/2019
TRACT 3 G.F. NO.:	18057357			
JOB NO.:	A1206618			

LEGAL DESCRIPTION

BEING a 48.089 acre (2,094,778 square foot) tract of land situated in the Houston Tap and Brazoria Railroad Company Survey, Abstract No. 315 and in the James C. Eaves, Abstract No. 214, Williamson County, Texas, and being all of a called 48.100 acre tract of land described in the Special Warranty Deed with Vendor's Lien to Taylor48, LLC recorded in Document No. 2022087192 of the Official Public Records of Williamson County, Texas, said 48.089 acre (2,094,778 square foot) tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found for the common southwest corner of said 48.100 acre tract of land and the northwest corner of a called 1.13 acre tract of land described as Tract 2 in the Special Warranty Deed to Prophet Capital Management, LTD. recorded in Document No. 2021187922 of said Official Public Records of Williamson County, Texas, said 1/2 inch iron rod being in the southeasterly right-of-way line of County Road 401 (variable width right-of-way);

THENCE North 07 degrees 15 minutes 49 seconds East, with a common northwesterly line of said 48.100 acre tract of land and the southeasterly right-of-way line of said County Road 401, a distance of 884.68 feet to a 5/8 inch iron rod with cap stamped “BLB RPLS 4249” found for the common most westerly northwest corner of said 48.100 acre tract of land and the southwest corner of a called 10.100 acre tract of land described in the Warranty Deed with Vendor's Lien to William B. Miller and Teri M. Miller recorded in Document No. 2025070190 of said Official Public Records of Williamson County, Texas;

THENCE South 81 degrees 42 minutes 22 seconds East, with a common northeasterly line of said 48.100 acre tract of land and the southwesterly line of said 10.100 acre tract of land, a distance of 1,032.78 feet to a 1/2 inch iron rod found for a common reentrant corner of said 48.100 acre tract of land and the southeast corner of said 10.100 acre tract of land;

THENCE North 07 degrees 54 minutes 17 seconds East, with a common northwesterly line of said 48.100 acre tract of land and the southeasterly line of said 10.100 acre tract of land, a distance of 494.45 feet to a 1/2 inch iron rod found for the most northerly northwest corner of said 48.100 acre tract of land;

THENCE South 82 degrees 17 minutes 18 seconds East, with a northeasterly line of said 48.100 acre tract of land, a distance of 866.87 feet to a 1/2 inch iron rod with cap stamped “STANTEC BOUNDARY” found for the common northeast corner of said 48.100 acre tract of land and the northwest corner of a called 151.17 acre tract of land described in the General Warranty Deed to Prophet Capital Management, Ltd recorded in Document No. 2019032467 of said Official Public Records of Williamson County, Texas;

THENCE South 07 degrees 16 minutes 58 seconds West, with the common southeasterly line of said 48.100 acre tract of land and the northwesterly line of said 151.17 acre tract of land, a distance of 1,362.73 feet to a 1/2 inch iron rod found for the common southeast corner of said 48.100 acre tract of land and the northeast corner of a called 1.50 acre tract of land described as Tract 1 in in the Special Warranty Deed to Prophet Capital Management, LTD. recorded in Document No. 2021187922 of said Official Public Records of Williamson County, Texas;

THENCE North 82 degrees 27 minutes 59 seconds West, with the common southwesterly line of said 48.100 acre tract of land and the northeasterly line of said Tract 1, passing at a distance of 1,084.96 feet, the common northwest corner of said Tract 1 and the northeast corner of said Tract 2, continuing with the common southwesterly line of said 48.100 acre tract of land and the northeasterly line of said Tract 2, in all, a total distance of 1,904.56 feet to the **POINT OF BEGINNING** and containing 2,094,778 square feet or 48.089 acres of land.

NOTES

1. Bearing system based on the Texas Coordinate System of 1983 (2011 adjustment), Central Zone (4203), with an combined applied adjustment factor of 1.00012.
2. A survey plat of even survey date herewith accompanies this metes and bounds description.

That I, Shaun Marvin Piepkorn, Registered Professional Land Surveyor in the State of Texas, does hereby attest that this metes and bounds description accurately represents the property from a survey performed on the ground under my direct supervision.

SHAUN MARVIN PIEPKORN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6432
110 W. INTERSTATE 20
FRONTAGE ROAD, SUITE 140
WEATHERFORD, TEXAS 76086
PH. 682-235-9512
shaun.piepkorn@kimley-horn.com

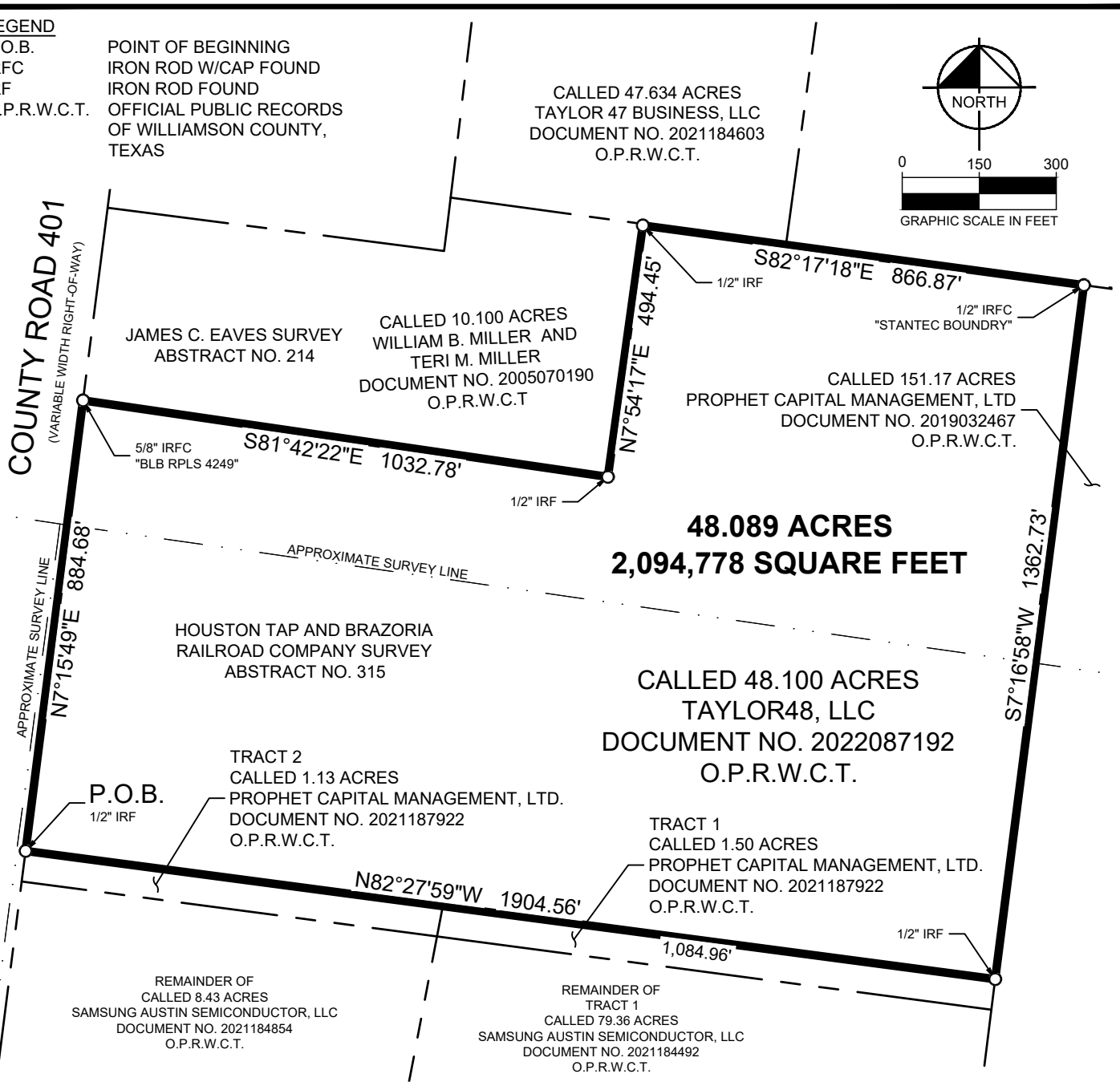
STATE OF TEXAS
REGISTERED
SHAUN MARVIN PIEPKORN
6432
PROFESSIONAL
LAND SURVEYOR

ANNEXATION EXHIBIT
HOUSTON TAP AND BRAZORIA RAILROAD COMPANY SURVEY, ABSTRACT No. 315
JAMES C. EAVES SURVEY, ABSTRACT No. 214
WILLIAMSON COUNTY, TEXAS

Kimley»Horn
110 W. Interstate 20 Frontage Rd, Suite 140 Weatherford, Texas 76086 FIRM # 10194040
Tel. No. (817) 335-6511 www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	JL	SMP	07/31/2025	064521707	1 OF 2

LU, KELVIN 7/31/2025 3:02 PM K:\WEA_SURVEY\064521707-KDC PROJECT COMAL\DWG\064521707-KDC PROJECT COMAL-AE.DWG



NOTES

1. Bearing system based on the Texas Coordinate System of 1983 (2011 adjustment), Central Zone (4203), with an applied combined adjustment factor of 1.00012.
2. A metes and bounds description of even survey date herewith accompanies this survey plat.

That I, Shaun Marvin Piepkorn, Registered Professional Land Surveyor in the State of Texas, does hereby attest that this survey plat accurately represents the property from a survey performed on the ground under my direct supervision

SHAUN MARVIN PIEPKORN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6432
110 W. INTERSTATE 20
FRONTAGE ROAD, SUITE 140
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PH. 682-235-9512
shaun.piepkorn@kimley-horn.com

STATE OF TEXAS
REGISTERED
SHAUN MARVIN PIEPKORN
6432
PROFESSIONAL
LAND SURVEYOR

ANNEXATION EXHIBIT
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Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 300'	JL	SMP	07/31/2025	064521707	2 OF 2

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EXHIBIT B

Employment Center Plan

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PROJECT COMAL

Employment Center Plan

Taylor, TX

November 4, 2025

Page/ Kimley»Horn



1 Cover
2 TOC
3 Purpose and Intent/ Administration/ Definitions
4 Context
8 Regulating Plan
9 Standards
12 Thoroughfare
14 Code Modifications

Purpose and Intent / Administration / Definitions

Purpose and Intent

The intent of the Employment Center (EC) Plan Standards is to provide a set of governing regulations for the design and construction of a primarily data center development on the subject property. These standards include regulations for subdivision and lot standards, streets and rights-of-way, landscaping and screening, and lighting within the private and public realms.

Justification

Upon voluntary annexation of the remaining site into the full-purpose jurisdiction of Taylor and obtaining Employment Center (EC) zoning, the proposed data center development will meet the intent of the future build-out of the area as “Employment – Special Zone” per the Taylor Future Land Use Plan. The site’s adjacency to the Samsung development will also further strengthen this area of Taylor as an industrial and employment center hub for the region. Modifications to the Taylor Land Development Code (LDC) and associated development criteria, as defined in this Employment Center plan, will enable an industrial complex tailored to the site and accommodating surrounding existing and proposed development including residential, commercial and mixed-use.

Administration

Conformity
All development within the boundary of this Employment Center Plan will follow these Employment Center (EC) Standards, including any approved variances adopted as part of these EC Standards. It is the Purpose and Intent of these EC Standards to which improvements shall conform.

Warrants and Variances
There are two types of deviations from these EC Standards: Warrants and Variances. Where no standard is included in these EC Standards, standards shall be determined by Warrant. The correction of scrivener’s errors within this document shall be handled by Warrant (see Definitions: Variance and Warrant).

Vesting Rights
Any Standard not addressed in this EC Plan will follow the Standards and regulations of the Taylor Land Development Code (LDC) and associated criteria manuals in effect as of the date of approval of this EC Plan.

Typical and Actual Conditions
These EC Standards represent the typical condition. It is expected that actual conditions will vary from the typical conditions shown. All components of Thoroughfares and Building Sites are expected to be refined as appropriate for specific locations in a reasonable manner that achieves the intent of these EC Standards.

Definitions

The following definitions are specific to this Employment Center (EC) Plan. Any terms not included in this list will be defined by Chapter 7 of the Taylor Land Development Code (LDC).

Block
An aggregate land area circumscribed by streets, thoroughfares, alleys, and/or property lines.

Inside Turning Radius
The inside curved edge of a road measured at the face of curb.

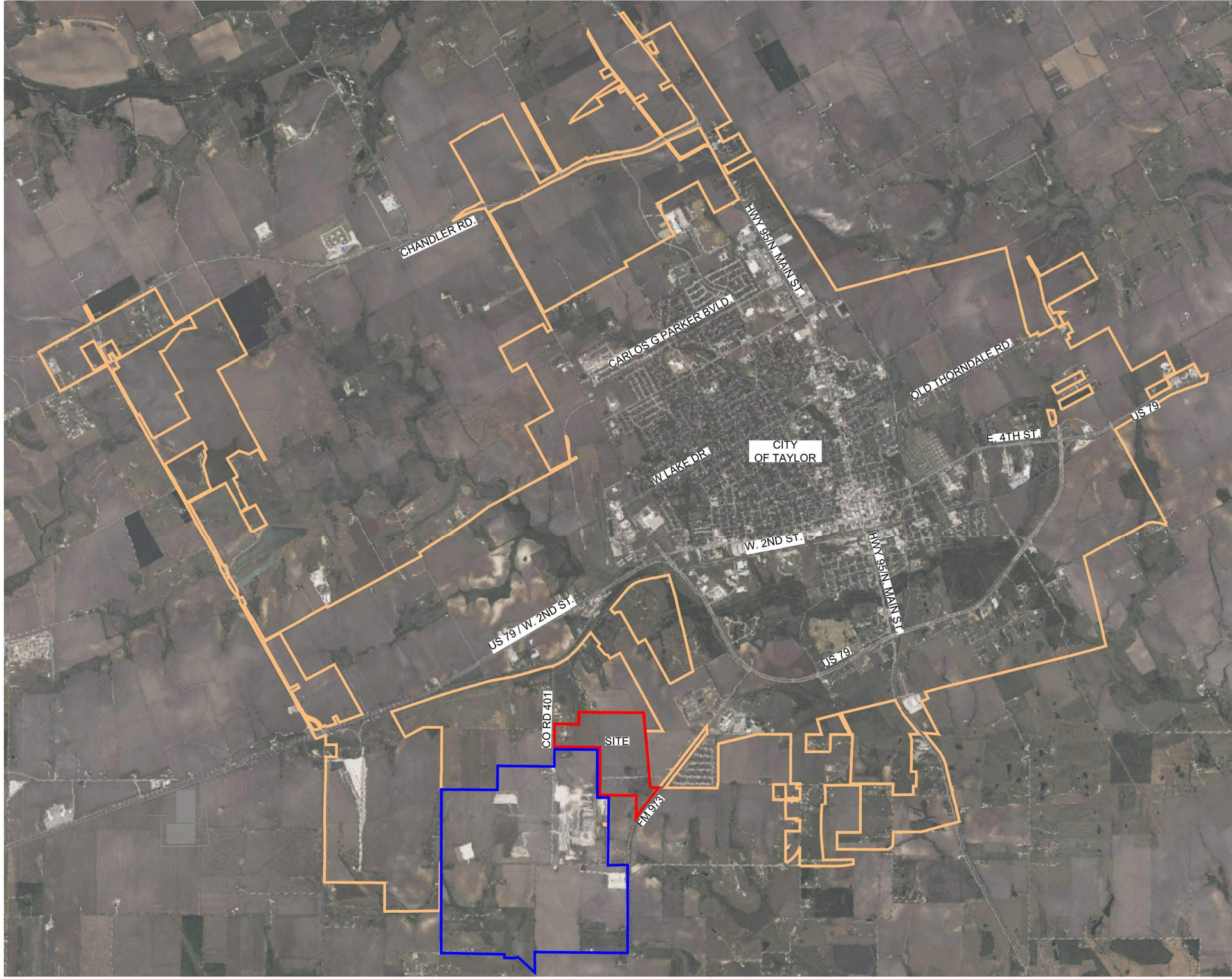
Setback
The area of a lot measured from the lot line to a building façade or elevation that is maintained clear of permanent structures, with the exception of encroachments listed in the LDC.

Variance
A deviation from a specific provision of the Employment Center Plan which meets the intent of that plan. Variances are granted by the Zoning Board of Adjustments in a public hearing.

Warrant
A deviation within the Employment Center Plan that is not tied to a specific provision, but meets the intent of that plan. Warrants are granted administratively by the Development Review Committee (DRC).

- Any change that does not alter the purpose of the original approval.
- Adjustments in alley, local or collector street alignments or widths that do not adversely affect another proposed phase of the subject property or adjacent property.
- Applicant reserves the right to adjust lot lines, lot sizes, and/or lot configuration for the overall development.

Context /
Regional Map



CITY BOUNDARY
SUBJECT PROPERTY
SAMSUNG CAMPUS

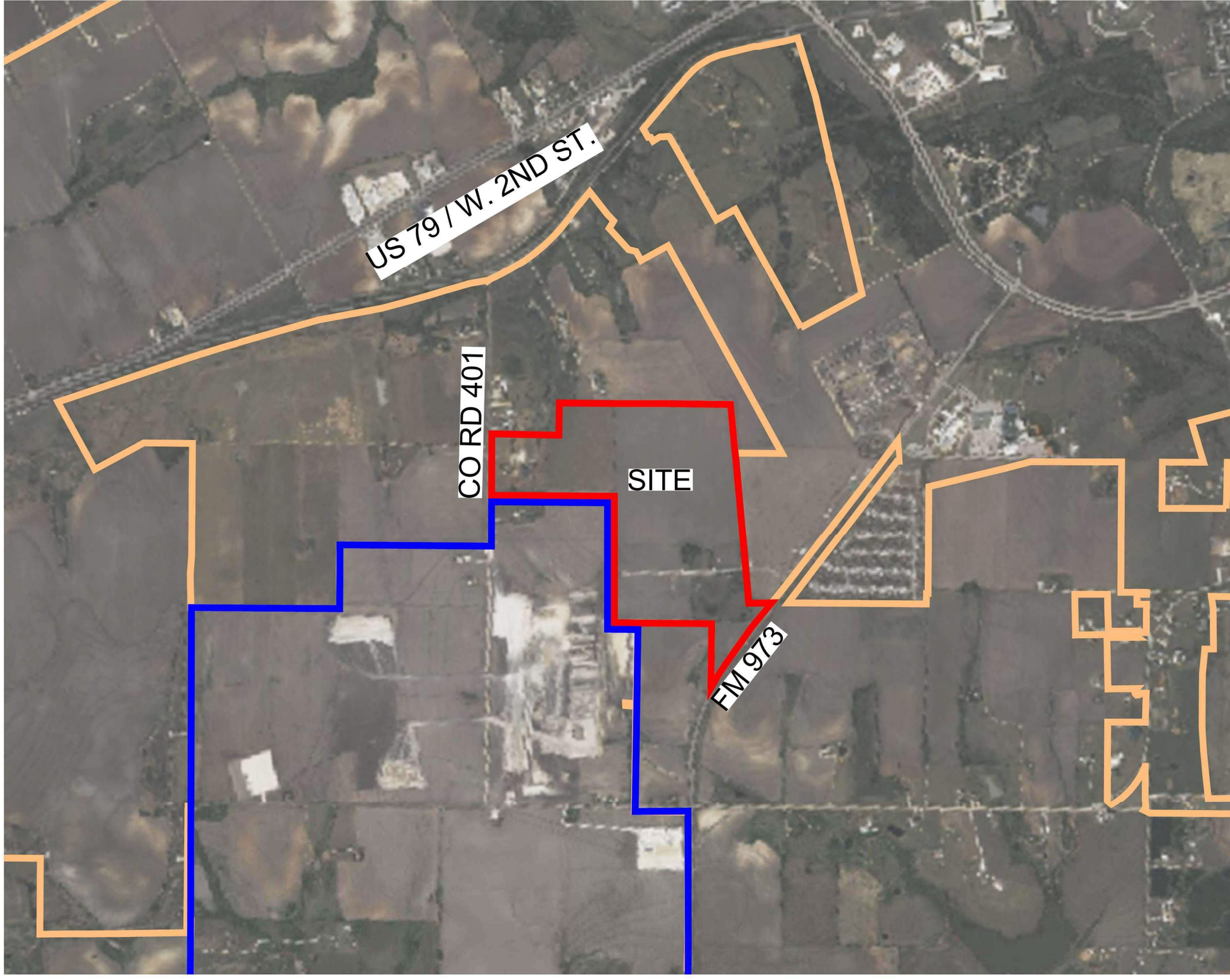
NORTH

0 2000 4000
GRAPHIC SCALE IN FEET
SCALE: 1" =4000

KDC Page/ Kimley»Horn

PROJECT COMAL

Context /
Site Map



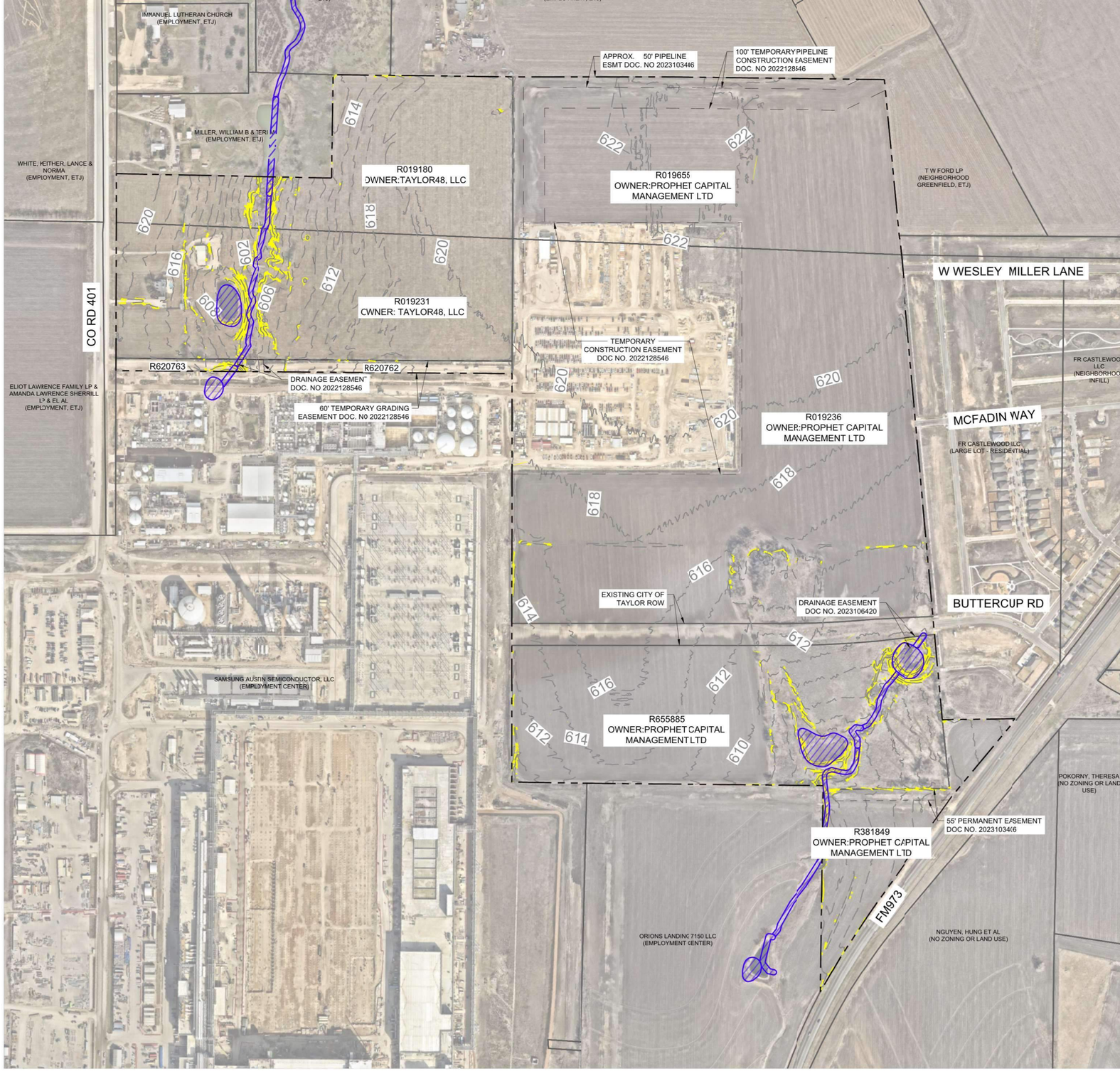
CITY BOUNDARY
SUBJECT PROPERTY
SAMSUNG CAMPUS

NORTH
0 750 1500
GRAPHIC SCALE IN FEET
SCALE: 1" =1500

KDC Page/ Kimley»Horn

PROJECT COMAL

Context /
Existing Conditions



ASSUMED EXISTING WETLANDS

PROPERTY LINE

2FT-CONTOUR

10%+ STEEP SLOPES

NORTH

0 250 500

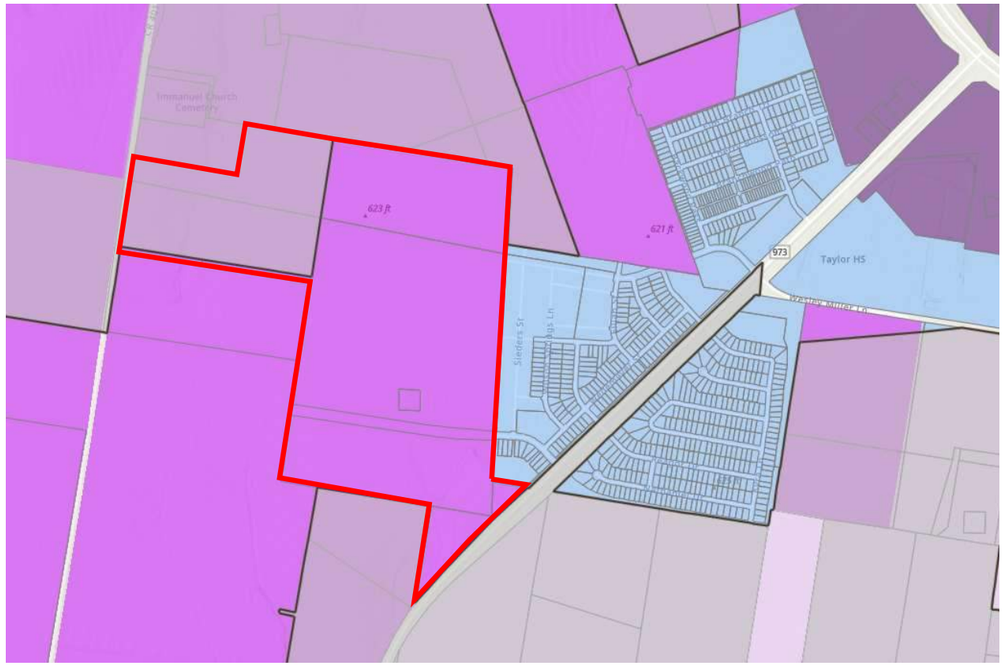
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SCALE: 1" = 500

NOTE: THIS EXHIBIT IS CONCEPTUAL IN NATURE AND IS NOT INTENDED TO BE USED FOR CONSTRUCTION PURPOSES

KDC Page/ Kimley»Horn

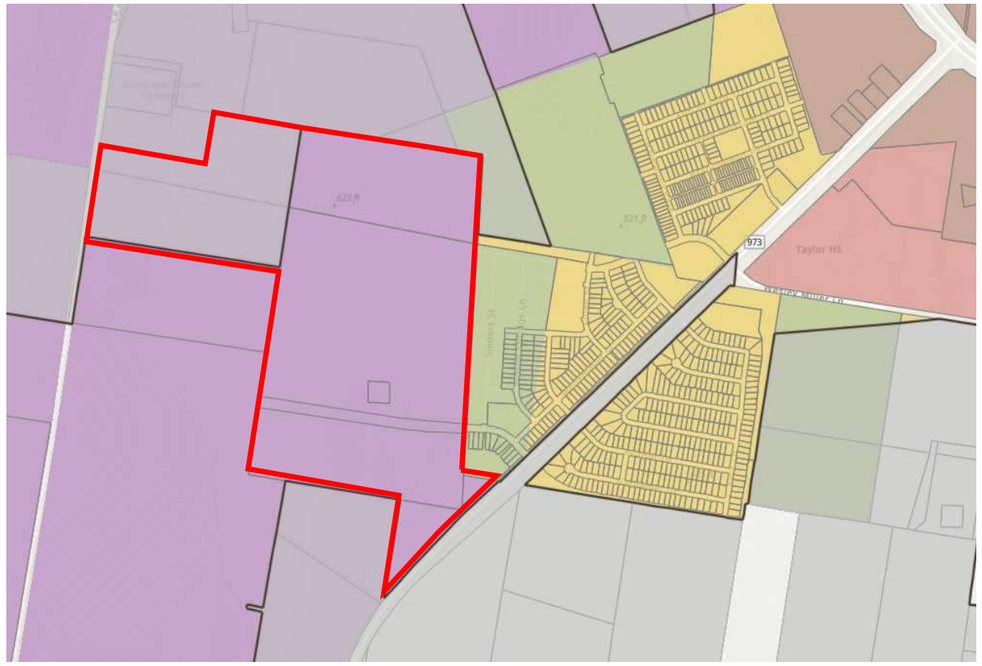
PROJECT COMAL

Context / Plan Maps



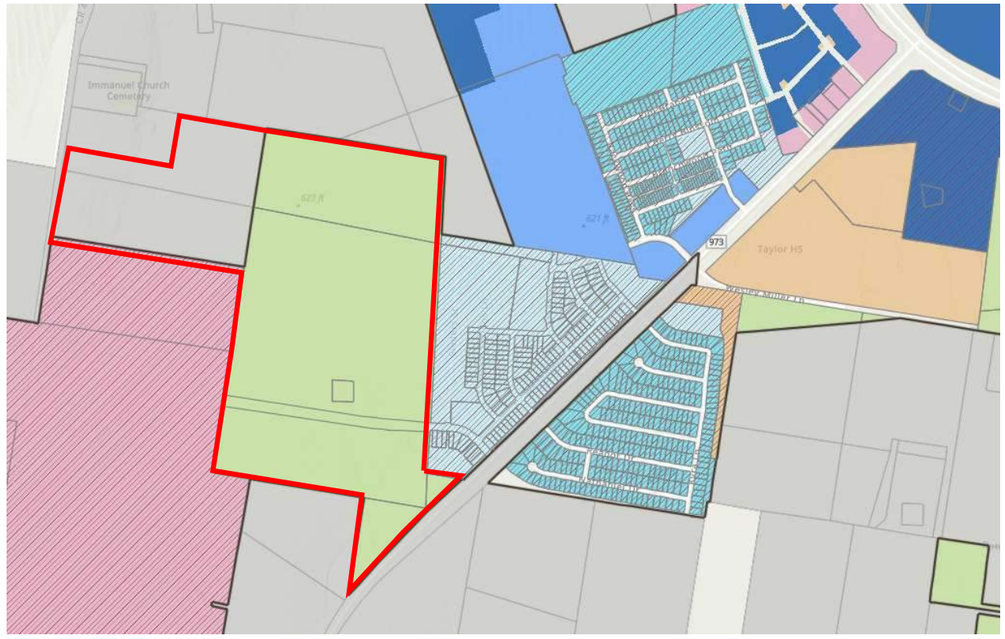
Growth Sector
- Preserved Open Sector (O-1)
- Future Growth Sector (G-1)
- Controlled Growth Sector Tier I (G-2.1)
- Controlled Growth Sector Tier II (G-2.2)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)
- Infill Growth Sector (G-5)
- Reserved Open Sector (O-2)

Boundaries
- City Limits
- ETJ Boundary
- Parcels



Future Land Use
- Area of Minimal Change
- Civic: Community
- Civic: Neighborhood
- Employment: Community
- Employment: Neighborhood
- Employment: Regional
- Employment:Special Zone
- Market: Community
- Market: Neighborhood
- Market: Regional
- Neighborhood: Greenfield
- Neighborhood Infill
- Open Space

Boundaries
- City Limits
- ETJ Boundary
- Parcels



Growth Sector
- P2: Rural
- P2C: Rural Commercial
- P2.5: Large Lot
- P3: Neighborhood
- P3M: Manufactured Housing
- P4: Mix
- P5: Urban Center
- EC: Employment Center
- CS:Civic Space
- Unknown

Boundaries
- City Limits
- ETJ Boundary
- Parcels



Growth Sector

Regional Roads
- Regional Road Existing
- Regional Road Proposed

Community Boulevard
- Community Boulevard Existing
- Community Boulevard Proposed

Neighborhood Avenue
- Neighborhood Avenue Existing
- Neighborhood Avenue Proposed

Boundaries
- City Limits
- ETJ Boundary
- Parcels

Page/ Kimley»Horn

PROJECT COMAL

Regulating Plan

- PROPERTY LINE
- PROPOSED ROW
- PRIMARY FRONTAGE
- SECONDARY FRONTAGE
- EMPLOYMENT AREA
- CIVIC SPACE
- P5: URBAN CENTER
- COMMUNITY BOULEVARD
- NEIGHBORHOOD AVENUE

TOTAL SITE AREA	210 ACRES
EMPLOYMENT AREA	179 ACRES / 85%
CIVIC SPACE AREA	11 ACRES / 5%
P5: URBAN CENTER	6 ACRES / 3%
ROW DEDICATION	14 ACRES / 7%

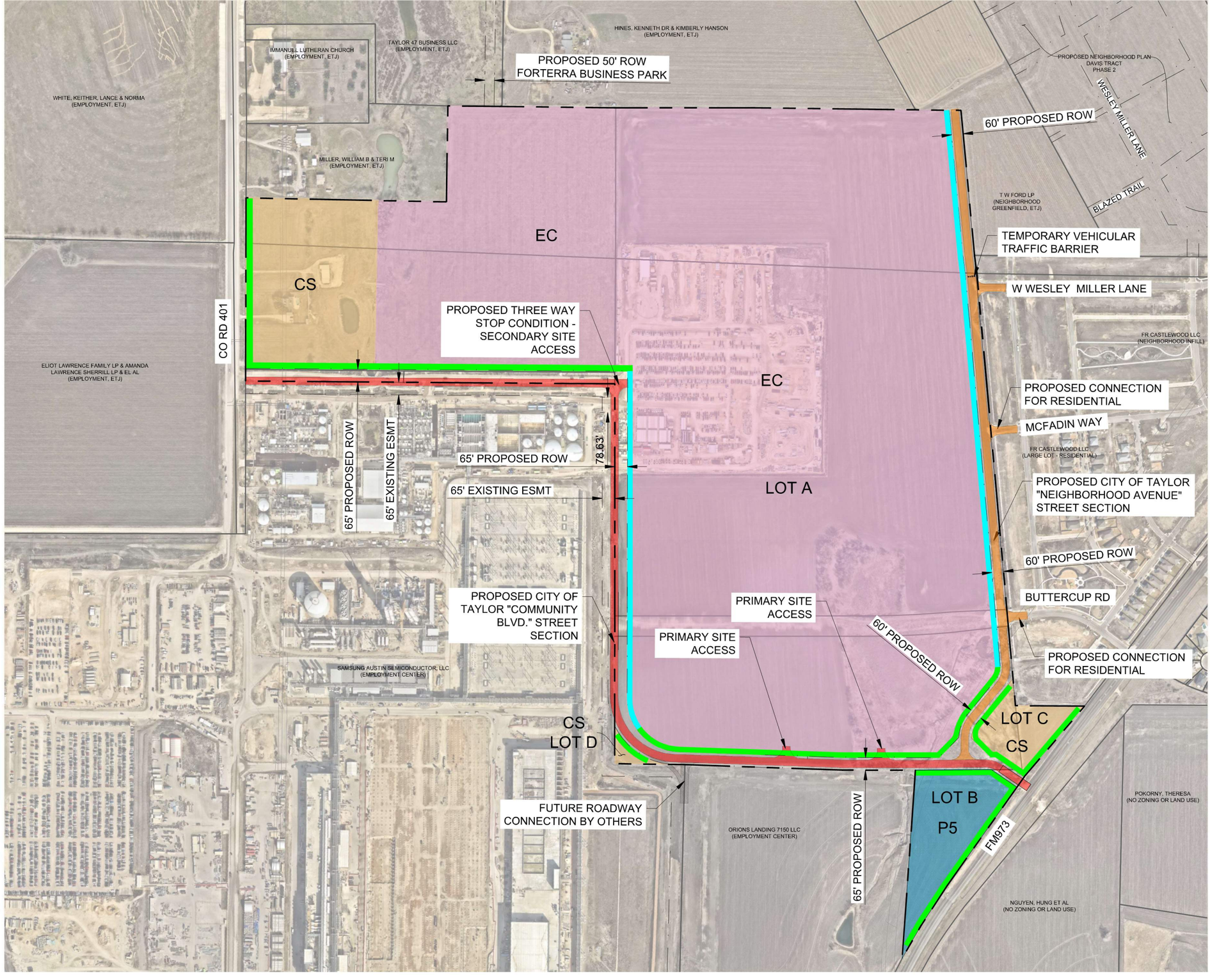
*Percentages of employment area and civic space to have a tolerance of 10%

*Lot D is strictly for drainage and landscaping

NORTH

0 250 500

GRAPHIC SCALE IN FEET
SCALE: 1" = 500



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PROJECT COMAL

Employment Center Standards / Subdivision, Lot, Parking

Subdivision/Lot Standards

Block Length (Max)	3,500 l.f.
Min. Block breaks distance	N/A
Block Perimeter (Max)	15,000 l.f.
Lot Width (Min)	N/A
Area Width (Min)	N/A
Lot Coverage (Max) - Imp. Cover	85%
Building Setbacks	
Neighborhood Avenue Setback	
Buildings	300'
Community Boulevard Setback	25'
Rear Yard Setback	50'
Side Yard Setback	50'
Civic Space Setback	10'
P5 Setback	
Build to Line along FM 973	0-15'
Facade Buildout Minimum FM 973	40-50%
Build to Line along Community Blvd.	0-15'
Facade Buildout Minimum FM 973	40-50%

*P5 building location to be determined in site plan stage

Building Placement Standards

	P / NP
Edgeyard	P
Sideyard	P
Courtyard	P
Rearyard	P

Parking Placement Standards

	P / NP
First Layer	P
Second Layer	P
Third Layer	P
On-Street	P

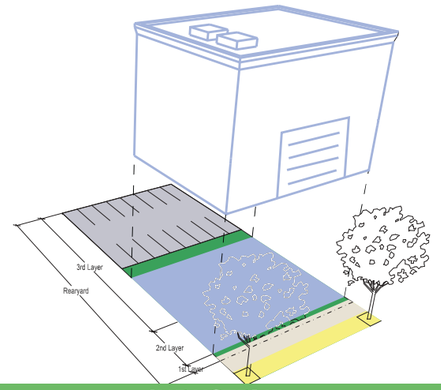
Parking Notes

*There shall be no minimum or maximum parking requirements.

*Visibility of parking lots from frontages shall be minimized using buildings, walls, and/or landscaping. Parking lots not facing frontages need not provide screening from adjacent building sites.

*Parking lots on adjacent private lots shall connect to one another

*Parking lots shall be asphalt, semi-permeable soil pavers, gravel, brick, brick pavers, concrete pavers, asphalt pavers, granite, or concrete, all of which shall be graded and drained to dispose of surface water into appropriate structures.



INDUSTRIAL

An individual building on its own lot within an industrial park or employment center. The building may be occupied by one or more businesses. The building is typically disposed on the lot with edge yards and often includes large, paved areas around the building used for parking, loading/unloading, truck bays, and outdoor storage or display.

WARRANT REQUEST - PROVIDE FLEXIBILITY FOR OUR PRODUCT

Permitted Uses

Industrial, including Data Center
Industrial Accessory, including Substation
Manufacturing, Life Sciences
Small Commercial
Office
Retail, including Drive-Through Services
Vehicle Services and Outdoor Activities
Outdoor Storage
Live/Work
Mixed-Use Commercial
Large Commercial
Highway Commercial
Cart, Kiosks, Food Trailers
Temporary Commercial
Commercial Accessory

Key

= Deviation from LDC
P = Permitted
NP = Not Permitted

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PROJECT COMAL

Employment Center Standards / Landscaping and Screening

Landscaping Standards

On-Site Closed Campus Landscaping Description	Requirement
On-Site Minimum Landscape Area	5% Total Lot Impervious Cover
Plantings in Medians (Size)	
<6’	Hardscape Only
6’-10’	**Ornamental trees, shrubs, turf grass, groundcover, hardscape components, native grasses/wildflowers** (Max. 18” height)
>10’	Trees, shrubs, turf grass, groundcover, native grasses/wildflowers (Max. 24” height)
Max. Distance of Parking Space to Landscaping	70’

Residential Buffer Landscaping Description	Requirement
Landscape Screening:	80% Opacity (measured as a percentage of buffer length two years after planting)
Length of Residential Buffer: (along Neighborhood Avenue)	2,872 linear feet
Min 2" Caliber Tree Spacing	10'-15'
Total Anticipated 2" Caliber Trees	192-288

*This residential buffer landscaping does not count towards screening of off-street loading, outside storage, antennas, mechanical equipment, medium voltage, or generators.

*Final Landscape design for residential buffer to be approved by Director of Development Services during site plan stage.

*Above parking lot elements not required for industrial parking areas for trucks having a rated capacity of min. 26,000 pounds gross vehicle weight.

Warrant Request - Landscaping within a closed campus

Tree Protection Standards

Tree Type	Mitigation
Protected (6” - 23.99”)	1:1 (3” min)
Heritage (24”+)	1:1 (3” min)

*No tree protection will be required if mitigation is provided per LDC requirements.

Screening Standards

Community Boulevard

Screening	Requirement
Off-street loading, Outside storage, Antennas, Mechanical equipment (on-ground)	Minimum 6’ height or sufficient to obscure area. Plants, solid screen fence/ wall, combo Large trees: Min. 2” caliper; Min. 100 s.f. permeable surface area (reduced to 50 s.f. with irrigation). Small trees: Min. 6’ height, min. 25 s.f. permeable surface area. Large shrubs: Min. 2’ height, min. 9 s.f. surface area, can be within tree areas. All plantings: Min. 36” away from paved surface/COT ROW.
Roof-mounted mechanical equipment	Shielded, concealed, and effectively hidden from view by a person standing at ground level at the closest public right-of-way, screened by an appropriate screening feature.

Fencing Layer	Max. Height
Perimeter Fence	8'

*Fence type to be approved by Director of Development Services during site plan stage.

Neighborhood Avenue

Additional Screening Adjacent to Residential Place Types	
Medium Voltage and Generator Equipment	Large trees: Min. 2” caliper; Min. 150 s.f. permeable surface area (reduced to 75 s.f. with irrigation). Small trees: Min. 6’ height, min. 40 s.f. permeable surface area. Large shrubs: Min. 2’ height, min. 15 s.f. surface area, can be within tree areas. All plantings: Min. 36” away from paved surface/COT ROW.

Key

= Deviation from LDC
P = Permitted
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Warrant Request - Majority of landscape to be placed along Residential

* Screening Standards specifically for equipment facing property boundary. If screened by building additional screening standards are not necessary.

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PROJECT COMAL

Employment Center Standards / Lighting and Signage

Lighting Standards - Public Lighting Types

Public Lighting Types	P / NP
Cobra Head	P
Pipe	P
Post	P
Column	P
Double Column	P

Warrant Request - Flexibility

Signage Types

Signage - Attached/Building	P / NP
Address	P
Nameplate	P
Outdoor Display Case	P
Awning	P
Window	P
Band	P
Blade/Hanging	P
Marquee	P

Attached/Building Sign Criteria

* Size. Max of all building signs combined may not exceed 15% of façade area o the tallest floor of the building to which signs are attached.

* Number. Multiple signs allowed if 15% of the facade area of tallest floor is not exceeded.

* Height. No sign may extend above parapet wall or roof line of the building.

* Illumination. External only. Illumination during business hours. Lighting directed down to sign and shielded for no glare to public ROW. Meet Outdoor Lighting Section of Eng Man

Signage - Freestanding	
Sidewalk	P
Yard	P
Monument	P
Pole	P
Roof	NP
Banners	P

Freestanding Sign Criteria

* Size. 1 s.f. for each 2 linear feet of frontage, max. 50 s.f

* Number. 1 sign on single frontage lot. 2 for corner lots. Max. 50 s.f

* Illumination. External only. Directed down to sign and shielded to not glare in public ROW. Neon and faux neon ok (internal).

* Distance from curb and height. See chart below.

TABLE 5.10.6.2 (A): DISTANCE FROM CURB/PAVEMENT

HEIGHT OF SIGN (FEET)	DISTANCE FROM CURB/PAVEMENT (FEET)
4.5	10-15
8.0	15-20
11.0	20-25
14.0	25-30
16.0	30-35
19.0	35-40
21.0	40-45
23.0	45-50
26.0	50-55
29.0	55+

Key

= Deviation from LDC

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NP = Not Permitted

Thoroughfare / Plan

Key Map

1. Proposed utility pathway to on-site switching station
2. Area allocated for new substation(s) & switching substation
3. Civic Space
4. Secured campus entry
5. Secondary secured campus access point
6. Substation entrance
7. P5 Urban Center
8. Employment Center



Key Map

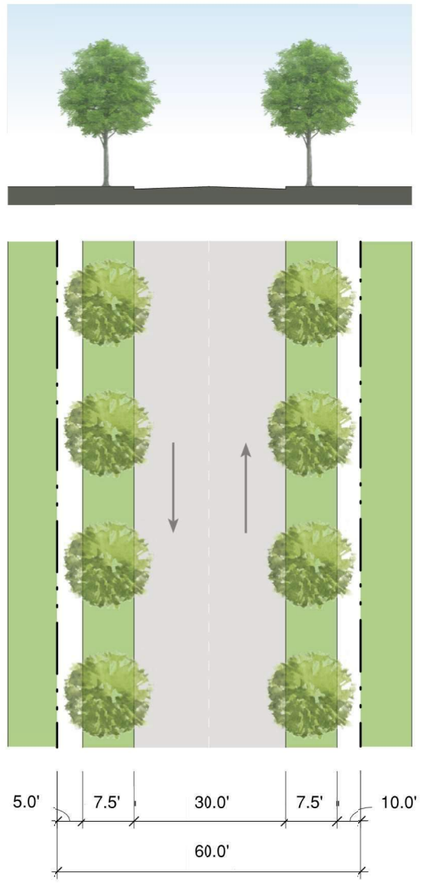
- Site Boundary
- Community Boulevard (Proposed 65’ ROW)
- Neighborhood Avenue (Proposed 60’ ROW)

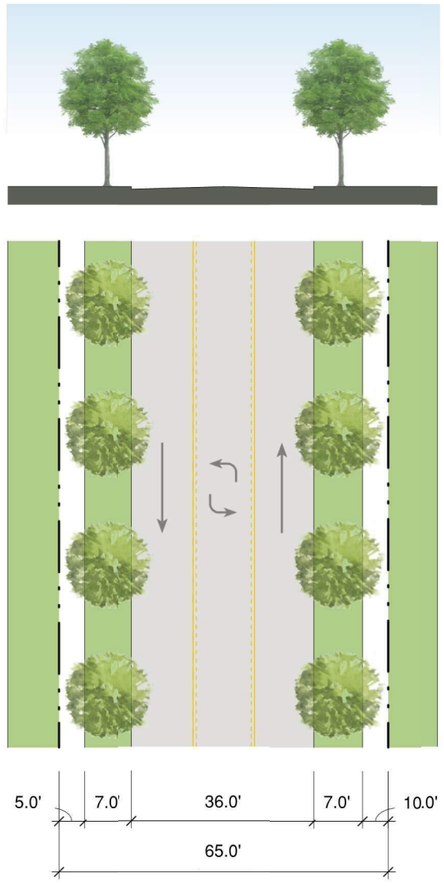
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PROJECT COMAL

Employment Center Thoroughfare / Types





Thoroughfare Type	**Neighborhood Avenue**	**Community Boulevard**
Right of Way Width (ft)	60	65
Pavement Width (ft)	30	36
Number of Travel Lanes	2	3
Daily Traffic Volume (trips/day)	3,000 - 10,000	3,000 - 18,000
Posted Speed (mph)	30 - 35	35 - 45
Clear Zone (ft)	4	4
Max. Grade (%)	7	6
Min. Grade (%)	0.5	0.5
Design Vehicle	Fire Truck	WB - 40
Area Free From Storm Water (100 yr)	12'	24'

Warrant Request - No parking provided

Warrant Request - Modified Community Boulevard

- No parking provided

Street Standards

	Neighborhood Avenue	Community Boulevard
Driveways	**P / NP**	**P / NP**
Driveway Cuts	P	P
Driveway Throat Width (ft)	50	50
Public Frontage Requirements		
Sidewalk Zone Width	5'	5'
Landscape Zone	P	P
Intersections		
Intersection Angle	80° - 100°	80° - 100°
Acute Angle Intersection	25' radius at acute corners	25' radius at acute corners
Pedestrian Elements	**Sidewalks**	**Sidewalks**
ROW Width (ft)	Typical Sections	Typical Sections
Surface Width (ft)	5'	5'
Design Speed	N/A	N/A
Cross Slope (%)	0.5% Usual / 2% Max	0.5% Usual / 2% Max
Horizontal Clearance (ft)	N/A	N/A
Vertical Clearance (ft)	8	8

Notes

[1] Deviation from approved ROWs in EC Plans cannot be approved solely by the applicant Deviations due to constraints may be considered by staff during subsequent phases of the development.

Key

= Deviation from LDC
P = Permitted
NP = Not Permitted

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PROJECT COMAL

Code Modifications / Table

EMPLOYMENT CENTER LOT AND BLOCK STANDARDS

Code Citation	Code Standard Description	Proposed Modification
LDC 4.3 (Place Type Zoning District Development Standards)	Maximum Block Length = 720’	Maximum Block Length = 3,500 l.f.
	Maximum Block Perimeter = 2,880’	Maximum Block Perimeter = 15,000 l.f.
	Maximum Block Breaks Distance = 330’	Maximum Block Breaks Distance = N/A
	Maximum Lot Coverage (TBD)	Maximum Lot Coverage = 85%
	Setbacks	Setbacks
	Build-to-Line - Front (TBD)	Neighborhood Avenue Setback
	Side Yard (TBD)	Buildings 300’
	Interior Side (TBD)	
	Rear (TBD)	Community Boulevard Setback 25’
	Setbacks - Neighborhood Compatibility	Rear Yard Setback 50’
	Build-to-Line - Front = N/A	Side Yard Setback 50’
	Side Yard = N/A	Civic Space Setback 25’
	Rear = N/A	P5 Setback
	Minimum Facade Buildout (TBD)	Build to Line along FM 973 0-15’
	Minimum Principal Building Height (TBD)	Facade Buildout Minimum FM 973 40-50%
		Build to Line along Community Blvd. 0-15’
		Facade Buildout Minimum Community Blvd 40-50%
	Minimum Principal Building Height (TBD)	Maximum Principal Building Height = 85’ / 3 stories

EMPLOYMENT CENTER LANDSCAPING AND SCREENING STANDARDS

Code Citation	Code Standard Description	Proposed Modification
Code of Ordinances Sec. 28-29(b)(1)	Minimum percentage of required landscaped area and required plantings shall be installed between the front property lines and the building being constructed = 50%	Landscaping provided along office-designated land use areas. Industrial land use areas that include equipment yards and are not adjacent to residential zones shall be exempt from this requirement.
N/A	Roof-mounted mechanical equipment screening (no requirement)	Roof-mounted mechanical equipment to be shielded, concealed and effectively hidden from view by a person standing at ground level at the closest public ROW screened by an appropriate screening feature

Warrant Request - Landscaping within a closed campus

EMPLOYMENT CENTER LIGHTING STANDARDS

Code Citation	Code Standard Description	Proposed Modification
LDC Table 5.7.13(A) Public Lighting Types	(Type) Pipe = Not permitted in EC	(Type) Pipe = Permitted in EC
	(Type) Pipe = Not permitted in EC	(Type) Pipe = Permitted in EC

DEFINITIONS

Refer to the Definitions section of the Employment Center Plan document for modifications to typical definitions in the Taylor LDC.

EMPLOYMENT CENTER STREET STANDARDS

Code Citation	Code Standard Description	Proposed Modification
	Neighborhood Avenue Standards	**Neighborhood Avenue Standards**
Engineering Manual Table 2-3 (General Thoroughfare Design Criteria	Typical ROW Width (ft) = 60-80	Typical ROW Width (ft) = 60
	Min. Paving curb-to-curb (ft) = N/A	Min. Paving curb-to-curb (ft) = 30
	Min. Horizontal Inside Radius (ft) = 510	Min. Horizontal Inside Radius (ft) = 455
	Sidewalk Width (ft) = 5’ Min. / 6’ adjacent to curb	Sidewalk Width (ft) = 5’
Engineering Manual Table 2-4 (Driveway Spacing Requirements)	Driveway Throat Width (ft) = 20	Driveway Throat Width (ft) = 50
LDC 5.4.6	Driveways not encouraged	Driveways permitted
	Community Boulevard Standards	**Community Boulevard Standards**
Engineering Manual Table 2-3 (General Thoroughfare Design Criteria	Typical ROW Width (ft) = 80-100	Typical ROW Width (ft) - 65
	Min. Paving curb-to-curb (ft) = N/A	Min. Paving curb-to-curb (ft) = 36
	Sidewalk Width (ft) = 5’ Min. / 6’ adjacent to curb	Sidewalk Width (ft) = 5’
Engineering Manual Table 2-4 (Driveway Spacing Requirements)	Driveway Throat Width (ft) = 20	Driveway Throat Width (ft) = 50
LDC 5.4.6	Driveways not permitted	Driveways permitted

P5 URBAN CENTER STANDARDS

Code Citation	Code Standard Description	Proposed Modification
Table 3.8.2(J) Block Length and Perimeter	Block Length Maximum = 350’	Block Length Maximum = 1,000’
TABLE 3.8.2(J) Block Length and Perimeter	Block perimeter maximum = 1,320’	Block perimeter maximum = 2,000’
4.3.1.8 P5 Urban Center	Building types allows residential	Building types restricts residential
5.4.1 Intent(2)	In P4 and P5 the parking area can not be larger than one and a half times the size of the building footprint.	P5 Parking count to be use-driven parking count
Driveway 5.4.6.4	In P4 and P5, driveways accessing up to eighty (80) feet wide of street right-of-way must be spaced 200 feet apart centerline to centerline.	In P4 and P5, driveways accessing up to eighty (80) feet wide of street right-of-way must be spaced 150 feet apart centerline to centerline.

EXHIBIT C

Additional Regulations

In addition to the EC Plan, the Property shall be used and developed in accordance with the following regulations (the "Additional Regulations")**:**

I. **Water**: The Heating/Ventilation/Air Conditioning ("HVAC") systems for all buildings constructed on the Property shall be designed and constructed with a closed loop cooling system for industrial use only with a system water volume not to exceed five million (5,000,000) gallons of water per building HVAC system for initial system fill subject to the following:

A. After the initial system fill, no potable water shall be authorized for use in filling the HVAC system or any additional need for potable water for evaporative cooling purposes for the buildings on the Property without the prior approval of the City Manager;

B. Notwithstanding Section I.A. to the contrary, potable water may be used on the Property for the usual and customary domestic uses, including, but not limited to, fire protection, landscape irrigation, closed loop make-up, maintenance and as reasonably necessary for safe, continuous, and effective operation; and

C. If non-potable water (including reclaimed, recycled, or other non-potable sources of water) becomes available to the site in sufficient quantity and suitable quality for a more energy efficient alternative cooling method, the applicant may use such non-potable water for an alternative cooling method, to the extent practicable. and shall not rely on City potable water for alternative cooling.

II. **Fire Hazards, Batteries, Arc Flash Fire Hazards**: Notwithstanding anything in this Ordinance to the contrary, all buildings initially constructed on the Property and renovations and remodeling of buildings constructed on the Property shall be designed and constructed to comply with the version of the City's construction and fire codes enacted by the City at the time the permit for such work is submitted to the City.

III. **Civic Space**: Prior to or concurrently with the approval of the initial final plat for any portion of the Property, Lot C as shown in the EC Plan shall be conveyed to the City in fee title free and clear of all liens and encumbrances except for existing easements recorded in the Williamson County Real Property Records as of the effective date of this Ordinance or appearing on a plat of the Property approved by the City after the effective date of this Ordinance, such Lot C to be developed and used for a nonresidential public purpose by the City including, but not limited to, a fire station or other public purpose determined at the City's discretion.

IV. **Storm Water**: All drainage systems constructed on the Property shall be designed to comply with the City's engineering design manual in effect on the date of submission of the subdivision improvement plan. Good faith efforts shall be used to design and construct engineered storm water management solutions in the attempt to reduce the pre-

development volume of surface water draining from the Property to the property adjacent to the northwest boundaries of the Property beyond the levels required by the City's engineering design manual.

V. **Streets**: All streets constructed on the Property within public right of way shall be designed to comply with the City's engineering design manual in effect at the time of submission of the subdivision improvement plans as modified by the EC Plan subject to the following:

A. Variances to any geometric design requirements for any street other than as provided in the EC Plan shall be requested at the time of submission of the plans and specifications to the City for review;

B. Streets shall have geotechnical engineering completed to determine street section as approved by the City Engineer;

C. Community boulevards shall be designed and constructed to design load standards specified by the geotechnical engineer and as approved by the City Engineer and provided continued connectivity as shown on the EC Plan;

D. Shared use paths shall be designed and constructed along one side of all public street segments and include accessibility in accordance with the most recent version of the Texas Accessibility Standards, such improvements to be reasonably approved by the Director of Development Services and City Engineer.

VI. **Site Design**: Landscaping shall be installed concentrating density adjacent to the Neighborhood Avenue (as shown on Regulating Plan of the EC Plan) subject to the following:

A. When considering the total linear footage of the Neighborhood Avenue frontage, landscape screening shall be designed to achieve 80% opacity within two years of planting limiting foliage gaps and incorporating native species in a tiered planting approach (i.e., staggered double row of trees or tiered canopy using ground cover, shrubs, and overstory trees) in addition to the City Ordinance and EC Plan requirements;

B. Berms not less than four feet (4.0') above grade may be constructed in addition to landscape planting to achieve aesthetic buffering;

C. Notwithstanding anything to the contrary in the EC Plan, no building shall be located closer than 300 feet from directly adjoining properties zoned for residential use at the time of submission of the development application for such building, whether or not such adjacent property is developed with a residential use at the time of submission of the permit application;

D. Subject to compliance with the City's electrical code, private electrical utilities may cross but shall not run parallel within the City right-of-way;

EXHIBIT C

Additional Regulations

E. Except for the Oncor switchyard, private substations (i.e., substations not owned by a public utility that holds the certificate of convenience and necessity from the State of Texas to provide electrical transmission service to the Property), and required surface facilities such as transformers, private utilities located within three hundred feet (300') of the boundaries of the Property that abut any property that is zoned for residential uses or developed with an existing residential use shall residential areas will be installed underground; and

F. Private electrical substations located within three hundred feet (300') of the boundaries of the Property that abut any property that is zoned for residential uses or developed with an existing residential use shall be screened with a masonry wall not less than eight feet (8.0') in height.

G. The lot intended for development of the data center shall remain as one undivided lot of no less than 140 acres. No subdivision, replatting, lot split, or other division of the data center lot into two or more parcels shall be permitted without prior approval of an amendment to this Ordinance by the City Council. Any conveyance, transfer, or encumbrance of a portion of the Property that would result in the creation of a separate parcel or tract shall be null and void unless and until such amendment has been approved by City Council.

VII. **Light and Glare**: Outdoor lighting shall be designed and installed in accordance with Section 5.7 of the LDC, Section 5.7.5.1 of the Engineering Manual, and such other lighting regulations enacted by City in effect at the time of submission of an application for building permit. Photometric design and review shall accompany the application for building permit.

VIII. **Noise**: Prior to issuance of any permits for development of the Property, an acoustic study shall be conducted along the boundaries of the Property to establish an existing conditions baseline dBA level at the property lines, and a copy of such study provided to the City. Except during periods of construction on the Property as allowed in Section 19-4 of the Code of Ordinances, noise generated by the use of the Property at a property line adjacent to a property developed with and/or zoned for development of single-family residential use shall not exceed the greater of (i) 70 dBA or (ii) the pre-development level that is measured in the field at such property line. Notwithstanding the foregoing to the contrary, noise levels at the property lines described in the preceding sentence shall not exceed the following ANSI/ASA standard for an annual average outdoor noise level for industrial/commercial uses:

A. 85 dBA between the hours of 7:00 a.m. and 8:00 p.m.; and

B. 70 dBA levels between the hours of 8:00 p.m. and 7:00 a.m.

IX. **Emergency Generator Operation**: Operation of emergency site generators ("Generators") installed on the Property shall be subject to the following:

EXHIBIT C

Additional Regulations

A. Generators may be tested one time during each calendar month for a period not longer than recommended by the manufacturer of the generator, such time to be between 8:00 a.m. and 5:00 p.m. Central Time and on any Monday through Friday;

B. The exhaust systems of petroleum-powered generators shall be piped upward and not directly towards any property developed with and/or zoned for development of a residential use;

C. Generators shall be operated solely when necessary to maintain safe, effective, code compliant and continuous facility operation and shall not be operated for the purpose of (i) exporting or selling electric power to the ERCOT grid, (ii) except for temporary periods as provided in Section IX.E., below, providing electric power as a substitute for permanent power received directly or indirectly from a certificated electric transmission company because of the failure to secure the purchase and transmission of sufficient electrical service to the Property and the buildings located thereon, or (iii) providing backup electric power to any building not located on the Property;

D. For purposes of Section XI.C., above, the momentary paralleling or incidental export that occurs as part of closed-transition transfer, synchronization, testing, or protective operations shall not be deemed operation for export, provided the Generator is not configured or operated for sustained net export and complies with all interconnection requirements; and

E. Generators may be operated on a temporary basis at any time and for only such time as reasonably necessary to provide sufficient electricity to maintain operations of electric powered equipment and systems located on the Property including (i) during or following an event that results in damage to or destruction of electric transmission facilities that causes a loss or reduction of electric utility service below safe operational levels to one or more buildings on the Property, (ii) when Oncor requires a reduction of electricity use on the Property during a load shedding event; (iii) when Oncor is upgrading or otherwise making changes to its electric transmission equipment that necessitates a temporary cutoff of electric power to one or more buildings located on the Property; (iv) when privately-owned electrical equipment serving a building on the Property is being upgraded or altered necessitating a temporary cutoff of electric power to one or more buildings located on the Property, (v) when required for routine maintenance of electric powered equipment and systems located on the Property; and (vi) during such periods of time that Oncor or ERCOT, for any reason other than the failure of the owner or a tenant on the Property failing to contract for and purchase the transmission of sufficient levels of electric service, is temporarily unable to provide electrical service sufficient for normal operations at the Property. For purposes of this Section IX.E., only the generator(s) that provide(s) electric power to the building(s) located on the Property affected by a loss or reduction of electrical power shall be operated during the events described in this Section IX.E.

EXHIBIT C

Additional Regulations

IX. **Air Quality**: The operation of generators and other non-road equipment on the Property shall comply with U.S. Environmental Protection Agency (EPA) Tier 4 emission standards for non-road engines adopted and published in 40 Code of Federal Regulations Part 1039, in effect at the time submission of the application for building permit for the building for which such equipment will be supporting and enforced by the Texas Commission on Environmental Quality.

X. **Traffic Impacts**: In accordance with the Taylor Made Land Development Code (LDC) in effect at the time of submission of an application for a preliminary plat, a Traffic Impact Analysis (TIA) as required by city ordinance shall be prepared and submitted to the City by the applicant requesting the preliminary plat. The scope of work for such TIA shall be coordinated with and approved by the City Engineer and the appropriate official in the Texas Department of Transportation – Austin District office, shall take into account all parameters during the construction phase and post-construction phases on the Property, and shall include traffic impacts during combinations of construction and operations, whichever yields higher traffic numbers.

XI. **Electrical Disturbances**: No operations or activities from private electrical services located on the Property shall be conducted that cause electrical disturbances to be transmitted across lot lines in violation of Section 5.9.4.6 of the Taylor Made Land Development Code (LDC) in effect at the time of making application for a development permit.

PROJECT COMAL CITY COUNCIL PACKAGE | TAYLOR, TEXAS

MARCH 26, 2026

KDC





KDC Real Estate Development and Investments will develop this new digital infrastructure project as a responsible and community-oriented partner in Taylor, Texas.

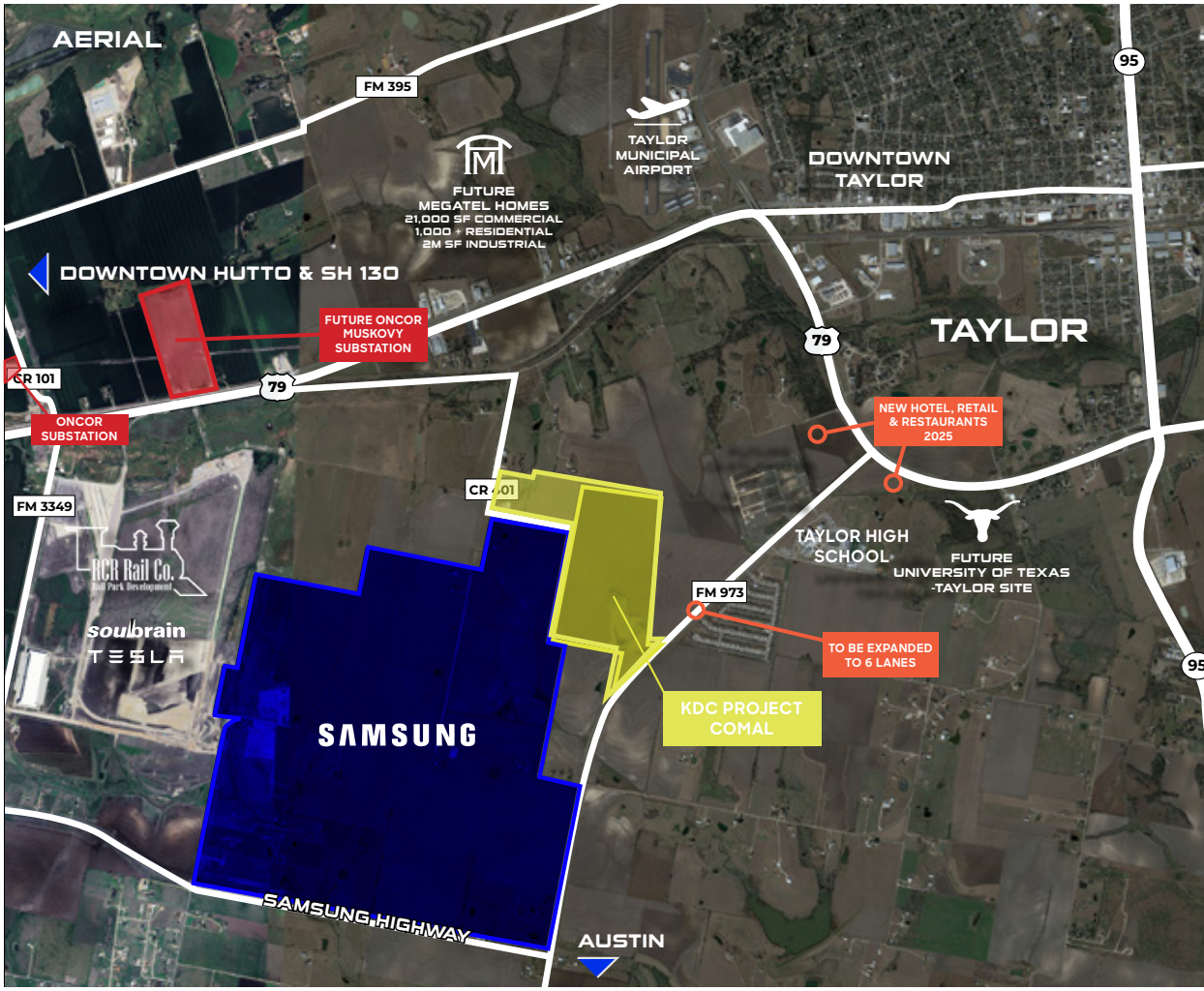
KDC proposes to develop a data center facility on 210 acres of land in Taylor, TX. Our top priority is to collaborate with the Taylor community to build a high-value, low-impact facility that will benefit the entire region through transformational economic benefits.

ABOUT THE DEVELOPER - KDC:

- **40 million SF developed** in KDC's 35 year history across office, data center, and industrial markets nationwide
- **20 Data Centers developed** over the last 20 years alone
- **Custom homebuilder mentality** for build-to-suit clients—personalized, detail-driven delivery
- **Certainty in execution of financing**, backed by long-term capital relationships
- **Significant in-house CM/PM capabilities** ensuring predictable schedules, budgets, and outcomes
- **Strong relationships** with regional and local GC/vendor partners to ensure flexibility, quality, and market responsiveness

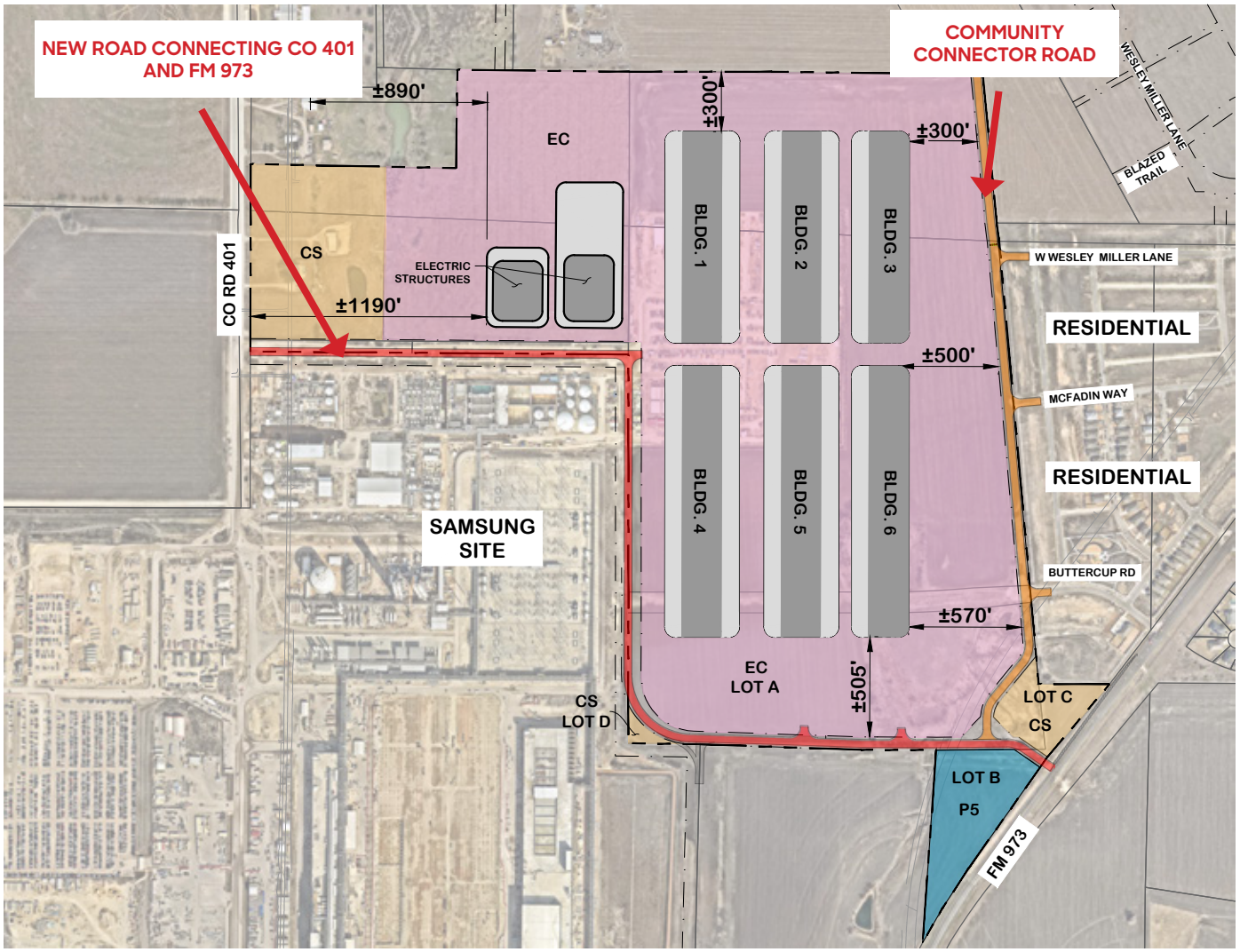
SITE SELCTION

- In Taylor's planned Employment Center District - Conforms to the City of Taylor Comprehensive Plan and **recommended by Planning Staff for approval.**
- Data Center use is appropriate **Adjacent to Samsung's** 1,200-acre industrial manufacturing plant.
- **Outside "the loop"** in Taylor
- **Low impact use** with limited traffic impact compared to logistics facilities or warehouse/manufacturing.
- **Strategically located** to take advantage of Oncor's strengthening of local electrical network precipitated by growth in Taylor and surrounding areas.
- The scale and location of Project Comal suit a single Class A hyperscale tenant



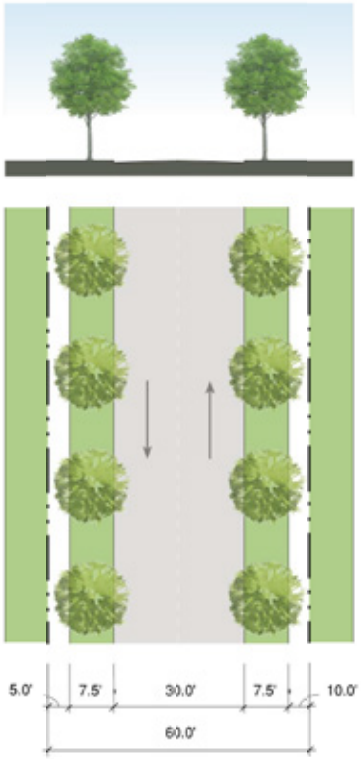
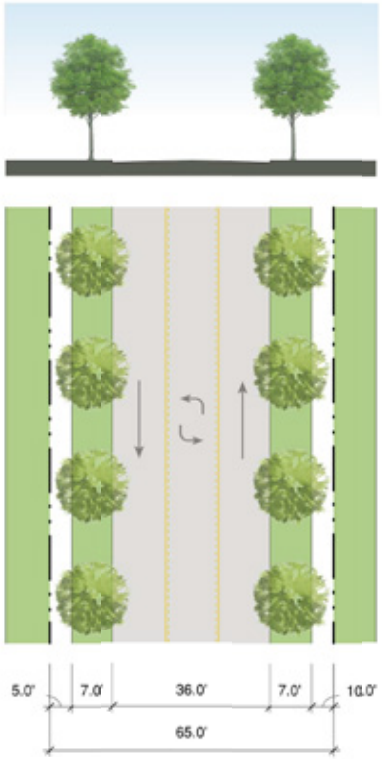
PROJECT COMAL PROPOSED STANDARDS			
	REQUIREMENT / TYPICAL	PROJECT COMAL PROPOSED STANDARDS	REQUIREMENT
Utilities	Use of potable public water for cooling	**Air cooled chillers with a closed loop water system.**	YES
		Option for future private non-potable source ONLY	YES
	City utility services that require upsizing	Sanitary and domestic water utility service on site currently are sufficiently sized for project	
	Storm runoff: match existing conditions	**On site detention provided + possibility of over detaining (reducing existing conditions) at Northwest corner of site**	YES
		Engineering of a reduction in storm water discharge is committed to in Zoning Ordinance	YES
Design	Land Use: Only EC + CS	Provided: EC, CS and P5 (commercial/office fronting FM 973)	YES
		Committing to deed 4ac Lot C to City of Taylor in Zoning Ordinance	YES
	Roadways: Basic Thoroughfare plan requirements	Dedicated ROW (14-ac), building road infrastructure ($6m)	YES
	Noise: State Level (85 dBA)	Restricting Night time level to 70dB. Testing baseline and completed operations sound levels required	YES
	Setbacks: 10-20'	**Project's buildings will not be within 300' of residential zoning.**	YES
	Landscape: code minimum (throughout site)	**Focused landscaping density at Residential boundaries**	YES
	No sidewalk or 4' wide paving	**Community boulevard will feature shared use 10' sidewalks**	YES
	Electrical easements in right of way	No private easements on City of Taylor ROW required	
	Lighting design based on high visibility	**Development will adhere to Dark Sky lighting design requirements**	YES
Financial	Facilities built outside City boundaries	Voluntarily annexed to allow the City of Taylor to capture tax revenue	
	High traffic warehouse facility	Low impact facility with large capital investment	
	Minimum roadway contribution	Dedicating 14 acres (approximately $6M land value) for community roads accomplishing the City of Taylor thoroughfare plan goals.	
	Park Contribution, not applicable	Committed to $75,000 parks donation	
	End-user: Enterprise/Colocation Data Center	Proposed: Hyperscaler Class A single tenant	
ADDITIONAL ZONING REQUIREMENTS			
Utilities	Water for facility	**Closed loop water defined and capped in Zoning Requirements**	YES
Screening	Landscape screening	**Significant landscaping along Neighborhood Avenue to create visual barrier of 80% opacity**	YES
Building Buffer	Data Center building location	**Data Center shall not be within 300' of residential zoning**	YES
Electrical Considerations	Overhead electrical transmission	**Private electrical transmission may cross but not run within City ROW**	YES
	Generators	**Testing and operations of generators subject to Zoning Ordinance limiting to testing, maintenance and to allow the facility to operate during utility outage**	YES
		Generator exhaust shall not be pointed directly towards residential zoning	YES
		Tier 4 Generators reducing PM and NOX 90% over pervious EPA standards	YES
Sound	Limits on noise generation	**Limit noise levels from 8PM-7AM to 70dB, lower than current requirement with compliance testing required**	YES

DIMENSION GRAPHIC



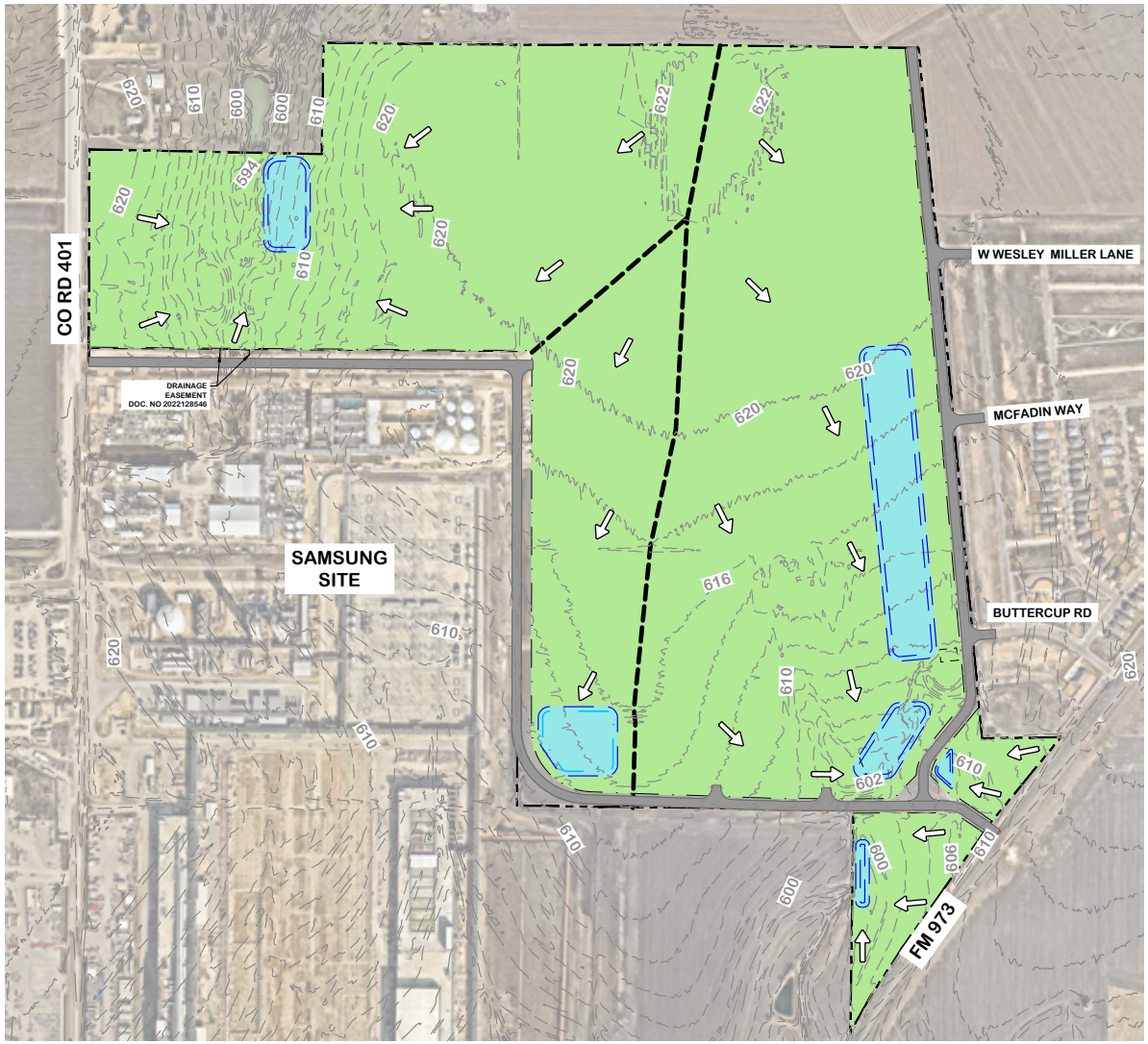
NOTE: THIS EXHIBIT IS CONCEPTUAL IN NATURE AND IS NOT INTENDED TO BE USED FOR CONSTRUCTION PURPOSES

Kimley»Horn

NEIGHBORHOOD AVENUE		COMMUNITY BOULEVARD
		
60	Right of Way Width (ft)	65
30	Pavement Width (ft)	36
2	Number of Travel Lanes	3
30 - 35	Posted Speed (mph)	35-45



DRAINAGE GRAPHIC



PROPERTY LINE

2FT-CONTOUR

EXISTING DRAINAGE DIVIDE

CONCEPTUAL DETENTION PONDS

EXISTING FLOW ARROW

DRAINAGE NOTE

POND LOCATIONS, SIZES, AND DRAINAGE AREAS SHOWN ARE CONCEPTUAL AND BASED ON EXISTING CONDITIONS. FINAL POND LAYOUTS, VOLUMES, AND DRAINAGE PATTERNS WILL BE REFINED DURING DETAILED DESIGN AND WILL COMPLY WITH ALL APPLICABLE CITY CODES AND DRAINAGE CRITERIA.

NORTH

0 250 500

GRAPHIC SCALE IN FEET
SCALE: 1" = 500

NOTE: THIS EXHIBIT IS CONCEPTUAL IN NATURE AND IS NOT INTENDED TO BE USED FOR CONSTRUCTION PURPOSES

Kimley»Horn
5800 Burleson Road, Building 312, Suite 150
Austin, TX 78744 - Ph: (512) 616-0942
State of Texas Registration No. F-928







Employment opportunities:

- The core and shell construction will require up to 500 workers per building, which will result in up to 2000 new construction jobs in the City of Taylor for a two-year duration. The DC interiors scope of work will be another 1.5 years with an estimated 1000 construction jobs per year for a combined 3000 construction jobs over 3.5 years.

KDC project job Training Commitment:

- KDC is working with Texas State Technical College in Williamson County to support job training and career paths for local students
- KDC will have approximately 7 KDC staff on-site during construction and will commit to hire and train 2 Taylor, Texas high school students each summer during construction.



DALLAS | ATLANTA | CHARLOTTE | 214.696.1700 | KDC.COM

DEVELOPMENT THAT EXCITES & INSPIRES

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 8.

Agenda Title: **Discussion, consideration, and possible action on Ordinance 2026-13, regarding a request for an Employment Center Plan referred to as Oncor Muscovy Switch, generally located at Hwy 79, legally described as approximately 51.19 acres of land in the J C Eaves Survey, Abstract No. 213, more particularly described by the Williamson Central Appraisal District Parcels R565218, Taylor, Williamson County, Texas.**

Council Action to be Taken: Discuss and consider Ordinance 2026-13.

Department Submitted: Development Services Department

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

A request for a Employment Center Plan referred to as Oncor Hwy 79. The applicant, Kimley-Horn, and the property owner, Oncor Electric Delivery, is requesting a Employment center Plan to develop a switch station on a 51.9-acre site located on the north side of US 79, approximately 2700 feet east of FM3349. The subject property is currently vacant. The applicant is proposing the whole property to be Employment Center. The current zoning is EC – Employment Center Place Type, The EC Employment Center Place Type function, disposition, or configuration cannot, or should not conform to one or more of the Place Types. EC shall be used for job creation centers and building forms that do not fit within the character of the other Place Types. At time of application for an Employment Center Plan, development standards will be determined to fit the needs of the proposed use.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On February 10, 2026, the Planning and Zoning Commission voted (7-0) to recommend approval of the request, with Vice-Chair Frazier recusing. Commissioners raised questions about the Employment Center Plan requirement due to the Place Type and further discussed vegetative screening for the facility along Hwy 79.

1. **Is the Employment Center Plan consistent with the Comprehensive Plan?**

- The Plan is consistent with the Comprehensive Plan. The proposed plan would allow uses that are consistent with the future land use.

2. **Is the Employment Center compatible with the surrounding area?**
    - The plan is compatible with the surrounding properties to the north, south, east and west, but requires additional mitigation for the visual impact on US 79. Staff has asked the applicant to provide visual screening along the frontage of the property with either landscape screening including a mix of evergreen and deciduous trees and shrubs or a precast masonry wall. The applicant is proposing a 6 foot high earthen berm with drought-resistant native ornamental grass.

3. **Does the Employment Center Plan promote public health, safety, or general welfare?**
    - Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - The existing infrastructure is adequate as the proposed use does not require water or wastewater

5. **Do current conditions indicate that a Employment Center Plan is necessary?**
    - The property is currently zoned EC Employment center and to be consistent with the future land use, the Plan is necessary.

The Employment Center Plan seeks to largely align with the surrounding area and uses within the surrounding area but more visual screening is desired to lessen the visual impact for a major corridor into the city.

City Council held a public hearing and introduced the ordinance on February 26, 2026. Additionally, City Council requested that staff look into setting a condition in the ordinance that includes the construction of a masonry fence around the subject property.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Employment Center Plan consistent with the Comprehensive Plan?**
2. **Is the Employment Center Plan compatible with the surrounding area?**
3. **Does the Employment Center Plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Employment Center Plan is necessary?**

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: February 10, 2026
City Council Public Hearing: February 26, 2026
City Council Action: March 12, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. _05a_PZ-2025-2606 - Oncor Substation Employment Center Plan - Letter of Intent
2. _05e_PZ-2025-2606 - Oncor Substation Employment Center Plan - Location Map
3. _05f_PZ-2025-2606 - Oncor Substation Employment Center Plan - Future Land Use
4. _05g_PZ-2025-2606 - Oncor Substation Employment Center Plan - Growth Sector
5. _05h_PZ-2025-2606 - Oncor Substation Employment Center Plan - Current Zoning
6. _05i_PZ-2025-2606 - Oncor Substation Employment Center Plan - Notification Map
7. _05j_PZ-2025-2606 - Oncor Substation Employment Center Plan - Ordinance
8. _05j_PZ-2025-2606 - Oncor Substation Employment Center Plan - Exhibit A

9. _05b_PZ-2025-2606 - Oncor Substation Employment Center - Exhibit B

PROJECT NARRATIVE
Oncor Muscovy Station

What is the proposed employment land use:

The proposed employment land use will be for an Oncor electrical station.

Does this proposed plan comply with the intent of the Comprehensive Plan and LDC:

Yes this proposed plan complies with the comprehensive plan.

Do the special needs of the proposed employment land use fit the context of the Employment Center's location:

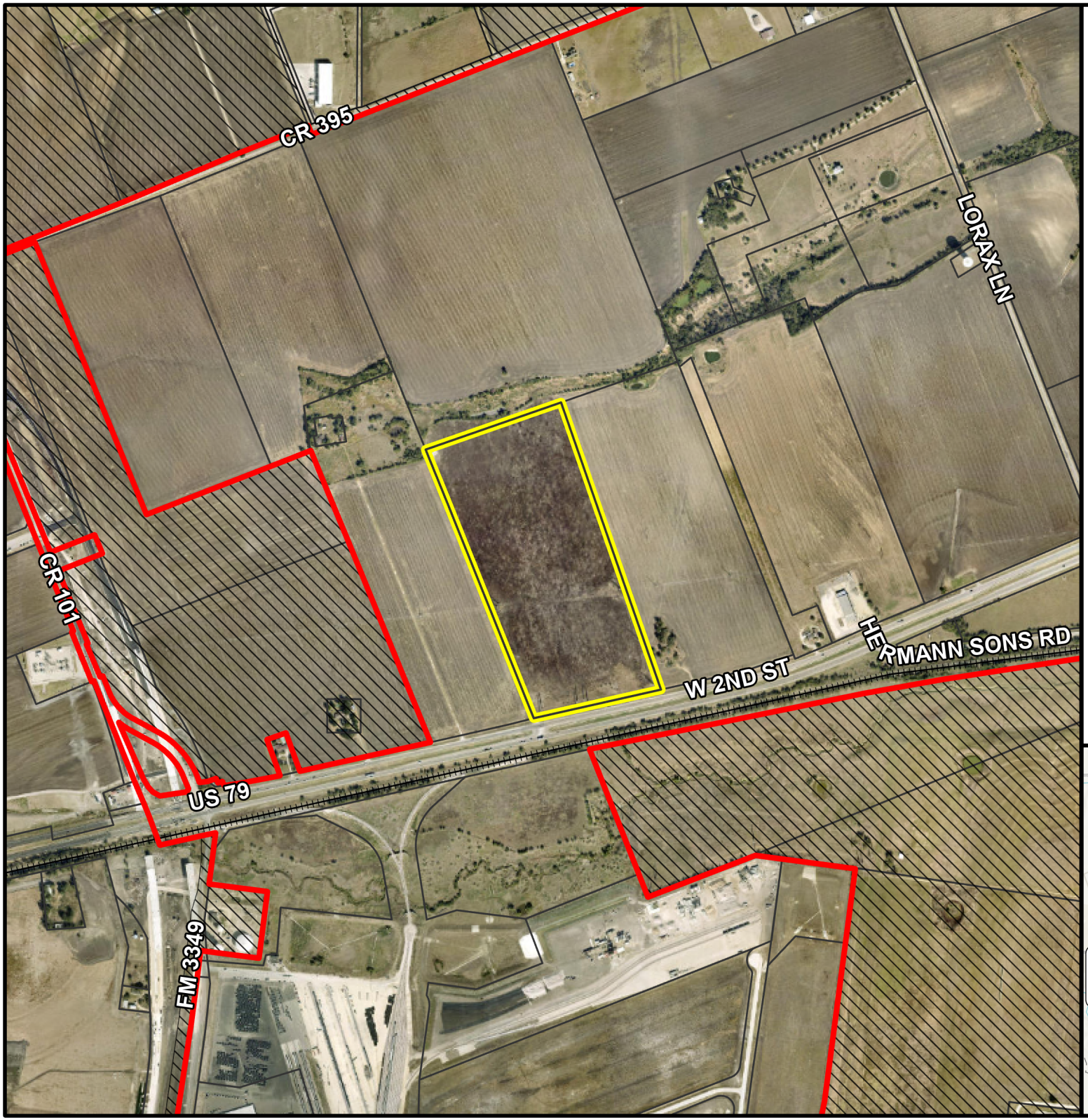
Yes the special needs of the proposed employment land use fit the context of the location.

What is the proposed square footage of the development:

The square footage of the proposed development is 2,360,516.

What is the proposed number of job to be created by the development:

The proposed number of jobs vary as the station will improve the reliability and service for the current and future customers in the City of Taylor and meet the growing demand in the area.

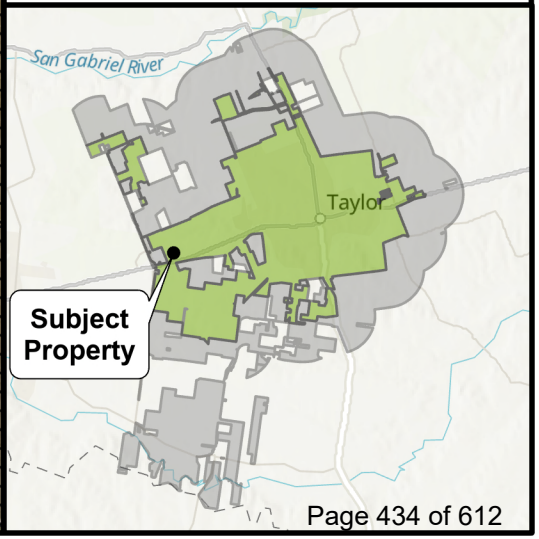


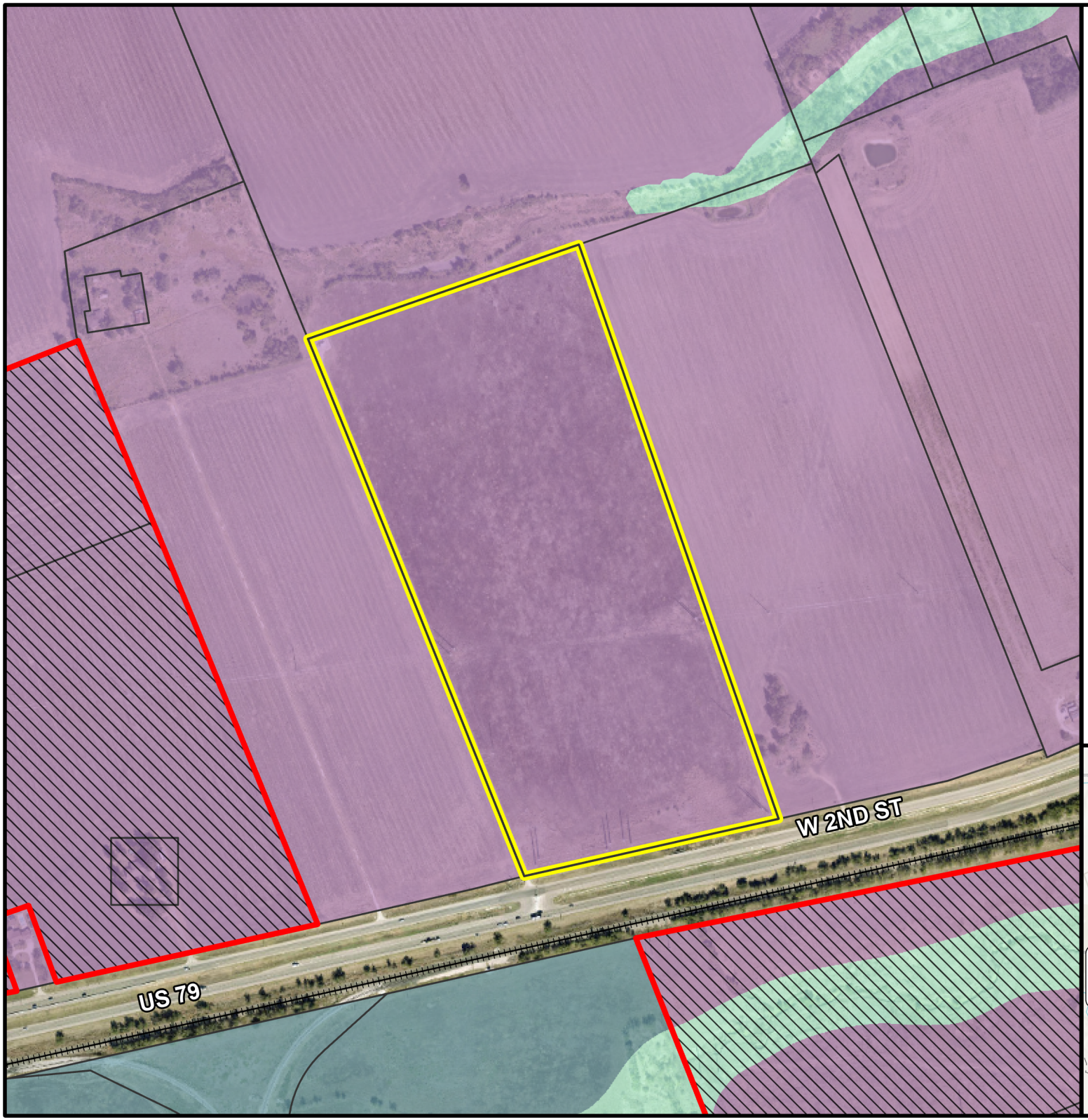
PZ-2025-2606

Highway 79
Employment Center Plan
Location Map
Approximately 51 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

0 1,000 2,000
Feet





PZ-2025-2606

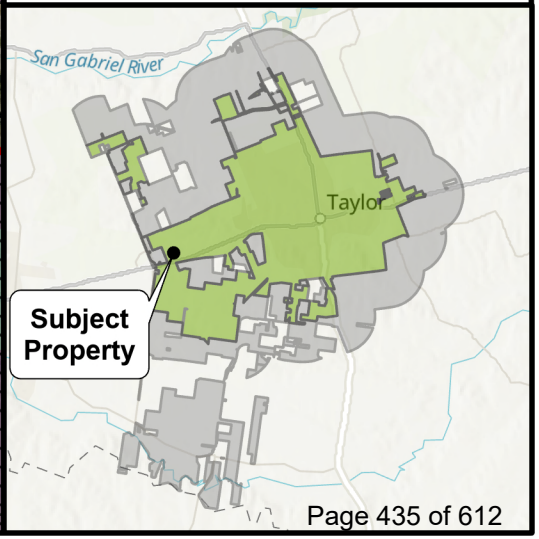
Highway 79
Employment Center Plan
Future Land Use Map
Approximately 51 acres

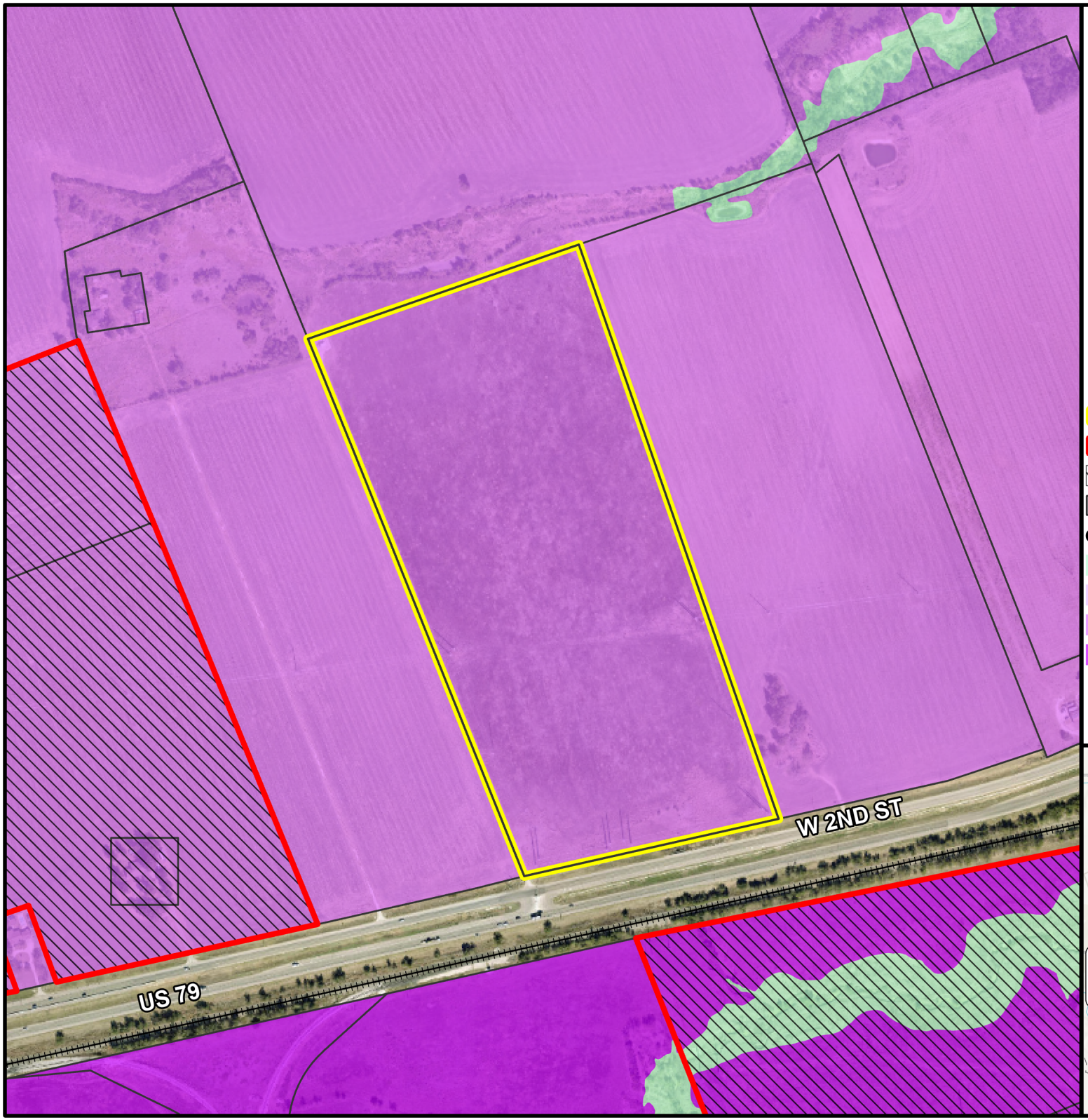
- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

Future Land Use

- Employment: Regional
- Employment: Special Zone
- Open Space

0 500 1,000
Feet





PZ-2025-2606

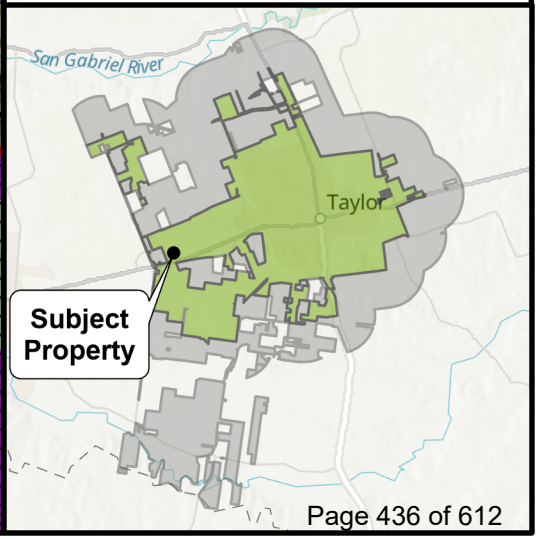
Highway 79
Employment Center Plan
Growth Sector Map
Approximately 51 acres

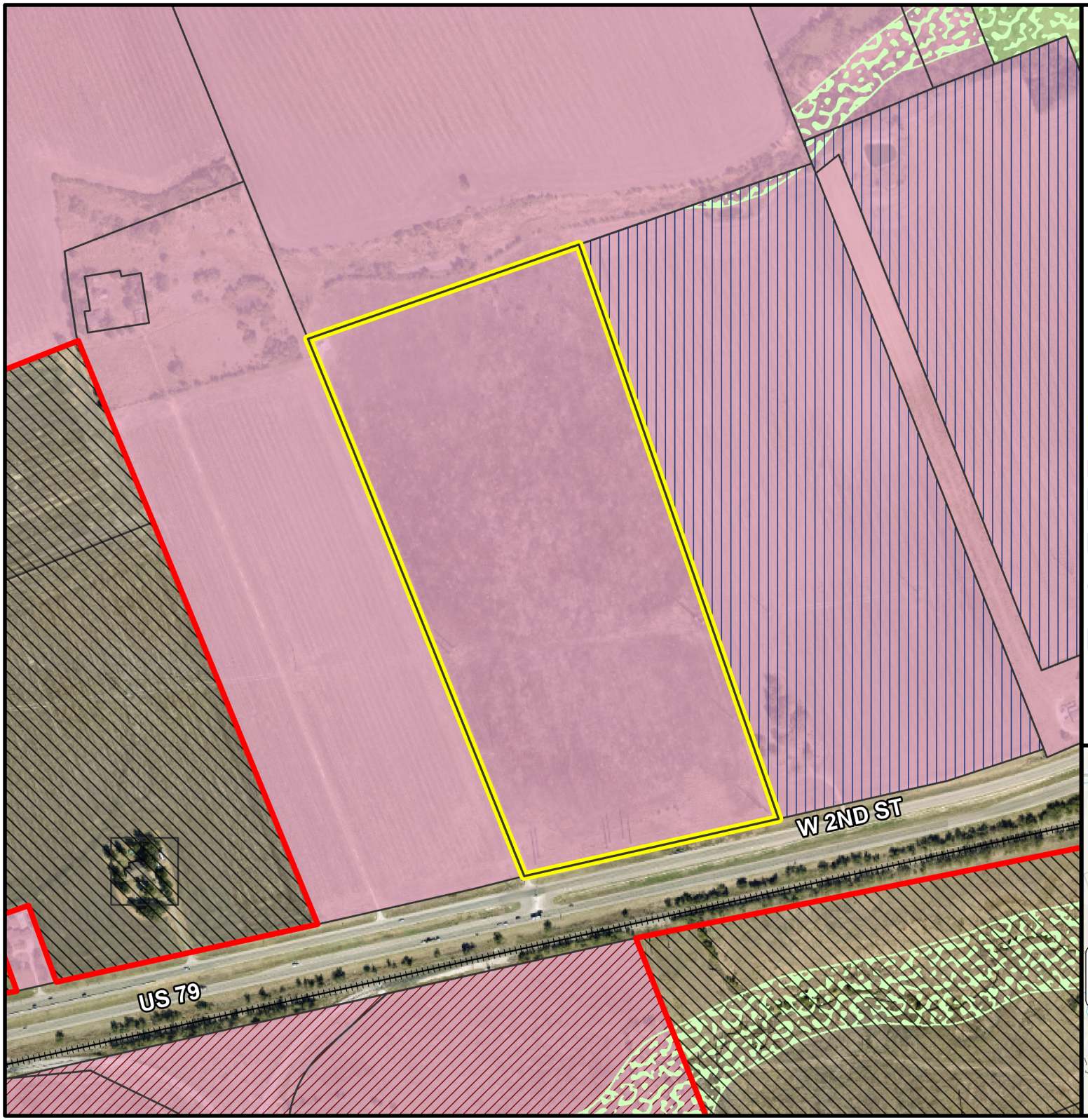
- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

Growth Sector

- Reserved Open Sector (O-2)
- Future Growth Sector (G-1)
- Controlled Growth Sector Tier I (G-2.1)
- Controlled Growth Sector Tier II (G-2.2)

0 500 1,000
Feet





PZ-2025-2606

Highway 79
Employment Center Plan
Current Zoning Map
Approximately 51 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcel Boundary

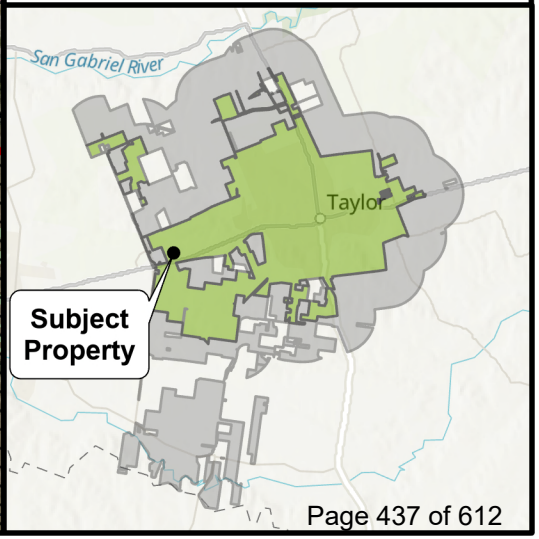
Overlay Zoning

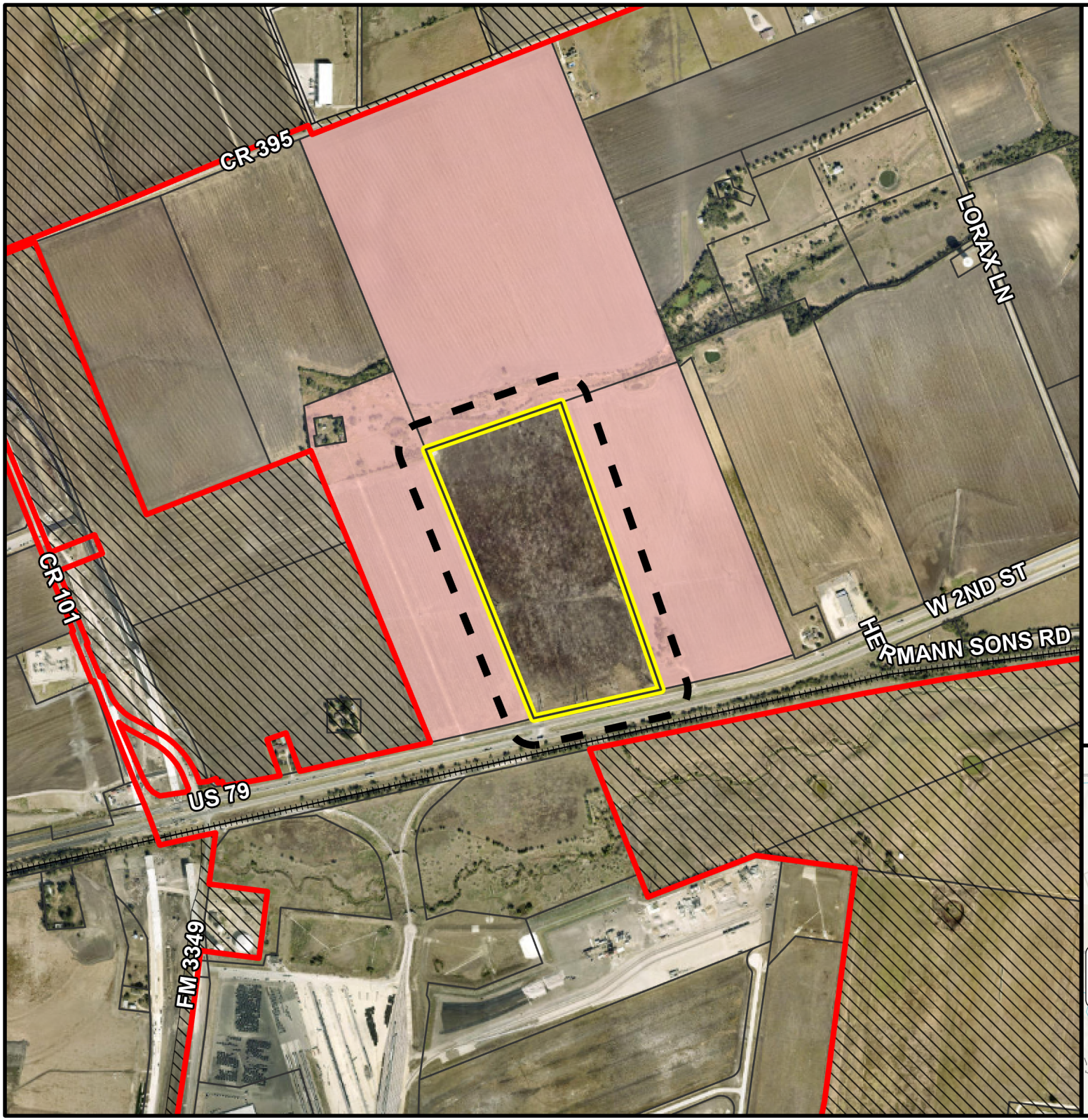
- Employment Center Plan Overlay
- Planned Development Overlay
- P1: Nature

Place Type Zoning

- P2: Rural
- EC: Employment Center

0 500 1,000
Feet



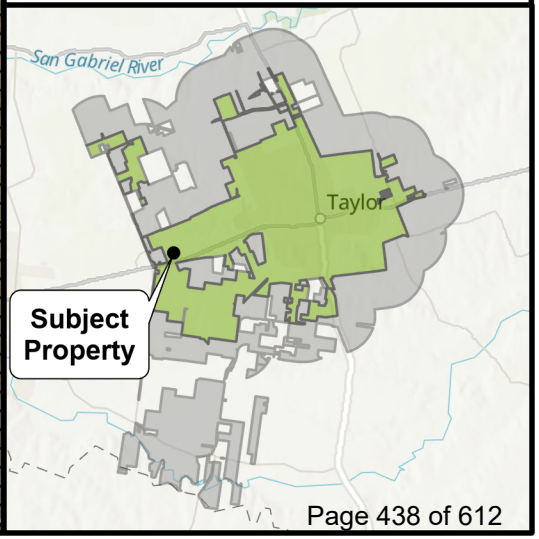


PZ-2025-2606

Highway 79
Employment Center Plan
Notification Map
Approximately 51 acres

- Subject Property
- 200-ft. Buffer
- City Limits
- ETJ Boundary
- Parcel Boundary
- Notified Properties

0 1,000 2,000
Feet



ORDINANCE NO. 2026-13

AN ORDINANCE APPROVING A EMPLOYMENT CENTER PLAN REFERRED TO AS ONCOR MUSCOVY SWITCH STATION, CONSISTING OF APPROXIMANTELY 51.19 ACRES OF LAND IN THE J C EAVES SURVEY, ABSTRACT NO. 213, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R565218, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on February 26th, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve the Employment Center Plan, referred to as Oncor Muscovy Switch Station; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on February 10th, 2026, to consider the zoning request, and recommended approval of the Employment Center Plan and the Property zoning change; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Employment Center Plan attached hereto for the purpose as Exhibit "B" .

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of

this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2026-13 was introduced before the Taylor City Council on the 26th day of February 2026.

PASSED, APPROVED, and ADOPTED on the 26th day of March, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-13, passed and approved by the City Council of the City of Taylor, Texas, on the 26th day of March 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

_____
Lucy Aldrich
City Clerk

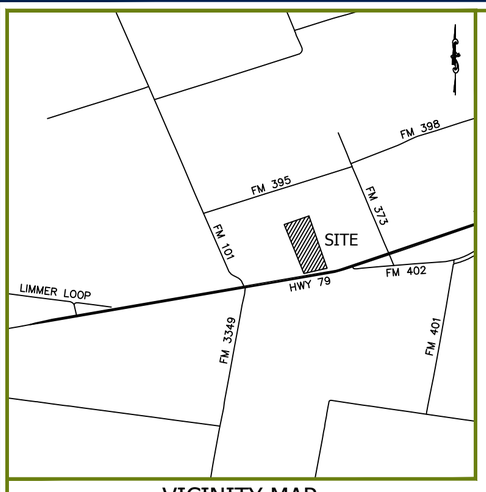
EXHIBIT A

(Legal Description/Survey)

EXHIBIT B

(Employment Center Plan)

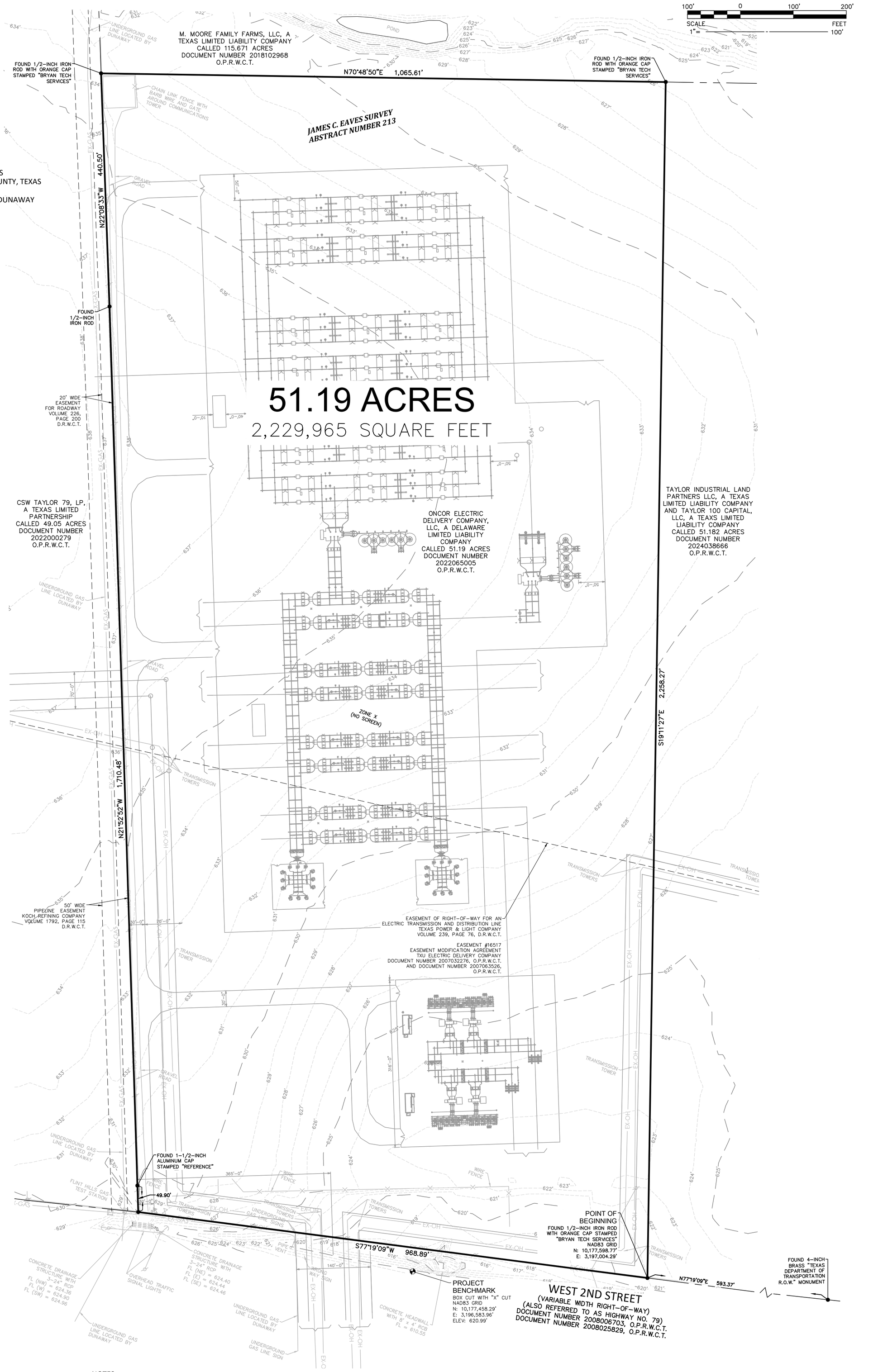
Lot 1, Block 1, Muscovy Switch Addition Preliminary Plat
City of Taylor Project Number (PZ-2025-_____)
Being a preliminary plat consisting of 51.19 acres, including 0.00 acres of right-of-way dedication, To create 1 lot, 0 reserves, part of and out of the James C. Eaves Survey, Abstract No. 213, Taylor, Williamson County, Texas



VICINITY MAP
NOT TO SCALE

D.R.W.C.T. = DEED RECORDS, WILLIAMSON COUNTY, TEXAS
O.P.R.W.C.T. = OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS

● = SET 5/8-INCH IRON ROD WITH YELLOW CAP STAMPED "DUNAWAY ASSOC" UNLESS OTHERWISE NOTED



PROJECT BENCHMARK:

Box Cut With "X" Cut in concrete at the westerly end of a traffic guard rail on the north side of West 2nd Street, approximately 521 feet east of a gravel drive approach at the southwest corner of the property, and approximately 3,091 feet east of the intersection with County Road 101.

NAD83 GRID Coordinates:
N: 10,177,458.29'
E: 3,196,583.96
ELEV: 620.99'

NOTES:

1. The basis of bearings for this survey is the Texas State Coordinate System of 1983, Central Zone 4203. Distances and areas hereon are surface values. A combined scale factor of 0.99988593 was used for this project.
2. Elevations are based on NAVD88 as determined by post processed static GPS observations.
3. According to the graphical plotting of the Flood Insurance Rate Map for Williamson County, Texas and Incorporated Areas, Panel 540 of 750, Map Number 48491C0540F, Map Revised Date: December 20, 2019, the subject property is located in Zone X (NO SCREEN) defined as "Areas of Minimal Flood Hazard." This statement does not reflect any type of flood study by this firm.
4. The underground utilities shown hereon are based on visible appurtenant fixtures and above ground markings to determine the existence and approximate horizontal position of said utilities. All buried or subsurface utilities either abandoned or in service may not be shown hereon. Caution should be used and all utility companies and municipal inspectors should be consulted prior to construction.
5. According to the City of Taylor, Texas Zoning Map, the subject property is zoned EC: Employment Center.
6. Selling a portion of this addition by metes and bounds is a violation of City ordinance and State law, and is subject to fines and withholding of utilities and building permits.

PRELIMINARY - FOR REVIEW PURPOSES ONLY

DUNAWAY
550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel: 817.335.1121
TEXAS REGISTERED SURVEYING FIRM NO. 10098100

OWNER NAME AND ADDRESS	SURVEYOR NAME AND ADDRESS
Name: Oncor Electric Delivery Company, LLC	Name: Dunaway Associates
Address: 1616 Woodall Rodgers Freeway, Dallas, TX 75202	Address: 550 Bailey Avenue, Suite 400, Fort Worth, TX 76107
Phone: 214-486-2000	Phone: 817-335-1121 Fax: 817-335-3716

Lot 1, Block 1 Muscovy Switch Addition

MINOR PLAT

Situated in the
James C. Eaves Survey, Abstract Number 213,
City of Taylor, Williamson County, Texas
(51.19 Acres or 2,229,965 Square Feet)

This plat was prepared in September 2025
City of Taylor Project Number (PZ-2025-_____)

PLOTTED BY: Robert Haney ON: Friday, September 12, 2025 AT: 8:41 AM FILEPATH: P:\005700\5700\429-Muscovy Switch PETE ID 38665\Survey\Drawings\B005700.429 Muscovy Switch Minor Plat TXC SURF.dwg

Lot 1, Block 1, Muscovy Switch Addition Preliminary Plat
City of Taylor Project Number (PZ-2025-_____)
Being a preliminary plat consisting of 51.19 acres, including 0.00 acres of right-of-way dedication, To create 1 lot, 0 reserves, part of and out of the James C. Eaves Survey, Abstract No. 213, Taylor, Williamson County, Texas

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS §

COUNTY OF WILLIAMSON §

WHEREAS, Oncor Electric Delivery Company, LLC, are the Owners of a tract of land situated in the James C. Eaves Survey, Abstract Number 213, City of Taylor, Williamson County, Texas; said parcel being all of that tract of land conveyed to Oncor Electric Delivery Company, LLC of record in Instrument Number 2022065005, Official Public Records, Williamson County, Texas, and being more particularly described as follows:

METES & BOUNDS DESCRIPTION

BEING a 51.19 acre tract of land situated in James C. Eaves Survey, Abstract Number 213, City of Taylor, Williamson County, Texas, and being all of a called 51.19 acre tract of land described in Special Warranty Deed to Oncor Electric Delivery Company, LLC, a Delaware limited liability company, as recorded in Document Number 2022065005, Official Public Records, Williamson County, Texas (O.P.R.W.C.T.), said 51.19 acre tract of land being more particularly described as follows:

BEGINNING at a found 1/2-inch iron rod with orange cap stamped "BRYAN TECH SERVICES" for the southeast corner of said called 51.19 acre tract and the southwest corner of a called 51.182 acre tract of land described in Warranty Deed With Vendor's Lien to Taylor Industrial Land Partners LLC, a Texas limited liability company, and Taylor 100 Capital, LLC, a Texas limited liability company as recorded in Document Number 2024038666, O.P.R.W.C.T., on the northerly right-of-way line of West 2nd Street (a variable width right-of-way) (also referred to as Highway No. 79) as recorded in Special Warranty Deed to Williamson County, Texas as recorded in Document Number 2008006703, O.P.R.W.C.T., and in Special Warranty Deed to Williamson County, Texas as recorded in Document Number 2008025829, O.P.R.W.C.T., from which a found 4-inch brass "TEXAS DEPARTMENT OF TRANSPORTATION R.O.W." monument along the north line of said West 2nd Street bears North 77 degrees 19 minutes 09 seconds East, a distance of 593.37 feet, said POINT OF BEGINNING being locatable by NAD83 Grid Coordinates N: 10,177,598.77', E: 3,197,004.29';

THENCE South 77 degrees 19 minutes 09 seconds West, along the common line between said 51.19 acre tract and said West 2nd Street, a distance of 968.89 feet to a set 5/8-inch iron rod with yellow plastic cap stamped "DUNAWAY ASSOC" for the southwest corner of said 51.19 acre tract and the southeast corner of a called 49.05 acre tract of land described in Special Warranty Deed to CSW Taylor 79, LP, a Texas limited partnership as recorded in Document Number 2022000279, O.P.R.W.C.T.;

THENCE North 21 degrees 52 minutes 52 seconds West, departing said common line, and along the common line between said 51.19 acre tract and said 49.05 acre tract, passing a found 1-1/2-inch aluminum disk stamped "REFERENCE" at a distance of 49.90 feet, and continuing in all a total distance of 1,710.48 feet to a found 1/2-inch iron rod for corner;

THENCE North 22 degrees 08 minutes 33 seconds West, continuing along said common line, a distance of 440.50 feet to a found 1/2-inch iron rod with orange cap stamped "BRYAN TECH SERVICES" for the northwest corner of said 51.19 acre tract and the southwest corner of a called 115.671 acre tract of land described in Warranty Deed to M. Moore Family Farms, LLC, a Texas Limited Liability Company as recorded in Document Number 2018102968, O.P.R.W.C.T., on the easterly line of said 49.05 acre tract;

THENCE North 70 degrees 48 minutes 50 seconds East, departing said common line, and along the common line between said 51.19 acre tract and said 115.671 acre tract, a distance of 1,065.61 feet to a found 1/2-inch iron rod with orange cap stamped "BRYAN TECH SERVICES" for the northeast corner of said 51.19 acre tract and the northwest corner of said 51.182 acre tract, on the southerly line of said 115.671 acre tract;

THENCE South 19 degrees 11 minutes 27 seconds East, departing said common line, and along the common line between said 51.19 acre tract and said 51.182 acre tract, a distance of 2,258.27 feet to the POINT OF BEGINNING and containing 51.19 acres or 2,229,965 square feet of land, more or less.

OWNER'S AND LIEN HOLDER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS

COUNTY OF _____

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

I (We), the undersigned, ONCOR ELECTRIC DELIVERY COMPANY, LLC being its duly authorized officer, owner(s) and lien holder(s) of the land shown on this plat, and designated as BROYLES SWITCH STATION ADDITION, LOT 1, BLOCK A, in the City of Palestine, Anderson County, Texas, and whose name is subscribed hereto, hereby dedicate to the use of the public forever all streets, parks, watercourses, drains, easements, and public places thereon shown for the purpose and consideration therein expressed.

Witness my hand this the _____ day of _____, 2025.

_____
Owner Signature

_____
Lien Holder Signature

NOTARY PUBLIC ACKNOWLEGEMENT

STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 2025 by _____.

_____

NOTARY PUBLIC FOR THE STATE OF TEXAS

_____
Print Name

MY COMMISSION EXPIRES: _____

PRELIMINARY - FOR REVIEW PURPOSES ONLY

DUNAWAY
550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel: 817.335.1121
TEXAS REGISTERED SURVEYING FIRM NO. 10098100

NOTES:

1. The basis of bearings for this survey is the Texas State Coordinate System of 1983, Central Zone 4203. Distances and areas hereon are surface values. A combined scale factor of 0.99988593 was used for this project.
2. Elevations are based on NAVD88 as determined by post processed static GPS observations.
3. According to the graphical plotting of the Flood Insurance Rate Map for Williamson County, Texas and Incorporated Areas, Panel 540 of 750, Map Number 48491C0540F, Map Revised Date: December 20, 2019, the subject property is located in Zone X (NO SCREEN) defined as "Areas of Minimal Flood Hazard." This statement does not reflect any type of flood study by this firm.
4. The underground utilities shown hereon are based on visible appurtenant fixtures and above ground markings to determine the existence and approximate horizontal position of said utilities. All buried or subsurface utilities either abandoned or in service may not be shown hereon. Caution should be used and all utility companies and municipal inspectors should be consulted prior to construction.
5. According to the City of Taylor, Texas Zoning Map, the subject property is zoned EC: Employment Center.
6. Selling a portion of this addition by metes and bounds is a violation of City ordinance and State law, and is subject to fines and withholding of utilities and building permits.

AFFIDAVIT FOR RECORDATION

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned affiant, who, first duly sworn upon his/her oath, did state:

"My name is _____. I am over the age of eighteen years. _____(the "Owner",

whether one or more) is/are the sole owner(s) of the property described in the plat of the subdivision to be known as_____

_____ _____(the "Subdivision"). I am the Owner or authorized representative of the Owner. The original tax certificate(s) attached to the plat

of the Subdivision describe all of the property contained within the Subdivision and all taxing entities with jurisdiction over the Subdivision."

_____
(Signature)

_____
(Printed Name)

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

Before me, the undersigned, a notary public in and for said county and state, on this day personally appeared _____, known to me

to be the person whose name is subscribed to the foregoing instrument.

Given under my hand and seal of office on this the _____ day of _____, 20_____.

_____
NOTARY PUBLIC in and for the State of Texas SEAL

My commission expires: _____

SURVEYOR'S CERTIFICATION

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS:

I, Robert Schurig, Registered Public Surveyor No. 6885 in the State of Texas, hereby, certify that this plat is true and correct and was prepared from an actual survey of the property made under my supervision on the ground.

_____

Robert Schurig
Registered Professional Land Surveyor
State of Texas, No. 6885

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

OWNER NAME AND ADDRESS

Name: Oncor Electric Delivery Company, LLC
Address: 1616 Woodall Rodgers Freeway, Dallas, TX 75202
Phone: 214-486-2000

SURVEYOR NAME AND ADDRESS

Name: Dunaway Associates
Address: 550 Bailey Avenue, Suite 400, Fort Worth, TX 76107
Phone: 817-335-1121 Fax: 817-335-3716

Lot 1, Block 1 Muscovy Switch Addition

MINOR PLAT

Situated in the
James C. Eaves Survey, Abstract Number 213,
City of Taylor, Williamson County, Texas
(51.19 Acres or 2,229,965 Square Feet)

This plat was prepared in September 2025
City of Taylor Project Number (PZ-2025-_____)

SEPTEMBER 12, 2025

B005700.429

PLOTTED BY: Robert Hovey ON: Friday, September 12, 2025 AT: 8:41 AM FILEPATH: P:\005700\5700\429-Muscovy Switch\FEE ID 58665\Survey\Dunaway\B005700.429 Muscovy Switch Minor Plat TxC 1SBF.dwg

Muscovy Switch - Taylor

QUICK LOOK EXHIBITS

DATE: JANUARY 22, 2026

01 Aerial Context Map

02 Context Map

03 Growth Sectors

04 Future Land Use

05 Place Type Zoning

06 Transportation Master Plan

07 Regulating Plan

08 Block and Thoroughfare Plan

09 Design Specific Standards



north

0 1000' 2000'

GRAPHIC SCALE 1000'

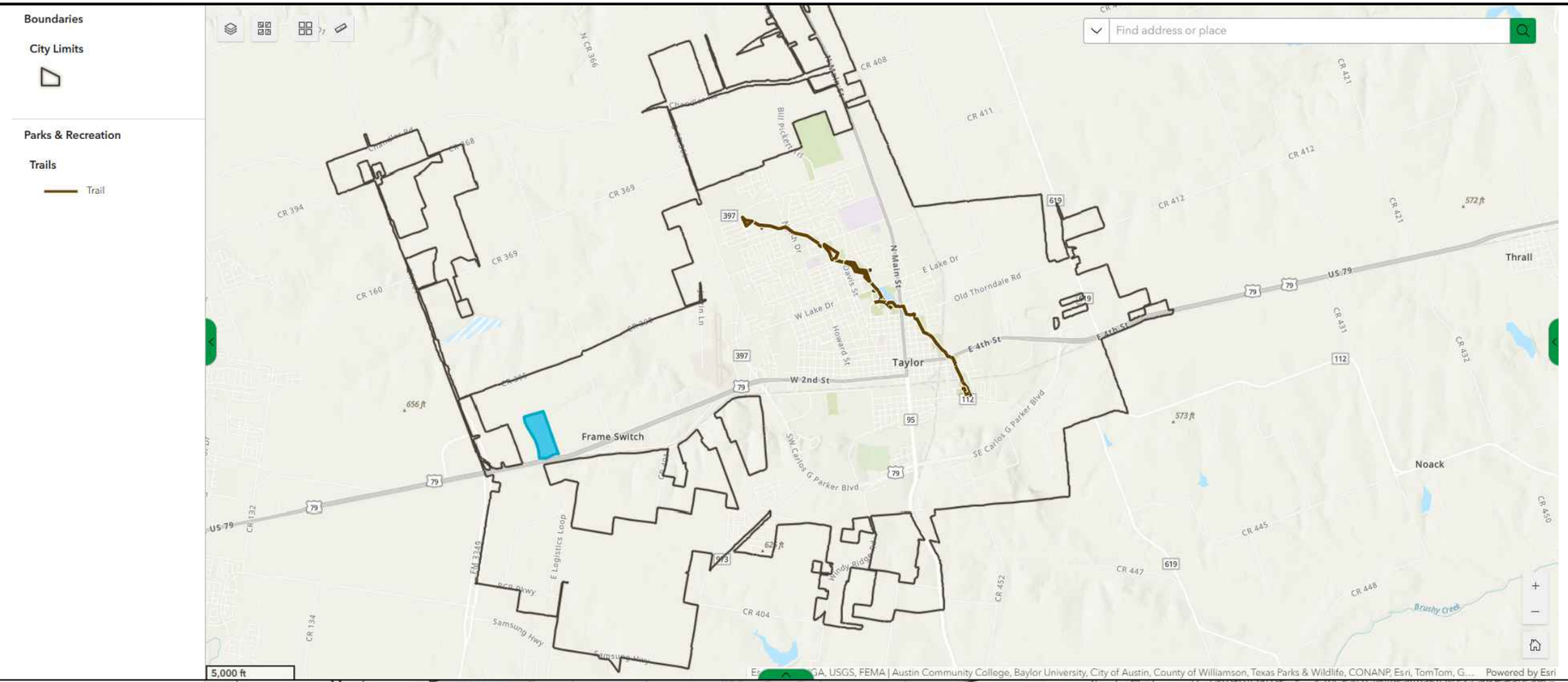
ONCOR MUSCOVY STATION

AERIAL CONTEXT MAP

CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

Kimley»Horn

6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928





REGIONAL

LOCAL

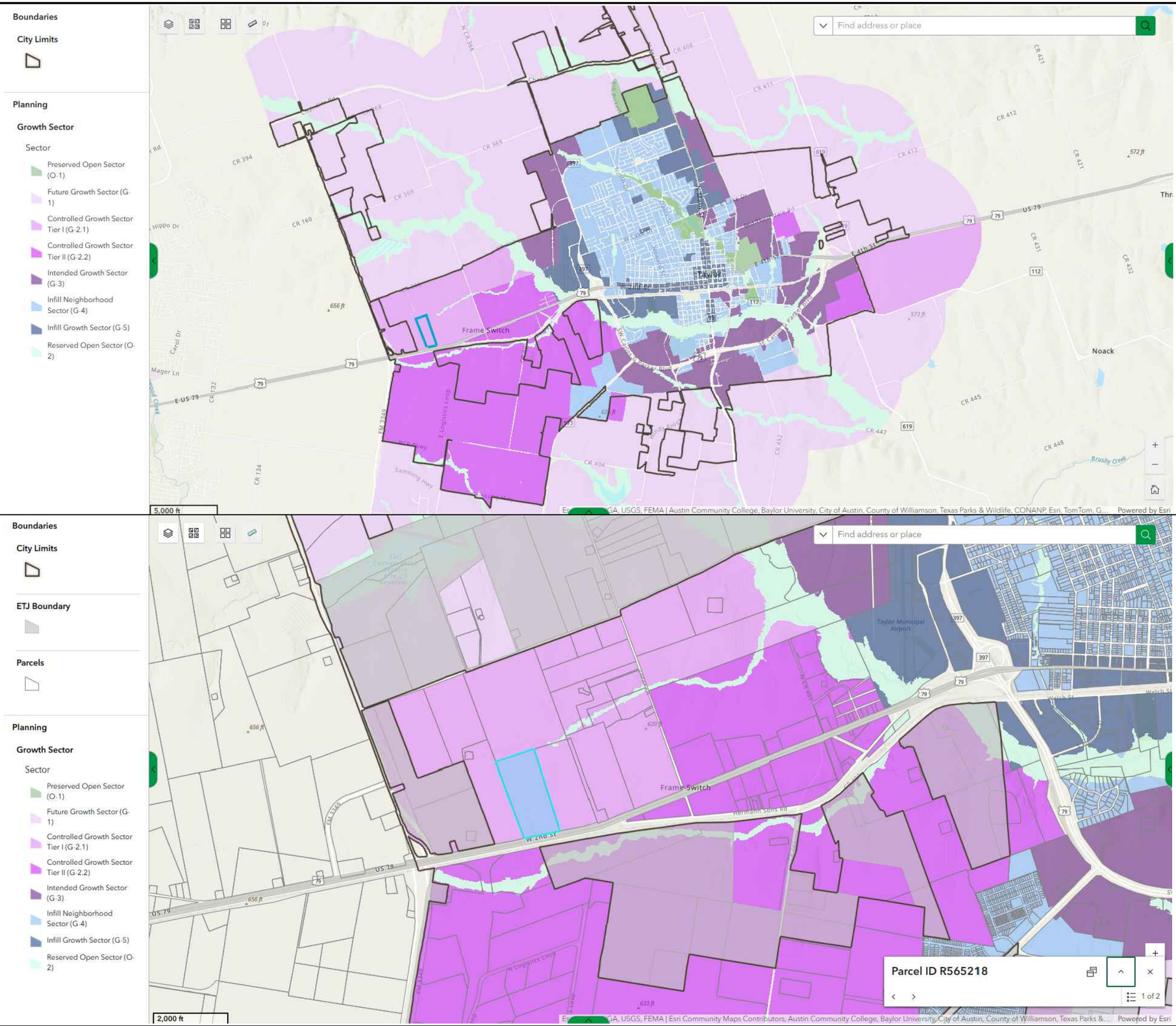
Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928

ONCOR MUSCOVY STATION

CONTEXT MAP

CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

north



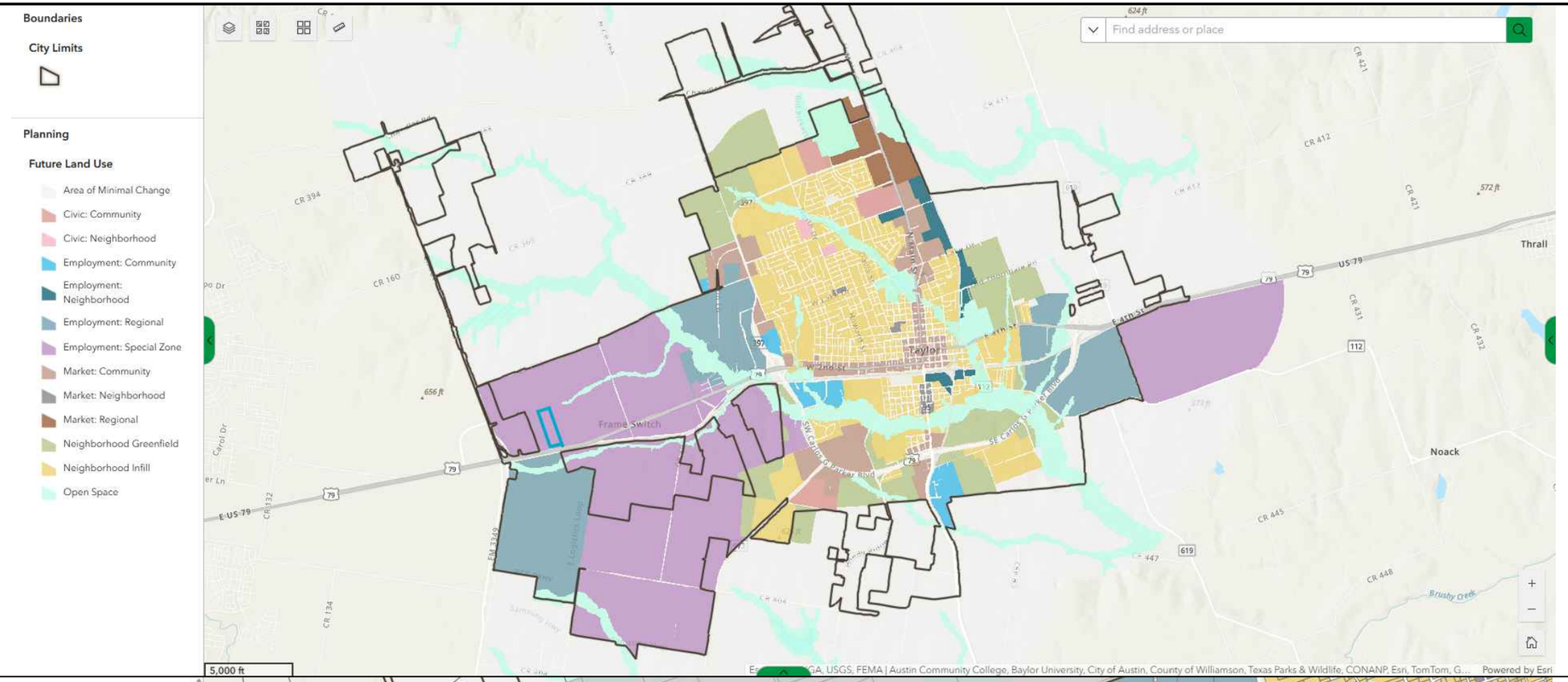
REGIONAL

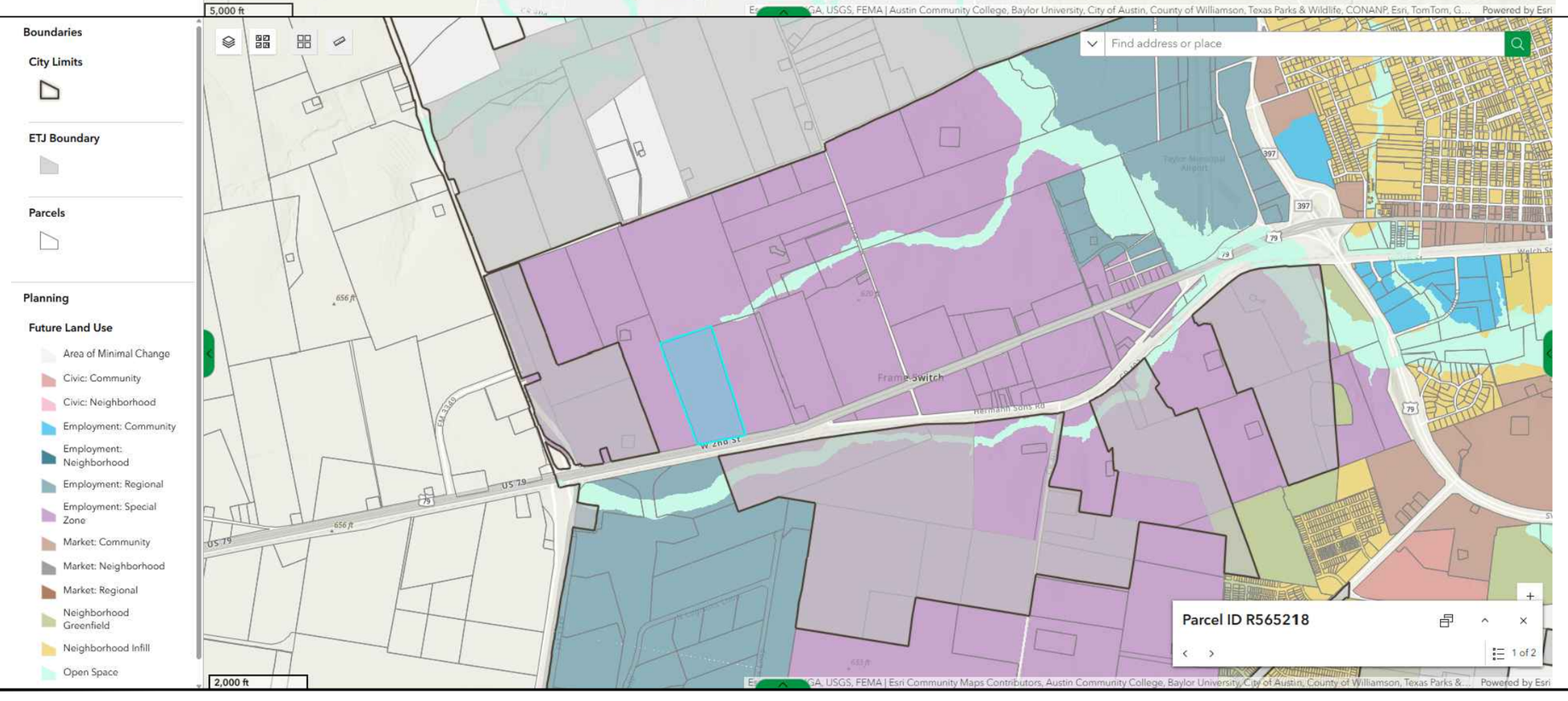
LOCAL

Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928

ONCOR MUSCOVY STATION
GROWTH SECTORS
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

north





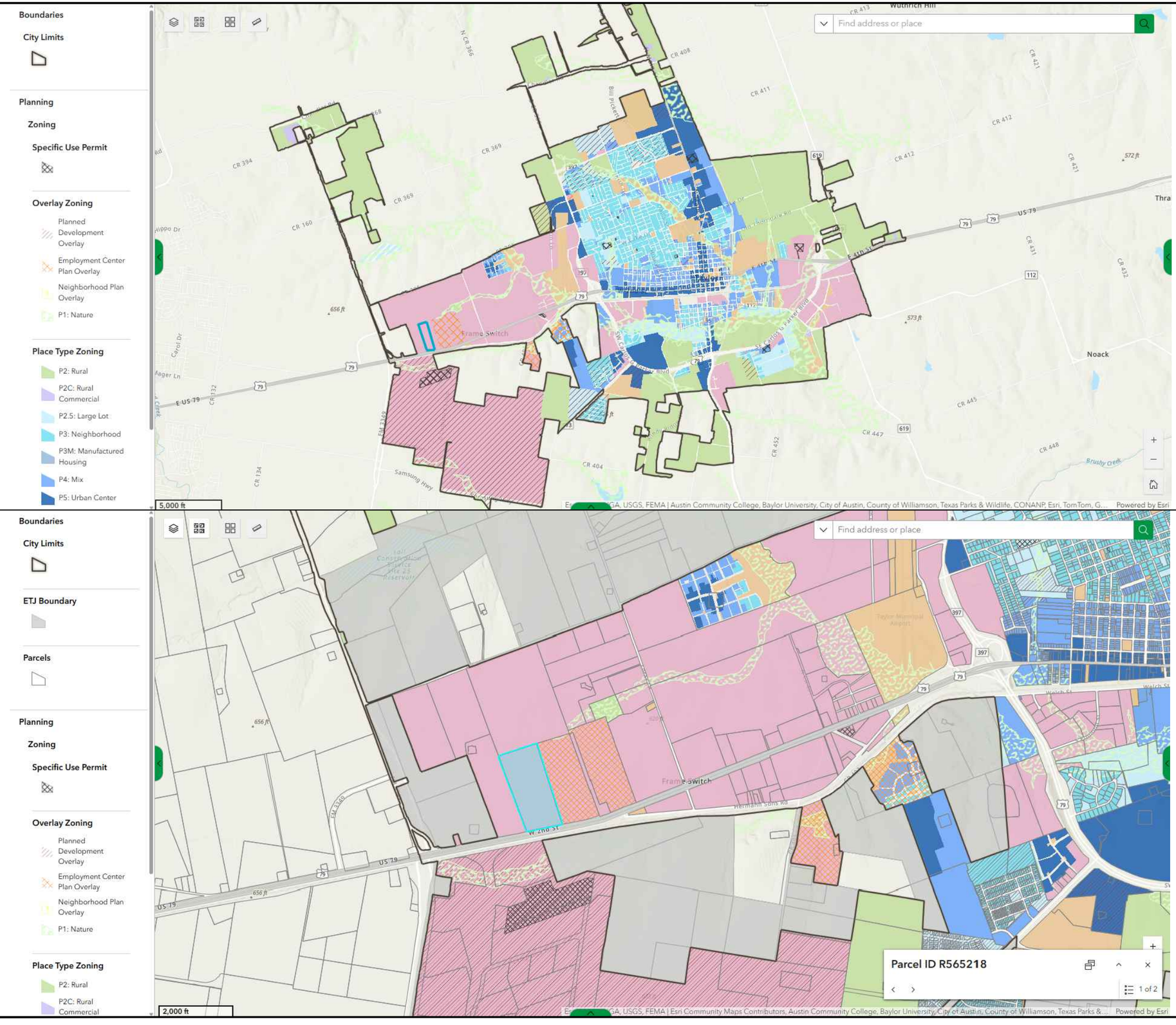
REGIONAL

LOCAL

Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928

ONCOR MUSCOVY STATION
FUTURE LAND USE
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

north



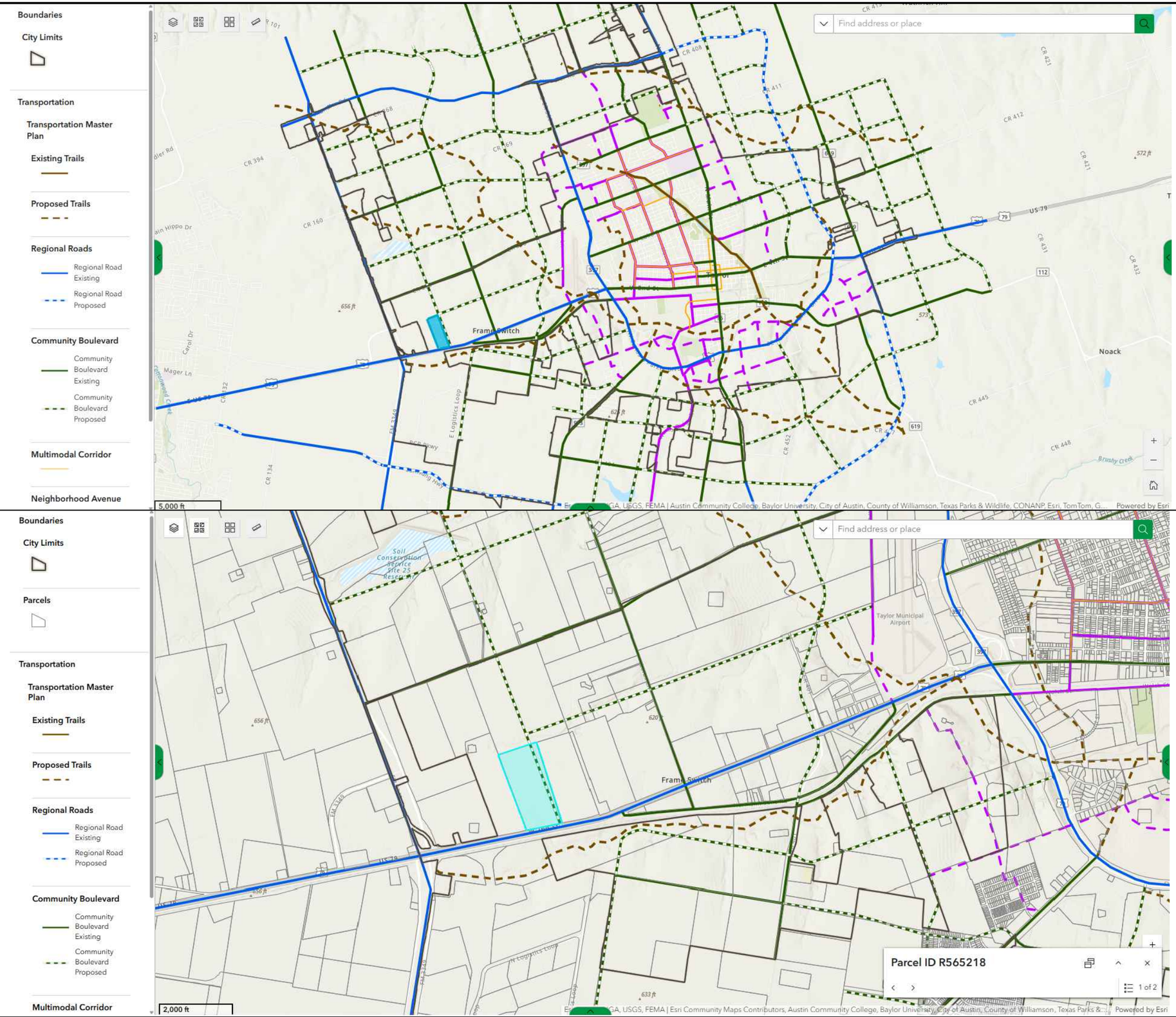
REGIONAL

LOCAL

Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928

ONCOR MUSCOVY STATION
PLACE TYPE ZONING
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

north

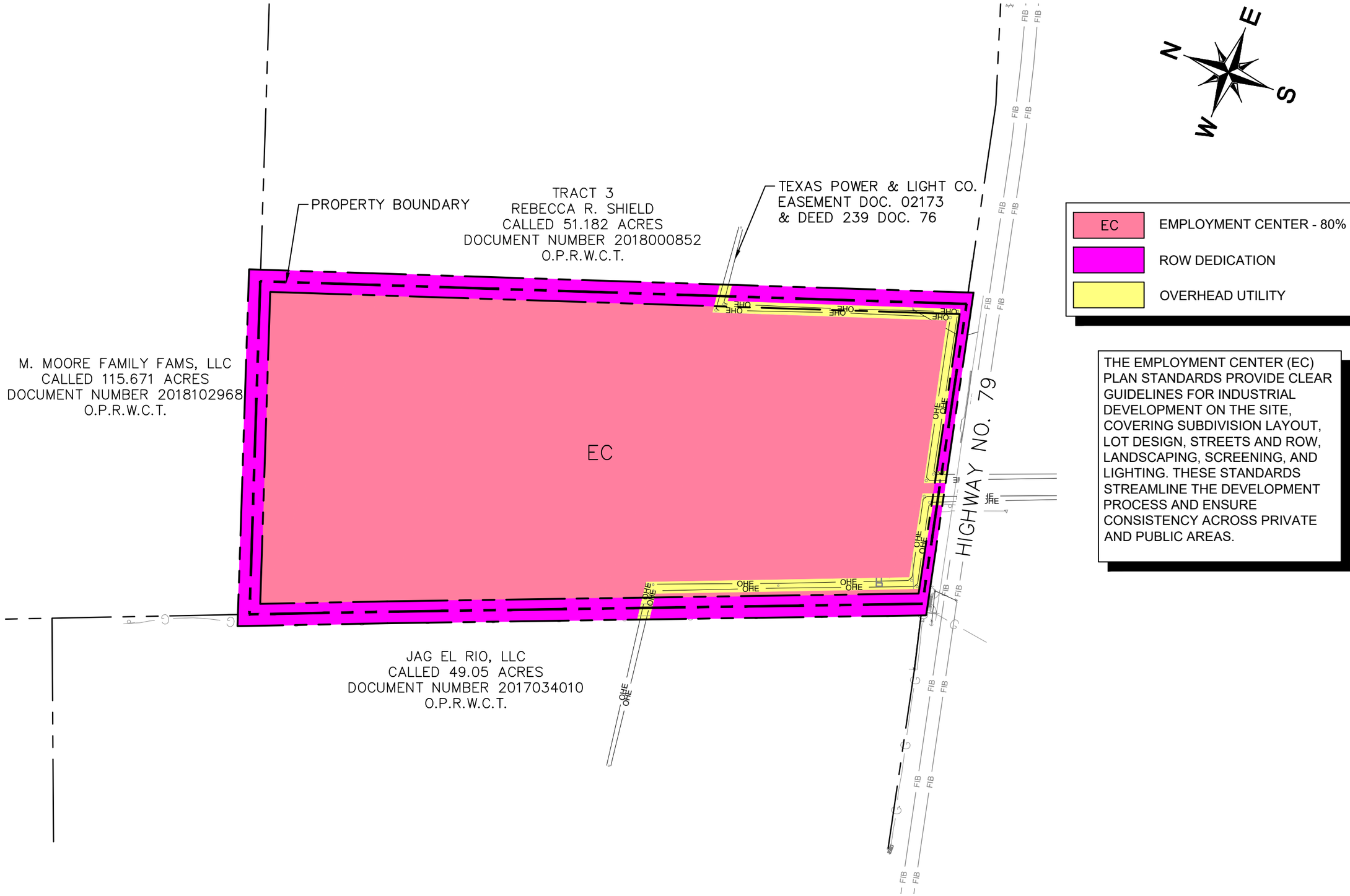


REGIONAL
LOCAL

Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928

ONCOR MUSCOVY STATION
TRANSPORTATION MASTER PLAN
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

north



Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928

ONCOR MUSCOVY STATION
REGULATING PLAN
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

0 300' 600'
GRAPHIC SCALE 300'

north

PLACE TYPE NOTES

1. SITE WILL BE 100% EC
2. DUE TO USE OF PUBLIC UTILITIES WITH OVERHEAD ELECTRIC ON-SITE, 0% CS IS PROPOSED PER ONCOR SAFETY STANDARDS.
3. INDUSTRIAL BOULEVARD (IB) WILL HAVE 70' ROW
4. ACCESS ROAD (AR) WILL HAVE 34' ROW
5. ALL SITE NOTES, PAVEMENT SECTIONS ARE SUBJECT TO REVIEW OF THE SUBDIVISION IMPROVEMENTS AND SITE DEVELOPMENT PLANS

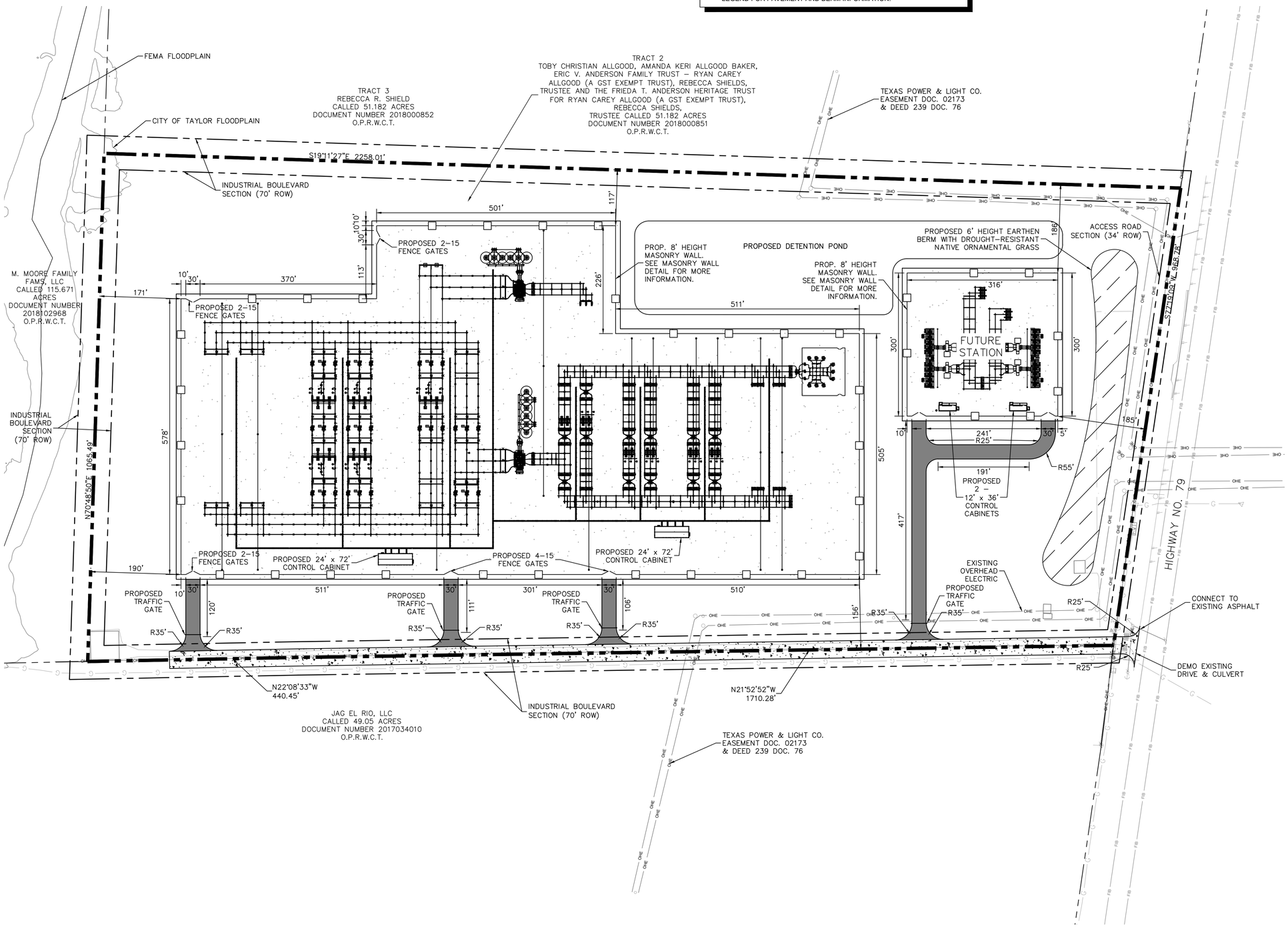
SITE NOTES

1. ALL WORK AND MATERIALS SHALL COMPLY WITH ALL CITY/COUNTY REGULATIONS AND CODES AND O.S.H.A. STANDARDS.
2. ALL DIMENSIONS AND RADII ARE TO THE FACE OF CURB UNLESS OTHERWISE NOTED.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RELOCATIONS, (UNLESS OTHERWISE NOTED ON PLANS) INCLUDING BUT NOT LIMITED TO, ALL UTILITIES, STORM DRAINAGE, SIGNS, TRAFFIC SIGNALS & POLES, ETC. AS REQUIRED. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES REQUIREMENTS AND PROJECT SITE WORK SPECIFICATIONS AND SHALL BE APPROVED BY SUCH.
4. ALL AREAS OUTSIDE OF THE PROPOSED PAVED AREAS AND BERM ARE TO BE SEEDED WITH NATIVE DROUGHT-RESISTANT GRASSES. SEE THE LEGEND FOR PAVEMENT AND BERM INFORMATION.

PAVEMENT SECTION NOTES

PAVEMENT SHOULD BE SPECIFIED, CONSTRUCTED AND TESTED TO MEET THE FOLLOWING REQUIREMENTS:

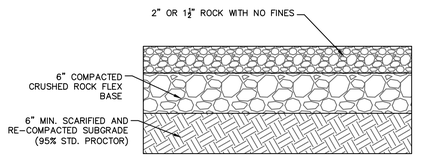
1. REINFORCING STEEL MAY CONSIST OF #3 REINFORCING STEEL BARS PLACED AT 12 INCHES ON CENTER EACH WAY. THE REINFORCING STEEL SHOULD BE PLACED AT MID-POINT OF THE PAVEMENT SECTION.
2. PORTLAND CEMENT CONCRETE: MINIMUM COMPRESSIVE STRENGTH OF 3,600 LBS PER SQ INCH AT 28 DAYS. CONCRETE SHOULD BE DESIGNED WITH 3 TO 6 PERCENT ENTRAINED AIR.
3. REFER TO GEOTECH REPORT FOR FURTHER INFORMATION.



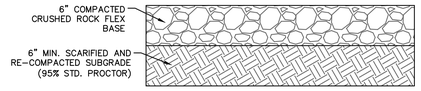


LEGEND

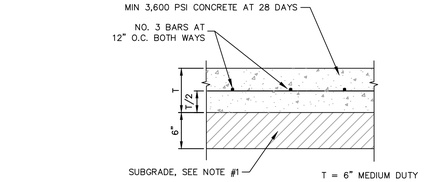
- PROPERTY LINE
- ADJACENT PROPERTY LINE
- PROP. 8' HEIGHT MASONRY WALL
- **PROPOSED BERM:** 6' HEIGHT EARTHEN BERM WITH DROUGHT-RESISTANT NATIVE ORNAMENTAL GRASS.
- **SUBSTATION PAD PAVEMENT:** CRUSHED ROCK FLEX BASE PAVEMENT. REFER TO PAVEMENT SECTIONS.
- **GRAVEL DRIVE PAVEMENT:** CRUSHED ROCK FLEX BASE PAVEMENT. REFER TO PAVEMENT SECTIONS.
- **MEDIUM DUTY CONCRETE PAVEMENT:** 6" MEDIUM DUTY CONCRETE PAVEMENT. REFER TO PAVEMENT SECTIONS.



SUBSTATION PAD PAVEMENT SECTION



GRAVEL DRIVE PAVEMENT SECTION



NOTE #1: SUBGRADE SHALL BE STABILIZED WITH 6% BY WEIGHT, WITH HYDRATED LIME, APPLIED TO A DENSITY OF NOT LESS THAN 95%. LABORATORY TESTS MUST BE SUBMITTED TO THE CONSULTING ENGINEER FOR APPROVAL, AFTER THE DETERMINATION HAS BEEN MADE AS TO THE AMOUNT OF LIME REQUIRED. LABORATORY TESTS MAY BE WAIVED PROVIDED AT LEAST 4.3 POUNDS OF LIME PER SQUARE YARD IS USED.

MEDIUM DUTY PAVEMENT SECTION

N.T.S.

SITE PLAN

FOR

ONCOR MUSCOVY SWITCH

HIGHWAY 79 W,
CITY OF TAYLOR, WILLIAMSON COUNTY, TX 76574
AW0213 EAVES, J C. SUR., ACRES 51.190
OUT OF
EAVES, J C SURVEY, ABSTRACT NO. 491213
IN
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

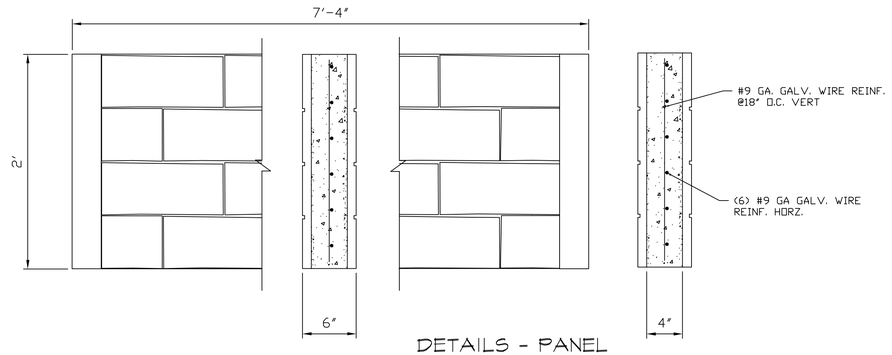
OWNER/DEVELOPER:
Oncor
777 Main St. Suite 707
Fort Worth, TX 76102
Tel: (817) 940-0863
Contact: Ashton Miller

ENGINEER/SURVEYOR:
Kimley»Horn
6160 Warren Parkway. Suite 210
Frisco, TX 75034
Tel: (972) 335-3580
Contact: Rob Myers, P.E.

DESIGNED	DRAWN	CHECKED	SCALE	DATE	KH PROJECT NO.
RJM	JTS	GCB	AS SHOWN	03/05/2026	064425156

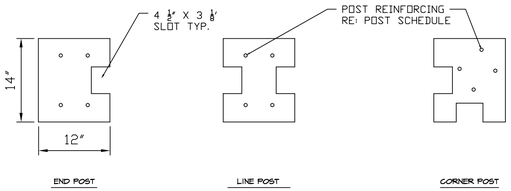
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

PLOTTED BY BLAKE.GAGE 3/10/2026 8:57 AM
DWG NAME K:\FRI_CIVIL\FERSCO SINGLE FAMILY PURSUITS_2025\025116 - ONCOR MUSCOVY SWITCH - TAYLOR\CAD\PLAN SHEETS\C-SITE PLAN.DWG [SITE PLAN]
LAST SAVED 3/10/2026 9:56 AM



DETAILS - PANEL

SCALE 1 1/2" = 1'-0"



SECTIONS-POST

SCALE 1" = 1'-0"



8' HEIGHT SCREEN WALL

SPECIFICATIONS AND NOTES:

GENERAL:

1. THIS DRAWING IS A GENERIC DRAWING AND IS NOT TO BE USED FOR ESTIMATING OR BUILDING PURPOSES.
2. DESIGN LOADS WILL BE DETERMINED BY THE APPROPRIATE CODES AS DETERMINED BY THE LOCAL REGULATIONS.
3. PRODUCT TO BE MANUFACTURED BY A NPCA CERTIFIED PLANT. STRUCTURAL PROPERTIES TO COMPLY WITH THE EVALUATION REPORT ESR-4772 BY THE ~~ICC-ES.~~

MANUFACTURER:
SUPERIOR CONCRETE PRODUCTS
1203 RAIDER DRIVE
EULESS, TX 76040
PHONE No.: (817) 277-9255
FAX No.: (817) 261-0194

4. SCREENING WALL IS TO BE CONSTRUCTED ENTIRELY IN THE PROJECT PROPERTY.
5. SHOULD DRAINAGE BE REQUIRED, THE BOTTOM PANEL SHALL BE RAISED 2"-4" ABOVE THE GRADE BY MEANS OF A CONCRETE FILLED "SCHEDULE 80 PVC PIPE" PLACED IN THE GROOVE OF THE RESPECTIVE POSTS
6. WALL TO BE "TBD" INTEGRAL COLOR.

CONCRETE:

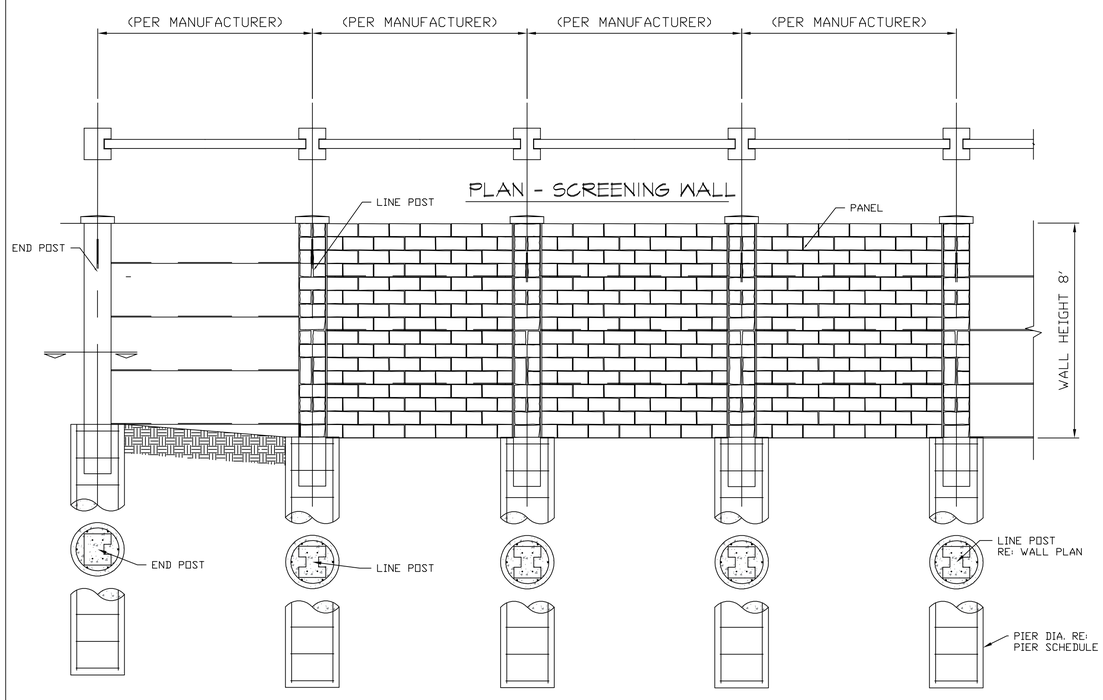
1. CONCRETE MATERIALS:
   - A. CONCRETE SHALL BE NORMAL WEIGHT CONCRETE HAVING SAND AND GRAVEL OR CRUSHED STONE AGGREGATES, MIXED WITH ASTM-C150, TYPE I OR TYPE III PORTLAND CEMENT TO MEET MINIMUM COMPRESSIVE STRENGTH AS FOLLOWS.
     - PANELS & POSTS: 5000 PSI @ 28 DAYS
     - FOOTINGS & PIERS: 3500 PSI @ 28 DAYS
     - SIDEWALKS & NON-STRUCTURAL: 2500 PSI @ 28 DAYS
   - B. WATER USED FOR CONCRETE SHALL BE CLEAN WATER AND FREE FROM INJURIOUS AMOUNTS OF OILS, ACIDS, ALKALIS, ORGANIC OR OTHER DELETERIOUS SUBSTANCES.
2. CONCRETE WORKMANSHIP:
   - A. FRESH POURED CONCRETE SHALL BE TAMPED INTO PLACE BY A STEEL RAMMER, SLICING TOOLS OR MECHANICAL VIBRATOR, UNTIL CONCRETE IS THOROUGHLY COMPACT AND WITHOUT VOID.
   - B. MAKE EXCAVATIONS FOR FOOTINGS TO UNDISTURBED SOIL OR TO THE DEPTH NOTED ON THE DRAWINGS. LEAVE THE BOTTOM BEARING SURFACE CLEAN AND SMOOTH. IF FOOTING EXCAVATIONS ARE MADE DEEPER THAN INTENDED, ONLY CONCRETE SHALL BE USED FOR FILL. REMOVE ALL LOOSE MATERIAL FROM EXCAVATIONS PRIOR TO CONCRETE POUR.

REINFORCEMENT:

1. REINFORCING MATERIAL:
   - A. DEFORMED TYPE BARS SHALL CONFORM TO ASTM-A615, GRADE 60, PLACED AS SHOWN ON THE DRAWINGS.
   - B. ALL TIES AND STIRRUPS SHALL CONFORM TO THE REQUIREMENTS OF ASTM-A615 GRADE 40.
   - C. PANEL REINFORCEMENT SHALL BE STEEL REINFORCING WIRE AND SHALL MEET U.S. STEEL WIRE GAGE, ASTM-A641/A641M-98, F_y = 70,000 PSI MIN. GALVANIZED.
2. REINFORCING WORKMANSHIP:
   - A. REINFORCEMENT STEEL SHALL BE FABRICATED IN ACCORDANCE WITH CRSI STANDARD DETAILS. REINFORCING BARS SHALL BE COLD-BENT ONLY. USE OF HEAT TO BEND REINFORCEMENT STEEL SHALL BE CAUSE FOR REJECTION.
   - B. REINFORCEMENT STEEL, BARS AND WIRE FABRIC, SHALL BE THOROUGHLY CLEANED BEFORE PLACING AND AGAIN BEFORE CONCRETE IS PLACED, AND SHALL BE ACCURATELY POSITIONED AND SECURED IN PLACE. PROVIDE STANDARD BAR CHAIRS FOR ALL BEAM STEEL. NO BRICK OR POROUS MATERIALS MAY BE USED TO SUPPORT THE STEEL OFF THE GROUND.
   - C. INSTALL ALL REINFORCEMENT WITH THE FOLLOWING CLEARANCES BETWEEN REINFORCING STEEL AND FACE OF CONCRETE:
     - FOOTING, PIER, OR BEAM BOTTOMS: 3"
     - EARTH-FORMED, PIER OR BEAM SIDES: 2"
     - FORMED FOOTING, PIER OR BEAM SIDES, EXPOSED 1"
     - PRECAST EXPOSED TO WEATHER, PANELS: $\frac{3}{4}$"
     - PRECAST EXPOSED TO WEATHER, POSTS: 1 $\frac{1}{4}$"
   - D. SPLICES WITHIN CONTINUOUS UNSCHEDULED REINFORCING STEEL SHALL HAVE A MINIMUM LAP OF 30 BAR DIAMETERS.

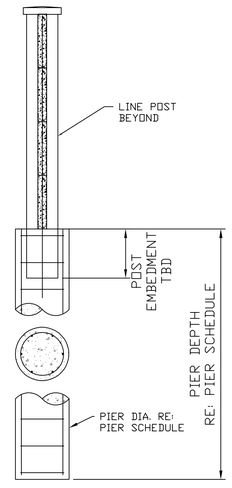
SOILS:

1. FOOTING SIZE IS BASED ON THE FOLLOWING MINIMUM SOIL PROPERTIES:
   - SOIL COMPACTION: 90% STD. PROCTOR
   - BEARING CAPACITY: 1500 PSF



ELEVATION - SCREENING WALL

SCALE 3/8" = 1'-0"



SECTION - SCREENING WALL

SCALE 3/8" = 1'-0"

NOTE:
1. FENCE WILL BE STEPPED ACCORDING TO CHANGES IN GRADE

NOTE:
FOR REVIEW ONLY
NOT FOR CONSTRUCTION
NOT FOR ESTIMATING

REVISIONS

8' SUPERIOR CUTSTONE GENERIC DRAWING

SUPERIOR-CUTSTONE™

Manufactured By
SUPERIOR CONCRETE PRODUCTS
1203 RAIDER DRIVE EULESS TX 76040
1 (800) 942-9255 (817) 277-9255

DATE: 7/27/22
DRAWN: J.C.
JOB# _N/A_
GENERIC DRAWING
SHEET 1
OF 1 SHEET(S)

4.3.1.9 EC - EMPLOYMENT CENTER

LOTS	
WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	80%
BUILD-TO-LINE (RANGE)	50' - 500'
FACADE BUILDOUT (MINIMUM)	N/A
STRUCTURE HEIGHT (FT)	No Greater Than 90'

BLOCKS	
BLOCK LENGTH (MAXIMUM)	N/A
BLOCK PERIMETER (MAXIMUM)	N/A

*PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	8'-24'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'-40'

BUILDING TYPES	
DETACHED DWELLING	○
ATTACHED DWELLING	○
COTTAGE COURT	○
DUPLEX	○
TRIPLEX	○
QUADRAPLEX	○
SMALL APARTMENT	○
LARGE APARTMENT	○
MANUFACTURED HOME/PARK	○
ACCESSORY DWELLING UNIT	○
RECREATIONAL VEHICLE PARK	○
RESIDENTIAL ACCESSORY	○
SMALL COMMERCIAL	○
LIVE/WORK	○
MIXED-USE COMMERCIAL	○
LARGE COMMERCIAL	○
HIGHWAY COMMERCIAL	○
INDUSTRIAL	●
CARTS, KIOSKS, FOOD TRAILERS	○
TEMPORARY COMMERCIAL	○
COMMERCIAL ACCESSORY	○
CIVIC BUIDLINGS	●

PRIVATE FRONTAGE TYPES	
COMMON YARD	●
PORCH WITH OPTIONAL FENCE	●
STOOP	●
GALLERY	●
ARCADE	●
SHOPFRONT	●
FORECOURT	●
TERRACE	●

BUILDING DISPOSITION	
EDGEYARD	●
SIDEYARD	●
COURTYARD	●
REARYARD	●

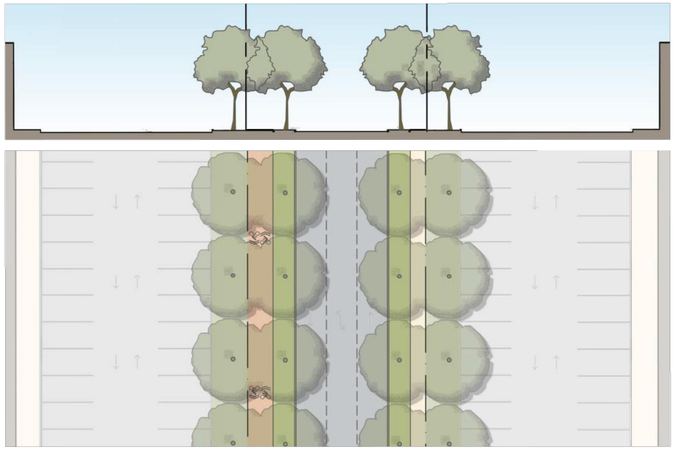
PERMITTED	●
NOT PERMITTED	○

TBD = TO BE DECIDED BY DURING DEVELOPMENT PROCESS

STREET TYPES	
RURAL STREET	○
RESIDENTIAL ALLEY	○
COMMERCIAL ALLEY	●
YIELD STREET	○
NEIGHBORHOOD STREET	●
NEIGHBORHOOD AVENUE	●
SIDE STREET	●
2 LANE COMMUNITY BOULEVARD	●
4 LANE COMMUNITY BOULEVARD	●
PATH	●
TRAIL	●

PARKING LOCATION	
FIRST LAYER	●
SECOND LAYER	●
THIRD LAYER	●
ON-STREET	●
RV STORAGE	○

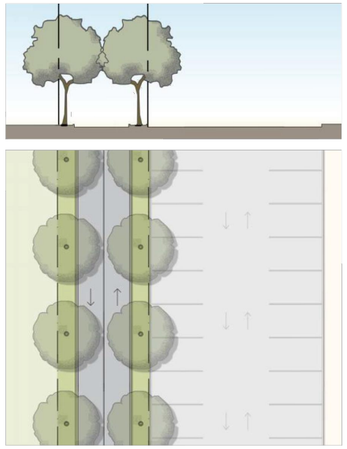
*Already developed properties with Place Type EC zoning shall follow the development standards of Place Type 5 until an Employment Center Plan has been adopted for the property.



IB-70-36

Industrial Boulevard
70 ft. ROW
36 ft. Pavement
Free Movement
Two-Way Traffic
No Parking
Curb Radius TBD to Accommodate Trucks
Header Curbs
9 ft. Tree Lawns
Allee, 25-30 ft. o.c.
10 ft. Shared-Use Path / 6 ft. Sidewalk
Provided

Trees may need to be maintained to permit a higher vertical clearance to accommodate truck traffic.
Driveways shall be spaced at a minimum of 200 feet from curb to curb.



AR-34-20

Access Road
34 ft. ROW
20 ft. Pavement
Free Movement
Two-Way Traffic
No Parking
Curb Radius TBD to Accommodate Trucks
Header Curbs
7 ft. Tree Lawn
Allee, 25-30 ft. o.c.
None
Provided

Trees may need to be maintained to permit a higher vertical clearance to accommodate truck traffic.

Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
Engineering Firm Registration # F-928

ONCOR MUSCOVY STATION
DESIGN SPECIFIC STANDARDS
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

north

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 9.

Agenda Title: **Discussion, consideration, and possible action confirming Joseph Chacon as Police Chief per Texas Local Government Code 143.**

Council Action to be Taken: Confirm Joseph Chacon as Police Chief

Department Submitted: City Management

Staff Contact: LaShon Gros, Managing Director of Administrative Services

1. PURPOSE / DESCRIPTION

To appoint Joseph Chacon as Police Chief

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Chief Henry Fluck announced his retirement effective September 22, 2025. Joseph Branson has been serving as Interim Police Chief. Staff conducted an extensive interview process. The City Manager selected Joseph Chacon as the new Police Chief. Joseph Chacon has passed all the requirements to be eligible to be the Police Chief.
Texas Local Government Code Sec 143.103 (a)(1) states: "unless elected, each department head is appointed by the municipality's chief executive officer and confirmed by the municipality's governing body."

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Confirm Joseph Chacon as Police Chief

5. FUNDING SOURCE

General Fund

6. TIMELINE

Effective Immediately

7. OTHER OPTIONS

8. ATTACHMENTS

1. Presentation - Police Chief Confirmation

Police Chief Confirmation

LaShon Gros
Managing Director of Administrative Services

Background

- Chief Henry Fluck retired September 22, 2025.
- Joseph Branson has been serving as interim chief.
- The City Manager has selected Joseph Chacon to become Police Chief.
- Texas Local Government Code Sec 143.103 requires the City Council to confirm the City Manager's selection.

Recommendation

- Staff recommends Council confirms the City Manager's selection.

QUESTIONS?

City Council Meeting March 26, 2026 Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 10.

Agenda Title: **Discussion, consideration, and possible action on Guaranteed Maximum Price (GMP) No. 2 with Bartlett Cocke General Contractors for the City Hall Justice Center construction project.** ***Andrew Betts, HDR, Inc.***

Council Action to be Taken: Approve GMP No. 2 with Bartlett Cocke General Contractors for the City Hall Justice Center Construction Project.

Department Submitted: City Management

Staff Contact:

1. PURPOSE / DESCRIPTION

The purpose of this item is to possibly enter a contract with Bartlett Cocke for the construction of the City Hall Justice Center.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor engaged Bartlett Cocke Construction (BCC) in June of 2024 to assist the City and Architect throughout the design phase of the new City Hall/Justice Center project. They provided cost estimating, constructability, and preconstruction support throughout the design phase.

In November 2025, BCC was contracted to execute all construction activities related to the Sewer Line relocation, needed to make construction of the new City Hall/Justice Center possible. This work was authorized as GMP#1 to BCC's Agreement, for this portion of the work.

Upon design completion of the entire City Hall/Justice Center, BCC pushed the design out for bids, from an open market of subcontractors. They solicited bids, and have proposed a new "GMP#2" for construction of the City Hall/Justice Center building itself. This GMP#2, with a value of $39,894,249, fits within the City's budget for this project and Bond Program.

Ordinance Authorizing Bonds was approved on 7/27/2026.
GMP01 was approved on 11/13/2025.

3. PROS and CONS

PROS	CONS
• Experienced contractor who has been onboard with the project team through design • $1,000,000 contingency is built into the GMP02 contract	• No foreseeable cons

4. RECOMMENDATION

Recommend approval of GMP No. 2 with Bartlett Cocke for $39,894,249 and authorization of the City Manager to enter into a contract (Amendment) with Bartlett Cocke to perform the work.

5. FUNDING SOURCE

Funded through the City Hall / Justice Center Certificates of Obligation, Series 2023A (504-500-742)

6. TIMELINE

Construction of CHJC is anticipated to take 18 months to be completed. Starting in March 2026 and finishing in October 2027.

7. OTHER OPTIONS

Reject proposal.

8. ATTACHMENTS

1. Bartlett Cocke GMP No. 2 Preconstruction Report (City Hall Justice Center)
2. Presentation - GMP No. 2 with Bartlett Cocke (City Hall Justice Center)

CITY OF TAYLOR
CITY HALL & JUSTICE CENTER

GMP02 PRECONSTRUCTION REPORT
MARCH 13, 2026



BARTLETT COCKE
GENERAL CONTRACTORS



CITY OF TAYLOR
CITY HALL & JUSTICE CENTER

TABLE OF CONTENTS

1. EXECUTIVE SUMMARY
2. LIST OF DOCUMENTS
3. GUARANTEED MAXIMUM PRICE SUMMARY
4. GMP CLARIFICATIONS AND ASSUMPTIONS
5. SITE LOGISTICS PLAN
6. CONSTRUCTION SCHEDULE

Confidential & Proprietary Information

EXECUTIVE SUMMARY

CITY OF TAYLOR NEW CITY HALL & JUSTICE CENTER project is designed to meet the expanding needs of the City Administration, Police Department, and Municipal Court. The successful completion of this project will provide the City of Taylor with adequate space to accommodate both current and future staffing needs, ensuring that the facility remains functional and efficient as the city grows.

GMP AND SCHEDULE SUMMARY	
COST OF WORK	$ 34,823,407
SDI	433,203
CM CONSTRUCTION CONTINGENCY	478,350
OWNER ALLOWANCE	972,961
GENERAL CONDITIONS	2,024,358
CONSTRUCTION PHASE FEE	1,161,968
TOTAL GMP	**$ 39,894,249**

ALTERNATES: (INCLUDED IN GMP)	
ALT. 1 – POLICE SQUAD CAR CANOPIES	$53,186
ALT. 2 – OUTDOOR PAVERS, GUARDRAILS & ACCESS CONTROL	$73,339
ALT. 3 – BRICK PAVERS AT PLAZA ENTRANCES	$23,166
ALT. 4 – RECEPTION SUPPORT ROOM (A101F)	$28,431
ALT. 5 – REDUCE G90 COATINGS TO G60 AT ALL EXT. CFMC	($36,158)

CONSTRUCTION SCHEDULE SUMMARY	**18 MONTHS**
NOTICE TO PROCEED WITH CONSTRUCTION	**3/27/2026**
SUBSTANTIAL COMPLETION	**9/27/2027**

Confidential & Proprietary Information

BARTLETT COCKE
GENERAL CONTRACTORS

		100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
	Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
	Issued	1/9/2026	1/19/2026	1/23/2026	1/29/2026	1/31/2026	2/10/2026
GENERAL							
	Civil CAD - Dated 1.16.26	x					
	Revit Models - Dated 1.12.26	x					
	Raba Kistner Geotech - Dated 8.1.24	x					
DRAWINGS							
A1.01	ARCHITECTURAL SITE PLAN	x		x		x	
A1.02	SITE DETAILS	x				x	x
A1.03	SITE DETAILS	x				x	x
A1.04	SITE DETAILS	x					
A1.05	SITE DETAILS	x			x		
A1.06	SITE DETAILS	x					x
A10.01A	FURN.& EQUIP. PLAN- LEVEL 01- CITY HALL	x					
A10.01B	FURN.& EQUIP. PLAN- LEVEL 01- POLICE	x					
A10.02A	FURN.& EQUIP. PLAN- LEVEL 02- CITY HALL	x					
A10.02B	FURN.& EQUIP. PLAN- LEVEL 02- POLICE	x					
A10.03A	FURN.& EQUIP. PLAN- LEVEL 03- CITY HALL	x					
A11.01	SIGNAGE	x					
A12.01	MOCK UP	x					
A2.01A	ARCHITECTURAL FLOOR PLAN- LEVEL 01 CITY HALL	x		x		x	x
A2.01B	ARCHITECTURAL FLOOR PLAN- LEVEL 01 POLICE DEPT.	x		x			
A2.01DA	DIMENSION CONTROL PLAN- LEVEL 01 CITY HALL	x		x			
A2.01DB	DIMENSION CONTROL PLAN- LEVEL 01 POLICE DEPT.	x		x			
A2.02A	ARCHITECTURAL FLOOR PLAN- LEVEL 02 CITY HALL	x	x	x			
A2.02B	ARCHITECTURAL FLOOR PLAN- LEVEL 02 POLICE DEPT.	x					
A2.02DA	DIMENSION CONTROL PLAN- LEVEL 02 CITY HALL	x					
A2.02DB	DIMENSION CONTROL PLAN- LEVEL 02 POLICE DEPT.	x					
A2.03A	ARCHITECTURAL FLOOR PLAN- LEVEL 03 CITY HALL	x	x				
A2.03DA	DIMENSION CONTROL PLAN- LEVEL 03 CITY HALL	x					
A2.04	ROOF PLAN	x					x
A2.20	TYPICAL ROOF DETAILS	x					
A2.30	WALL PARTITION TYPES	x					
A3.01	ENLARGED RESTROOM PLANS	x			x		
A3.02	ENLARGED RESTROOM PLANS	x			x		
A3.03	ENLARGED RESTROOM PLANS	x			x		
A3.04	ENLARGED RESTROOM PLANS	x			x		
A3.05	ENLARGED RESTROOM PLANS	x			x		
A3.06	WORK AREA	x			x		
A3.07	ENLARGED RESTROOM PLANS	x			x		
A3.08	ENLARGED PLANS- MENS LOCKER ROOM	x			x	x	x
A3.09	ENLARGED PLANS- WOMENS LOCKER ROOM	x			x	x	x
A3.10	ENLARGED PLANS	x		x		x	x
A3.11	ENLARGED PLANS	x			x		
A3.21	ENLARGED PLAN DETAILS	x					
A3.22	ENLARGED PLAN DETAILS	x				x	
A3.23	ENLARGED PLAN DETAILS	x					

BARTLETT COCKE
GENERAL CONTRACTORS

		100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
	Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
	Issued	1/9/2026	1/19/2026	1/23/2026	1/29/2026	1/31/2026	2/10/2026
A3.24	ENLARGED PLAN DETAILS	x					x
A3.26	ENLARGED PLAN DETAILS	x					
A3.27	ENLARGED PLAN DETAILS	x					
A3.28	ENLARGED PLAN DETAILS	x					
A3.29	ENLARGED PLAN DETAILS	x					x
A3.30	COLUMN DETAILS	x			x		
A3.31	ENLARGED PLAN DETAILS	x					
A3.32	ENLARGED PLAN DETAILS	x					
A3.40	COLUMN DETAILS	x					x
A3.41	COLUMN DETAILS	x					
A4.01	EXTERIOR ELEVATIONS	x		x			x
A4.02	EXTERIOR ELEVATIONS	x					x
A4.03	EXTERIOR ELEVATIONS	x					x
A4.04	EXTERIOR ELEVATIONS	x					
A4.05	EXTERIOR ELEVATIONS	x					
A4.06	EXTERIOR ELEVATIONS	x					
A5.01	WALL SECTIONS	x					x
A5.02	WALL SECTIONS	x					
A5.03	WALL SECTIONS	x					x
A5.04	WALL SECTIONS	x					
A5.05	WALL SECTIONS	x					
A5.06	WALL SECTIONS	x				x	
A5.07	WALL SECTIONS	x					
A5.08	WALL SECTIONS	x					
A5.09	WALL SECTIONS	x		x			
A5.10	WALL SECTIONS	x					
A5.11	SECTION DETAILS	x		x			
A5.20	RAILING ELEVATIONS	x					
A5.21	RAILING ELEVATIONS	x				x	
A5.22	RAILING ELEVATIONS	x					
A5.23	SECTION DETAILS	x					
A5.24	SECTION DETAILS	x					
A5.25	SECTION DETAILS	x					
A5.26	SECTION DETAILS	x					
A5.27	SECTION DETAILS	x					
A5.28	STUCCO ASSEMBLY DETAILS	x					
A5.31	RAILING ELEVATIONS	x					
A5.32	RAILING ELEVATIONS	x					
A5.33	RAILING ELEVATIONS	x					
A5.40	DOME & CUPOLA	x				x	
A5.41	CUPOLA/ DOME DETAILS	x				x	
A5.42	CUPOLA/ DOME DETAILS					x	
A5.50	TYPICAL EXTERIOR OPENING DETAILS	x					
A6.01A	REFLECTED CEILING PLAN- LEVEL 01A	x		x			x
A6.01B	REFLECTED CEILING PLAN- LEVEL 01B	x				x	
A6.02A	REFLECTED CEILING PLAN- LEVEL 02A	x				x	
A6.02B	REFLECTED CEILING PLAN- LEVEL 02B	x					
A6.03	REFLECTED CEILING PLAN- LEVEL 03	x				x	
A6.10	REFLECTED CEILING PLAN- DETAILS	x					x
A6.11	ENLARGED CEILING PLAN- DETAILS	x					
A6.12	ENLARGED CEILING PLAN- DETAILS	x					
A6.13	ENLARGED CEILING PLAN- DETAILS	x					
A6.14	REFLECTED CEILING PLAN- ENLARGED	x					
A7.01	DOOR SCHEDULE& DOOR PANEL/FRAME STYLES	x					x

BARTLETT COCKE
GENERAL CONTRACTORS

		100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
	Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
	Issued	1/9/2026	1/19/2026	1/23/2026	1/29/2026	1/31/2026	2/10/2026
A7.02	DOOR DETAILS- HOLLOW METAL	x					
A7.03	DOOR DETAILS- STONE CLAD	x					
A7.04	DOOR DETAILS- STOREFRONT	x		x			
A7.21	EXTERIOR GLAZING ELEVATIONS	x					
A7.22	INTERIOR GLAZING ELEVATIONS	x		x			
A7.23	INTERIOR GLAZING ELEVATIONS	x		x			
A7.31	GLAZING SECTIONS	x				x	x
A7.32	GLAZING SECTIONS	x					x
A7.33	GLAZING SECTIONS	x					x
A7.34	GLAZING SECTIONS	x					x
A8.01	GRAND STAIR- PLANS & SECTIONS	x					
A8.02	EGRESS STAIR (WEST)- PLANS & SECTIONS	x					
A8.03	EGRESS STAIR (EAST)- PLANS & SECTIONS	x					x
A8.04	EGRESS STAIR (PD)- PLANS & SECTIONS	x					x
A8.05	POLICE STAIR- PLANS & SECTIONS	x					x
A8.06	ELEVATOR- CITY HALL	x					
A8.07	ELEVATOR- POLICE	x					
A8.08	ELEVATOR DETAILS	x					
A8.09	STAIR& RAILING DETAILS	x					
A8.09	STAIR & RAILING DETAILS		x				
A9.00A	FINISH TAGS	x					
A9.00B	FINISH TAGS	x					
A9.00C	FINISH TAGS	x					
A9.00E	EQUIPMENT SCHEDULE	x					
A9.00M	FINISH SCHEDULE	x					
A9.01PA	PATTERN PLAN- LEVEL 01- CITY HALL	x					
A9.01PB	PATTERN PLAN- LEVEL 01- POLICE	x					
A9.01WA	WALL FINISH PLAN- LEVEL 01- CITY HALL	x					
A9.01WB	WALL FINISH PLAN- LEVEL 01- POLICE	x					
A9.02PA	PATTERN PLAN- LEVEL 02- CITY HALL	x					
A9.02PB	PATTERN PLAN- LEVEL 02- POLICE	x					
A9.02WA	WALL FINISH PLAN- LEVEL 02- CITY HALL	x					
A9.02WB	WALL FINISH PLAN- LEVEL 02- POLICE	x					
A9.03P	PATTERN PLAN- LEVEL 03	x					
A9.03WA	WALL FINISH PLAN- LEVEL 03- CITY HALL	x					
A9.21	INTERIOR ELEVATIONS	x				x	
A9.22	INTERIOR ELEVATIONS	x				x	
A9.23	INTERIOR ELEVATIONS	x				x	
A9.24	INTERIOR ELEVATIONS	x					
A9.25	INTERIOR ELEVATIONS	x				x	
A9.26	INTERIOR ELEVATIONS- MOULDINGS	x				x	
A9.27	INTERIOR ELEVATIONS	x				x	
A9.28	INTERIOR ELEVATIONS	x				x	
A9.29	INTERIOR ELEVATIONS	x				x	
A9.30	INTERIOR ELEVATIONS	x				x	
A9.39	INTERIOR ELEVATIONS- MOULDINGS	x			x		
A9.40	INTERIOR SECTION DETAILS	x					
A9.41	MILLWORK ELEVATIONS	x				x	
A9.42	MILLWORK ELEVATIONS	x					
A9.43	MILLWORK ELEVATIONS	x					
A9.44	MILLWORK- DAIS	x					
A9.45	MILLWORK SECTIONS	x					
A9.46	MILLWORK SECTIONS	x					
A9.50	INTERIOR SECTION DETAILS	x				x	

BARTLETT COCKE
GENERAL CONTRACTORS

		100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
	Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
	Issued	1/9/2026	1/19/2026	1/23/2026	1/29/2026	1/31/2026	2/10/2026
A9.60	MOULDINGS AND DETAILS	x		x	x		
AVI0.01	LEGEND AND NOTES- AV INFRASTRUCTURE	x					
AVI2.01A	FLOOR PLAN- LEVEL 01 CITY HALL- AV INFRASTRUCTURE	x					
AVI2.01B	FLOOR PLAN- LEVEL 01 POLICE DEPT.- AV INFRASTRUCTURE	x					
AVI2.02A	FLOOR PLAN- LEVEL 02 CITY HALL- AV INFRASTRUCTURE	x					
AVI2.02B	FLOOR PLAN- LEVEL 02 POLICE DEPT.- AV INFRASTRUCTURE	x					
AVI2.03A	FLOOR PLAN- LEVEL 03 CITY HALL- AV INFRASTRUCTURE	x					
AVI6.01	REFLECTED CEILING PLAN- LEVEL 01A- AV INFRASTRUCTURE	x	x				
AVI6.02	REFLECTED CEILING PLAN- LEVEL 01B- AV INFRASTRUCTURE	x					
AVI6.03	REFLECTED CEILING PLAN- LEVEL 02A- AV INFRASTRUCTURE	x					
AVI6.04	REFLECTED CEILING PLAN- LEVEL 02B- AV INFRASTRUCTURE	x					
AVI6.05	REFLECTED CEILING PLAN- LEVEL 03- AV INFRASTRUCTURE	x					
AVI8.01	GENERAL DETAILS- AV INFRASTRUCTURE	x					
AVS7.01	ONE LINE DETAILS- AV SYSTEMS	x	x				
AVS7.02	ONE LINE DETAILS- AV SYSTEMS	x	x				
C0.01	CIVIL GENERAL NOTES	x					
C1.00	EROSION& SEDIMENT CONTROL PLAN	x					
C2.00	CIVIL DEMOLITION PLAN	x					
C2.01	CIVIL OVEREXCAVATION PLAN	x			x		
C3.00	SITE PLAN	x		x			x
C4.00	GRADING PLAN	x		x			
C4.01	GRADING PLAN DETAILS	x					
C5.00	OVERALL UTILITY PLAN	x					x
C5.01	WASTE WATER& DOMESTIC WATER PLAN & PROFILE	x					
C5.02	FIRE WATER PLAN & PROFILE	x					
C5.03	STORM DRAIN PLAN & PROFILE	x					
C5.04	STORM DRAIN PLAN & PROFILE	x					
C5.05	STORM DRAIN PLAN & PROFILE	x					
C5.06	ELECTRIC DUCT BANK PLAN & PROFILE	x					
C6.00	PRE-DEVELOPMENT DRAINAGE MAP	x					
C6.01	POST-DEVELOPMENT DRAINAGE MAP	x					
C7.00	CIVIL DETAILS	x					
C7.01	CIVIL DETAILS	x					x
C8.00	CITY OF TAYLOR STANDARD DETAILS	x					
C8.01	CITY OF TAYLOR STANDARD DETAILS	x					
C8.02	CITY OF TAYLOR STANDARD DETAILS	x					
C8.03	CITY OF TAYLOR STANDARD DETAILS	x					
C8.04	CITY OF TAYLOR STANDARD DETAILS	x					
C8.05	CITY OF TAYLOR STANDARD DETAILS	x					
C8.06	TXDOT CURB RAMP DETAIL	x					
E1.01	SITE ELECTRICAL PLAN	x			x		
E2.01A	LEVEL 01- POWER PLAN- CITY HALL	x		x	x		
E2.01B	LEVEL 01- POWER PLAN- POLICE DEPARTMENT	x			x		
E2.02A	LEVEL 02- POWER PLAN- CITY HALL	x					
E2.02B	LEVEL 02- POWER PLAN- POLICE DEPARTMENT	x					
E2.03	LEVEL 03- POWER PLAN- CITY HALL	x		x			
E2.04	ROOF- POWER PLAN	x		x	x		
E3.01A	LEVEL 01- LIGHTING PLAN- CITY HALL	x		x	x		
E3.01B	LEVEL 01- LIGHTING PLAN- POLICE DEPARTMENT	x		x	x		
E3.02A	LEVEL 02- LIGHTING PLAN- CITY HALL	x		x	x		
E3.02B	LEVEL 02- LIGHTING PLAN- POLICE DEPARTMENT	x		x	x		
E3.03	LEVEL 03- LIGHTING PLAN- CITY HALL	x		x	x		
E4.01A	LEVEL 01- MECHANICAL POWER PLAN- CITY HALL	x					
E4.01B	LEVEL 01- MECHANICAL POWER PLAN- POLICE DEPARTMENT	x		x	x		

BARTLETT COCKE
GENERAL CONTRACTORS

		100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
	Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
	Issued	1/9/2026	1/19/2026	1/23/2026	1/29/2026	1/31/2026	2/10/2026
E4.02A	LEVEL 02- MECHANICAL POWER PLAN- CITY HALL	x					
E4.02B	LEVEL 02- MECHANICAL POWER PLAN- POLICE DEPARTMENT	x					
E4.03	LEVEL 03- MECHANICAL POWER PLAN- CITY HALL	x					
E5.01	ENLARGED- ELECTRICAL PLANS- POLICE DEPARTMENT	x		x			x
E5.02	ENLARGED- ELECTRICAL PLANS- 911	x					x
E5.03	ENLARGED- ELECTRICAL PLANS- CITY HALL	x					x
E5.04	ENLARGED- ELECTRICAL PLANS	x					
E5.05	ENLARGED- ELECTRICAL PLANS	x					
E6.01	ELECTRICAL SINGLE LINE DIAGRAM	x					
E7.01	ELECTRICAL DETAILS	x					x
E7.02	ELECTRICAL DETAILS	x					
E8.01	LIGHTING CONTROLS	x		x			
E8.02	LIGHTING CONTROLS	x					
E9.01	ELECTRICAL SCHEDULES	x					x
E9.02	ELECTRICAL SCHEDULES	x					
E9.03	ELECTRICAL SCHEDULES	x					
E9.04	ELECTRICAL SCHEDULES	x					
E9.05	ELECTRICAL SCHEDULES	x					
G0.00	COVER (VOL 1)	x					
G0.00A	Cover (Vol 2)	x					
G0.01	INDEX, NOTES AND LEGENDS	x		x		x	
G0.02	CODE REVIEW	x					x
G0.03	CODE REVIEW	x					x
G1.01	LIFE SAFETY PLAN- LEVEL 01- CITY HALL & POLICE	x					x
G1.02	LIFE SAFETY PLAN- LEVEL 02- CITY HALL & POLICE	x					x
G1.03	LIFE SAFETY PLAN- LEVEL 03- CITY & POLICE	x					x
G1.10	UL ASSEMBLIES	x					
L1.00	HARDSCAPE PLAN	x			x		
L1.10	HARDSCAPE DETAILS	x					
L1.11	HARDSCAPE DETAILS	x					
L2.00	LANDSCAPE PLAN	x			x		
L2.10	LANDSCAPE DETAILS	x					
L3.00	IRRIGATION PLAN	x					
L3.10	IRRIGATION DETAILS	x					
M2.01A	LEVEL 01- MECHANICAL PLAN- CITY HALL	x		x			
M2.01B	LEVEL 01- MECHANICAL PLAN- POLICE DEPTARTMENT	x		x			
M2.02A	LEVEL 02- MECHANICAL PLAN- CITY HALL	x		x	x		
M2.02B	LEVEL 02- MECHANICAL PLAN- POLICE DEPARTMENT	x		x			
M2.03	LEVEL 03- MECHANICAL PLAN- CITY HALL	x		x	x		
M2.04	ROOF- MECHANICALPLAN	x		x			
M2.04	ROOF- MECHANICAL PLAN				x		
M3.01A	LEVEL 01- MECHANICAL PIPING PLAN- CITY HALL	x		x			
M3.01B	LEVEL 01- MECHANICAL PIPING PLAN- POLICE DEPARTMENT	x		x			
M3.02A	LEVEL 02- MECHANICAL PIPING PLAN- CITY HALL	x		x			
M3.02B	LEVEL 02- MECHANICAL PIPING PLAN- POLICE DEPARTMENT	x		x			
M3.03	LEVEL 03- MECHANICAL PIPING PLAN- CITY HALL	x		x			
M5.01	ENLARGED MECHANICAL PLANS- CITY HALL	x					
M6.01	MECHANICAL FLOW DIAGRAMS	x		x			
M6.02	MECHANICAL FLOW DIAGRAMS	x		x			
M6.03	MECHANICAL FLOW DIAGRAMS	x		x			
M7.01	MECHANICAL DETAILS	x		x			
M7.02	MECHANICAL DETAILS	x					
M7.03	MECHANICAL SECTIONS	x					
M7.04	MECHANICAL SECTIONS	x			x		

BARTLETT COCKE
GENERAL CONTRACTORS

		100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
	Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
	Issued	1/9/2026	1/19/2026	1/23/2026	1/29/2026	1/31/2026	2/10/2026
M8.01	MECHANICAL CONTROLS	x					
M8.02	MECHANICAL CONTROLS	x					
M8.03	MECHANICAL CONTROLS	x					
M8.04	MECHANICAL CONTROLS	x		x			
M9.01	MECHANICAL SCHEDULES	x		x			
M9.02	MECHANICAL SCHEDULES	x		x	x		
MEP1.01	LEGENDS AND ABBREVIATIONS	x					
MP1.01	SITE MECHANICAL PLAN	x					
P2.00A	UNDERFLOOR- PLUMBING PLAN- CITY HALL	x		x		x	
P2.00B	UNDERFLOOR- PLUMBING PLAN- POLICE DEPARTMENT	x			x		
P2.01A	LEVEL 01- PLUMBING PLAN- CITY HALL	x		x	x	x	
P2.01B	LEVEL 01- PLUMBING PLAN- CITY HALL	x		x	x		
P2.02A	LEVEL 02- PLUMBING PLAN- CITY HALL	x	x	x		x	
P2.02B	LEVEL 02- PLUMBING PLAN- POLICE DEPARTMENT	x		x			
P2.03	LEVEL 03- PLUMBING PLAN- CITY HALL	x		x			
P2.04	ROOF- PLUMBING PLAN- CITY HALL	x		x			
P5.01	ENLARGED- PLUMBING PLANS- CITY HALL	x					
P5.02	ENLARGED- PLUMBING PLANS- POLICE DEPARTMENT	x		x	x		
P5.03	ENLARGED- PLUMBING PLANS- CITY HALL	x	x	x	x	x	
P5.04	ENLARGED- PLUMBING PLANS- POLICE DEPARTMENT	x					
P5.05	ENLARGED- PLUMBING PLANS- POLICE DEPARTMENT	x					
P6.01	PLUMBING RISER DIAGRAMS	x					
P6.02	PLUMBING RISER DIAGRAMS	x					
P6.03	PLUMBING RISER DIAGRAMS	x					
P6.04	PLUMBING RISER DIAGRAMS	x					
P6.05	PLUMBING RISER DIAGRAMS	x					
P6.06	PLUMBING RISER DIAGRAMS	x					
P6.07	PLUMBING RISER DIAGRAMS	x	x	x			
P6.08	PLUMBING RISER DIAGRAMS	x		x			
P7.01	PLUMBING DETAILS	x					
P7.02	PLUMBING DETAILS	x	x				
P9.01	PLUMBING SCHEDULES	x					
S1.01	TYPICAL ABBREVIATIONS, SYMBOLS AND PLAN NOTES	x		x	x		
S1.02	GENERAL NOTES	x					
S1.10	SPECIAL INSPECTIONS FOR STRUCTURAL ELEMENTS	x					
S2.01A	STRUCTURAL PLAN- FOUNDATION LEVEL CITY HALL	x		x	x		
S2.01B	STRUCTURAL PLAN- FOUNDATION LEVEL POLICE DEPT.	x		x			
S2.02A	STRUCTURAL PLAN- LEVEL 02 CITY HALL	x		x	x		
S2.02B	STRUCTURAL PLAN- LEVEL 02 POLICE DEPT.	x		x			
S2.03A	STRUCTURAL PLAN- LEVEL 03 CITY HALL	x		x	x		
S2.03B	STRUCTURAL ROOF PLAN- POLICE DEPT.	x		x			
S2.04	STRUCTURAL ROOF PLAN- CITY HALL	x		x			
S2.10	STRUCTURAL SITE PLAN AND DETAILS	x		x			
S2.11	SITE DETAILS RETAINING WALL	x					
S3.01	EXPANSIVE CLAY SOIL DETAILS	x					
S3.02	CASED STRAIGHT SHAFT PIERS	x					
S3.03	TYPICAL FOUNDATION DETAILS	x					
S3.04	TYPICAL FOUNDATION DETAILS	x					
S3.05	REINFORCEMENT DEVELOPMENT LENGTH AND LAP SPLICE SCHEDULES	x					
S3.06	FOUNDATION DETAILS	x					
S3.07	FOUNDATION DETAILS	x					
S3.08	FOUNDATION DETAILS	x					
S3.10	CONCRETE COLUMN SCHEDULE	x		x			
S3.11	CONCRETE COLUMN DETAILS	x		x			

BARTLETT COCKE
GENERAL CONTRACTORS

		100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
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S3.21	CONCRETE JOIST DETAILS	x					
S3.22	CONCRETE JOIST DETAILS	x					
S3.31	CONCRETE ONE WAY SLAB SCHEDULE AND DETAILS	x					
S3.41	CONCRETE TWO WAY SLAB DETAILS	x					
S3.51	CONCRETE BEAM SCHEDULE AND DETAILS	x		x			
S3.52	TYPICAL CONCRETE BEAM	x		x			
S3.61	CONCRETE DETAILS	x			x		
S3.62	CONCRETE DETAILS	x			x		
S4.01	MASONRY DETAILS	x					
S5.01	STEEL COLUMN DETAILS	x		x			
S5.02	SIMPLE BEAM CONNECTION DETAILS	x					
S5.03	COMPOSITE STEEL BEAM DETAILS	x					
S5.04	TYPICAL STEEL DETAILS	x			x		
S5.05	STEEL SECTIONS AND DETAILS	x		x	x		
S5.06	STEEL SECTIONS AND DETAILS	x		x			
S5.10	MONUMENTAL STAIRS	x		x			
S6.01	WIND BRACE DETAILS AND ELEVATIONS	x					
SC0.01	LEGEND AND NOTES- SECURITY	x	x				
SC1.01	SITE PLAN- SECURITY	x					
SC2.01A	FLOOR PLAN- LEVEL 01 CITY HALL- SECURITY	x			x		
SC2.01B	FLOOR PLAN- LEVEL 01 POLICE DEPT.- SECURITY	x					
SC2.02A	FLOOR PLAN- LEVEL 02 CITY HALL- SECURITY	x					
SC2.02B	FLOOR PLAN- LEVEL 02 POLICE DEPT.- SECURITY	x					
SC2.03A	FLOOR PLAN- LEVEL 03 CITY HALL- SECURITY	x	x				
SC7.01	DOOR ELEVATION DETAILS- SECURITY	x					
SC8.01	GENERAL DETAILS- SECURITY	x	x				
T0.01	LEGEND AND NOTES- COMMUNICATIONS	x	x				
T1.01	SITE PLAN- COMMUNICATIONS	x					
T2.01A	FLOOR PLAN- LEVEL 01 CITY HALL- COMMUNICATIONS	x					
T2.01B	FLOOR PLAN- LEVEL 01 POLICE DEPT.- COMMUNICATIONS	x					
T2.02A	FLOOR PLAN- LEVEL 02 CITY HALL- COMMUNICATIONS	x					
T2.02B	FLOOR PLAN- LEVEL 02 POLICE DEPT.- COMMUNICATIONS	x					
T2.03A	FLOOR PLAN- LEVEL 03 CITY HALL- COMMUNICATIONS	x					
T2.04	ROOF PLAN- COMMUNICATIONS	x					
T7.01	TELECOM ROOM DETAILS- COMMUNICATIONS	x					
T7.02	TELECOM ROOM DETAILS- COMMUNICATIONS	x					
T7.03	TELECOM ROOM DETAILS- COMMUNICATIONS	x					
T7.04	TELECOM ROOM DETAILS - COMMUNICATIONS	x					
T7.05	TELECOM ROOM DETAILS- COMMUNICATIONS	x					
T8.01	GENERAL DETAILS- COMMUNICATIONS	x	x				

BARTLETT COCKE
GENERAL CONTRACTORS

DOCUMENT LIST
CITY OF TAYLOR - GMP02

	100% CD	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Addendum 5
Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
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SPECIFICATIONS						
000105 - SEALS PAGE	X					
003132a - GEOTECHNICAL DATA - Spec	X					
003132b - GEOTECHNICAL DATA - Report	X					
007000a - GENERAL CONDITIONS	X					
008900 - INTERIOR FINISH SCHEDULE	X					
011000 - SUMMARY	X					
012100 - ALLOWANCES	X					
012200 - UNIT PRICES	X					
012300 - ALTERNATES	X					
012500 - SUBSTITUTION PROCEDURES	X					
012500.13 - SUBSTITUTION REQUEST FORM	X					
012600 - CONTRACT MODIFICATION PROCEDURES	X					
012900 - PAYMENT PROCEDURES	X					
013100 - PROJECT MANAGEMENT AND COORDINATION	X					
013200 - CONSTRUCTION PROGRESS DOCUMENTATION	X					
013233 - PHOTOGRAPHIC DOCUMENTATION	X					
013300 - SUBMITTAL PROCEDURES	X					
014000 - QUALITY REQUIREMENTS	X					
014200 - REFERENCES	X					
014433 - MOCK-UPS	X					
014529_Testing Laboratory Services	X					
015000 - TEMPORARY FACILITIES AND CONTROLS	X					
015300 - MOLD PREVENTION MEASURES	X					
016000 - PRODUCT REQUIREMENTS	X					
017300 - EXECUTION	X					
017700 - CLOSEOUT PROCEDURES	X					
017823 - OPERATION AND MAINTENANCE DATA	X					
017839 - PROJECT RECORD DOCUMENTS	X					
017900 - DEMONSTRATION AND TRAINING	X					
024119 - SELECTIVE DEMOLITION	X					
031000_Concrete Forming and Accessories	X					
032000_Concrete Reinforcing	X					
033000_Cast-in-place Concrete	X					
033536 - CONCRETE SEALER	X					
042113 - BRICK MASONRY VENEER	X					
042200 - CONCRETE UNIT MASONRY	X					
047200 - CAST STONE MASONRY	X					
051200_Structural Steel Framing	X					
053113_Steel Floor Decking and Shear Studs	X					
053123_Steel Roof Decking	X					
054000 - COLD-FORMED METAL FRAMING	X					
055000 - METAL FABRICATIONS	X					
055100 - METAL STAIRS	X					
055213 - STEEL PIPE AND TUBE RAILINGS	X					
055219 - ALUMINUM PIPE AND TUBE RAILINGS	X					
057313 - DECORATIVE METAL RAILINGS	X					
061013 - MISCELLANEOUS ROUGH CARPENTRY	X					
061643 - GYPSUM SHEATHING	X					
062023 - INTERIOR FINISH CARPENTRY	X					

BARTLETT COCKE
GENERAL CONTRACTORS

DOCUMENT LIST
CITY OF TAYLOR - GMP02

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064100 - CUSTOM CASEWORK	X					
068213 - GLASS-FIBER-REINFORCED PLASTIC PANELING	X					
071616 - CRYSTALLINE WATERPROOFING	X					
072100 - THERMAL BUILDING INSULATION	X					
072413 - EXTERIOR INSULATION AND FINISH SYSTEM (EIFS)	X					
072619 - BELOW SLAB VAPOR BARRIER - SLAB OVER CARTON FORMS	X					
072726 - FLUID-APPLIED MEMBRANE AIR BARRIERS	X					
075423 - THERMOPLASTIC POLYOLEFIN (TPO) MEMBRANE ROOFING	X					
076113 - STANDING-SEAM METAL ROOF PANELS	X					
076200 - SHEET METAL FLASHING AND TRIM	X					
076210 - FLEXIBLE FLASHING	X					
077100 - MANUFACTURED ROOF SPECIALTIES	X					
077200 - ROOF ACCESSORIES	X					
077600 - PAVERS AND PEDESTAL ASSEMBLY	X					
078123 - INTUMESCENT FIREPROOFING	X					
078400 - PENETRATION FIRESTOPPING	X					
078443 - JOINT FIRESTOPPING	X					
079200 - JOINT SEALANTS	X					
081216 - PREFINISHED ALUMINUM FRAMES					X	
081113 - HOLLOW METAL DOORS AND FRAMES	X					
081416 - FLUSH WOOD DOORS					X	
083113 - ACCESS DOORS AND FRAMES	X					
083183 - FLOOR DOORS	X					
083313 - FIRE-RATED COILING COUNTER DOORS	X					
083483 - SMOKE CONTAINMENT CURTAIN	X					
084113 - ALUMINUM-FRAMED ENTRANCES AND STOREFRONT	X				X	
084126 - ALL-GLASS ENTRANCES AND STOREFRONTS	X		X			
085113 - ALUMINUM WINDOWS	X					
085653 - BALLISTIC SECURITY WINDOWS				X		
087100 - DOOR HARDWARE						X
087113 - AUTOMATIC DOOR OPERATORS	X					
088000 - GLAZING	X					
089100 - LOUVERS	X					
092423 - PORTLAND CEMENT STUCCO	X		X			
092900 - GYPSUM BOARD ASSEMBLIES	X					
093000 - TILING	X					
095113 - ACOUSTICAL PANEL CEILINGS	X					
095463 - STAMPED TIN CEILING	X					
096513 - RESILIENT BASE AND FLOORING ACCESSORIES	X					
096519 - RESILIENT TILE FLOORING	X					
096536 - STATIC DISSIPATIVE RESILIENT TILE FLOORING	X					
096566 - RUBBER FLOORING	X					
096813 - TILE CARPETING	X					
096816 - SHEET CARPETING	X					
097200 - WALL COVERINGS	X					
097513 - INTERIOR STONE MASONRY VENEER	X					
097713 - STRETCHED-FABRIC WALL SYSTEMS	X					
097833 - PLASTIC-LAMINATE-FACED WOOD PANELS	X					
098129 - SPRAYED ACOUSTIC INSULATION	X					
099100 - PAINTING	X					
099713 - COATINGS FOR STEEL	X					
101103 - VISUAL DISPLAY BOARDS	X					
101400 - SIGNAGE	X					
102113 - TOILET COMPARTMENTS	X					

BARTLETT COCKE
GENERAL CONTRACTORS

DOCUMENT LIST
CITY OF TAYLOR - GMP02

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102613 - WALL AND CORNER GUARDS	X					
102641 - BULLET RESISTANT PLASTER				X		
102813 - TOILET ACCESSORIES	X					
104313 - DEFIBRILLATORS & CABINETS	X					
104400 - FIRE PROTECTION SPECIALTIES	X					
105113 - METAL LOCKERS	X					
105119 - METAL PERSONAL STORAGE LOCKERS	X					
105626 - ROLLING STORAGE SHELVING	X					
107316 - BUILDING CANOPIES	X					
107323 - CAR SHELTERS	X					
107516 - FLAGPOLES	X					
109900 - MISCELLANEOUS SPECIALTIES	X					X
112196 - EXTERIOR PAYMENT DROP BOX		X				
113013 - APPLIANCES	X					
119913 - METAL EVIDENCE LOCKERS	X					
122413 - ROLLER WINDOW SHADES	X					
123616 - STAINLESS STEEL COUNTERTOPS	X					
123640 - QUARTZ AGGLOMERATE COUNTERTOPS	X					
123643 - STONE COUNTERTOPS	X					
123646 - SOLID SURFACING COUNTERTOPS	X					
126100 - FIXED AUDIENCE SEATING	X					
129300 - SITE FURNISHINGS	X					
142423 - MACHINE ROOM-LESS HYDRAULIC ELEVATORS	X					
211313 - WET-PIPE SPRINKLER SYSTEMS		X			X	
220816 PLUMBING LEAK DETECTION SYSTEMS			X			
230517 - Sleeves and Sleeve Seals for HVAC Piping	X					
230518 - Escutcheons for HVAC Piping	X					
230529 - Hangers and Supports for HVAC Piping and Equipment	X					
230548.13 - Vibration Controls for HVAC	X					
230553 - Identification for HVAC Piping and Equipment	X					
230593 - Testing, Adjusting, and Balancing for HVAC	X					
230713 - Duct Insulation	X					
230719 - HVAC Piping Insulation	X					
230800 - Commissioning of Building Systems	X					
230923 - Direct Digital Control (DDC) System for HVAC	X					
230923.27 - Temperature Instruments	X					
232300 - Refrigerant Piping	X					
233113 - Metal Ducts	X					
233300 - Air Duct Accessories	X					
233346 - Flexible Ducts	X					
233423 - HVAC Power Ventilators	X					
233713.13 - Air Diffusers	X					
233713.23 - Registers and Grilles	X					
237416 - Packaged, Rooftop Air-Conditioning Units	X					
237433 - Dedicated Outdoor-Air Units	X					
238126 - Split-System Air-Conditioners	X					
238129 - Variable-Refrigerant-Flow HVAC Systems	X					
238239.16 - Propeller Unit Heaters	X					
260500 - Basic Electrical Materials and Methods	X					
260519 - Low-Voltage Electrical Power Conductors and Cables	X					
260526 - Grounding and Bonding for Electrical Systems	X					
260529 - Hangers and Supports for Electrical Systems	X					
260533 - Raceway and Boxes for Electrical Systems	X					
260553 - Identification for Electrical Systems	X					

BARTLETT COCKE
GENERAL CONTRACTORS

DOCUMENT LIST
CITY OF TAYLOR - GMP02

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Dated	1/8/2026	1/19/2026	1/23/2026	1/28/2026	1/30/2026	2/10/2026
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260573 - Power System Studies	X					
260943 - Relay-Based Lighting Controls	X					
262200 - Dry Type Transformers	X					
262413 - Switchboards	X					
262416 - Panelboards	X					
262726 - Wiring Devices	X					
262816 - Enclosed Switches and Circuit Breakers	X					
263213 - Engine Generators	X					
263353 - Static Uninterruptible Power Supply	X					
263600 - Automatic Transfer Switches	X					
264113 - Lightning Protection for Structures	X					
264313 - Surge Protective Devices	X					
265119 - LED interior lighting	X					
265619 - LED exterior lighting	X					
270000 - Communications	X					
270526 - Grounding and Bonding	X					
270528 - Pathways for Communications Systems	X					
270543 - Underground Ducts & Raceways	X					
271100 - Communications Room Fittings	X					
271300 - Backbone Cabling	X					
271500 - Horizontal Cabling	X					
274113 - Audio Visual Infrastructure	X					
274116 - Audio Visual Systems	X					
280000 - Electronic Security	X					
281000 - Electronic Access Control	X					
282112 - Addressable Fire-Alarm Systems	X					
282300 - Video Surveillance	X			X		
316329 - Drilled Piers	X					
313116 - TERMITE CONTROL					X	
321400 - UNIT PAVING	X		X			
328400 - LANDSCAPE IRRIGATION	X					
329200 - TURF AND GRASSES	X					
329300 - PLANTS	X					
100 Items - Earthwork and Landscape	X					
200 Items - Subgrade Treatments and Base	X					
300 Items - Surface Courses and Pavements	X					
400 Items - Structures	X					
500 Items - Miscellaneous Construction	X					
ITEM NO. 503 - FRAMES, GRATES, RINGS AND COVERS 11-07-22	X					
ITEM NO. 506 - MANHOLES 2-22-21	X					
ITEM NO. 508S - MISCELLANEOUS STRUCTURES AND APPURTENANCES 2-24-10	X					
ITEM NO. 509S - EXCAVATION SAFETY SYSTEMS 9-26-12	X					
ITEM NO. 510 - PIPE 5-8-24	X					
ITEM NO. 511 - WATER VALVES 11-06-23	X					
ITEM NO. 512 - PRE-CAST WATER UTILITY VAULTS 11-07-22	X					
ITEM NO. 551 - PIPE UNDERDRAINS 12-15-2021	X					

GMP SUMMARY

OUR GMP SUMMARY shows our current Estimate by CSI Divisional Breakdown and Major Trades. The GMP is based upon the List of Documents and Clarifications and Assumptions for the project.

BARTLETT COCKE
GENERAL CONTRACTORS

Bid Summary - Taylor City Hall & Justice Center

March 12, 2026

Construction Documents			39,894,249
	DESCRIPTION	ITEM TOTAL	DIVISION TOTAL
DIVISION 00 & 01 - GC's, MJC's and ALLOWANCES			179,700
GC's	**General Conditions**	see below the line	
01 00 00	**Job Requirements**	**see below**	
	Envelope Consultant	**6,000**	
	Certified Payroll Processing	**8,976**	
	Textura Fee	**7,150**	
	Construction Utility Consumption	**By Owner**	
	Turn-On HVAC early	**24,000**	
	Sanitary Facilities - Field Port-o-cans	**37,064**	
	Sanitary Facilities - Hand Washing Stations	**7,722**	
	Temporary Fencing Maintenance	**12,355**	
	Barriers (Fire Department Drive Intersection)	**5,000**	
	Project Closeout	**2,165**	
	Material Handling	**164,775**	
	Layout & Survey	**15,109**	
	Trash Dumpster / Supplies	**50,517**	
	Weekly Cleaning / General Labor	**177,533**	
	Substantial Clean	**22,400**	
	Final Clean	**11,200**	
	Street Cleaning / Roadway Mud and Dust Control	**22,101**	
	Mock-Ups	**25,000**	
	Fuel, Equipment, Repairs	**15,443**	
01 22 00	**Unit Prices**	w/ trades	
01 23 00	**Alternates**	see below	
01 23 00	Alternate #1 - Police Squad Canopies	**53,186**	
01 23 00	Alternate #2 - Outdoor Pedestal, Pavers, Guardrails and Access Control at 2nd & 3rd Floor East Veranda Balconies	**73,339**	
01 23 00	Alternate #3 - Install Brick Pavers at Plaza Entrances in Front of City Hall and Police Departments	**23,166**	
01 23 00	Alternate #4 - Reception Support Room (A101F)	**28,431**	
01 23 00	Alternate #5 - Reduce G90 Coatings to G60 at all Exterior CFMF	**(36,158)**	
01 21 00	**Allowances**	see below	
01 21 00	Allowance #1 - As-Built Survey (Licensed Surveys)	**6,000**	
01 21 00	Allowance #2 - Site Video to Document Construction (Start-to-Finish)	**11,875**	
01 21 00	Allowance #3 - Pier Casing Allowance (CVO-096)	**80,000**	
01 25 00	Allowance #4 - Material Testing Allowance	**Excluded**	
01 25 00	Allowance #5 - Commissioning Servises	**Excluded**	
	Accepted CVO Items		
CVO-068	Remove Over Excavation Scope at Adjacent Flat Work (Provide 8" Lime Stabilization) (Cost to Add Back is $292,532)	**(197,725)**	
CVO-080	Aluminum Rails ILO SS in Council Courtroom and Corridor	**(28,723)**	
CVO-081	Remove Bullet Resistant Materials at Teller Windows at City Hall Side Only	**(145,809)**	
CVO-083	Newline Video Wall System ILO Planar DLE System	**(63,619)**	
CVO-084	Single Post, Flat Roof Style Carports ILO Aluminum Carports	**(234,831)**	
CVO-088	Substitute VDB-3 (Glass, without Graphics) to VDB-2 (Porcelain)	**(15,000)**	
CVO-089	Wood Veneered Columns in Community Room (In Base Bid, Removed In Prior CVO)	**12,000**	
CVO-090	Wood Veneered Columns in Lobby (In Base Bid, Removed In Prior CVO)	**26,750**	
CVO-095	Provide 22ga. Prefinished (Patina Green) Aluminum SS Roof ILO TPO System at Cupola	**8,180**	
CVO-100	Convert Alternate #1 Scope to Single Post, Flat Roof Style Carports ILO Aluminum Carports for the 4th Covered Parking Bay	**(35,873)**	
01 25 00	**Substitution Procedures**	w/trades	
01 25 00.13	**Substitution Request Form**	w/trades	
01 26 00	**Contract Modification Procedures**	w/gc's	
01 29 00	**Payment Procedures**	w/gc's	
01 31 00	**Project Management and Coordination**	w/gc's	
01 32 00	**Construction Progress Documentation**	w/gc's	
01 32 33	**Photographic Documentation**	w/gc's	
01 33 00	**Submittal Procedures**	w/trades	
01 40 00	**Quality Requirements**	w/trades	
01 42 00	**References**	w/trades	
01 44 33	**Mockups**	w/trades	
01 45 29	**Testing Laboratory Service**	w/trades	
01 50 00	**Temporary Facilities and Controls**	w/gc's	
01 53 00	**Mold Prevention Measures**	w/trades	
01 60 00	**Product Requirements**	w/trades	
01 73 00	**Execution**	w/trades	
01 77 00	**Closeout Procedures**	w/trades	
01 78 23	**Operation and Maintenance Data**	w/trades	

	DESCRIPTION	ITEM TOTAL	DIVISION TOTAL
01 78 39	**Project Record Documents**	w/trades	
01 79 00	**Demonstration and Training**	w/trades	
		.....	
DIVISION 02 - EXISTING CONDITIONS			0
02 82 00.00	**Abatement**	**Excluded**	
		.....	
DIVISION 03 - CONCRETE			5,296,873
03 30 00	**Cast-in-Place Concrete**	**5,296,873**	
03 10 00	Concrete Forming and Accessories.	w/ 03 30 00	
03 20 00	Concrete Reinforcing	w/ 03 30 00	
03 38 00	Post-Tensioned Concrete	w/ 03 30 00	
07 26 16	Below-Grade Vapor Retarders – Slab over Carton Forms	w/ 03 30 00	
31 63 29	Drilled Piers	w/ 03 30 00	
32 14 00	Unit Paving	w/ 03 30 00	
32 17 26	Tactile Warning Surfacing	w/ 03 30 00	
		.....	
DIVISION 04 - MASONRY			2,305,253
04 00 00.00	**Masonry**	**2,305,253**	
04 21 13	Brick Masonry Veneer	w/ 04 00 00.00	
04 22 00	Concrete Unit Masonry	w/ 04 00 00.00	
04 72 00	Cast Stone Masonry	w/ 04 00 00.00	
09 75 13	Interior Stone Masonry Veneer	w/ 04 00 00.00	
		.....	
DIVISION 05 - METALS			2,625,192
05 00 00.00	**Structural Steel Fabrication**	**2,027,123**	
05 01 00.00	**Steel Erection**	**w/ Fab**	
05 12 00	Structural Steel Framing	w/ 05 00 00.00	
05 31 13	Steel Floor Decking and Shear Studs	w/ 05 00 00.00	
05 31 23	Steel Roof Decking	w/ 05 00 00.00	
05 50 00	Metal Fabrications	w/ 05 00 00.00	
05 51 00	Metal Stairs	w/ 05 00 00.00	
05 52 13	Steel Pipe and Tube Railings	w/ 05 00 00.00	
09 97 13	Coatings for Steel	w/ 05 00 00.00	
05 50 00.00	**Ornamental Metals**	**598,069**	
05 52 19	Aluminum Pipe and Tube Railings	w/ 05 00 00.00	
05 73 13	Glazed Decorative Railings	w/ 05 00 00.00	
		.....	
DIVISION 06 - WOODS and PLASTICS			1,828,904
06 10 13	**Miscellaneous Rough Carpentry**	**257,229**	
06 20 23	**Interior Finish Carpentry**	**1,571,675**	
06 41 00	Custom Casework	w/ 06 20 23	
10 26 41	Bullet Resistant Plaster	w/ 06 20 23	
12 36 16	Stainless Steel Countertops	w/ 06 20 23	
12 36 40	Quartz Agglomerate Countertops	w/ 06 20 23	
12 36 43	Stone Countertops	w/ 06 20 23	
		.....	
DIVISION 07 - THERMAL and MOISTURE PROTECTION			1,994,665
07 10 00.00	**Damproofing/Waterproofing/Joint Sealers**	**610,671**	
07 16 16	Crystalline Waterproofing	w/07 10 00.00	
07 21 00	Thermal Building Insulation	w/07 10 00.00	
07 27 26	Fluid-Applied Membrane Air Barriers	w/07 10 00.00	
07 62 10	Flexible Flashing	w/07 10 00.00	
07 81 23	Intumescent Fireproofing	w/07 10 00.00	
07 84 00	Penetration Firestopping	w/07 10 00.00	
07 84 43	Joint Firestopping	w/07 10 00.00	
07 92 00	Joint Sealants	w/07 10 00.00	
09 81 29	Sprayed Acoustic Insulation	w/07 24 13	
07 50 00.00	**Roofing**	**1,383,994**	
07 54 23	Thermoplastic Polyolefin (TPO) Membrane Roofing	w/07 50 00.00	
07 61 13	Standing Seam Metal Roof Panels	w/07 50 00.00	
07 62 00	Sheet Metal Flashing and Trim	w/07 50 00.00	
07 71 00	Manufactured Roof Specialties	w/07 50 00.00	
07 72 00	Roof Accessories	w/07 50 00.00	
		.....	

	DESCRIPTION	ITEM TOTAL	DIVISION TOTAL
DIVISION 08 - OPENINGS			1,830,833
08 10 00.00	**Doors, Frames, & Hardware**	**731,578**	
08 11 13	Hollow Metal Doors and Frames	w/08 10 00.00	
08 12 16	Prefinished Aluminum Frames	w/08 10 00.00	
08 14 16	Flush Wood Doors	w/08 10 00.00	
08 31 83	Floor Doors	w/08 10 00.00	
08 71 00	Door Hardware	w/08 10 00.00	
08 71 13	Automatic Door Operators	w/08 10 00.00	
08 33 13	**Coiling Doors**	**20,112**	
08 33 23	Coiling Fire Shutters	w/ 08 35 23	
08 35 23	**Accordion Folding Fire Doors**	**59,742**	
08 31 83	Floor Hatch	w/ 08 35 23	
08 34 83	Smoke Containment Curtain	w/ 08 35 23	
08 80 00.00	**Glazing Systems**	**1,019,401**	
08 41 13	Aluminum-Framed Entrances and Storefronts	w/08 80 00.00	
08 41 20	All-Glass Entrances and Storefronts	w/08 80 00.00	
08 44 13	Glazed Aluminum Curtain Walls .	w/08 80 00.00	
08 51 13	Aluminum Windows	w/08 80 00.00	
08 56 53	Ballistic Security Windows	w/08 80 00.00	
08 80 00	Glazing	w/08 80 00.00	
		.....	
DIVISION 09 - FINISHES			4,844,178
09 24 23	**Portland Cement Stucco**	**w/ Masonry**	
07 24 13	Exterior Insulation and Finish System (EIFS)	w/09 24 23	
09 83 16	Acoustic Plaster	w/09 24 23	
09 29 00.00	**Gypsum & Acoustical Assemblies**	**3,489,224**	
05 40 00	Cold-Formed Metal Framing	w/09 29 00.00	
06 16 43	Gypsum Sheathing	w/09 29 00.00	
06 74 13	Fiberglass Reinforced Polyester Dome	w/09 29 00.00	
06 82 13	Glass Fiber Reinforced Plastic Paneling	w/09 29 00.00	
08 31 13	Access Doors and Frames	w/09 29 00.00	
09 29 00	Gypsum Board Assemblies	w/09 29 00.00	
09 51 13	Acoustical Panel Ceilings	w/09 29 00.00	
09 54 63	Stamped Tin Ceiling	w/09 29 00.00	
09 77 13	Stretched-Fabric Wall Systems	w/09 29 00.00	
10 26 13	Wall and Corner Guards	w/09 29 00.00	
10 26 41	Bullet Resistant Plaster	w/09 29 00.00	
09 30 00	**Tiling**	**570,804**	
09 65 00.00	**Resilient & Carpet**	**385,078**	
09 65 13	Resilient Base and Flooring Accessories	w/09 65 00.00	
09 65 19	Resilient Tile Flooring	w/09 65 00.00	
09 68 13	Tile Carpeting	w/09 65 00.00	
09 68 16	Sheet Carpeting	w/09 65 00.00	
09 91 00	**Painting**	**399,072**	
03 35 36	Concrete Sealer	w/ 09 90 00.00	
09 72 00	Wall Coverings	w/ 09 90 00.00	
		.....	
DIVISION 10 - SPECIALTIES			1,001,536
10 11 03	**Visual Display Boards**	**74,361**	
10 14 00	**Signage**	**181,382**	
10 21 13	**Toilet Compartments**	**62,086**	
10 28 13	Toilet Accessories	w/ 10 21 13	
10 99 00	Miscellaneous Specialties	w/ 10 21 13	
10 44 00	**Fire Protection Specialties**	**22,867**	
10 43 13	Defibrillators and Cabinets	w/ 10 44 00	
10 51 13	**Metal Lockers**	**9,382**	
10 56 00.00	**Storage Assemblies**	**276,829**	
10 51 19	Metal Personal Storage Lockers	w/ 10 56 00.00	
10 56 26	Mobile Storage Shelving	w/ 10 56 00.00	
11 99 13	Metal Evidence Lockers	w/ 10 56 00.00	
10 73 16	**Metal Canopies**	**334,419**	
10 75 00	**Flagpoles**	**30,350**	
10 99 00	**Misc Specialties (ADD 04)**	**9,860**	
11 21 93	Exterior Payment Drop Box	w/ 10 99 00	
		.....	

	DESCRIPTION	ITEM TOTAL	DIVISION TOTAL
DIVISION 11 - EQUIPMENT			8,295
11 30 13	**Appliances**	8,295	
		.....	
DIVISION 12 - FURNISHINGS			116,480
12 24 13	**Roller Window Shades**	55,643	
12 61 00	**Fixed Audience Seating**	60,837	
		.....	
DIVISION 14 - CONVEYING EQUIPMENT			291,445
14 24 23	**Machine-Room-Less Hydraulic Elevators**	291,445	
		.....	
DIVISION 21 - FIRE SUPPRESSION			359,569
21 00 00.00	**Fire Sprinkler System**	359,569	
21 05 13	Common Motor Requirements for Fire Suppression Equipment	w/21 00 00.00	
21 05 17	Sleeves and Sleeve Seals for Fire Suppression Piping	w/21 00 00.00	
21 05 18	Escutcheons for Fire Suppression Piping	w/21 00 00.00	
21 05 23	General-Duty Valves for Water-Based Fire Suppression Piping	w/21 00 00.00	
21 05 29	Hangers and Supports for Fire Suppression Piping and Equipment	w/21 00 00.00	
21 05 48.13	Vibration Controls for Fire Suppression Piping and Equipment	w/21 00 00.00	
21 05 53	Identification for Fire Suppression Piping and Equipment	w/21 00 00.00	
21 11 19	Fire Department Connections	w/21 00 00.00	
21 13 13	Wet-Pipe Sprinkler Systems	w/21 00 00.00	
21 13 16	Dry-Pipe Sprinkler Systems	w/21 00 00.00	
21 31 13	Electric-Drive, Centrifugal Fire Pumps	w/21 00 00.00	
		.....	
DIVISION 22 - PLUMBING			2,301,886
22 00 00.00	**Plumbing**	2,301,886	
22 05 00	Common Work Requirements for Plumbing	w/22 00 00.00	
22 05 13	Common Motor Requirements for Plumbing Equipment	w/22 00 00.00	
22 05 16	Expansion Fittings and Loops for Plumbing Piping	w/22 00 00.00	
22 05 17	Sleeves and Sleeve Seals for Plumbing Piping	w/22 00 00.00	
22 05 18	Escutcheons for Plumbing Piping	w/22 00 00.00	
22 05 19	Meters and Gages for Plumbing Piping	w/22 00 00.00	
22 05 23	General-Duty Valves for Plumbing Piping	w/22 00 00.00	
22 05 29	Hangers and Supports for Plumbing Piping and Equipment	w/22 00 00.00	
22 05 48.13	Vibration Controls for Plumbing Piping and Equipment	w/22 00 00.00	
22 05 53	Identification for Plumbing Piping and Equipment	w/22 00 00.00	
22 05 93	Testing, Adjusting and Balancing for Plumbing	w/22 00 00.00	
22 07 19	Plumbing Piping Insulation	w/22 00 00.00	
22 11 16	Domestic Water Piping	w/22 00 00.00	
22 11 19	Domestic Water Piping Specialties	w/22 00 00.00	
22 11 23.13	Domestic Water Packaged Booster Pumps	w/22 00 00.00	
22 13 16	Sanitary Waste and Vent Piping	w/22 00 00.00	
22 13 19	Sanitary Waste Piping Specialties	w/22 00 00.00	
22 13 19.13	Sanitary Drains	w/22 00 00.00	
22 13 23	Sanitary Waste Interceptors	w/22 00 00.00	
22 14 13	Facility Storm Drainage Piping	w/22 00 00.00	
22 14 23	Storm Drainage Piping Specialties	w/22 00 00.00	
22 33 00	Electric. Domestic Water Heaters	w/22 00 00.00	
22 42 00	Commercial Plumbing Fixtures	w/22 00 00.00	
22 47 13	Drinking Fountains	w/22 00 00.00	
		.....	

	DESCRIPTION	ITEM TOTAL	DIVISION TOTAL
DIVISION 23 - HVAC			3,204,778
23 00 00.00	**HVAC**	**3,204,778**	
23 05 13	Common Motor Requirements for HVAC Equipment	w/23 00 00.00	
23 05 17	Sleeves and Sleeve Seals for HVAC Piping	w/23 00 00.00	
23 05 18	Escutcheons for HVAC Piping	w/23 00 00.00	
23 05 29	Hangers and Supports for HVAC Piping and Equipment	w/23 00 00.00	
23 05 48.13	Vibration Controls for HVAC	w/23 00 00.00	
23 05 53	Identification for HVAC Piping and Equipment	w/23 00 00.00	
23 07 13	Duct Insulation	w/23 00 00.00	
23 07 19	HVAC Piping Insulation	w/23 00 00.00	
23 08 00	Commissioning of Building Systems	w/23 00 00.00	
23 09 23.27	Temperature Instruments	w/23 00 00.00	
23 23 00	Refrigerant Piping	w/23 00 00.00	
23 31 13	Metal Ducts.	w/23 00 00.00	
23 33 00	Air Duct Accessories	w/23 00 00.00	
23 33 46	Flexible Ducts	w/23 00 00.00	
23 34 23	HVAC Power Ventilators	w/23 00 00.00	
23 37 13.13	Air Diffusers	w/23 00 00.00	
23 37 13.23	Registers and Grilles	w/23 00 00.00	
23 74 16	Packaged, Rooftop Air-Conditioning Units	w/23 00 00.00	
23 74 33	Dedicated Outdoor-Air Units	w/23 00 00.00	
23 81 26	Split-System Air-Conditioners	w/23 00 00.00	
23 81 29	Variable-Refrigerant-Flow HVAC Systems	w/23 00 00.00	
23 82 39.16	Propeller Unit Heaters	w/23 00 00.00	
23 05 93	**Testing, Adjusting and Balancing for HVAC**	**w/ HVAC**	
23 09 23	**Direct Digital Control (DDC) System for HVAC**	**w/ HVAC**	
		.....	
DIVISION 26 - ELECTRICAL			3,635,939
26 00 00.00	**Electrical**	**3,635,939**	
26 00 00	Division 26 Submittal Procedures	w/26 00 00.00	
26 00 10	Supplemental Requirements for Electrical	w/26 00 00.00	
26 05 00	Basic Electrical Materials and Methods	w/26 00 00.00	
26 05 19	Low-Voltage Electrical Power Conductors and Cables	w/26 00 00.00	
26 05 26	Grounding and Bonding for Electrical Systems	w/26 00 00.00	
26 05 29	Hangers and Supports for Electrical Systems	w/26 00 00.00	
26 05 33	Raceways and Boxes for Electrical Systems	w/26 00 00.00	
26 05 44	Sleeves and Sleeve Seals for Electrical Raceways an Cabling	w/26 00 00.00	
26 05 53	Identification for Electrical Systems	w/26 00 00.00	
26 05 73	Power System Studies	w/26 00 00.00	
26 09 23	Lighting Control Devices	w/26 00 00.00	
26 09 43	Relay-Based Lighting Controls	w/26 00 00.00	
26 22 00	Dry-Type Transformers	w/26 00 00.00	
26 24 13	Switchboards	w/26 00 00.00	
26 24 16	Panelboards	w/26 00 00.00	
26 27 26	Wiring Devices	w/26 00 00.00	
26 28 16	Enclosed Switches and Circuit Breakers	w/26 00 00.00	
26 32 13	Engine Generators	w/26 00 00.00	
26 33 53	Static Uninterruptible Power Supply	w/26 00 00.00	
26 36 00	Automatic Transfer Switches	w/26 00 00.00	
26 41 13	Lightning Protection for Structures	w/26 00 00.00	
26 43 13	Surge Protective Devices	w/26 00 00.00	
26 51 19	LED Interior Lighting	w/26 00 00.00	
26 56 19	LED Exterior Lighting	w/26 00 00.00	
		.....	
DIVISION 27 - COMMUNICATIONS			763,558
27 00 00.00	**Communications Systems**	**239,615**	
27 00 00	Communications	w/27 00 00.00	
27 05 26	Grounding and Bonding	w/27 00 00.00	
27 05 28	Pathways for Communications Systems	w/27 00 00.00	
27 05 43	Underground Ducts and Raceways	w/27 00 00.00	
27 11 00	Communications Room Fittings	w/27 00 00.00	
27 13 00	Backbone Cabling	w/27 00 00.00	
27 15 00	Horizontal Cabling	w/27 00 00.00	
27 41 16	**Audio Visual Systems**	**523,943**	
27 41 13	Audio Visual Infrastructure	w/27 41 16	
		.....	
DIVISION 28 - ELECTRONIC SAFETY & SECURITY			662,859
28 00 00.00	**Safety & Security System**	**368,917**	
28 00 00	Electronic Security	w/28 00 00.00	
28 10 00	Access Control	w/28 00 00.00	
28 23 00	Video Surveillance	w/28 00 00.00	
28 21 12	**Addressable Fire-Alarm Systems**	**293,942**	
		.....	

	DESCRIPTION	ITEM TOTAL	DIVISION TOTAL
DIVISION 31 - EARTHWORK			626,717
31 00 00.00	**Earthwork**	**537,911**	
02 41 19	Selective Demolition	w/31 00 00.00	
TxDot	Subgrade Treatments and Base	w/31 00 00.00	
TxDot	Surface Courses and Pavements	w/31 00 00.00	
TxDot	Miscellaneous Construction	w/31 00 00.00	
SWPPP	**Erosion Control / SWPPP**	**83,703**	
31 31 16	**Termite Control**	**5,103**	
		.....	
DIVISION 32 - EXTERIOR IMPROVEMENTS			509,580
32 00 00.00	**Pavement Markers**	**26,626**	
32 17 13	Parking Bumpers	w/32 00 00.00	
32 31 13	**Steel Fences and Gates**	**172,844**	
32 31 19	Motorized High-Speed Cantilevered Metal Gates	w/32 31 13	
32 31 43	Precast Concrete Panel Fencing	w/32 31 13	
32 92 00.00	**Landscape & Irrigation**	**310,110**	
12 93 00	Site Furnishings	w/32 92 00.00	
32 84 00	Landscape Irrigation	w/32 92 00.00	
32 92 00	Turf and Grasses	w/32 92 00.00	
32 93 00	Plants	w/32 92 00.00	
TxDot	Earthwork and Landscape	w/32 92 00.00	
		.....	
DIVISION 33 - UTILITIES			435,168
33 00 00.00	**Site Utilities**	**435,168**	
CofA 503	Frames, Grates, Rings and Covers	w/33 00 00.00	
CofA 506	anholes	w/33 00 00.00	
CofA 508S	Miscellaneous Structures and Appurtenances	w/33 00 00.00	
CofA 509S	Excavation Safety Systems	w/33 00 00.00	
CofA 510	Pipe	w/33 00 00.00	
CofA 511	Water Valves	w/33 00 00.00	
CofA 512	Pre-Cast Water Utility Vaults	w/33 00 00.00	
CofA 551	Pipe Underdrains	w/33 00 00.00	
TxDot	Structures	w/33 00 00.00	
		.....	
	SUB-TOTAL	**34,823,407**	**34,823,407**
	Sales Tax	**Exempt**	**Exempt**
	Builders Risk Insurance	**With GC's**	**With GC's**
	General Liability	**With GC's**	**With GC's**
	Performance & Payment Bond	**With GC's**	**With GC's**
	Subcontractor Default Insurance	**433,203**	**433,203**
	Building Permit	**By Owner**	**By Owner**
	Plan Checking Fee	**By Owner**	**By Owner**
	CM Construction Contingency (Contractor Offered Reduction from $778,350)	**478,350**	**478,350**
	Owner Allowance (Accepted as CVO-099)	**972,961**	**972,961**
	SUB-TOTAL	**36,707,921**	**36,707,921**
	General Conditions	**2,024,358**	**2,024,358**
3.00%	**Overhead & Profit**	**1,161,968**	**1,161,968**
	Preconstruction Services	**Separate of GMP**	**Separate of GMP**
	TOTAL	**39,894,249**	**39,894,249**

Total Estimate	**39,894,249**

GUARANTEED MAXIMUM PRICE
CLARIFICATIONS AND ASSUMPTIONS

The documents upon which this GMP is based do not include definitive information for all disciplines; accordingly listed below are clarifications, assumptions and exclusions for the products and systems that are included in this GMP. Should any conflicts or inconsistencies be discovered between these Clarifications and Assumptions and the Design Documents, these Clarifications and Assumptions will indicate what was included in the GMP.

Divisions 00 and 01 - General Assumptions

INITIAL ITEMS

1. This is not a line-item Guaranteed Maximum Price (GMP). The breakdown of cost is to show a path to the lump sum GMP and is for reference only.
2. Our GMP is based upon the documents issued by RSA as enumerated in the List of Documents.
3. Abbreviations used within this document include the following:

   COT – City of Taylor

   RSA – Randall Scott Architects and/or its design consultants

   BCGC – Bartlett Cocke General Contractors and/or its subcontractors

   The Project – New City Hall & Justice Center

   The Drawings – The plan sheets enumerated in the List of Documents

   The Project Manual – The specifications enumerated in the List of Documents

   The Design Documents – Collectively, the Drawings and Project Manual

   COW – Cost of Work
4. This GMP Proposal is contingent upon the receipt of its acceptance and the issuance of an NTP with construction on or before March 27, 2026. After that date, BCGC reserves the right to adjust the GMP, as well as the schedule, based upon market conditions in effect at the time of final acceptance. This GMP is further contingent upon being fully able, on or before, March 27, 2026, to start construction without delay caused by issues outside of our control. The notice to proceed shall not be issued until the GMP Amendment has been signed by the Contractor and the Owner, and the Owner and Architect have received and approved as to form all required payment and performance bonds and insurance as required by Article 11 of the A201 – 2017 General Conditions. (*Adjust A201 version as appropriate*.)
5. Reference “List of Documents” for documents included in GMP. Addendum 6 is excluded.
6. Pricing is based upon the modified terms of AIA A133-2019, Standard Form of Agreement Between Owner and Contractor, where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price accompanied with modified terms of AIA 201-2017, General Conditions of the Contract for Construction.
7. No wage scale was provided nor is Davis Bacon wage rates included.

8. The schedule dates indicated are strictly estimates at this time and will be refined as the Project's design and schedule evolve and the full scope of work to be performed is identified.
9. Project Construction Duration and Substantial Completion shall remain dependent upon the Site Development Approval and the following criteria:
    a. The Substantial Completion is based upon **38** weather days for the entire project.
    b. The following milestone dates are to be met. The dates listed below are the latest possible dates to meet these milestones and any delays will impact the Substantial Completion Date.
        a. Site Development Permit to be received no later than March 31, 2026. Time extension due to Site Development delays are subject to General Conditions.
        b. Building Permit no later than May 01, 2026.

OWNER ITEMS

10. CM Construction Contingency Replenishment: Once the project is 100% bought out, and if $300,000 or more remains available within the GMP, Owner and BC would mutually agree to replenish the CM Contingency in the amount of the reduction.
11. The construction industry in Texas is continuing to undergo price uncertainty and disruptions to the supply chain. These impacts to the market are caused in part by macro-economic and geopolitical factors including, but not limited to, tariffs, political unrest around the globe and wars in the Ukraine and the Middle-East. Environmental and market factors affecting the price and availability of material are unpredictable and out of the control of the contractors, subcontractors, and suppliers providing the labor and materials that drive the industry. BCGC will collaborate with COT to mitigate the effects of the market on the cost of, and time to build the project, but cannot accept all risk associated with the current market conditions.
12. This GMP includes accepted Cost - Value Options as Allowances until pricing can be finalized based on complete design information and incorporation. Line-item costs could change as additional and/or clarified information is provided. Please note that Cost - Value Options are time sensitive as material pricing is volatile and escalation could affect final pricing.
13. Testing, as well as any Special Inspections, are by COT and are not included.
14. Third-party Commissioning is to be by COT and is not included.
15. Sales tax for materials to be put into place, as well as use and remodel taxes are not included.
16. Building permit costs, plan expediter fees, plan check fees, impact fees and their associated permits, site development permits/fees, gas and electrical purveyor service charges, utility pro-rata/capital recovery fees, water purveyor service and/or sanitary sewer charges, including water meter fees, shall be paid for by COT. Costs for these items have not been included.
17. Platting and/or re-platting, licensing agreements, land-use permitting, and site development permits as well as any costs related thereto, is not included. We assume COT to provide as-built surveys of the site and have not included land survey certifications of the elevations and locations of work.
18. BCGC shall be given written notice and the opportunity to cure any purported construction defect(s) discovered within the statutory repose period. BCGC shall be given notice of the specific defect and the opportunity to inspect and to make an offer to repair and/or pay for repair of the defect using a mutually agreed contractor as a condition precedent to COT exercising any dispute resolution procedures pursuant to the terms of the Contract. This

provision shall survive completion or termination of the Contract and supersedes and controls over any conflicting provision in the Contract.

19. All extended warranties specified in the Contract Documents, including material/labor warranties, shall be assigned to COT following BCGC's one-year repair/replacement obligation under the Contract. Thereafter, BCGC's responsibility will be limited to assisting COT in enforcing warranties provided by manufacturers, suppliers, and subcontractors.
20. The moving in of furniture, shelving, supplies, books, chairs, personal items, and all other moveable items in work areas is not included. The moving of these items is understood to be by COT and is to be in accordance with the schedule of construction so as not to hinder or delay the work. Additionally, temporary storage of the items referenced herein are not included.

BC WORK/ LOGISTICS ITEMS

21. Our GMP is based upon the assumption that COT, RSA, and all other parties performing work for the Project not under direct contract with BCGC will:
    a. Comply with BCGC's site-specific safety program.
    b. Perform work according to BCGC's Project Schedule, and to achieve system and/or area completion dates according to that Schedule.
    c. Perform work without impacting BCGC's own ability to perform its work according to its plans, or to affect BCGC's ability to maintain or accelerate its Project Schedule.
    d. Provide detailed schedules, logistical plans, and technical information when and as requested by BCGC, to enable BCGC to maintain or accelerate elements of its own schedule, which may be required to maintain its overall schedule and/or achieve necessary milestone completion dates.
22. The schedule, as well as all updates thereto, shall be provided in Asta Powerproject. Cost and/or resource loaded schedules, as well as dollar value relations between the construction schedule and the schedule of values, are not included. Should COT or RSA wish to have monthly cash flow projections, BCGC can provide that information in a separate document with its monthly applications for payment.
23. Pricing is based on conducting construction operations during normal working hours; however, work may be performed outside of normal working hours to maintain the schedule. BCGC will advise COT when work outside of normal working hours is to be performed.
24. We have allowed three **(3)** working days, from the date inspection is requested, for the AHJ to complete fire final inspections that are required for occupancy of the building. In the event the AHJ is unable to complete fire final inspections within this duration, for reasons beyond the control of BCGC, an equitable time extension shall be granted to the construction schedule duration.
25. Work outside the limits of construction is not included.
26. Phasing and site utilization indicated in the attached *Site Logistics/Utilization and Phasing Plan* dated **3/4/2026** is under development and is assumed acceptable to COT. Changes to the phasing and site utilization may impact schedule and/or cost.
27. Temporary covered walks, sidewalks, parking areas, or any other temporary facilities for COT related entities are not included.
28. Construction waste recycling requirements are not included.

29. Utility consumption cost and meters are by COT. Reference accepted CVO-040.
30. Allowance numbers 1-3 (Materials Testing, Commissioning Services, & Construction Contingency) per specification 012100 – Allowances are excluded.

DESIGN CONSULTANT ITEMS

31. Costs or fees associated with design consultants are not included.
32. Electronic drawing files, (CAD files, CAD backgrounds, electronic copies of the specifications, and BIM/Revit models) costs, and/or fees are not included. BCGC will provide the appropriate release(s) and/or electronic document transfer agreement(s) for the use of these files.
33. It is assumed that the designers of record took the recommendations from the Geotechnical Engineering Study/Report under advisement when designing the Project. Our assumptions are based upon the structural and civil drawings and specifications and not the scope(s) of work and/or methodologies described in the Geotechnical Engineering Study/Report.
34. We will install building components and exterior improvements as shown in the 100% Construction Documents, which include, but are not limited to, components and improvements with accessibility requirements. We and/or our agents do not accept liability for interpreting the design guidelines established by the Americans with Disabilities Act (ADA) and/or the Texas Accessibility Standards (TAS). Furthermore, we and/or our agents do not accept liability for complying with the opinions of the State Accessibility Inspector. We will make our best effort to point out any ADA and/or TAS issues that we become aware of.
35. Mockups are included per the 100% Construction Documents.
36. We assume that every specification either referenced by manufacturer or performance has been written so that more than one manufacturer for each specification will be able to meet the design intent of the Project, and that details shown in the Contract Documents will not preclude any manufacturer specified from participating in the proposal process. We have not included any provisions for sole source/proprietary specifications.
37. Unless specifically noted otherwise, all color and/or texture/finish selections shall be from manufacturer's standard color/texture/finish choices.
38. RSA to incorporate all Addenda and all accepted Alternates and Cost – Value Options into the Contract Documents.
39. Schedule based on **14** calendar days for submittal reviews and **7** calendar days for RFI reviews.
40. Testing and certification of indoor air quality is excluded from our GMP. Due care will be exercised during construction to ensure the adequacy of the building's indoor air quality.
41. Our GMP does not include a survey of the site, nor does it include Land Surveyor or Engineer certification of the elevations and locations of the work.
42. Lines and grades shall be established and maintained based upon benchmarks and survey control points caused to be set at the project site by RSA.
43. Regarding delegated design, BCGC is a builder, not a designer, and will only provide design related services where such delegated services are a requirement of the Contract Documents. Where such services are required, we will endeavor to ensure that the products and/or systems to be provided under delegated design comply with the specific performance and design criteria specified; however, the verification that such delegated design products and/or systems comply with the specified design criteria and applicable Codes shall be by the

Architect and/or Engineer of Record. Furthermore, BCGC's liability for the products and/or systems it provides under delegated design shall not exceed the value of said products and/or systems.

44. Permanent MEP equipment and systems will be utilized for temporary construction and acclimation of the building environment for the installation of finishes. The appropriate temporary filters and protective measures will be provided. Cleaning of the interior of HVAC ductwork, unless compromised during construction, is not included in our GMP.

INSURANCE ITEMS

45. Payroll taxes and insurance for labor performed by BCGC are included in this estimate at a rate of 40% for hourly employees and 40% for salaried employees.
46. COT acceptance of our GMP Proposal constitutes its approval and acceptance of the payroll taxes and insurance rates, together with the rate for General Liability insurance, identified above.
47. Our pricing includes the cost for Builder's Risk insurance, but it does not include any deductibles associated therewith. In the event of an insured loss, or multiple insured losses, the cost(s) for the deductible(s) associated with each insured loss shall be paid for by COT.
48. BCGC has policy to protect projects against subcontractor default risk. In preparation of the GMP, we have included Subcontractor Default Insurance on the estimated value of enrolled subcontractors (1.244%) into the COW.

Division 02 – Existing Conditions

1. Our pricing does not include any accommodations and/or costs for the survey of or remediation of any unforeseen, concealed, or hazardous materials and/or conditions not explicitly identified in the documents; including, but not limited to, asbestos and other hazardous materials; contaminated soils; unknown underground features; location of existing utilities; sample wells or well monitoring; archaeological or antiquities studies; karst features; endangered species, etc.
2. Unforeseen (concealed) conditions are specifically excluded.
3. No demolition of deep foundation elements are included below the existing slabs.

Division 03 – Concrete

1. Grade beams may be poured separately from the slab. At these locations, there will be no more than seven (7) days between placement of the grade beams and the slab.
2. Curing of concrete will be done in a two-coat application of an approved liquid curing compound in accordance with ACI 308. Wet curing of concrete is not included.
3. Special concrete mixes, which may include special aggregates, special admixtures, hot and cold weather admixtures, white cement, and/or integral coloring, are not included.
4. Architecturally exposed concrete finishes are not included.
5. Class A finishes will be achieved through rubbing, grinding, brushing, and patching of as-cast concrete. As-cast Class A concrete is not included.
6. All post tensioned reinforcing is excluded.

Division 04 – Masonry

1. Masonry dowels assumed to be drilled into the slab only at interior walls.

2. Post applied water repellant coatings are not included.
3. Per stone selection, it is natural to have variations in color and texture. No culling of any shade(s), color(s), and/or texture(s) is included.
4. Bricks included are supplied by Upchurch Kimbrough.
5. Burnished block at site wall & split face at dumpster are included.

Division 05 – Metals

1. ISO/IAS Certifications are not included.
2. Architecturally exposed structural steel is not included.
3. Special coatings, treatments, or finishes for steel members are not included.
4. Improvement of the standard galvanized finish is not included.
5. AAMA 2605 Powder Coat finishes are excluded at all aluminum hand rails.
6. Aluminum rails per approved CVO 080 included at Council Courtroom and Corridor ILO stainless steel rails.

Division 06 – Woods and Plastics

1. FSC certifications/ratings are not included.
2. In-wall blocking is included for CFCI items only.
3. Cash drawers at all locations are excluded.
4. All metal storage shelving is excluded.
5. Interior Inpro - chair rail included as palladium 3D trim horizontal board has been included at M.CR.WP locations. Astro Custom Metal rail system is excluded.
6. Wood blocking at mechanical curbs at roof locations are excluded.

Division 07 – Thermal and Moisture Protection

1. Third-party air infiltration and/or water penetration testing not included. Such testing, if performed, shall be by COT.
2. Air Barrier Association of America (ABAA) Quality Assurance Program is not included.
3. AEGB leakage testing is not included.
4. At the cupola, Morin – MorZip standing seam metal roof panel system and 20-year weathertightness warranty are excluded. Price includes providing 22-gauge prefinished (patina green) aluminum standing seam roof and a 1-year workmanship warranty. System does not include Pre-Finished Dome Cap.
5. Sika products have been included to be allowed for compatibility with the water proofing requirements.
6. Counter flashing at setbacks for EIFS/Masonry/ Stucco are included as stainless steel.
7. Pricing includes closed foam insulation at crawl space lid.
8. Reference Specification 07 54 23 Section 1.9 Warranty Para. A # 3 – free yearly roof inspections/ reports is excluded.

Division 08 – Openings

1. Fire-rated glass is not included.
2. Third-party air infiltration and/or water penetration testing not included. Such testing, if performed, shall be by COT.
3. We have included the 4.5" Width (stile) X 6" width (T-mullion) MP6000 center set thermal exterior storefront system at brick veneer locations.
4. Specification 089100 – Louvers is excluded, as no louver locations or plan callouts are identified in the drawings.
5. Safety & security film is excluded at heavy wall "glass" locations and storefront assemblies.
6. Fire Door/ Fire Shutter at level 2 service counter is included as a single "shutter" type installed in a furr down, 9' above FF. Rated at 50,000 cycles max, without an emergency chain hoist and will require storefront to be removed to allow for track requirements.
7. Level seven bullet resistant glass is excluded.
8. Door (A101) is excluded. Door and hardware included for alternate # 4 is Door (A101F0, per door schedule.
9. Bullet resistant glazing at teller windows on the City Hall side are excluded per accepted CVO 081.

Division 09 – Finishes

1. In the event there are discrepancies between ASTM and Stucco Manufacturers Association (SMA) requirements for metal lath and plaster installations, we have included provisions to comply with SMA requirements. Metal lathing trims, accessories, and overlaps can reduce the ability to achieve optimum embedment of plaster into metal lath. Accordingly, we have included provisions to comply with the International Code Council's Acceptance Criteria 191. Because cracks are a natural occurrence with plaster, BCGC will repair cracks that exceed 1/16" in width during the warranty period.
2. Color coded painting of MEP systems are not included.
3. W.FWC.01 is excluded.
4. Stucco assembly is included with z-girt attachment system.
5. W.FWC.02 and W.FWC.03 are priced based on the $/SY material cost in the finish selection.
6. Drawings A9.00A and A9.00B are excluded. Finishes are per 008900 - Finish Selection Summary.
7. Bullet resistant materials at teller windows on the City Hall side are excluded per accepted CVO 081.

Division 10 – Specialties

1. High density storage at evidence storage and active/archive ready room are not included. Pricing includes only recessed rails in floor.
2. Specification 109900 – Miscellaneous Specialties; Product POS System (Point of Sale) is excluded.

3. Projector & Projection screen in the large Conference Room (A202) is excluded as none are identified in the drawings.
4. Visual Display Boards (VDB) types and counts are per the schedule in specification '101103 - Visual Display Boards'. Counts and locations shown on plans are specifically excluded where they contradict the schedule in the specification.
5. Toilet accessories locations and counts are per the schedule in specification '102813 – Toilet Accessories'. Counts and locations shown on plans are specifically excluded where they contradict the schedule in the specification. Toilet Accessory TA-7 is excluded.
6. (3) Three 35-foot-tall flagpoles are included.
7. Single post, flat roof style carports (steel) are included ILO aluminum carports per accepted CVO 084.
8. Visual Display Boards (VDB-3) without graphics are included as (VDB-2) per accepted CVO 088.

Division 11 – Equipment

1. Dispatch consoles and radio dispatch antenna are not included.
2. Dispatch furniture DC-01 is excluded.
3. Man-gate hardware at the dumpster and generator enclosures is excluded.
4. EQ1 'Guardian Coil', EQ2 'Turnstiles', EQ3 'Fireplace', and EQ4 ' Operable Partition' are all excluded.
5. Residential Appliances types, counts and furnishing requirements are per the schedule in specification '113013 - Appliances'. Types, counts, locations and responsible parties stated on plans are specifically excluded where they contradict the schedule in the specification.
6. All appliances are OFCI or OFOI per specification 1130013 – Appliances. CFCI is excluded.

Division 12 – Furnishings

1. Furnishings, fixtures, or equipment or allowance for such is not included.

Division 14 – Conveying Equipment

1. Elevator standard cab finish is included.

Division 21 – Fire Suppression

1. Wet-pipe fire sprinkler system is assumed for the building.
2. Side wall dry type heads are included at exterior patios, balconies and portico veranda. Dry-pipe system is not included.
3. Specialty fire suppression such as VESDA, chemical, pre-action, dry or glycol is not included.
4. Water storage tank(s) are not included.
5. No fire suppression for crawlspaces is included.
6. Heat tracing and insulation is not included.
7. Painting of concealed pipe or pipe exposed in mechanical rooms is not included.

8. Hanger material and installation included per NFPA 13.

Division 22 – Plumbing

1. Heat trace, expansion loops, and/or seismic bracing is not included.
2. Reclaimed water is excluded.
3. Fully stainless-steel floor drains are excluded; stainless steel tops over zinc-coated, cast-iron bodies have been included.
4. We have included a 4” french drain per detail 2/P7.02 at all sub soil drainage locations.

Division 23 – Heating, Ventilating, and Air Conditioning

1. Permanent MEP equipment and systems will be utilized for temporary construction and acclimation of the building environment for the installation of finishes. The appropriate temporary filters and protective measures will be provided. Ductwork will be protected during construction. The cleaning of new ductwork systems, as well as the cleaning of existing mechanical equipment and ductwork is not included.
2. Testing and balancing is included. Commissioning is by COT.
3. Unless noted otherwise, testing and certification of indoor air quality is specifically excluded.
4. Sound analysis testing is not included.
5. Condensate collection/recycling system is not included.
6. Blocking at HVAC curbs and roof hatches is excluded. It is assumed that curbs/hatches will sit directly on a concrete pan joist structure.

Division 26 – Electrical

1. Primary electrical design and/or service is not included.
2. Conductors and transformers on the primary side are assumed to be provided and installed by the service provider. Only empty underground duct-banks are included for service.
3. Complete “hard piped” conduit for all specialty and life safety systems is not included.
4. Estimate includes the alternate Bell & McCoy lighting package.

Division 27 – Communications

1. Telephone and internet services are the responsibility of COT.
2. Servers, switches, modems and/or other hardware are not included.
3. Structured cabling for tele/data systems is not included.
4. No tele/data software is included of any kind.
5. Distributed Antenna System (DAS) is excluded per accepted CVO-036.
6. Intercom/clock systems are not included.
7. Network switches and POE switches are excluded.
8. Price includes Flat Panel Display (FPD) as shown, but TVs are by COT.

8. Price includes Flat Panel Display (FPD) as shown, but TVs are by COT.
9. Floor plan shows FPD (DP) displays without dimensions so 50” displays are provided in base bid.
10. Newline video wall system has been included ILO Planar DLE system per accepted CVO 083.

Division 28 – Electronic Safety and Security

1. Complete “hard piped” conduit for all specialty and life safety systems is not included.
2. COT to provide the required network IP addresses for the control panels, cameras, and digital video recorder.

Division 31 – Earthwork

1. Chemical termite control is included, physical barrier termite control is excluded.
2. Building(s), curbs, pavements, and sidewalks will be backfilled with clean materials from on-site excavations.
3. Civil Sheet ‘CIVIL OVEREXCAVATION PLAN - C2.01’ is excluded. 8” lime stabilization is being provided per accepted CVO 068.

Division 32 – Exterior Improvements

1. Traffic signal work or any improvements to adjacent city streets are not included.
2. Street/road closure fees or any sidewalk, street, or right-of-way rental are not included.
3. All surface demolition and repair are only to the extent excavated for the trench. No full or half street restoration is included.
4. High PVR site conditions are expected to cause movement in concrete flatwork.
5. Included perimeter fencing is a Fencecrete “rockstyle” system.
6. Price includes 50 RFID window tags. RFID Tag Programming for Gate Operator is excluded.
7. Delegated Design for Gates is excluded.
8. Impasse II style fence shown on detail 7/A1.02 is excluded. We have included the Ameristar Montage II.
9. Gate motors (1.5 HP), with battery backup, providing a 1' per second travel time has been included at gate locations.

Division 33 – Utilities

1. Off-site utilities or extending any utility services to the site is not included.
2. Existing utilities assumed to be brought to site. Utility work beyond site perimeter is not included.
3. Repair and/or replacement of any damage to existing utilities and/or communication systems is not included. We will perform due diligence in locating and exercise due care when excavating for such systems.
4. Establishment of easements for new and/or re-routed utilities is not included.

5. Site fire line calculations shall be performed and implemented in the Contract Documents by the Engineer of Record.
6. Furnishing of water and irrigation meter is excluded. Meters are to be provided by COT. Concrete flume conflicts with existing abandoned rail road tracks. Hand digging under track to finish flume is included, assuming all required permits with Union Pacific are provided by COT.

END

SITE LOGISTICS PLAN

THE SITE LOGISTICS AND UTILIZATION PLAN is both a communication and planning tool that Bartlett Cocke General Contractors develops to convey our project approach. The plan is utilized to illustrate how we will phase the project, impact the project site, where temporary facilities, structures and equipment will be placed, how we plan to direct construction and pedestrian traffic and to highlight other important, construction site-related information.



BARTLETT COCKE GENERAL CONTRACTORS

3/4/26

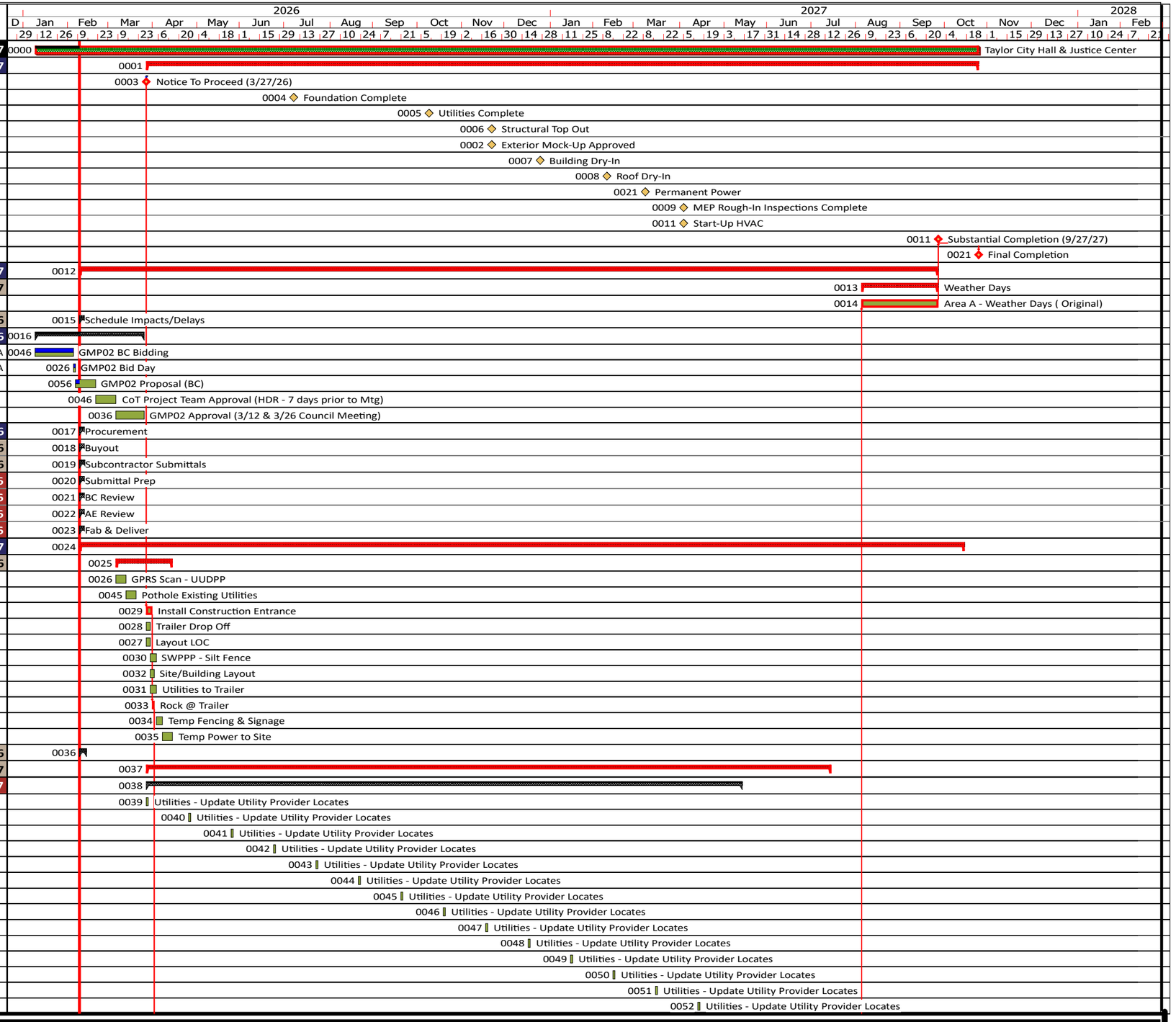
SCHEDULE

PROJECT MILESTONES are per the summary below. Reference the attached schedule for additional details.

GMP 01 – 2ND STREET WW APPROVAL	**11/13/2025**
GMP 02 – TAYLOR CITY HALL & JUSTICE CENTER	
SCHEMATIC DESIGN APPROVAL	**1/7/2025**
DESIGN DEVELOPMENT APPROVAL	**9/11/2025**
50% CD DOCUMENTS	**10/21/2025**
75% CONSTRUCTION DOCUMENTS	**12/4/2025**
100% CONSTRUCTION DOCUMENTS	**1/8/2026**
GMP 02 BID DAY	**2/5/2026**
ADDENDUM #1	**1/20/2026**
ADDENDUM #2	**1/23/2026**
ADDENDUM #3	**1/29/2026**
ADDENDUM #4	**1/31/2026**
ADDENDUM #5	**2/10/2026**
SUBMIT GMP 02 DRAFT	**2/20/2026**
SUBMIT GMP02 FINAL	**3/13/2026**
COT APPROVAL OF GMP 02	**3/26/2026**
NOTICE TO PROCEED WITH CONSTRUCTION	**3/27/2026**
SUBSTANTIAL COMPLETION OF GMP 02 (18 MONTHS)	**9/27/2027**

Confidential & Proprietary Information

Line	Task ID	Name	Duration	Start	Finish
1	0000	**Taylor City Hall & Justice Center**	**654ed**	**01/09/26 A**	**10/25/27**
2	0001	**Milestones**	**412d**	**03/27/26**	**10/25/27**
3	0003	Notice To Proceed (3/27/26)		03/27/26 *	03/27/26
4	0004	Foundation Complete		07/07/26	07/07/26
5	0005	Utilities Complete		10/08/26	10/08/26
6	0006	Structural Top Out		11/20/26	11/20/26
7	0002	Exterior Mock-Up Approved		11/20/26	11/20/26
8	0007	Building Dry-In		12/24/26	12/24/26
9	0008	Roof Dry-In		02/09/27	02/09/27
10	0021	Permanent Power		03/08/27	03/08/27
11	0009	MEP Rough-In Inspections Complete		04/02/27	04/02/27
12	0011	Start-Up HVAC		04/02/27	04/02/27
13	0011	Substantial Completion (9/27/27)		09/27/27	09/27/27
14	0021	Final Completion		10/25/27	10/25/27
15	0012	**General & Administrative**	**425d**	**02/10/26**	**09/27/27**
16	0013	**Weather Days**	**38d**	**08/05/27**	**09/27/27**
17	0014	Weather Days (38 Days Original)	38d	08/05/27	09/27/27
18	0015	**Schedule Impacts/Delays**		**02/10/26**	**02/10/26**
19	0016	**Preconstruction**	**54d**	**01/09/26 A**	**03/25/26**
20	0046	GMP02 BC Bidding	18d	01/09/26 A	02/04/26 A
21	0026	GMP02 Bid Day	1d	02/05/26 A	02/05/26 A
22	0056	GMP02 Proposal (BC)	10d	02/06/26 A	02/19/26
23	0046	CoT Project Team Approval (HDR - 7 days prior to Mtg)	10d	02/20/26	03/05/26
24	0036	GMP02 Approval (3/12 & 3/26 Council Meeting)	14d	03/06/26	03/25/26
25	0017	**Procurement**		**02/10/26**	**02/10/26**
26	0018	**Buyout**		**02/10/26**	**02/10/26**
27	0019	**Subcontractor Submittals**		**02/10/26**	**02/10/26**
28	0020	**Submittal Prep**		**02/10/26**	**02/10/26**
29	0021	**BC Review**		**02/10/26**	**02/10/26**
30	0022	**AE Review**		**02/10/26**	**02/10/26**
31	0023	**Fab & Deliver**		**02/10/26**	**02/10/26**
32	0024	**Construction**	**438d**	**02/10/26**	**10/14/27**
33	0025	**Mobilization**	**28d**	**03/06/26**	**04/14/26**
34	0026	GPRS Scan - UUDPP	5d	03/06/26	03/12/26
35	0045	Pothole Existing Utilities	5d	03/13/26	03/19/26
36	0029	Install Construction Entrance	3d	03/27/26	03/31/26
37	0028	Trailer Drop Off	2d	03/27/26	03/30/26
38	0027	Layout LOC	2d	03/27/26	03/30/26
39	0030	SWPPP - Silt Fence	3d	03/31/26	04/02/26
40	0032	Site/Building Layout	2d	03/31/26	04/01/26
41	0031	Utilities to Trailer	3d	03/31/26	04/02/26
42	0033	Rock @ Trailer	1d	04/01/26	04/01/26
43	0034	Temp Fencing & Signage	3d	04/03/26	04/07/26
44	0035	Temp Power to Site	5d	04/08/26	04/14/26
45	0036	**Mock-Up**		**02/10/26**	**02/10/26**
46	0037	**Sitework**	**339d**	**03/27/26**	**07/14/27**
47	0038	**Locates**	**295d**	**03/27/26**	**05/13/27**
48	0039	Utilities - Update Utility Provider Locates	1d	03/27/26	03/27/26
49	0040	Utilities - Update Utility Provider Locates	1d	04/27/26	04/27/26
50	0041	Utilities - Update Utility Provider Locates	1d	05/26/26	05/26/26
51	0042	Utilities - Update Utility Provider Locates	1d	06/24/26	06/24/26
52	0043	Utilities - Update Utility Provider Locates	1d	07/23/26	07/23/26
53	0044	Utilities - Update Utility Provider Locates	1d	08/21/26	08/21/26
54	0045	Utilities - Update Utility Provider Locates	1d	09/21/26	09/21/26
55	0046	Utilities - Update Utility Provider Locates	1d	10/20/26	10/20/26
56	0047	Utilities - Update Utility Provider Locates	1d	11/18/26	11/18/26
57	0048	Utilities - Update Utility Provider Locates	1d	12/17/26	12/17/26
58	0049	Utilities - Update Utility Provider Locates	1d	01/15/27	01/15/27
59	0050	Utilities - Update Utility Provider Locates	1d	02/15/27	02/15/27
60	0051	Utilities - Update Utility Provider Locates	1d	03/16/27	03/16/27
61	0052	Utilities - Update Utility Provider Locates	1d	04/14/27	04/14/27



Start: 1/9/2026
Finish: 10/25/2027
Data Date: 2/10/2026
Print Date: 2/19/2026

BARTLETT COCKE GENERAL CONTRACTORS

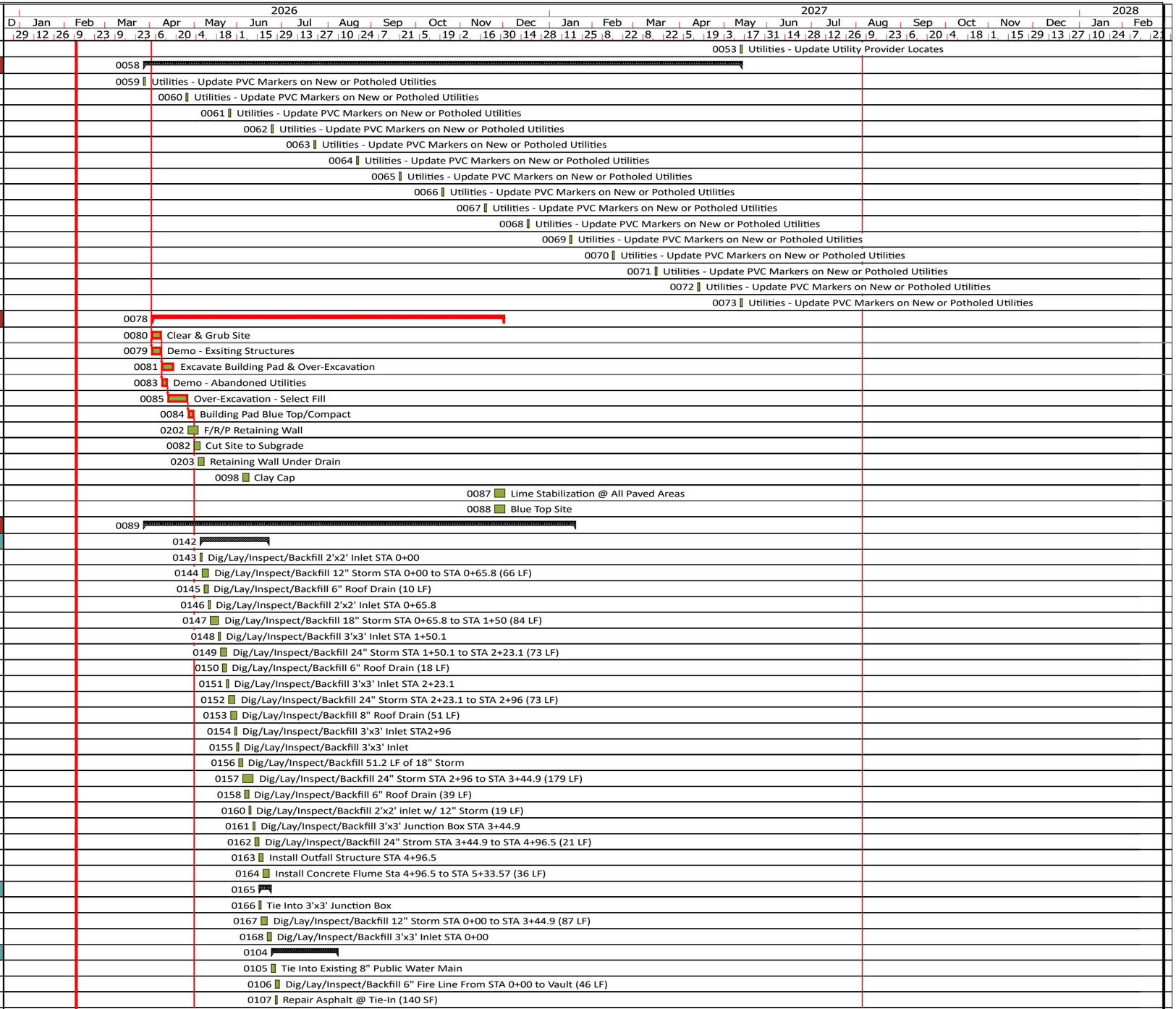
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Taylor Texas

RANDALL SCOTT ARCHITECTS

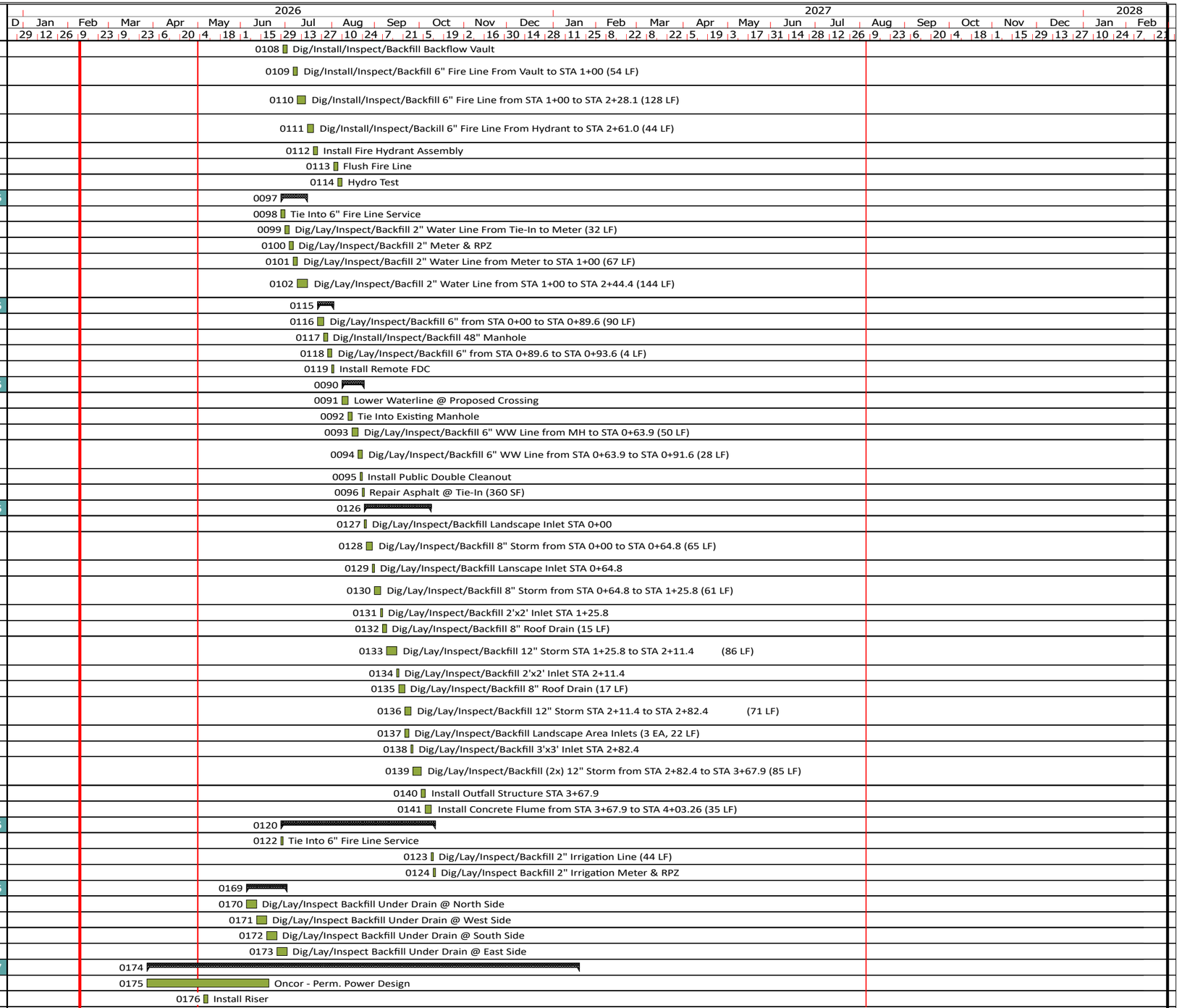


Taylor City Hall & Justice Center

Line	Task ID	Name	Duration	Start	Finish
62	0053	Utilities - Update Utility Provider Locates	1d	05/13/27	05/13/27
63	**0058**	**Markers**	**295d**	**03/27/26**	**05/13/27**
64	0059	Utilities - Update PVC Markers on New or Potholed Utilities	1d	03/27/26	03/27/26
65	0060	Utilities - Update PVC Markers on New or Potholed Utilities	1d	04/27/26	04/27/26
66	0061	Utilities - Update PVC Markers on New or Potholed Utilities	1d	05/26/26	05/26/26
67	0062	Utilities - Update PVC Markers on New or Potholed Utilities	1d	06/24/26	06/24/26
68	0063	Utilities - Update PVC Markers on New or Potholed Utilities	1d	07/23/26	07/23/26
69	0064	Utilities - Update PVC Markers on New or Potholed Utilities	1d	08/21/26	08/21/26
70	0065	Utilities - Update PVC Markers on New or Potholed Utilities	1d	09/21/26	09/21/26
71	0066	Utilities - Update PVC Markers on New or Potholed Utilities	1d	10/20/26	10/20/26
72	0067	Utilities - Update PVC Markers on New or Potholed Utilities	1d	11/18/26	11/18/26
73	0068	Utilities - Update PVC Markers on New or Potholed Utilities	1d	12/17/26	12/17/26
74	0069	Utilities - Update PVC Markers on New or Potholed Utilities	1d	01/15/27	01/15/27
75	0070	Utilities - Update PVC Markers on New or Potholed Utilities	1d	02/15/27	02/15/27
76	0071	Utilities - Update PVC Markers on New or Potholed Utilities	1d	03/16/27	03/16/27
77	0072	Utilities - Update PVC Markers on New or Potholed Utilities	1d	04/14/27	04/14/27
78	0073	Utilities - Update PVC Markers on New or Potholed Utilities	1d	05/13/27	05/13/27
79	**0078**	**Early Sitework**	**174d**	**04/02/26**	**12/01/26**
80	0080	Clear & Grub Site	5d	04/02/26	04/08/26
81	0079	Demo - Exsiting Structures	5d	04/02/26	04/08/26
82	0081	Excavate Building Pad & Over-Excavation	6d	04/09/26	04/16/26
83	0083	Demo - Abandoned Utilities	3d	04/09/26	04/13/26
84	0085	Over-Excavation - Select Fill	10d	04/14/26	04/27/26
85	0084	Building Pad Blue Top/Compact	3d	04/28/26	04/30/26
86	0202	F/R/P Retaining Wall	5d	04/28/26	05/04/26
87	0082	Cut Site to Subgrade	3d	05/01/26	05/05/26
88	0203	Retaining Wall Under Drain	3d	05/05/26	05/07/26
89	0098	Clay Cap	3d	06/04/26	06/08/26
90	0087	Lime Stabilization @ All Paved Areas	5d	11/25/26	12/01/26
91	0088	Blue Top Site	5d	11/25/26	12/01/26
92	**0089**	**Utilities**	**213d**	**03/27/26**	**01/19/27**
93	**0142**	**Storm Drain 'B'**	**34d**	**05/06/26**	**06/22/26**
94	0143	Dig/Lay/Inspect/Backfill 2'x2' Inlet STA 0+00	1d	05/06/26	05/06/26
95	0144	Dig/Lay/Inspect/Backfill 12" Storm STA 0+00 to STA 0+65.8 (66 LF)	3d	05/07/26	05/11/26
96	0145	Dig/Lay/Inspect/Backfill 6" Roof Drain (10 LF)	2d	05/08/26	05/11/26
97	0146	Dig/Lay/Inspect/Backfill 2'x2' Inlet STA 0+65.8	1d	05/12/26	05/12/26
98	0147	Dig/Lay/Inspect/Backfill 18" Storm STA 0+65.8 to STA 1+50 (84 LF)	4d	05/13/26	05/18/26
99	0148	Dig/Lay/Inspect/Backfill 3'x3' Inlet STA 1+50.1	1d	05/19/26	05/19/26
100	0149	Dig/Lay/Inspect/Backfill 24" Storm STA 1+50.1 to STA 2+23.1 (73 LF)	3d	05/20/26	05/22/26
101	0150	Dig/Lay/Inspect/Backfill 6" Roof Drain (18 LF)	2d	05/21/26	05/22/26
102	0151	Dig/Lay/Inspect/Backfill 3'x3' Inlet STA 2+23.1	1d	05/25/26	05/25/26
103	0152	Dig/Lay/Inspect/Backfill 24" Storm STA 2+23.1 to STA 2+96 (73 LF)	3d	05/26/26	05/28/26
104	0153	Dig/Lay/Inspect/Backfill 8" Roof Drain (51 LF)	3d	05/27/26	05/29/26
105	0154	Dig/Lay/Inspect/Backfill 3'x3' Inlet STA2+96	1d	05/29/26	05/29/26
106	0155	Dig/Lay/Inspect/Backfill 3'x3' Inlet	1d	06/01/26	06/01/26
107	0156	Dig/Lay/Inspect/Backfill 51.2 LF of 18" Storm	2d	06/02/26	06/03/26
108	0157	Dig/Lay/Inspect/Backfill 24" Storm STA 2+96 to STA 3+44.9 (179 LF)	5d	06/04/26	06/10/26
109	0158	Dig/Lay/Inspect/Backfill 6" Roof Drain (39 LF)	2d	06/05/26	06/08/26
110	0160	Dig/Lay/Inspect/Backfill 2'x2' inlet w/ 12" Storm (19 LF)	1d	06/09/26	06/09/26
111	0161	Dig/Lay/Inspect/Backfill 3'x3' Junction Box STA 3+44.9	1d	06/11/26	06/11/26
112	0162	Dig/Lay/Inspect/Backfill 24" Strom STA 3+44.9 to STA 4+96.5 (21 LF)	2d	06/12/26	06/15/26
113	0163	Install Outfall Structure STA 4+96.5	2d	06/16/26	06/17/26
114	0164	Install Concrete Flume Sta 4+96.5 to STA 5+33.57 (36 LF)	3d	06/18/26	06/22/26
115	**0165**	**Storm Drain 'C'**	**6d**	**06/16/26**	**06/23/26**
116	0166	Tie Into 3'x3' Junction Box	1d	06/16/26	06/16/26
117	0167	Dig/Lay/Inspect/Backfill 12" Storm STA 0+00 to STA 3+44.9 (87 LF)	3d	06/17/26	06/19/26
118	0168	Dig/Lay/Inspect/Backfill 3'x3' Inlet STA 0+00	2d	06/22/26	06/23/26
119	**0104**	**Private Fire Line**	**33d**	**06/24/26**	**08/07/26**
120	0105	Tie Into Existing 8" Public Water Main	2d	06/24/26	06/25/26
121	0106	Dig/Lay/Inspect/Backfill 6" Fire Line From STA 0+00 to Vault (46 LF)	2d	06/26/26	06/29/26
122	0107	Repair Asphalt @ Tie-In (140 SF)	1d	06/26/26	06/26/26



Line	Task ID	Name	Duration	Start	Finish
123	0108	Dig/Install/Inspect/Backfill Backflow Vault	2d	06/30/26	07/01/26
124	0109	Dig/Install/Inspect/Backfill 6" Fire Line From Vault to STA 1+00 (54 LF)	2d	07/07/26	07/08/26
125	0110	Dig/Install/Inspect/Backfill 6" Fire Line from STA 1+00 to STA 2+28.1 (128 LF)	4d	07/09/26	07/14/26
126	0111	Dig/Install/Inspect/Backill 6" Fire Line From Hydrant to STA 2+61.0 (44 LF)	3d	07/16/26	07/20/26
127	0112	Install Fire Hydrant Assembly	2d	07/21/26	07/22/26
128	0113	Flush Fire Line	2d	08/04/26	08/05/26
129	0114	Hydro Test	2d	08/06/26	08/07/26
130	**0097**	**Domestic Water Service**	**13d**	**06/29/26**	**07/15/26**
131	0098	Tie Into 6" Fire Line Service	2d	06/29/26	06/30/26
132	0099	Dig/Lay/Inspect/Backfill 2" Water Line From Tie-In to Meter (32 LF)	2d	07/01/26	07/02/26
133	0100	Dig/Lay/Inspect/Backfill 2" Meter & RPZ	2d	07/03/26	07/06/26
134	0101	Dig/Lay/Inspect/Bacfill 2" Water Line from Meter to STA 1+00 (67 LF)	2d	07/07/26	07/08/26
135	0102	Dig/Lay/Inspect/Bacfill 2" Water Line from STA 1+00 to STA 2+44.4 (144 LF)	5d	07/09/26	07/15/26
136	**0115**	**Remote FDC**	**8d**	**07/23/26**	**08/03/26**
137	0116	Dig/Lay/Inspect/Backfill 6" from STA 0+00 to STA 0+89.6 (90 LF)	3d	07/23/26	07/27/26
138	0117	Dig/Install/Inspect/Backfill 48" Manhole	2d	07/28/26	07/29/26
139	0118	Dig/Lay/Inspect/Backfill 6" from STA 0+89.6 to STA 0+93.6 (4 LF)	2d	07/30/26	07/31/26
140	0119	Install Remote FDC	1d	08/03/26	08/03/26
141	**0090**	**Waste Water Service**	**11d**	**08/10/26**	**08/24/26**
142	0091	Lower Waterline @ Proposed Crossing	3d	08/10/26	08/12/26
143	0092	Tie Into Existing Manhole	2d	08/13/26	08/14/26
144	0093	Dig/Lay/Inspect/Backfill 6" WW Line from MH to STA 0+63.9 (50 LF)	3d	08/17/26	08/19/26
145	0094	Dig/Lay/Inspect/Backfill 6" WW Line from STA 0+63.9 to STA 0+91.6 (28 LF)	2d	08/20/26	08/21/26
146	0095	Install Public Double Cleanout	1d	08/21/26	08/21/26
147	0096	Repair Asphalt @ Tie-In (360 SF)	1d	08/24/26	08/24/26
148	**0126**	**Storm Drain 'A'**	**33d**	**08/25/26**	**10/08/26**
149	0127	Dig/Lay/Inspect/Backfill Landscape Inlet STA 0+00	1d	08/25/26	08/25/26
150	0128	Dig/Lay/Inspect/Backfill 8" Storm from STA 0+00 to STA 0+64.8 (65 LF)	3d	08/26/26	08/28/26
151	0129	Dig/Lay/Inspect/Backfill Lanscape Inlet STA 0+64.8	1d	08/31/26	08/31/26
152	0130	Dig/Lay/Inspect/Backfill 8" Storm from STA 0+64.8 to STA 1+25.8 (61 LF)	3d	09/01/26	09/03/26
153	0131	Dig/Lay/Inspect/Backfill 2'x2' Inlet STA 1+25.8	1d	09/04/26	09/04/26
154	0132	Dig/Lay/Inspect/Backfill 8" Roof Drain (15 LF)	2d	09/07/26	09/08/26
155	0133	Dig/Lay/Inspect/Backfill 12" Storm STA 1+25.8 to STA 2+11.4 (86 LF)	5d	09/09/26	09/15/26
156	0134	Dig/Lay/Inspect/Backfill 2'x2' Inlet STA 2+11.4	1d	09/16/26	09/16/26
157	0135	Dig/Lay/Inspect/Backfill 8" Roof Drain (17 LF)	3d	09/17/26	09/21/26
158	0136	Dig/Lay/Inspect/Backfill 12" Storm STA 2+11.4 to STA 2+82.4 (71 LF)	3d	09/22/26	09/24/26
159	0137	Dig/Lay/Inspect/Backfill Landscape Area Inlets (3 EA, 22 LF)	2d	09/22/26	09/23/26
160	0138	Dig/Lay/Inspect/Backfill 3'x3' Inlet STA 2+82.4	1d	09/25/26	09/25/26
161	0139	Dig/Lay/Inspect/Backfill (2x) 12" Storm from STA 2+82.4 to STA 3+67.9 (85 LF)	4d	09/28/26	10/01/26
162	0140	Install Outfall Structure STA 3+67.9	2d	10/02/26	10/05/26
163	0141	Install Concrete Flume from STA 3+67.9 to STA 4+03.26 (35 LF)	3d	10/06/26	10/08/26
164	**0120**	**Irrigation Service**	**76d**	**06/29/26**	**10/12/26**
165	0122	Tie Into 6" Fire Line Service	1d	06/29/26	06/29/26
166	0123	Dig/Lay/Inspect/Backfill 2" Irrigation Line (44 LF)	1d	10/09/26	10/09/26
167	0124	Dig/Lay/Inspect Backfill 2" Irrigation Meter & RPZ	1d	10/12/26	10/12/26
168	**0169**	**Building Perimeter Drain**	**20d**	**06/04/26**	**07/01/26**
169	0170	Dig/Lay/Inspect Backfill Under Drain @ North Side	5d	06/04/26	06/10/26
170	0171	Dig/Lay/Inspect Backfill Under Drain @ West Side	5d	06/11/26	06/17/26
171	0172	Dig/Lay/Inspect Backfill Under Drain @ South Side	5d	06/18/26	06/24/26
172	0173	Dig/Lay/Inspect Backfill Under Drain @ East Side	5d	06/25/26	07/01/26
173	**0174**	**Electrical**	**213d**	**03/27/26**	**01/19/27**
174	0175	Oncor - Perm. Power Design	60d	03/27/26	06/18/26
175	0176	Install Riser	2d	05/06/26	05/07/26



Start: 1/9/2026
Finish: 10/25/2027
Data Date: 2/10/2026
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BARTLETT COCKE GENERAL CONTRACTORS

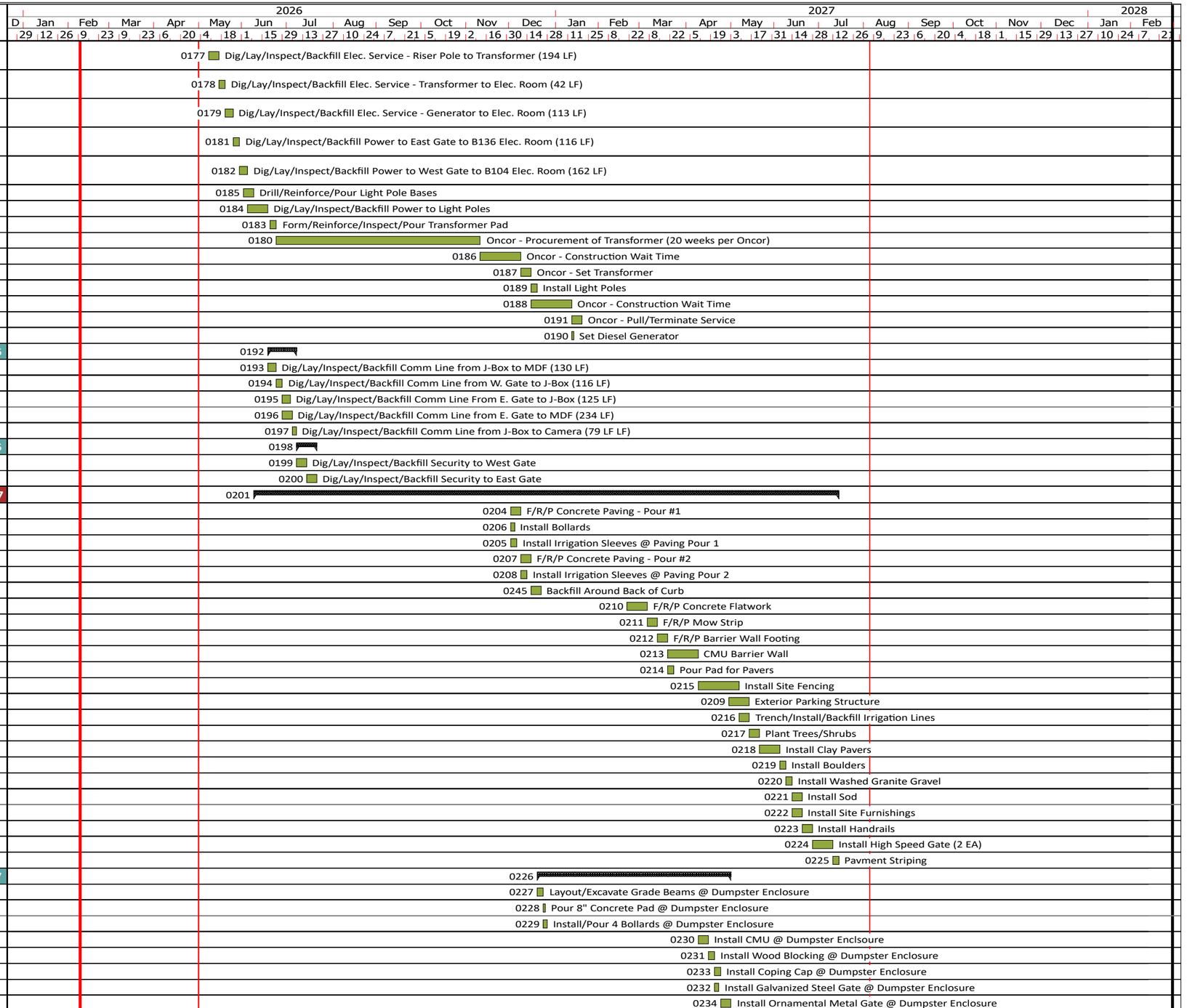
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RANDALL SCOTT ARCHITECTS

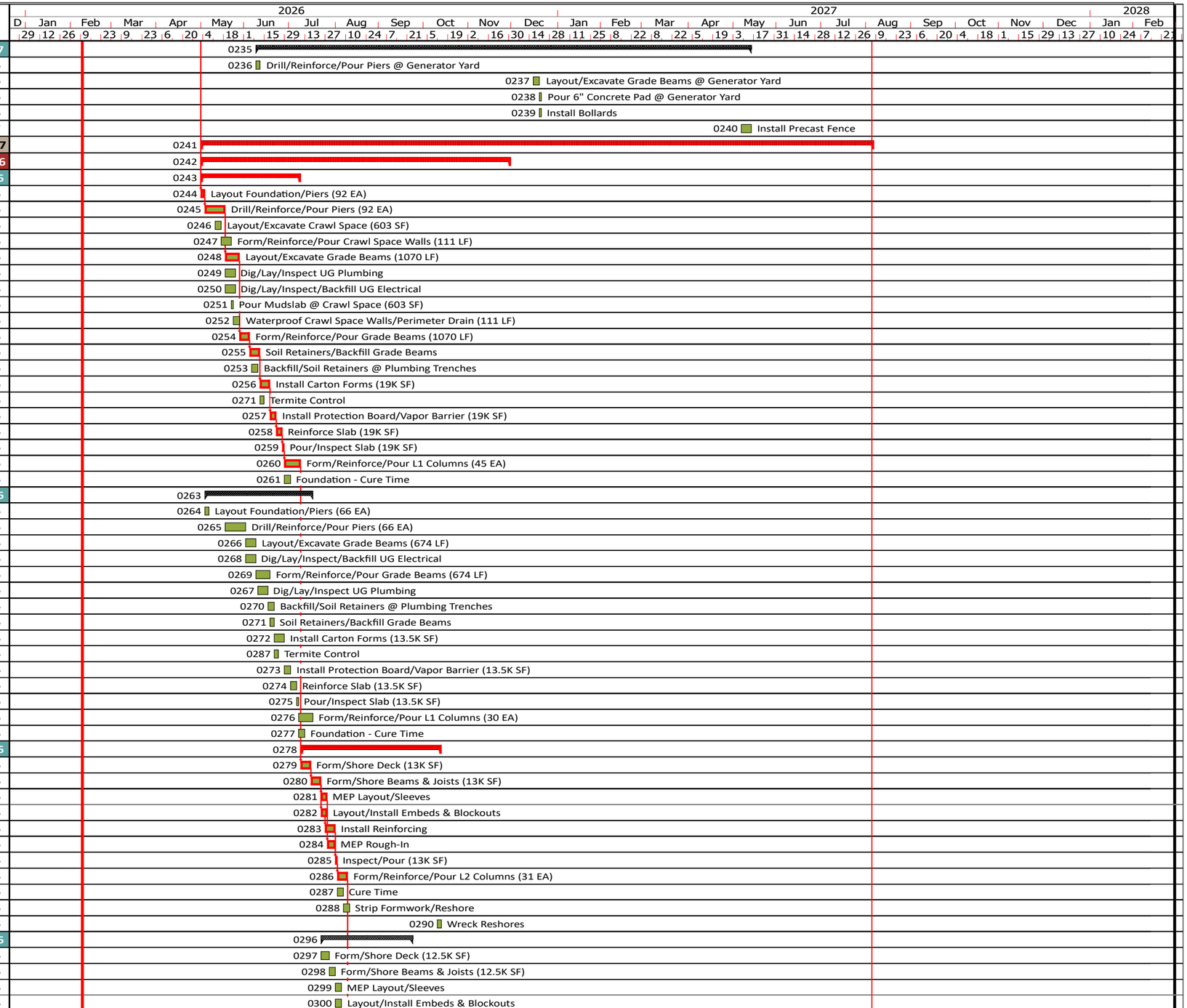


Taylor City Hall & Justice Center

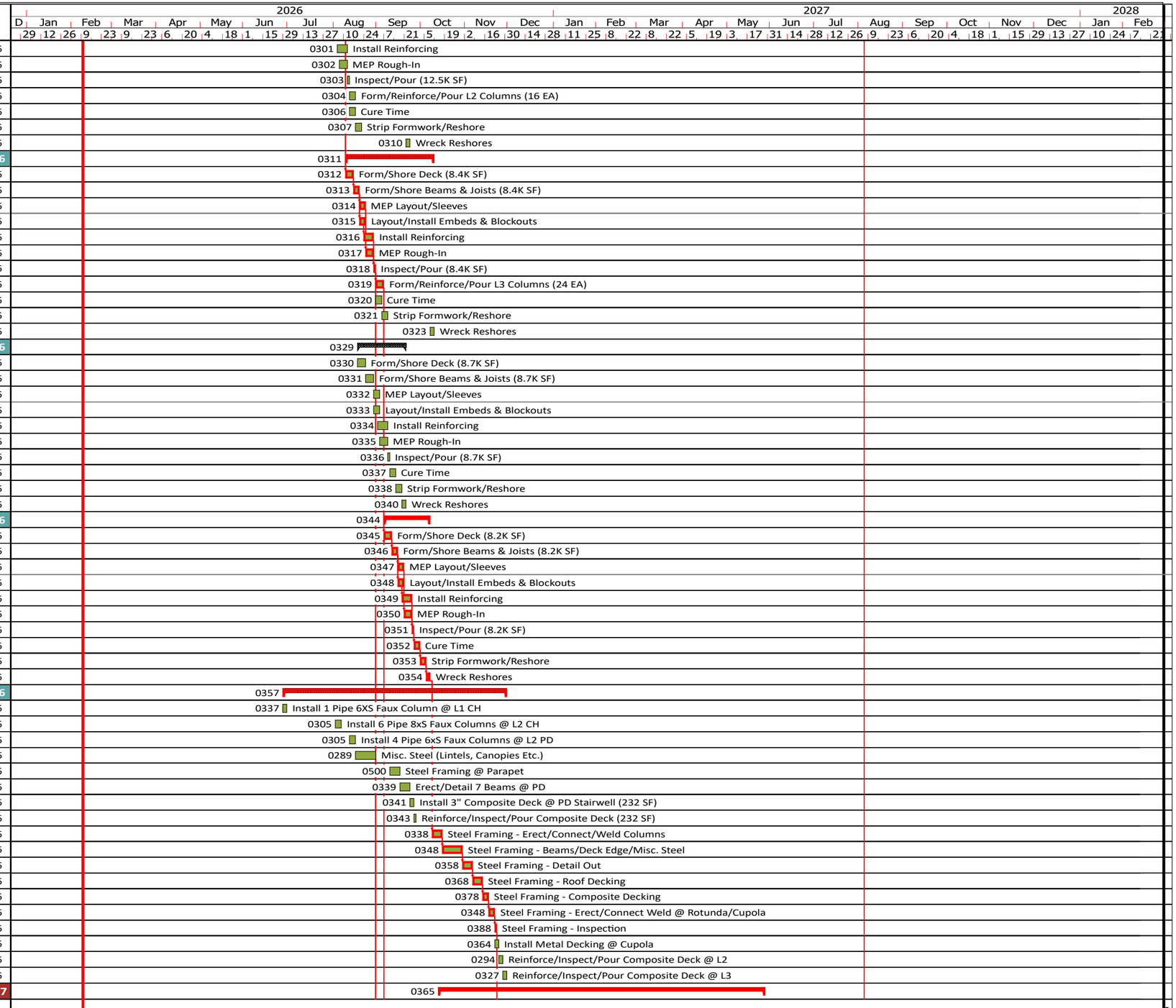
Line	Task ID	Name	Duration	Start	Finish
176	0177	Dig/Lay/Inspect/Backfill Elec. Service - Riser Pole to Transformer (194 LF)	5d	05/08/26	05/14/26
177	0178	Dig/Lay/Inspect/Backfill Elec. Service - Transformer to Elec. Room (42 LF)	3d	05/15/26	05/19/26
178	0179	Dig/Lay/Inspect/Backfill Elec. Service - Generator to Elec. Room (113 LF)	4d	05/20/26	05/25/26
179	0181	Dig/Lay/Inspect/Backfill Power to East Gate to B136 Elec. Room (116 LF)	3d	05/26/26	05/28/26
180	0182	Dig/Lay/Inspect/Backfill Power to West Gate to B104 Elec. Room (162 LF)	4d	05/29/26	06/03/26
181	0185	Drill/Reinforce/Pour Light Pole Bases	5d	06/02/26	06/08/26
182	0184	Dig/Lay/Inspect/Backfill Power to Light Poles	10d	06/04/26	06/17/26
183	0183	Form/Reinforce/Inspect/Pour Transformer Pad	3d	06/19/26	06/23/26
184	0180	Oncor - Procurement of Transformer (20 weeks per Oncor)	100d	06/24/26	11/10/26
185	0186	Oncor - Construction Wait Time	20d	11/11/26	12/08/26
186	0187	Oncor - Set Transformer	5d	12/09/26	12/15/26
187	0189	Install Light Poles	3d	12/16/26	12/18/26
188	0188	Oncor - Construction Wait Time	20d	12/16/26	01/12/27
189	0191	Oncor - Pull/Terminate Service	5d	01/13/27	01/19/27
190	0190	Set Diesel Generator	1d	01/13/27	01/13/27
191	**0192**	**Communications**	**14d**	**06/18/26**	**07/07/26**
192	0193	Dig/Lay/Inspect/Backfill Comm Line from J-Box to MDF (130 LF)	4d	06/18/26	06/23/26
193	0194	Dig/Lay/Inspect/Backfill Comm Line from W. Gate to J-Box (116 LF)	3d	06/24/26	06/26/26
194	0195	Dig/Lay/Inspect/Backfill Comm Line From E. Gate to J-Box (125 LF)	4d	06/29/26	07/02/26
195	0196	Dig/Lay/Inspect/Backfill Comm Line from E. Gate to MDF (234 LF)	5d	06/29/26	07/03/26
196	0197	Dig/Lay/Inspect/Backfill Comm Line from J-Box to Camera (79 LF LF)	2d	07/06/26	07/07/26
197	**0198**	**Security**	**10d**	**07/08/26**	**07/21/26**
198	0199	Dig/Lay/Inspect/Backfill Security to West Gate	5d	07/08/26	07/14/26
199	0200	Dig/Lay/Inspect/Backfill Security to East Gate	5d	07/15/26	07/21/26
200	**0201**	**Final Sitework/Landscape**	**287d**	**06/09/26**	**07/14/27**
201	0204	F/R/P Concrete Paving - Pour #1	5d	12/02/26	12/08/26
202	0206	Install Bollards	2d	12/02/26	12/03/26
203	0205	Install Irrigation Sleeves @ Paving Pour 1	3d	12/02/26	12/04/26
204	0207	F/R/P Concrete Paving - Pour #2	5d	12/09/26	12/15/26
205	0208	Install Irrigation Sleeves @ Paving Pour 2	3d	12/09/26	12/11/26
206	0245	Backfill Around Back of Curb	5d	12/16/26	12/22/26
207	0210	F/R/P Concrete Flatwork	10d	02/19/27	03/04/27
208	0211	F/R/P Mow Strip	5d	03/05/27	03/11/27
209	0212	F/R/P Barrier Wall Footing	5d	03/12/27	03/18/27
210	0213	CMU Barrier Wall	15d	03/19/27	04/08/27
211	0214	Pour Pad for Pavers	3d	03/19/27	03/23/27
212	0215	Install Site Fencing	20d	04/09/27	05/06/27
213	0209	Exterior Parking Structure	10d	04/30/27	05/13/27
214	0216	Trench/Install/Backfill Irrigation Lines	5d	05/07/27	05/13/27
215	0217	Plant Trees/Shrubs	5d	05/14/27	05/20/27
216	0218	Install Clay Pavers	10d	05/21/27	06/03/27
217	0219	Install Boulders	3d	06/04/27	06/08/27
218	0220	Install Washed Granite Gravel	3d	06/09/27	06/11/27
219	0221	Install Sod	5d	06/14/27	06/18/27
220	0222	Install Site Furnishings	5d	06/14/27	06/18/27
221	0223	Install Handrails	5d	06/21/27	06/25/27
222	0224	Install High Speed Gate (2 EA)	10d	06/28/27	07/09/27
223	0225	Pavment Striping	3d	07/12/27	07/14/27
224	**0226**	**Dumpster Enclsoure**	**95d**	**12/21/26**	**04/30/27**
225	0227	Layout/Excavate Grade Beams @ Dumpster Enclosure	3d	12/21/26	12/23/26
226	0228	Pour 8" Concrete Pad @ Dumpster Enclosure	1d	12/24/26	12/24/26
227	0229	Install/Pour 4 Bollards @ Dumpster Enclosure	2d	12/24/26	12/25/26
228	0230	Install CMU @ Dumpster Enclsoure	5d	04/09/27	04/15/27
229	0231	Install Wood Blocking @ Dumpster Enclosure	3d	04/16/27	04/20/27
230	0233	Install Coping Cap @ Dumpster Enclosure	3d	04/21/27	04/23/27
231	0232	Install Galvanized Steel Gate @ Dumpster Enclosure	2d	04/21/27	04/22/27
232	0234	Install Ornamental Metal Gate @ Dumpster Enclosure	5d	04/26/27	04/30/27



Line	Task ID	Name	Duration	Start	Finish
233	**0235**	**Generator Yard**	**243d**	**06/09/26**	**05/13/27**
234	0236	Drill/Reinforce/Pour Piers @ Generator Yard	2d	06/09/26	06/10/26
235	0237	Layout/Excavate Grade Beams @ Generator Yard	3d	12/16/26	12/18/26
236	0238	Pour 6" Concrete Pad @ Generator Yard	1d	12/21/26	12/21/26
237	0239	Install Bollards	1d	12/21/26	12/21/26
238	0240	Install Precast Fence	5d	05/07/27	05/13/27
239	**0241**	**Building**	**330d**	**05/01/26**	**08/05/27**
240	**0242**	**Structural**	**152d**	**05/01/26**	**11/30/26**
241	**0243**	**Foundation - City Hall**	**49d**	**05/01/26**	**07/08/26**
242	0244	Layout Foundation/Piers (92 EA)	2d	05/01/26	05/04/26
243	0245	Drill/Reinforce/Pour Piers (92 EA)	10d	05/05/26	05/18/26
244	0246	Layout/Excavate Crawl Space (603 SF)	3d	05/12/26	05/14/26
245	0247	Form/Reinforce/Pour Crawl Space Walls (111 LF)	5d	05/15/26	05/21/26
246	0248	Layout/Excavate Grade Beams (1070 LF)	7d	05/19/26	05/27/26
247	0249	Dig/Lay/Inspect UG Plumbing	5d	05/19/26	05/25/26
248	0250	Dig/Lay/Inspect/Backfill UG Electrical	5d	05/19/26	05/25/26
249	0251	Pour Mudslab @ Crawl Space (603 SF)	1d	05/22/26	05/22/26
250	0252	Waterproof Crawl Space Walls/Perimeter Drain (111 LF)	3d	05/25/26	05/27/26
251	0254	Form/Reinforce/Pour Grade Beams (1070 LF)	5d	05/28/26	06/03/26
252	0255	Soil Retainers/Backfill Grade Beams	5d	06/04/26	06/10/26
253	0253	Backfill/Soil Retainers @ Plumbing Trenches	3d	06/05/26	06/09/26
254	0256	Install Carton Forms (19K SF)	5d	06/11/26	06/17/26
255	0271	Termite Control	2d	06/11/26	06/12/26
256	0257	Install Protection Board/Vapor Barrier (19K SF)	3d	06/18/26	06/22/26
257	0258	Reinforce Slab (19K SF)	3d	06/23/26	06/25/26
258	0259	Pour/Inspect Slab (19K SF)	1d	06/26/26	06/26/26
259	0260	Form/Reinforce/Pour L1 Columns (45 EA)	8d	06/29/26	07/08/26
260	0261	Foundation - Cure Time	3d	06/29/26	07/01/26
261	**0263**	**Foundation - Police Department**	**53d**	**05/05/26**	**07/16/26**
262	0264	Layout Foundation/Piers (66 EA)	2d	05/05/26	05/06/26
263	0265	Drill/Reinforce/Pour Piers (66 EA)	10d	05/19/26	06/01/26
264	0266	Layout/Excavate Grade Beams (674 LF)	5d	06/02/26	06/08/26
265	0268	Dig/Lay/Inspect/Backfill UG Electrical	5d	06/02/26	06/08/26
266	0269	Form/Reinforce/Pour Grade Beams (674 LF)	7d	06/09/26	06/17/26
267	0267	Dig/Lay/Inspect UG Plumbing	5d	06/10/26	06/16/26
268	0270	Backfill/Soil Retainers @ Plumbing Trenches	3d	06/17/26	06/19/26
269	0271	Soil Retainers/Backfill Grade Beams	2d	06/18/26	06/19/26
270	0272	Install Carton Forms (13.5K SF)	5d	06/22/26	06/26/26
271	0287	Termite Control	2d	06/22/26	06/23/26
272	0273	Install Protection Board/Vapor Barrier (13.5K SF)	3d	06/29/26	07/01/26
273	0274	Reinforce Slab (13.5K SF)	3d	07/02/26	07/06/26
274	0275	Pour/Inspect Slab (13.5K SF)	1d	07/07/26	07/07/26
275	0276	Form/Reinforce/Pour L1 Columns (30 EA)	7d	07/08/26	07/16/26
276	0277	Foundation - Cure Time	3d	07/08/26	07/10/26
277	**0278**	**Level 2 - City Hall**	**69d**	**07/09/26**	**10/13/26**
278	0279	Form/Shore Deck (13K SF)	5d	07/09/26	07/15/26
279	0280	Form/Shore Beams & Joists (13K SF)	5d	07/16/26	07/22/26
280	0281	MEP Layout/Sleeves	3d	07/23/26	07/27/26
281	0282	Layout/Install Embeds & Blockouts	3d	07/23/26	07/27/26
282	0283	Install Reinforcing	5d	07/27/26	07/31/26
283	0284	MEP Rough-In	4d	07/28/26	07/31/26
284	0285	Inspect/Pour (13K SF)	1d	08/03/26	08/03/26
285	0286	Form/Reinforce/Pour L2 Columns (31 EA)	5d	08/04/26	08/10/26
286	0287	Cure Time	3d	08/04/26	08/06/26
287	0288	Strip Formwork/Reshore	3d	08/07/26	08/11/26
288	0290	Wreck Reshores	2d	10/12/26	10/13/26
289	**0296**	**Level 2 - Police Department**	**45d**	**07/23/26**	**09/23/26**
290	0297	Form/Shore Deck (12.5K SF)	4d	07/23/26	07/28/26
291	0298	Form/Shore Beams & Joists (12.5K SF)	3d	07/29/26	07/31/26
292	0299	MEP Layout/Sleeves	3d	08/03/26	08/05/26
293	0300	Layout/Install Embeds & Blockouts	3d	08/03/26	08/05/26



Line	Task ID	Name	Duration	Start	Finish
294	0301	Install Reinforcing	5d	08/05/26	08/11/26
295	0302	MEP Rough-In	4d	08/06/26	08/11/26
296	0303	Inspect/Pour (12.5K SF)	1d	08/12/26	08/12/26
297	0304	Form/Reinforce/Pour L2 Columns (16 EA)	3d	08/13/26	08/17/26
298	0306	Cure Time	3d	08/13/26	08/17/26
299	0307	Strip Formwork/Reshore	3d	08/18/26	08/20/26
300	0310	Wreck Reshores	2d	09/22/26	09/23/26
301	**0311**	**Level 3 - City Hall**	**44d**	**08/11/26**	**10/09/26**
302	0312	Form/Shore Deck (8.4K SF)	4d	08/11/26	08/14/26
303	0313	Form/Shore Beams & Joists (8.4K SF)	3d	08/17/26	08/19/26
304	0314	MEP Layout/Sleeves	3d	08/20/26	08/24/26
305	0315	Layout/Install Embeds & Blockouts	3d	08/20/26	08/24/26
306	0316	Install Reinforcing	5d	08/24/26	08/28/26
307	0317	MEP Rough-In	4d	08/25/26	08/28/26
308	0318	Inspect/Pour (8.4K SF)	1d	08/31/26	08/31/26
309	0319	Form/Reinforce/Pour L3 Columns (24 EA)	4d	09/01/26	09/04/26
310	0320	Cure Time	3d	09/01/26	09/03/26
311	0321	Strip Formwork/Reshore	3d	09/04/26	09/08/26
312	0323	Wreck Reshores	2d	10/08/26	10/09/26
313	**0329**	**Roof - Police Department**	**24d**	**08/19/26**	**09/21/26**
314	0330	Form/Shore Deck (8.7K SF)	4d	08/19/26	08/24/26
315	0331	Form/Shore Beams & Joists (8.7K SF)	4d	08/25/26	08/28/26
316	0332	MEP Layout/Sleeves	3d	08/31/26	09/02/26
317	0333	Layout/Install Embeds & Blockouts	3d	08/31/26	09/02/26
318	0334	Install Reinforcing	5d	09/02/26	09/08/26
319	0335	MEP Rough-In	4d	09/03/26	09/08/26
320	0336	Inspect/Pour (8.7K SF)	1d	09/09/26	09/09/26
321	0337	Cure Time	3d	09/10/26	09/14/26
322	0338	Strip Formwork/Reshore	3d	09/15/26	09/17/26
323	0340	Wreck Reshores	2d	09/18/26	09/21/26
324	**0344**	**Roof - City Hall**	**23d**	**09/07/26**	**10/07/26**
325	0345	Form/Shore Deck (8.2K SF)	4d	09/07/26	09/10/26
326	0346	Form/Shore Beams & Joists (8.2K SF)	3d	09/11/26	09/15/26
327	0347	MEP Layout/Sleeves	3d	09/16/26	09/18/26
328	0348	Layout/Install Embeds & Blockouts	3d	09/16/26	09/18/26
329	0349	Install Reinforcing	5d	09/18/26	09/24/26
330	0350	MEP Rough-In	4d	09/21/26	09/24/26
331	0351	Inspect/Pour (8.2K SF)	1d	09/25/26	09/25/26
332	0352	Cure Time	3d	09/28/26	09/30/26
333	0353	Strip Formwork/Reshore	3d	10/01/26	10/05/26
334	0354	Wreck Reshores	2d	10/06/26	10/07/26
335	**0357**	**Structural Steel**	**111d**	**06/29/26**	**11/30/26**
336	0337	Install 1 Pipe 6XS Faux Column @ L1 CH	2d	06/29/26	06/30/26
337	0305	Install 6 Pipe 8xS Faux Columns @ L2 CH	3d	08/04/26	08/06/26
338	0305	Install 4 Pipe 6xS Faux Columns @ L2 PD	3d	08/13/26	08/17/26
339	0289	Misc. Steel (Lintels, Canopies Etc.)	10d	08/18/26	08/31/26
340	0500	Steel Framing @ Parapet	5d	09/10/26	09/16/26
341	0339	Erect/Detail 7 Beams @ PD	5d	09/17/26	09/23/26
342	0341	Install 3" Composite Deck @ PD Stairwell (232 SF)	2d	09/24/26	09/25/26
343	0343	Reinforce/Inspect/Pour Composite Deck (232 SF)	1d	09/28/26	09/28/26
344	0338	Steel Framing - Erect/Connect/Weld Columns	5d	10/09/26	10/15/26
345	0348	Steel Framing - Beams/Deck Edge/Misc. Steel	10d	10/16/26	10/29/26
346	0358	Steel Framing - Detail Out	5d	10/30/26	11/05/26
347	0368	Steel Framing - Roof Decking	5d	11/06/26	11/12/26
348	0378	Steel Framing - Composite Decking	3d	11/13/26	11/17/26
349	0348	Steel Framing - Erect/Connect Weld @ Rotunda/Cupola	3d	11/18/26	11/20/26
350	0388	Steel Framing - Inspection	1d	11/23/26	11/23/26
351	0364	Install Metal Decking @ Cupola	2d	11/23/26	11/24/26
352	0294	Reinforce/Inspect/Pour Composite Deck @ L2	2d	11/25/26	11/26/26
353	0327	Reinforce/Inspect/Pour Composite Deck @ L3	2d	11/27/26	11/30/26
354	**0365**	**Enclosure**	**162d**	**10/14/26**	**05/27/27**



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355	**0366**	**W. Elevation GL5 to GL14**	**127d**	**10/14/26**	**04/08/27**
356	0368	L1 Layout/Frame Exterior Walls - GL5 to GL14	3d	10/14/26	10/16/26
357	0369	Install Door Frames GL5 to GL14	3d	10/14/26	10/16/26
358	0370	L2 Layout/Frame Exterior Walls - GL5 to GL14	3d	10/19/26	10/21/26
359	0371	L1 Sheathing Install - GL5 to GL 14	3d	10/19/26	10/21/26
360	0372	L3 Layout/Frame Exterior Walls - GL5 to GL14	3d	10/22/26	10/26/26
361	0390	CMU Back-Up Wall @ L2 City Hall	3d	10/22/26	10/26/26
362	0373	L2 Sheathing Install - GL5 to GL 14	3d	10/26/26	10/28/26
363	0374	Wood Blocking @ Openings GL5 to GL14	3d	10/27/26	10/29/26
364	0375	L3 Sheathing Install - GL5 to GL 14	3d	10/29/26	11/02/26
365	0376	Flexible Flashing @ Openings GL5 to GL14	3d	11/03/26	11/05/26
366	0377	CMU Starter Course - GL5 to GL14 (275 LF)	3d	11/03/26	11/05/26
367	0378	Fluid Applied Waterproofing GL5 to GL14	7d	11/06/26	11/16/26
368	0379	Through Wall Flashing GL5 to GL14	3d	11/06/26	11/10/26
369	0381	Masonry Veneer Ties GL5 to GL14	3d	11/17/26	11/19/26
370	0380	Fixed Aluminum Windows GL5 to GL14	5d	11/17/26	11/23/26
371	0382	Z-Girts & Polyiso Insulation GL5 to GL14	5d	11/20/26	11/26/26
372	0383	Burnished CMU GL5 to GL14 (1200 SF)	5d	11/27/26	12/03/26
373	0384	Brick GL5 to GL14 (6.5K SF)	20d	12/04/26	12/31/26
374	0394	Soffit Framing/Sheathing	5d	12/04/26	12/10/26
375	0404	Stucco Soffit (2.2K SF)	5d	03/12/27	03/18/27
376	0405	EIFS	10d	03/19/27	04/01/27
377	0406	Metal Canopy	2d	03/19/27	03/22/27
378	0655	Exterior Guardrails	5d	04/02/27	04/08/27
379	**0407**	**S. Elevation**	**107d**	**10/27/26**	**03/24/27**
380	0409	L1 - Layout/Frame Exterior Walls	3d	10/27/26	10/29/26
381	0410	Install Exterior Door Frames	3d	10/27/26	10/29/26
382	0411	L2 - Layout/Frame Exterior Walls	3d	10/30/26	11/03/26
383	0412	L1 - Exterior Sheating	3d	10/30/26	11/03/26
384	0413	L3 - Layout/Frame Exterior Walls	3d	11/04/26	11/06/26
385	0414	L2 - Exterior Sheathing	3d	11/04/26	11/06/26
386	0415	Wood Blocking @ Openings	3d	11/09/26	11/11/26
387	0416	L3 - Exterior Sheathing	3d	11/09/26	11/11/26
388	0417	Flexible Flashing @ Openings	3d	11/12/26	11/16/26
389	0418	CMU Starter Course (150 LF)	3d	11/12/26	11/16/26
390	0419	Fluid Applied Waterproofing	5d	11/17/26	11/23/26
391	0420	Through Wall Flashing	2d	11/17/26	11/18/26
392	0421	Fixed Aluminum Windows	5d	11/24/26	11/30/26
393	0422	Masonry Veneer Ties	3d	11/24/26	11/26/26
394	0423	Z-Girts & Polyiso Insulation	5d	11/27/26	12/03/26
395	0424	Burnished CMU (750 SF)	5d	01/01/27	01/07/27
396	0425	Brick (2.3K SF)	10d	01/08/27	01/21/27
397	0426	Sto Air & Moisture Barrier/Insulation (2.6K SF)	5d	01/22/27	01/28/27
398	0427	Sto Basecoat & Finish (2.6K SF)	5d	01/29/27	02/04/27
399	0428	EIFS	10d	02/05/27	02/18/27
400	0429	Metal Canopy	2d	03/23/27	03/24/27
401	**0430**	**E. Elevation GL5 to GL14**	**162d**	**10/14/26**	**05/27/27**
402	0432	L1 - Exterior CMU (1500 SF)	5d	10/14/26	10/20/26
403	0433	L2 - Exterior CMU (1500 SF)	5d	10/21/26	10/27/26
404	0435	Install Door Frames	3d	11/09/26	11/11/26
405	0434	L1 Layout/Frame Exterior Walls - GL5 to GL14	3d	11/09/26	11/11/26
406	0436	L2 Layout/Frame Exterior Walls - GL5 to GL14	3d	11/12/26	11/16/26
407	0437	L1 Sheathing Install - GL5 to GL 14	3d	11/12/26	11/16/26
408	0438	L2 Sheathing Install - GL5 to GL 14	3d	11/17/26	11/19/26
409	0439	L3 Layout/Frame Exterior Walls - GL5 to GL14	3d	11/17/26	11/19/26
410	0440	Wood Blocking @ Openings GL5 to GL14	3d	11/20/26	11/24/26
411	0441	L3 Sheathing Install - GL5 to GL 14	3d	11/20/26	11/24/26
412	0442	Flexible Flashing @ Openings GL5 to GL14	3d	11/25/26	11/27/26
413	0443	CMU Starter Course - GL5 to GL14 (300 LF)	3d	11/25/26	11/27/26
414	0444	Fluid Applied Waterproofing GL5 to GL14	7d	11/30/26	12/08/26
415	0445	Through Wall Flashing GL5 to GL14	2d	11/30/26	12/01/26



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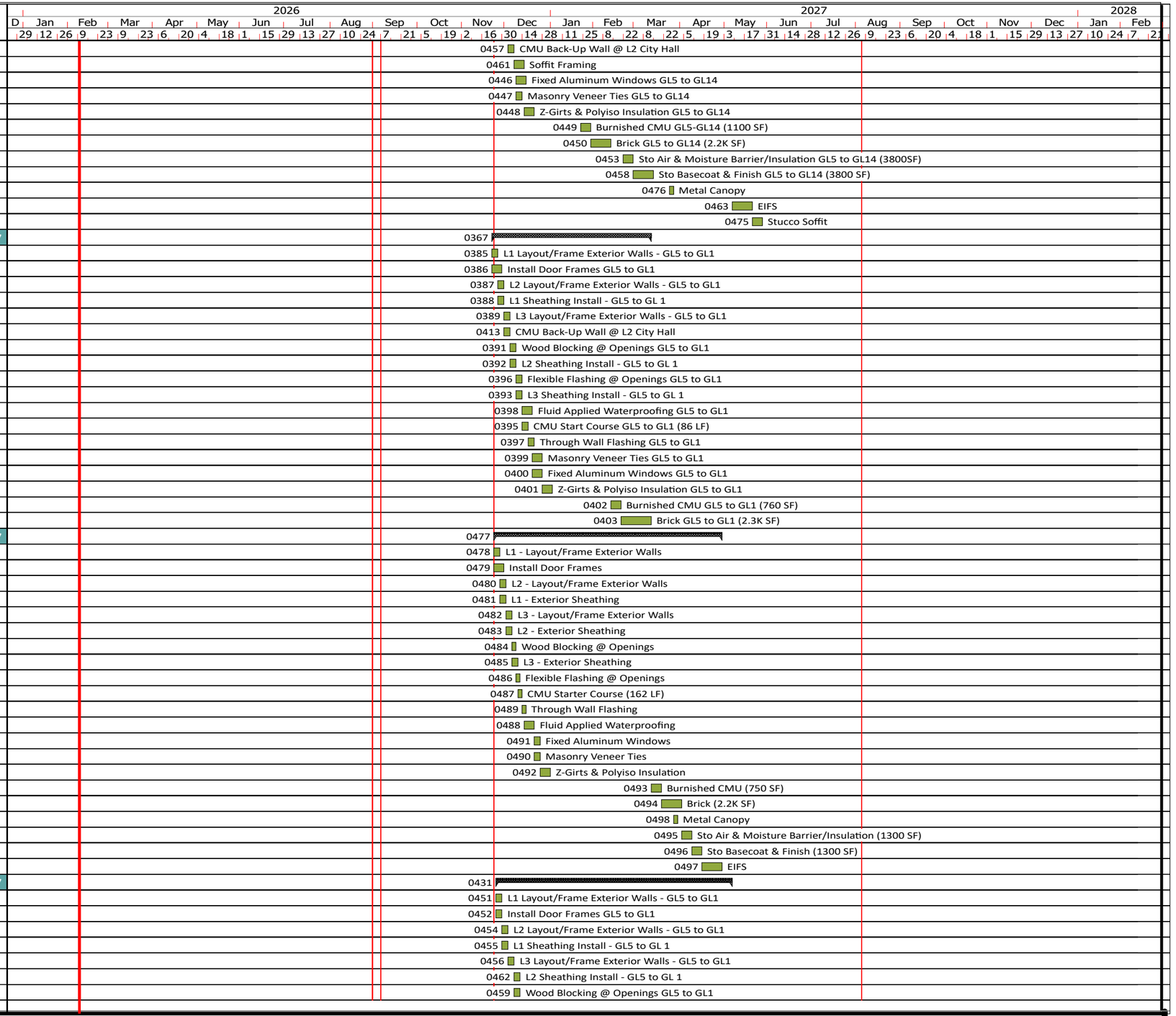
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Line	Task ID	Name	Duration	Start	Finish
416	0457	CMU Back-Up Wall @ L2 City Hall	3d	12/03/26	12/07/26
417	0461	Soffit Framing	5d	12/08/26	12/14/26
418	0446	Fixed Aluminum Windows GL5 to GL14	5d	12/09/26	12/15/26
419	0447	Masonry Veneer Ties GL5 to GL14	3d	12/09/26	12/11/26
420	0448	Z-Girts & Polyiso Insulation GL5 to GL14	5d	12/15/26	12/21/26
421	0449	Burnished CMU GL5-GL14 (1100 SF)	5d	01/22/27	01/28/27
422	0450	Brick GL5 to GL14 (2.2K SF)	10d	01/29/27	02/11/27
423	0453	Sto Air & Moisture Barrier/Insulation GL5 to GL14 (3800SF)	5d	02/22/27	02/26/27
424	0458	Sto Basecoat & Finish GL5 to GL14 (3800 SF)	10d	03/01/27	03/12/27
425	0476	Metal Canopy	2d	03/25/27	03/26/27
426	0463	EIFS	10d	05/07/27	05/20/27
427	0475	Stucco Soffit	5d	05/21/27	05/27/27
428	**0367**	**W. Elevation GL5 to GL1**	**79d**	**11/23/26**	**03/11/27**
429	0385	L1 Layout/Frame Exterior Walls - GL5 to GL1	3d	11/23/26	11/25/26
430	0386	Install Door Frames GL5 to GL1	5d	11/23/26	11/27/26
431	0387	L2 Layout/Frame Exterior Walls - GL5 to GL1	3d	11/26/26	11/30/26
432	0388	L1 Sheathing Install - GL5 to GL 1	3d	11/26/26	11/30/26
433	0389	L3 Layout/Frame Exterior Walls - GL5 to GL1	3d	12/01/26	12/03/26
434	0413	CMU Back-Up Wall @ L2 City Hall	3d	12/01/26	12/03/26
435	0391	Wood Blocking @ Openings GL5 to GL1	3d	12/04/26	12/08/26
436	0392	L2 Sheathing Install - GL5 to GL 1	3d	12/04/26	12/08/26
437	0396	Flexible Flashing @ Openings GL5 to GL1	3d	12/09/26	12/11/26
438	0393	L3 Sheathing Install - GL5 to GL 1	3d	12/09/26	12/11/26
439	0398	Fluid Applied Waterproofing GL5 to GL1	5d	12/14/26	12/18/26
440	0395	CMU Start Course GL5 to GL1 (86 LF)	3d	12/14/26	12/16/26
441	0397	Through Wall Flashing GL5 to GL1	3d	12/17/26	12/21/26
442	0399	Masonry Veneer Ties GL5 to GL1	5d	12/21/26	12/25/26
443	0400	Fixed Aluminum Windows GL5 to GL1	5d	12/21/26	12/25/26
444	0401	Z-Girts & Polyiso Insulation GL5 to GL1	5d	12/28/26	01/01/27
445	0402	Burnished CMU GL5 to GL1 (760 SF)	5d	02/12/27	02/18/27
446	0403	Brick GL5 to GL1 (2.3K SF)	15d	02/19/27	03/11/27
447	**0477**	**N. Elevation**	**113d**	**11/24/26**	**04/29/27**
448	0478	L1 - Layout/Frame Exterior Walls	3d	11/24/26	11/26/26
449	0479	Install Door Frames	5d	11/24/26	11/30/26
450	0480	L2 - Layout/Frame Exterior Walls	3d	11/27/26	12/01/26
451	0481	L1 - Exterior Sheathing	3d	11/27/26	12/01/26
452	0482	L3 - Layout/Frame Exterior Walls	3d	12/02/26	12/04/26
453	0483	L2 - Exterior Sheathing	3d	12/02/26	12/04/26
454	0484	Wood Blocking @ Openings	2d	12/07/26	12/08/26
455	0485	L3 - Exterior Sheathing	3d	12/07/26	12/09/26
456	0486	Flexible Flashing @ Openings	2d	12/09/26	12/10/26
457	0487	CMU Starter Course (162 LF)	2d	12/10/26	12/11/26
458	0489	Through Wall Flashing	2d	12/14/26	12/15/26
459	0488	Fluid Applied Waterproofing	5d	12/15/26	12/21/26
460	0491	Fixed Aluminum Windows	3d	12/22/26	12/24/26
461	0490	Masonry Veneer Ties	3d	12/22/26	12/24/26
462	0492	Z-Girts & Polyiso Insulation	5d	12/25/26	12/31/26
463	0493	Burnished CMU (750 SF)	5d	03/12/27	03/18/27
464	0494	Brick (2.2K SF)	10d	03/19/27	04/01/27
465	0498	Metal Canopy	2d	03/29/27	03/30/27
466	0495	Sto Air & Moisture Barrier/Insulation (1300 SF)	5d	04/02/27	04/08/27
467	0496	Sto Basecoat & Finish (1300 SF)	5d	04/09/27	04/15/27
468	0497	EIFS	10d	04/16/27	04/29/27
469	**0431**	**E. Elevation GL5 to GL1**	**117d**	**11/25/26**	**05/06/27**
470	0451	L1 Layout/Frame Exterior Walls - GL5 to GL1	3d	11/25/26	11/27/26
471	0452	Install Door Frames GL5 to GL1	3d	11/25/26	11/27/26
472	0454	L2 Layout/Frame Exterior Walls - GL5 to GL1	3d	11/30/26	12/02/26
473	0455	L1 Sheathing Install - GL5 to GL 1	3d	11/30/26	12/02/26
474	0456	L3 Layout/Frame Exterior Walls - GL5 to GL1	3d	12/03/26	12/07/26
475	0462	L2 Sheathing Install - GL5 to GL 1	3d	12/08/26	12/10/26
476	0459	Wood Blocking @ Openings GL5 to GL1	3d	12/08/26	12/10/26



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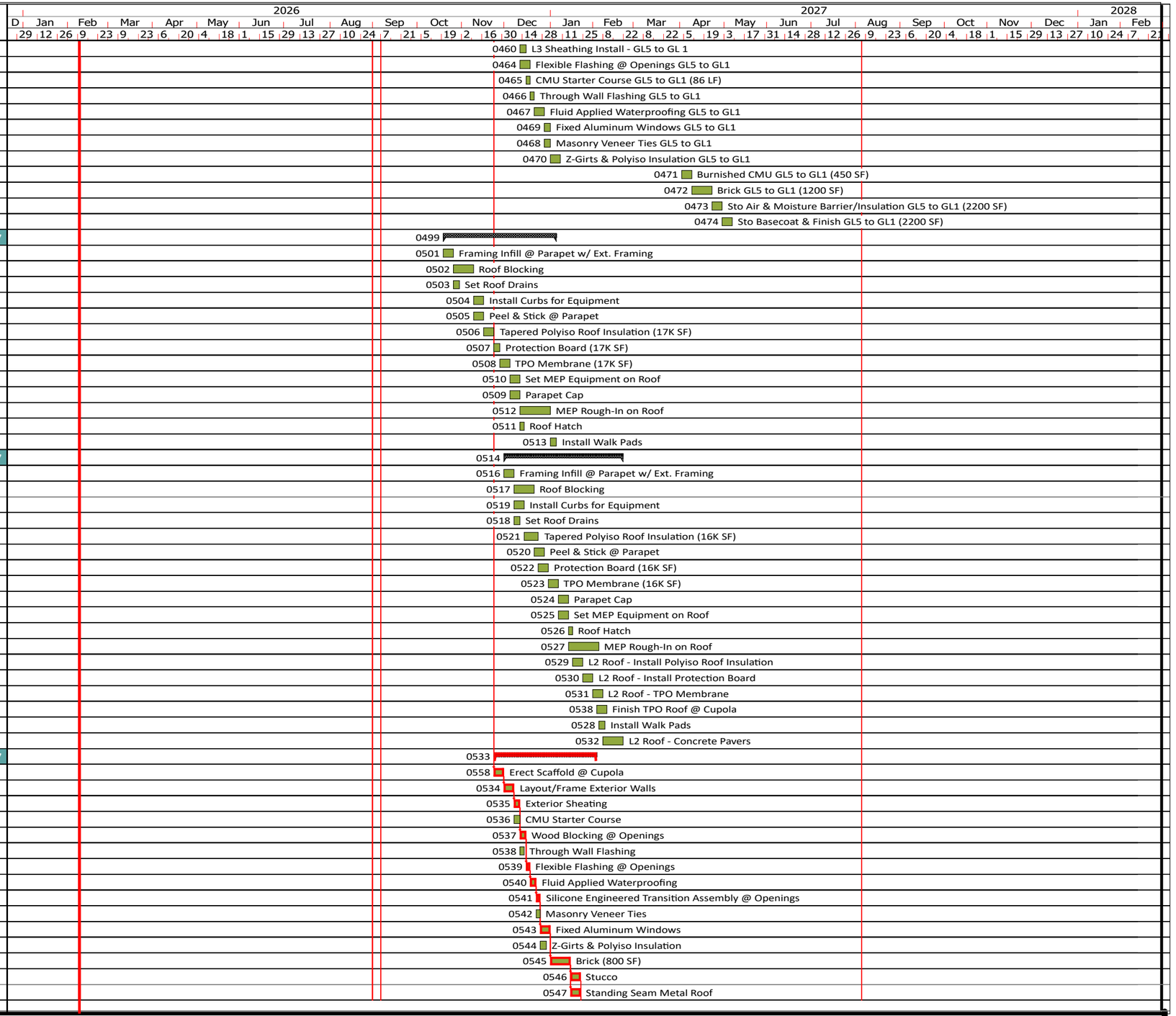
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477	0460	L3 Sheathing Install - GL5 to GL 1	3d	12/11/26	12/15/26
478	0464	Flexible Flashing @ Openings GL5 to GL1	5d	12/11/26	12/17/26
479	0465	CMU Starter Course GL5 to GL1 (86 LF)	2d	12/16/26	12/17/26
480	0466	Through Wall Flashing GL5 to GL1	2d	12/18/26	12/21/26
481	0467	Fluid Applied Waterproofing GL5 to GL1	5d	12/22/26	12/28/26
482	0469	Fixed Aluminum Windows GL5 to GL1	3d	12/29/26	12/31/26
483	0468	Masonry Veneer Ties GL5 to GL1	3d	12/29/26	12/31/26
484	0470	Z-Girts & Polyiso Insulation GL5 to GL1	5d	01/01/27	01/07/27
485	0471	Burnished CMU GL5 to GL1 (450 SF)	5d	04/02/27	04/08/27
486	0472	Brick GL5 to GL1 (1200 SF)	10d	04/09/27	04/22/27
487	0473	Sto Air & Moisture Barrier/Insulation GL5 to GL1 (2200 SF)	5d	04/23/27	04/29/27
488	0474	Sto Basecoat & Finish GL5 to GL1 (2200 SF)	5d	04/30/27	05/06/27
489	**0499**	**Roof - Police Department**	**56d**	**10/20/26**	**01/05/27**
490	0501	Framing Infill @ Parapet w/ Ext. Framing	5d	10/20/26	10/26/26
491	0502	Roof Blocking	10d	10/27/26	11/09/26
492	0503	Set Roof Drains	3d	10/27/26	10/29/26
493	0504	Install Curbs for Equipment	5d	11/10/26	11/16/26
494	0505	Peel & Stick @ Parapet	5d	11/10/26	11/16/26
495	0506	Tapered Polyiso Roof Insulation (17K SF)	5d	11/17/26	11/23/26
496	0507	Protection Board (17K SF)	3d	11/24/26	11/26/26
497	0508	TPO Membrane (17K SF)	5d	11/27/26	12/03/26
498	0510	Set MEP Equipment on Roof	5d	12/04/26	12/10/26
499	0509	Parapet Cap	5d	12/04/26	12/10/26
500	0512	MEP Rough-In on Roof	15d	12/11/26	12/31/26
501	0511	Roof Hatch	2d	12/11/26	12/14/26
502	0513	Install Walk Pads	3d	01/01/27	01/05/27
503	**0514**	**Roof - City Hall**	**59d**	**12/01/26**	**02/19/27**
504	0516	Framing Infill @ Parapet w/ Ext. Framing	5d	12/01/26	12/07/26
505	0517	Roof Blocking	10d	12/08/26	12/21/26
506	0519	Install Curbs for Equipment	5d	12/08/26	12/14/26
507	0518	Set Roof Drains	3d	12/08/26	12/10/26
508	0521	Tapered Polyiso Roof Insulation (16K SF)	7d	12/15/26	12/23/26
509	0520	Peel & Stick @ Parapet	5d	12/22/26	12/28/26
510	0522	Protection Board (16K SF)	5d	12/24/26	12/30/26
511	0523	TPO Membrane (16K SF)	5d	12/31/26	01/06/27
512	0524	Parapet Cap	5d	01/07/27	01/13/27
513	0525	Set MEP Equipment on Roof	5d	01/07/27	01/13/27
514	0526	Roof Hatch	2d	01/14/27	01/15/27
515	0527	MEP Rough-In on Roof	15d	01/14/27	02/03/27
516	0529	L2 Roof - Install Polyiso Roof Insulation	5d	01/18/27	01/22/27
517	0530	L2 Roof - Install Protection Board	5d	01/25/27	01/29/27
518	0531	L2 Roof - TPO Membrane	5d	02/01/27	02/05/27
519	0538	Finish TPO Roof @ Cupola	5d	02/03/27	02/09/27
520	0528	Install Walk Pads	3d	02/04/27	02/08/27
521	0532	L2 Roof - Concrete Pavers	10d	02/08/27	02/19/27
522	**0533**	**Cupola/Dome**	**51d**	**11/24/26**	**02/02/27**
523	0558	Erect Scaffold @ Cupola	5d	11/24/26	11/30/26
524	0534	Layout/Frame Exterior Walls	5d	12/01/26	12/07/26
525	0535	Exterior Sheating	3d	12/08/26	12/10/26
526	0536	CMU Starter Course	3d	12/08/26	12/10/26
527	0537	Wood Blocking @ Openings	3d	12/11/26	12/15/26
528	0538	Through Wall Flashing	2d	12/11/26	12/14/26
529	0539	Flexible Flashing @ Openings	2d	12/16/26	12/17/26
530	0540	Fluid Applied Waterproofing	3d	12/18/26	12/22/26
531	0541	Silicone Engineered Transition Assembly @ Openings	2d	12/23/26	12/24/26
532	0542	Masonry Veneer Ties	2d	12/23/26	12/24/26
533	0543	Fixed Aluminum Windows	5d	12/25/26	12/31/26
534	0544	Z-Girts & Polyiso Insulation	3d	12/25/26	12/29/26
535	0545	Brick (800 SF)	10d	01/01/27	01/14/27
536	0546	Stucco	5d	01/15/27	01/21/27
537	0547	Standing Seam Metal Roof	5d	01/15/27	01/21/27



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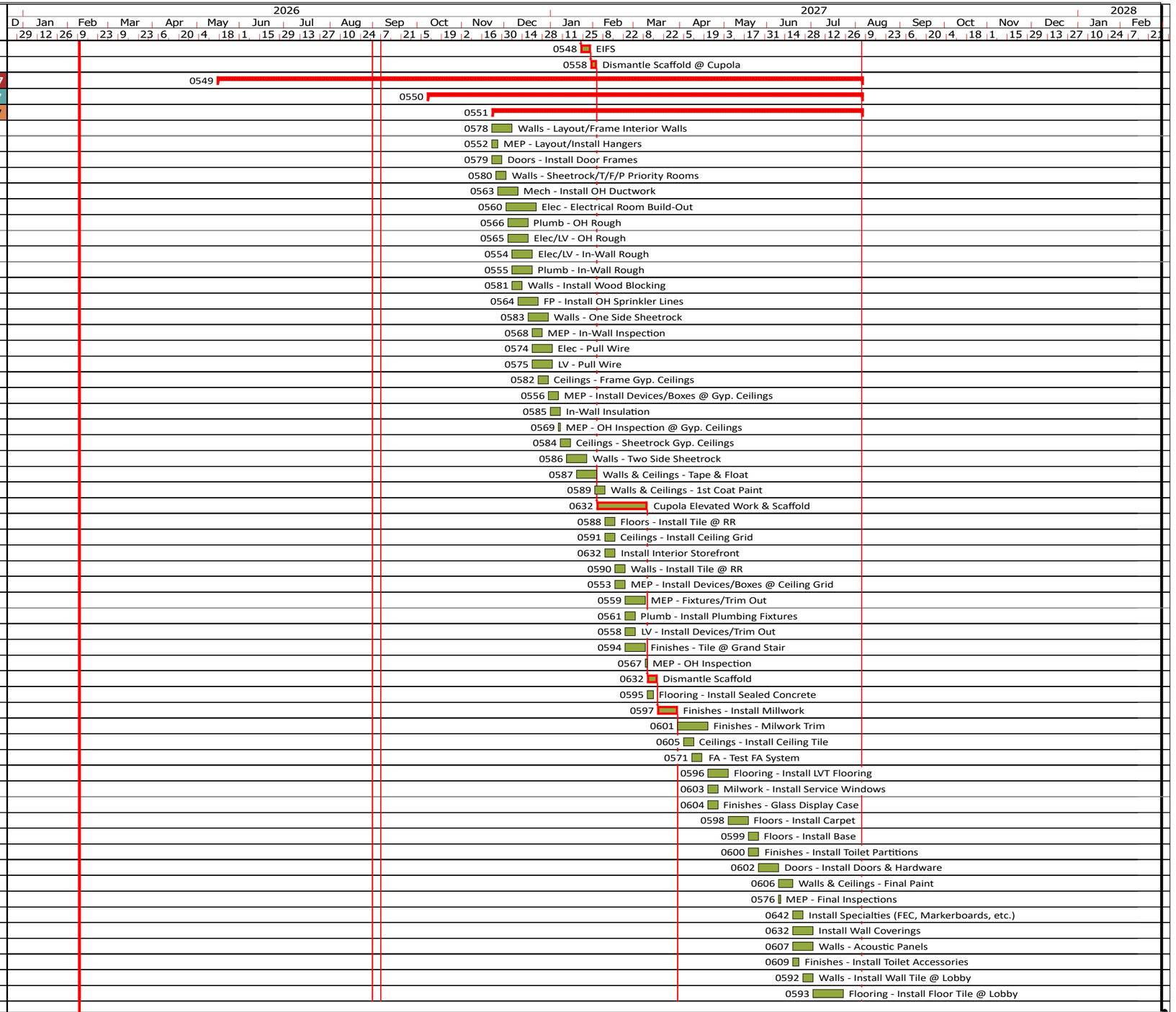
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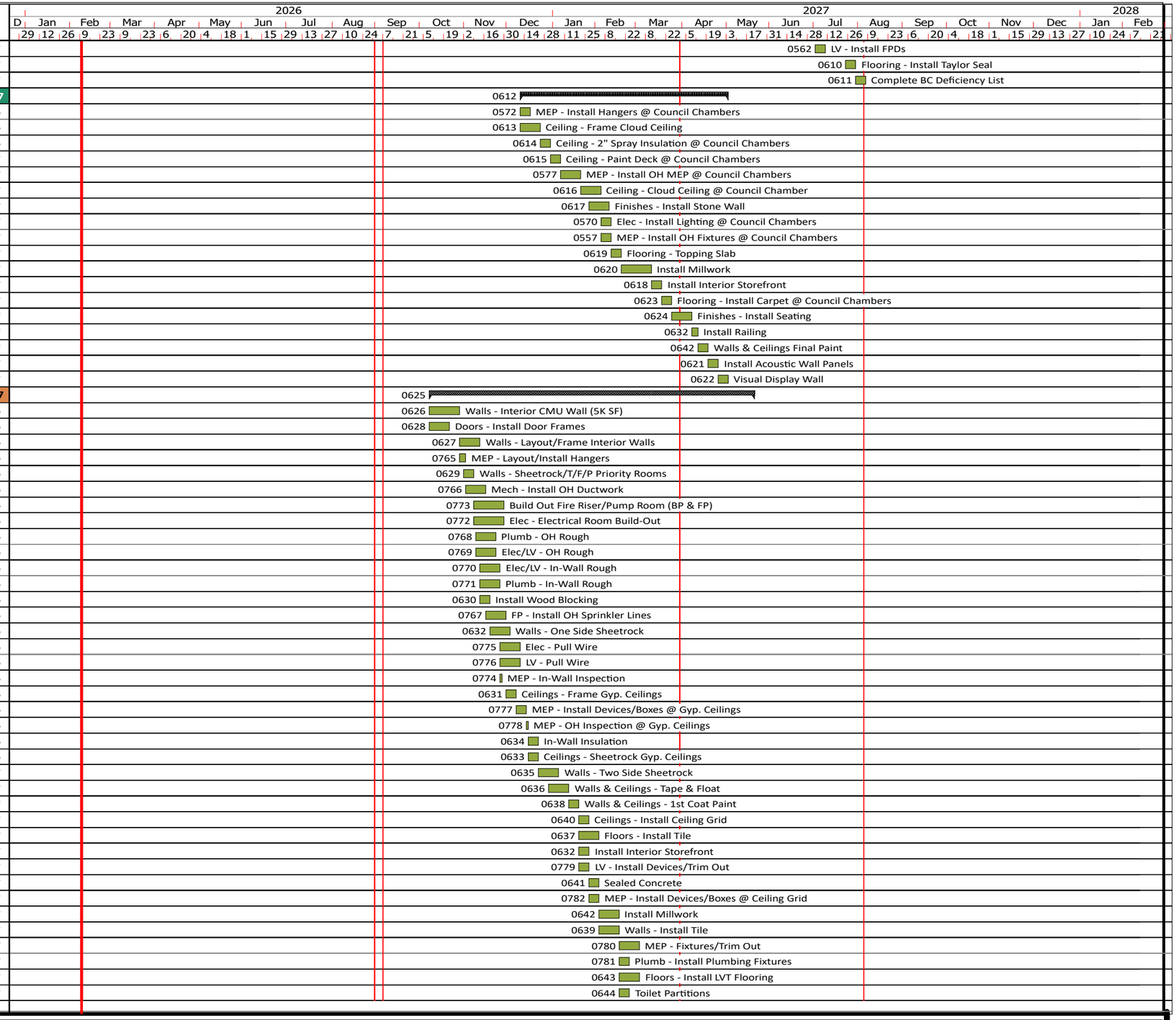


Taylor City Hall & Justice Center

Line	Task ID	Name	Duration	Start	Finish
538	0548	EIFS	5d	01/22/27	01/28/27
539	0558	Dismantle Scaffold @ Cupola	3d	01/29/27	02/02/27
540	**0549**	**Interiors**	**320d**	**05/15/26**	**08/05/27**
541	**0550**	**Interior Finishes**	**216d**	**10/08/26**	**08/05/27**
542	**0551**	**Level 1 - City Hall**	**184d**	**11/23/26**	**08/05/27**
543	0578	Walls - Layout/Frame Interior Walls	10d	11/23/26	12/04/26
544	0552	MEP - Layout/Install Hangers	3d	11/23/26	11/25/26
545	0579	Doors - Install Door Frames	5d	11/23/26	11/27/26
546	0580	Walls - Sheetrock/T/F/P Priority Rooms	5d	11/25/26	12/01/26
547	0563	Mech - Install OH Ductwork	10d	11/26/26	12/09/26
548	0560	Elec - Electrical Room Build-Out	15d	12/02/26	12/22/26
549	0566	Plumb - OH Rough	10d	12/03/26	12/16/26
550	0565	Elec/LV - OH Rough	10d	12/03/26	12/16/26
551	0554	Elec/LV - In-Wall Rough	10d	12/07/26	12/18/26
552	0555	Plumb - In-Wall Rough	10d	12/07/26	12/18/26
553	0581	Walls - Install Wood Blocking	5d	12/07/26	12/11/26
554	0564	FP - Install OH Sprinkler Lines	10d	12/10/26	12/23/26
555	0583	Walls - One Side Sheetrock	10d	12/17/26	12/30/26
556	0568	MEP - In-Wall Inspection	5d	12/21/26	12/25/26
557	0574	Elec - Pull Wire	10d	12/21/26	01/01/27
558	0575	LV - Pull Wire	10d	12/21/26	01/01/27
559	0582	Ceilings - Frame Gyp. Ceilings	5d	12/24/26	12/30/26
560	0556	MEP - Install Devices/Boxes @ Gyp. Ceilings	5d	12/31/26	01/06/27
561	0585	In-Wall Insulation	5d	01/01/27	01/07/27
562	0569	MEP - OH Inspection @ Gyp. Ceilings	1d	01/07/27	01/07/27
563	0584	Ceilings - Sheetrock Gyp. Ceilings	5d	01/08/27	01/14/27
564	0586	Walls - Two Side Sheetrock	10d	01/13/27	01/26/27
565	0587	Walls & Ceilings - Tape & Float	10d	01/20/27	02/02/27
566	0589	Walls & Ceilings - 1st Coat Paint	5d	02/02/27	02/08/27
567	0632	Cupola Elevated Work & Scaffold	25d	02/03/27	03/09/27
568	0588	Floors - Install Tile @ RR	5d	02/09/27	02/15/27
569	0591	Ceilings - Install Ceiling Grid	5d	02/09/27	02/15/27
570	0632	Install Interior Storefront	5d	02/09/27	02/15/27
571	0590	Walls - Install Tile @ RR	5d	02/16/27	02/22/27
572	0553	MEP - Install Devices/Boxes @ Ceiling Grid	5d	02/16/27	02/22/27
573	0559	MEP - Fixtures/Trim Out	10d	02/23/27	03/08/27
574	0561	Plumb - Install Plumbing Fixtures	5d	02/23/27	03/01/27
575	0558	LV - Install Devices/Trim Out	5d	02/23/27	03/01/27
576	0594	Finishes - Tile @ Grand Stair	10d	02/23/27	03/08/27
577	0567	MEP - OH Inspection	1d	03/09/27	03/09/27
578	0632	Dismantle Scaffold	5d	03/10/27	03/16/27
579	0595	Flooring - Install Sealed Concrete	3d	03/10/27	03/12/27
580	0597	Finishes - Install Millwork	10d	03/17/27	03/30/27
581	0601	Finishes - Milwork Trim	15d	03/31/27	04/20/27
582	0605	Ceilings - Install Ceiling Tile	5d	04/05/27	04/09/27
583	0571	FA - Test FA System	5d	04/09/27	04/15/27
584	0596	Flooring - Install LVT Flooring	10d	04/21/27	05/04/27
585	0603	Milwork - Install Service Windows	5d	04/21/27	04/27/27
586	0604	Finishes - Glass Display Case	5d	04/21/27	04/27/27
587	0598	Floors - Install Carpet	10d	05/05/27	05/18/27
588	0599	Floors - Install Base	5d	05/19/27	05/25/27
589	0600	Finishes - Install Toilet Partitions	5d	05/19/27	05/25/27
590	0602	Doors - Install Doors & Hardware	10d	05/26/27	06/08/27
591	0606	Walls & Ceilings - Final Paint	7d	06/09/27	06/17/27
592	0576	MEP - Final Inspections	1d	06/09/27	06/09/27
593	0642	Install Specialties (FEC, Markerboards, etc.)	5d	06/18/27	06/24/27
594	0632	Install Wall Coverings	10d	06/18/27	07/01/27
595	0607	Walls - Acoustic Panels	10d	06/18/27	07/01/27
596	0609	Finishes - Install Toilet Accessories	3d	06/18/27	06/22/27
597	0592	Walls - Install Wall Tile @ Lobby	5d	06/25/27	07/01/27
598	0593	Flooring - Install Floor Tile @ Lobby	15d	07/02/27	07/22/27



Line	Task ID	Name	Duration	Start	Finish
599	0562	LV - Install FPDs	5d	07/02/27	07/08/27
600	0610	Flooring - Install Taylor Seal	5d	07/23/27	07/29/27
601	0611	Complete BC Deficiency List	5d	07/30/27	08/05/27
602	**0612**	**Councill Chambers**	**103d**	**12/10/26**	**05/03/27**
603	0572	MEP - Install Hangers @ Council Chambers	5d	12/10/26	12/16/26
604	0613	Ceiling - Frame Cloud Ceiling	10d	12/10/26	12/23/26
605	0614	Ceiling - 2" Spray Insulation @ Council Chambers	5d	12/24/26	12/30/26
606	0615	Ceiling - Paint Deck @ Council Chambers	5d	12/31/26	01/06/27
607	0577	MEP - Install OH MEP @ Council Chambers	10d	01/07/27	01/20/27
608	0616	Ceiling - Cloud Ceiling @ Council Chamber	10d	01/21/27	02/03/27
609	0617	Finishes - Install Stone Wall	10d	01/27/27	02/09/27
610	0570	Elec - Install Lighting @ Council Chambers	5d	02/04/27	02/10/27
611	0557	MEP - Install OH Fixtures @ Council Chambers	5d	02/04/27	02/10/27
612	0619	Flooring - Topping Slab	5d	02/11/27	02/17/27
613	0620	Install Millwork	15d	02/18/27	03/10/27
614	0618	Install Interior Storefront	5d	03/11/27	03/17/27
615	0623	Flooring - Install Carpet @ Council Chambers	5d	03/18/27	03/24/27
616	0624	Finishes - Install Seating	10d	03/25/27	04/07/27
617	0632	Install Railing	3d	04/08/27	04/12/27
618	0642	Walls & Ceilings Final Paint	5d	04/13/27	04/19/27
619	0621	Install Acoustic Wall Panels	5d	04/20/27	04/26/27
620	0622	Visual Display Wall	5d	04/27/27	05/03/27
621	**0625**	**Level 1 - Police Department**	**161d**	**10/08/26**	**05/20/27**
622	0626	Walls - Interior CMU Wall (5K SF)	15d	10/08/26	10/28/26
623	0628	Doors - Install Door Frames	10d	10/08/26	10/21/26
624	0627	Walls - Layout/Frame Interior Walls	10d	10/29/26	11/11/26
625	0765	MEP - Layout/Install Hangers	3d	10/29/26	11/02/26
626	0629	Walls - Sheetrock/T/F/P Priority Rooms	5d	11/02/26	11/06/26
627	0766	Mech - Install OH Ductwork	10d	11/03/26	11/16/26
628	0773	Build Out Fire Riser/Pump Room (BP & FP)	15d	11/09/26	11/27/26
629	0772	Elec - Electrical Room Build-Out	15d	11/09/26	11/27/26
630	0768	Plumb - OH Rough	10d	11/10/26	11/23/26
631	0769	Elec/LV - OH Rough	10d	11/10/26	11/23/26
632	0770	Elec/LV - In-Wall Rough	10d	11/12/26	11/25/26
633	0771	Plumb - In-Wall Rough	10d	11/12/26	11/25/26
634	0630	Install Wood Blocking	5d	11/12/26	11/18/26
635	0767	FP - Install OH Sprinkler Lines	10d	11/17/26	11/30/26
636	0632	Walls - One Side Sheetrock	10d	11/19/26	12/02/26
637	0775	Elec - Pull Wire	10d	11/26/26	12/09/26
638	0776	LV - Pull Wire	10d	11/26/26	12/09/26
639	0774	MEP - In-Wall Inspection	1d	11/26/26	11/26/26
640	0631	Ceilings - Frame Gyp. Ceilings	5d	12/01/26	12/07/26
641	0777	MEP - Install Devices/Boxes @ Gyp. Ceilings	5d	12/08/26	12/14/26
642	0778	MEP - OH Inspection @ Gyp. Ceilings	1d	12/15/26	12/15/26
643	0634	In-Wall Insulation	5d	12/16/26	12/22/26
644	0633	Ceilings - Sheetrock Gyp. Ceilings	5d	12/16/26	12/22/26
645	0635	Walls - Two Side Sheetrock	10d	12/23/26	01/05/27
646	0636	Walls & Ceilings - Tape & Float	10d	12/30/26	01/12/27
647	0638	Walls & Ceilings - 1st Coat Paint	5d	01/13/27	01/19/27
648	0640	Ceilings - Install Ceiling Grid	5d	01/20/27	01/26/27
649	0637	Floors - Install Tile	10d	01/20/27	02/02/27
650	0632	Install Interior Storefront	5d	01/20/27	01/26/27
651	0779	LV - Install Devices/Trim Out	5d	01/20/27	01/26/27
652	0641	Sealed Concrete	5d	01/27/27	02/02/27
653	0782	MEP - Install Devices/Boxes @ Ceiling Grid	5d	01/27/27	02/02/27
654	0642	Install Millwork	10d	02/03/27	02/16/27
655	0639	Walls - Install Tile	10d	02/03/27	02/16/27
656	0780	MEP - Fixtures/Trim Out	10d	02/17/27	03/02/27
657	0781	Plumb - Install Plumbing Fixtures	5d	02/17/27	02/23/27
658	0643	Floors - Install LVT Flooring	10d	02/17/27	03/02/27
659	0644	Toilet Partitions	5d	02/17/27	02/23/27



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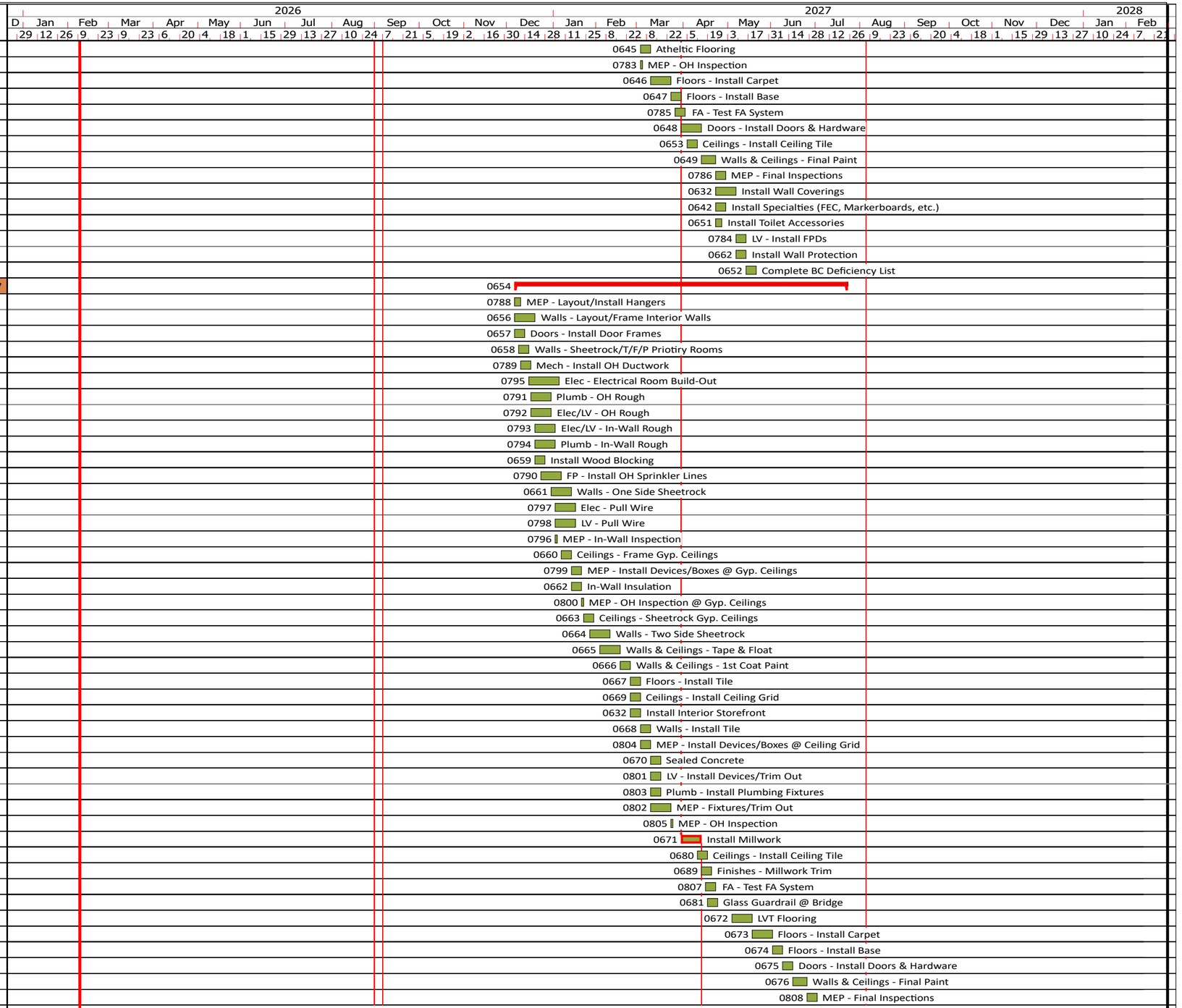
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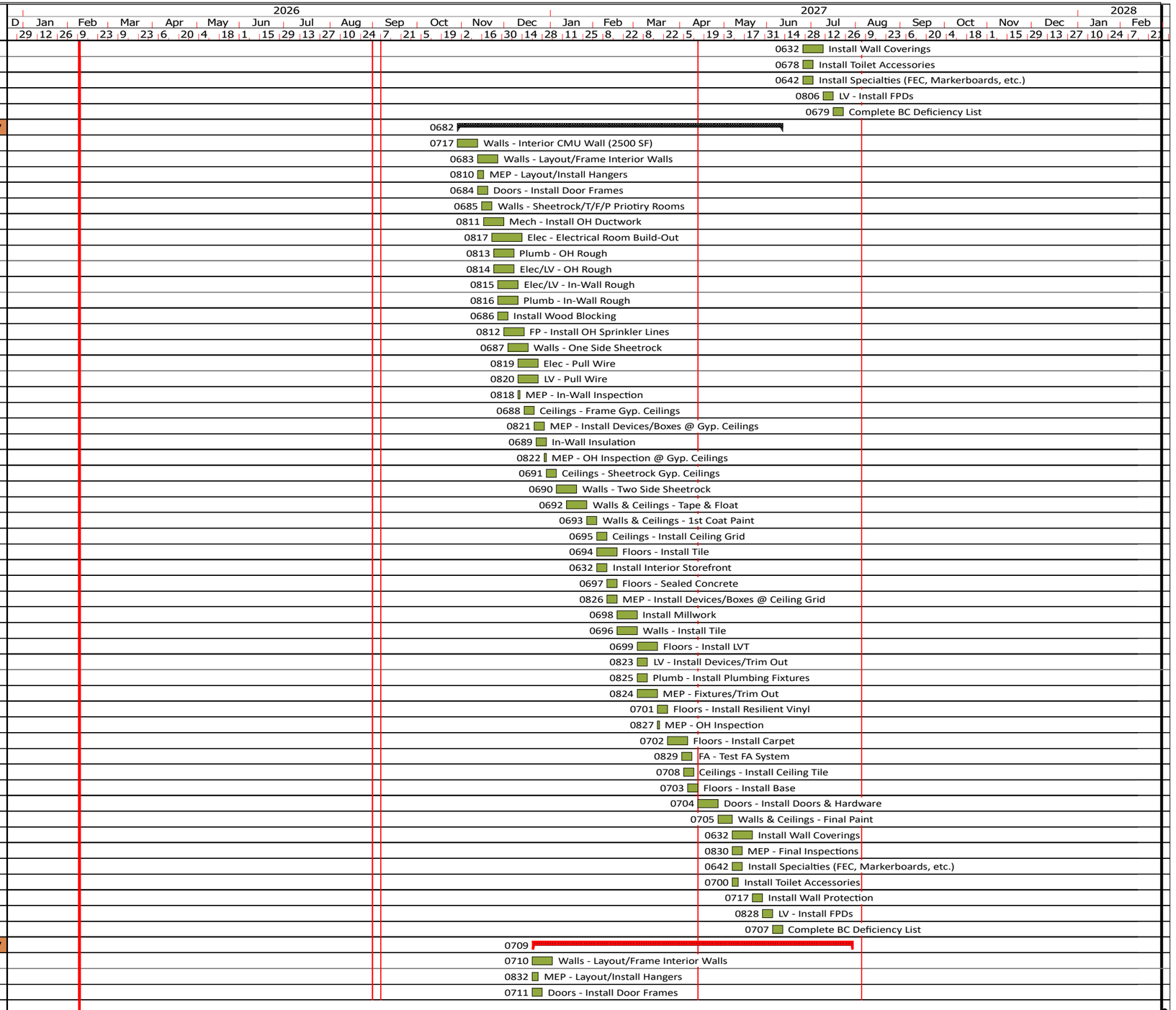


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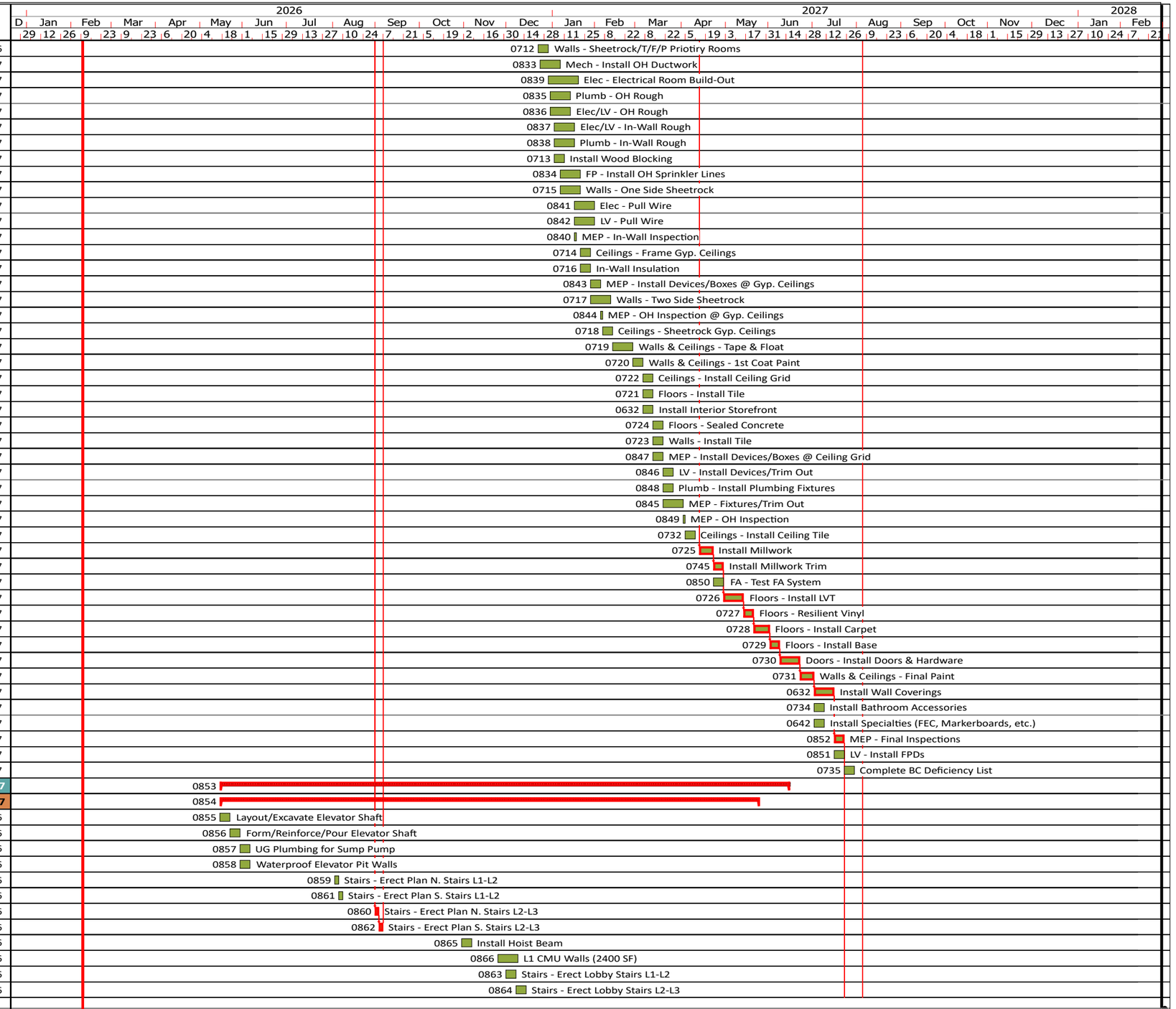
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660	0645	Atheltic Flooring	5d	03/03/27	03/09/27
661	0783	MEP - OH Inspection	1d	03/03/27	03/03/27
662	0646	Floors - Install Carpet	10d	03/10/27	03/23/27
663	0647	Floors - Install Base	5d	03/24/27	03/30/27
664	0785	FA - Test FA System	5d	03/26/27	04/01/27
665	0648	Doors - Install Doors & Hardware	10d	03/31/27	04/13/27
666	0653	Ceilings - Install Ceiling Tile	5d	04/05/27	04/09/27
667	0649	Walls & Ceilings - Final Paint	7d	04/14/27	04/22/27
668	0786	MEP - Final Inspections	5d	04/23/27	04/29/27
669	0632	Install Wall Coverings	10d	04/23/27	05/06/27
670	0642	Install Specialties (FEC, Markerboards, etc.)	5d	04/23/27	04/29/27
671	0651	Install Toilet Accessories	3d	04/23/27	04/27/27
672	0784	LV - Install FPDs	5d	05/07/27	05/13/27
673	0662	Install Wall Protection	5d	05/07/27	05/13/27
674	0652	Complete BC Deficiency List	5d	05/14/27	05/20/27
675	**0654**	**Level 2 - City Hall**	**164d**	**12/07/26**	**07/22/27**
676	0788	MEP - Layout/Install Hangers	3d	12/07/26	12/09/26
677	0656	Walls - Layout/Frame Interior Walls	10d	12/07/26	12/18/26
678	0657	Doors - Install Door Frames	5d	12/07/26	12/11/26
679	0658	Walls - Sheetrock/T/F/P Priotiry Rooms	5d	12/09/26	12/15/26
680	0789	Mech - Install OH Ductwork	5d	12/10/26	12/16/26
681	0795	Elec - Electrical Room Build-Out	15d	12/16/26	01/05/27
682	0791	Plumb - OH Rough	10d	12/17/26	12/30/26
683	0792	Elec/LV - OH Rough	10d	12/17/26	12/30/26
684	0793	Elec/LV - In-Wall Rough	10d	12/21/26	01/01/27
685	0794	Plumb - In-Wall Rough	10d	12/21/26	01/01/27
686	0659	Install Wood Blocking	5d	12/21/26	12/25/26
687	0790	FP - Install OH Sprinkler Lines	10d	12/24/26	01/06/27
688	0661	Walls - One Side Sheetrock	10d	12/31/26	01/13/27
689	0797	Elec - Pull Wire	10d	01/04/27	01/15/27
690	0798	LV - Pull Wire	10d	01/04/27	01/15/27
691	0796	MEP - In-Wall Inspection	1d	01/04/27	01/04/27
692	0660	Ceilings - Frame Gyp. Ceilings	5d	01/07/27	01/13/27
693	0799	MEP - Install Devices/Boxes @ Gyp. Ceilings	5d	01/14/27	01/20/27
694	0662	In-Wall Insulation	5d	01/14/27	01/20/27
695	0800	MEP - OH Inspection @ Gyp. Ceilings	1d	01/21/27	01/21/27
696	0663	Ceilings - Sheetrock Gyp. Ceilings	5d	01/22/27	01/28/27
697	0664	Walls - Two Side Sheetrock	10d	01/27/27	02/09/27
698	0665	Walls & Ceilings - Tape & Float	10d	02/03/27	02/16/27
699	0666	Walls & Ceilings - 1st Coat Paint	5d	02/17/27	02/23/27
700	0667	Floors - Install Tile	5d	02/24/27	03/02/27
701	0669	Ceilings - Install Ceiling Grid	5d	02/24/27	03/02/27
702	0632	Install Interior Storefront	5d	02/24/27	03/02/27
703	0668	Walls - Install Tile	5d	03/03/27	03/09/27
704	0804	MEP - Install Devices/Boxes @ Ceiling Grid	5d	03/03/27	03/09/27
705	0670	Sealed Concrete	5d	03/10/27	03/16/27
706	0801	LV - Install Devices/Trim Out	5d	03/10/27	03/16/27
707	0803	Plumb - Install Plumbing Fixtures	5d	03/10/27	03/16/27
708	0802	MEP - Fixtures/Trim Out	10d	03/10/27	03/23/27
709	0805	MEP - OH Inspection	1d	03/24/27	03/24/27
710	0671	Install Millwork	10d	03/31/27	04/13/27
711	0680	Ceilings - Install Ceiling Tile	5d	04/12/27	04/16/27
712	0689	Finishes - Millwork Trim	5d	04/14/27	04/20/27
713	0807	FA - Test FA System	5d	04/16/27	04/22/27
714	0681	Glass Guardrail @ Bridge	5d	04/19/27	04/23/27
715	0672	LVT Flooring	10d	05/05/27	05/18/27
716	0673	Floors - Install Carpet	10d	05/19/27	06/01/27
717	0674	Floors - Install Base	5d	06/02/27	06/08/27
718	0675	Doors - Install Doors & Hardware	5d	06/09/27	06/15/27
719	0676	Walls & Ceilings - Final Paint	7d	06/16/27	06/24/27
720	0808	MEP - Final Inspections	5d	06/25/27	07/01/27



Line	Task ID	Name	Duration	Start	Finish
721	0632	Install Wall Coverings	10d	06/25/27	07/08/27
722	0678	Install Toilet Accessories	5d	06/25/27	07/01/27
723	0642	Install Specialties (FEC, Markerboards, etc.)	5d	06/25/27	07/01/27
724	0806	LV - Install FPDs	5d	07/09/27	07/15/27
725	0679	Complete BC Deficiency List	5d	07/16/27	07/22/27
726	**0682**	**Level 2 - Police Department**	**161d**	**10/29/26**	**06/10/27**
727	0717	Walls - Interior CMU Wall (2500 SF)	10d	10/29/26	11/11/26
728	0683	Walls - Layout/Frame Interior Walls	10d	11/12/26	11/25/26
729	0810	MEP - Layout/Install Hangers	3d	11/12/26	11/16/26
730	0684	Doors - Install Door Frames	5d	11/12/26	11/18/26
731	0685	Walls - Sheetrock/T/F/P Priotiry Rooms	5d	11/16/26	11/20/26
732	0811	Mech - Install OH Ductwork	10d	11/17/26	11/30/26
733	0817	Elec - Electrical Room Build-Out	15d	11/23/26	12/11/26
734	0813	Plumb - OH Rough	10d	11/24/26	12/07/26
735	0814	Elec/LV - OH Rough	10d	11/24/26	12/07/26
736	0815	Elec/LV - In-Wall Rough	10d	11/26/26	12/09/26
737	0816	Plumb - In-Wall Rough	10d	11/26/26	12/09/26
738	0686	Install Wood Blocking	5d	11/26/26	12/02/26
739	0812	FP - Install OH Sprinkler Lines	10d	12/01/26	12/14/26
740	0687	Walls - One Side Sheetrock	10d	12/03/26	12/16/26
741	0819	Elec - Pull Wire	10d	12/10/26	12/23/26
742	0820	LV - Pull Wire	10d	12/10/26	12/23/26
743	0818	MEP - In-Wall Inspection	1d	12/10/26	12/10/26
744	0688	Ceilings - Frame Gyp. Ceilings	5d	12/15/26	12/21/26
745	0821	MEP - Install Devices/Boxes @ Gyp. Ceilings	5d	12/22/26	12/28/26
746	0689	In-Wall Insulation	5d	12/23/26	12/29/26
747	0822	MEP - OH Inspection @ Gyp. Ceilings	1d	12/29/26	12/29/26
748	0691	Ceilings - Sheetrock Gyp. Ceilings	5d	12/30/26	01/05/27
749	0690	Walls - Two Side Sheetrock	10d	01/06/27	01/19/27
750	0692	Walls & Ceilings - Tape & Float	10d	01/13/27	01/26/27
751	0693	Walls & Ceilings - 1st Coat Paint	5d	01/27/27	02/02/27
752	0695	Ceilings - Install Ceiling Grid	5d	02/03/27	02/09/27
753	0694	Floors - Install Tile	10d	02/03/27	02/16/27
754	0632	Install Interior Storefront	5d	02/03/27	02/09/27
755	0697	Floors - Sealed Concrete	5d	02/10/27	02/16/27
756	0826	MEP - Install Devices/Boxes @ Ceiling Grid	5d	02/10/27	02/16/27
757	0698	Install Millwork	10d	02/17/27	03/02/27
758	0696	Walls - Install Tile	10d	02/17/27	03/02/27
759	0699	Floors - Install LVT	10d	03/03/27	03/16/27
760	0823	LV - Install Devices/Trim Out	5d	03/03/27	03/09/27
761	0825	Plumb - Install Plumbing Fixtures	5d	03/03/27	03/09/27
762	0824	MEP - Fixtures/Trim Out	10d	03/03/27	03/16/27
763	0701	Floors - Install Resilient Vinyl	5d	03/17/27	03/23/27
764	0827	MEP - OH Inspection	1d	03/17/27	03/17/27
765	0702	Floors - Install Carpet	10d	03/24/27	04/06/27
766	0829	FA - Test FA System	5d	04/02/27	04/08/27
767	0708	Ceilings - Install Ceiling Tile	5d	04/05/27	04/09/27
768	0703	Floors - Install Base	5d	04/07/27	04/13/27
769	0704	Doors - Install Doors & Hardware	10d	04/14/27	04/27/27
770	0705	Walls & Ceilings - Final Paint	7d	04/28/27	05/06/27
771	0632	Install Wall Coverings	10d	05/07/27	05/20/27
772	0830	MEP - Final Inspections	5d	05/07/27	05/13/27
773	0642	Install Specialties (FEC, Markerboards, etc.)	5d	05/07/27	05/13/27
774	0700	Install Toilet Accessories	3d	05/07/27	05/11/27
775	0717	Install Wall Protection	5d	05/21/27	05/27/27
776	0828	LV - Install FPDs	5d	05/28/27	06/03/27
777	0707	Complete BC Deficiency List	5d	06/04/27	06/10/27
778	**0709**	**Level 3 - City Hall**	**159d**	**12/21/26**	**07/29/27**
779	0710	Walls - Layout/Frame Interior Walls	10d	12/21/26	01/01/27
780	0832	MEP - Layout/Install Hangers	3d	12/21/26	12/23/26
781	0711	Doors - Install Door Frames	5d	12/21/26	12/25/26



Line	Task ID	Name	Duration	Start	Finish
782	0712	Walls - Sheetrock/T/F/P Priotiry Rooms	5d	12/23/26	12/29/26
783	0833	Mech - Install OH Ductwork	10d	12/24/26	01/06/27
784	0839	Elec - Electrical Room Build-Out	15d	12/30/26	01/19/27
785	0835	Plumb - OH Rough	10d	12/31/26	01/13/27
786	0836	Elec/LV - OH Rough	10d	12/31/26	01/13/27
787	0837	Elec/LV - In-Wall Rough	10d	01/04/27	01/15/27
788	0838	Plumb - In-Wall Rough	10d	01/04/27	01/15/27
789	0713	Install Wood Blocking	5d	01/04/27	01/08/27
790	0834	FP - Install OH Sprinkler Lines	10d	01/07/27	01/20/27
791	0715	Walls - One Side Sheetrock	10d	01/07/27	01/20/27
792	0841	Elec - Pull Wire	10d	01/18/27	01/29/27
793	0842	LV - Pull Wire	10d	01/18/27	01/29/27
794	0840	MEP - In-Wall Inspection	1d	01/18/27	01/18/27
795	0714	Ceilings - Frame Gyp. Ceilings	5d	01/21/27	01/27/27
796	0716	In-Wall Insulation	5d	01/21/27	01/27/27
797	0843	MEP - Install Devices/Boxes @ Gyp. Ceilings	5d	01/28/27	02/03/27
798	0717	Walls - Two Side Sheetrock	10d	01/28/27	02/10/27
799	0844	MEP - OH Inspection @ Gyp. Ceilings	1d	02/04/27	02/04/27
800	0718	Ceilings - Sheetrock Gyp. Ceilings	5d	02/05/27	02/11/27
801	0719	Walls & Ceilings - Tape & Float	10d	02/12/27	02/25/27
802	0720	Walls & Ceilings - 1st Coat Paint	5d	02/26/27	03/04/27
803	0722	Ceilings - Install Ceiling Grid	5d	03/05/27	03/11/27
804	0721	Floors - Install Tile	5d	03/05/27	03/11/27
805	0632	Install Interior Storefront	5d	03/05/27	03/11/27
806	0724	Floors - Sealed Concrete	5d	03/12/27	03/18/27
807	0723	Walls - Install Tile	5d	03/12/27	03/18/27
808	0847	MEP - Install Devices/Boxes @ Ceiling Grid	5d	03/12/27	03/18/27
809	0846	LV - Install Devices/Trim Out	5d	03/19/27	03/25/27
810	0848	Plumb - Install Plumbing Fixtures	5d	03/19/27	03/25/27
811	0845	MEP - Fixtures/Trim Out	10d	03/19/27	04/01/27
812	0849	MEP - OH Inspection	1d	04/02/27	04/02/27
813	0732	Ceilings - Install Ceiling Tile	5d	04/05/27	04/09/27
814	0725	Install Millwork	7d	04/14/27	04/22/27
815	0745	Install Millwork Trim	5d	04/23/27	04/29/27
816	0850	FA - Test FA System	5d	04/23/27	04/29/27
817	0726	Floors - Install LVT	10d	04/30/27	05/13/27
818	0727	Floors - Resilient Vinyl	5d	05/14/27	05/20/27
819	0728	Floors - Install Carpet	8d	05/21/27	06/01/27
820	0729	Floors - Install Base	5d	06/02/27	06/08/27
821	0730	Doors - Install Doors & Hardware	10d	06/09/27	06/22/27
822	0731	Walls & Ceilings - Final Paint	7d	06/23/27	07/01/27
823	0632	Install Wall Coverings	10d	07/02/27	07/15/27
824	0734	Install Bathroom Accessories	5d	07/02/27	07/08/27
825	0642	Install Specialties (FEC, Markerboards, etc.)	5d	07/02/27	07/08/27
826	0852	MEP - Final Inspections	5d	07/16/27	07/22/27
827	0851	LV - Install FPDs	5d	07/16/27	07/22/27
828	0735	Complete BC Deficiency List	5d	07/23/27	07/29/27
829	**0853**	**Elevators/Stairwells**	**283d**	**05/15/26**	**06/15/27**
830	**0854**	**CH Elevator/Stairwells**	**268d**	**05/15/26**	**05/25/27**
831	0855	Layout/Excavate Elevator Shaft	5d	05/15/26	05/21/26
832	0856	Form/Reinforce/Pour Elevator Shaft	5d	05/22/26	05/28/26
833	0857	UG Plumbing for Sump Pump	5d	05/29/26	06/04/26
834	0858	Waterproof Elevator Pit Walls	5d	05/29/26	06/04/26
835	0859	Stairs - Erect Plan N. Stairs L1-L2	2d	08/04/26	08/05/26
836	0861	Stairs - Erect Plan S. Stairs L1-L2	2d	08/06/26	08/07/26
837	0860	Stairs - Erect Plan N. Stairs L2-L3	2d	09/01/26	09/02/26
838	0862	Stairs - Erect Plan S. Stairs L2-L3	2d	09/03/26	09/04/26
839	0865	Install Hoist Beam	5d	10/30/26	11/05/26
840	0866	L1 CMU Walls (2400 SF)	10d	11/25/26	12/08/26
841	0863	Stairs - Erect Lobby Stairs L1-L2	5d	12/01/26	12/07/26
842	0864	Stairs - Erect Lobby Stairs L2-L3	5d	12/08/26	12/14/26



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BARTLETT COCKE GENERAL CONTRACTORS

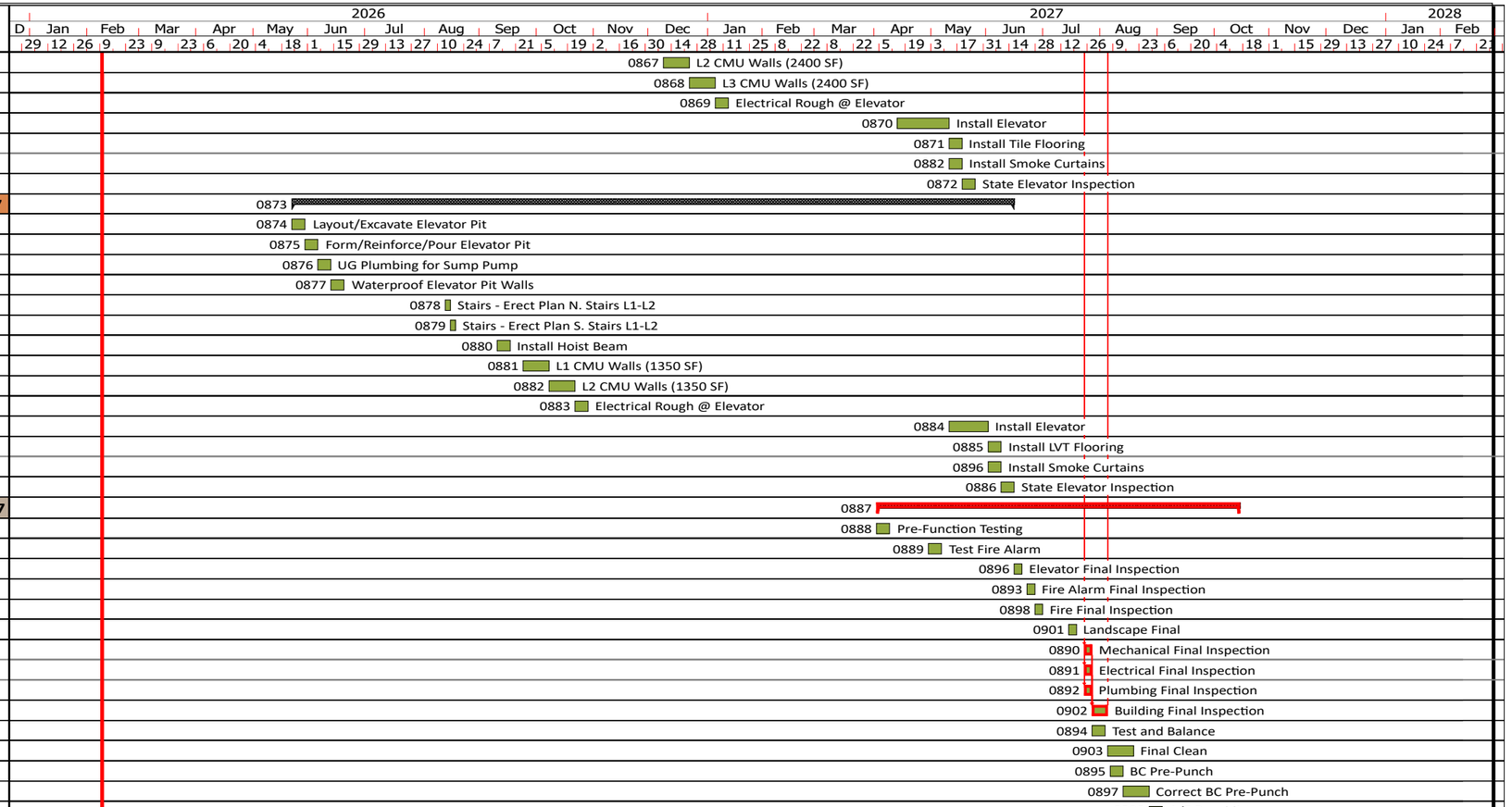
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Taylor Texas

RANDALL SCOTT ARCHITECTS



Taylor City Hall & Justice Center

Line	Task ID	Name	Duration	Start	Finish
843	0867	L2 CMU Walls (2400 SF)	10d	12/09/26	12/22/26
844	0868	L3 CMU Walls (2400 SF)	10d	12/23/26	01/05/27
845	0869	Electrical Rough @ Elevator	5d	01/06/27	01/12/27
846	0870	Install Elevator	20d	04/14/27	05/11/27
847	0871	Install Tile Flooring	5d	05/12/27	05/18/27
848	0882	Install Smoke Curtains	5d	05/12/27	05/18/27
849	0872	State Elevator Inspection	5d	05/19/27	05/25/27
850	**0873**	**PD Elevator/Stairwells**	**278d**	**05/22/26**	**06/15/27**
851	0874	Layout/Excavate Elevator Pit	5d	05/22/26	05/28/26
852	0875	Form/Reinforce/Pour Elevator Pit	5d	05/29/26	06/04/26
853	0876	UG Plumbing for Sump Pump	5d	06/05/26	06/11/26
854	0877	Waterproof Elevator Pit Walls	5d	06/12/26	06/18/26
855	0878	Stairs - Erect Plan N. Stairs L1-L2	2d	08/13/26	08/14/26
856	0879	Stairs - Erect Plan S. Stairs L1-L2	2d	08/17/26	08/18/26
857	0880	Install Hoist Beam	5d	09/10/26	09/16/26
858	0881	L1 CMU Walls (1350 SF)	10d	09/24/26	10/07/26
859	0882	L2 CMU Walls (1350 SF)	10d	10/08/26	10/21/26
860	0883	Electrical Rough @ Elevator	5d	10/22/26	10/28/26
861	0884	Install Elevator	15d	05/12/27	06/01/27
862	0885	Install LVT Flooring	5d	06/02/27	06/08/27
863	0896	Install Smoke Curtains	5d	06/02/27	06/08/27
864	0886	State Elevator Inspection	5d	06/09/27	06/15/27
865	**0887**	**Closeout**	**140d**	**04/02/27**	**10/14/27**
866	0888	Pre-Function Testing	5d	04/02/27	04/08/27
867	0889	Test Fire Alarm	5d	04/30/27	05/06/27
868	0896	Elevator Final Inspection	3d	06/16/27	06/18/27
869	0893	Fire Alarm Final Inspection	3d	06/23/27	06/25/27
870	0898	Fire Final Inspection	3d	06/28/27	06/30/27
871	0901	Landscape Final	3d	07/15/27	07/19/27
872	0890	Mechanical Final Inspection	3d	07/23/27	07/27/27
873	0891	Electrical Final Inspection	3d	07/23/27	07/27/27
874	0892	Plumbing Final Inspection	3d	07/23/27	07/27/27
875	0902	Building Final Inspection	6d	07/28/27	08/04/27
876	0894	Test and Balance	5d	07/28/27	08/03/27
877	0903	Final Clean	10d	08/05/27	08/18/27
878	0895	BC Pre-Punch	5d	08/06/27	08/12/27
879	0897	Correct BC Pre-Punch	10d	08/13/27	08/26/27
880	0899	A/E Punchlist	5d	08/27/27	09/02/27
881	0900	Correct A/E Punchlist	10d	09/03/27	09/16/27
882	0904	Final Punch & Correct	20d	09/17/27	10/14/27



Milestone Appearances

◇ Diamond

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BARTLETT COCKE GENERAL CONTRACTORS

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Taylor Texas

RANDALL SCOTT ARCHITECTS



Taylor City Hall & Justice Center

New City Hall/Justice Center
GMP02 Contract Approval

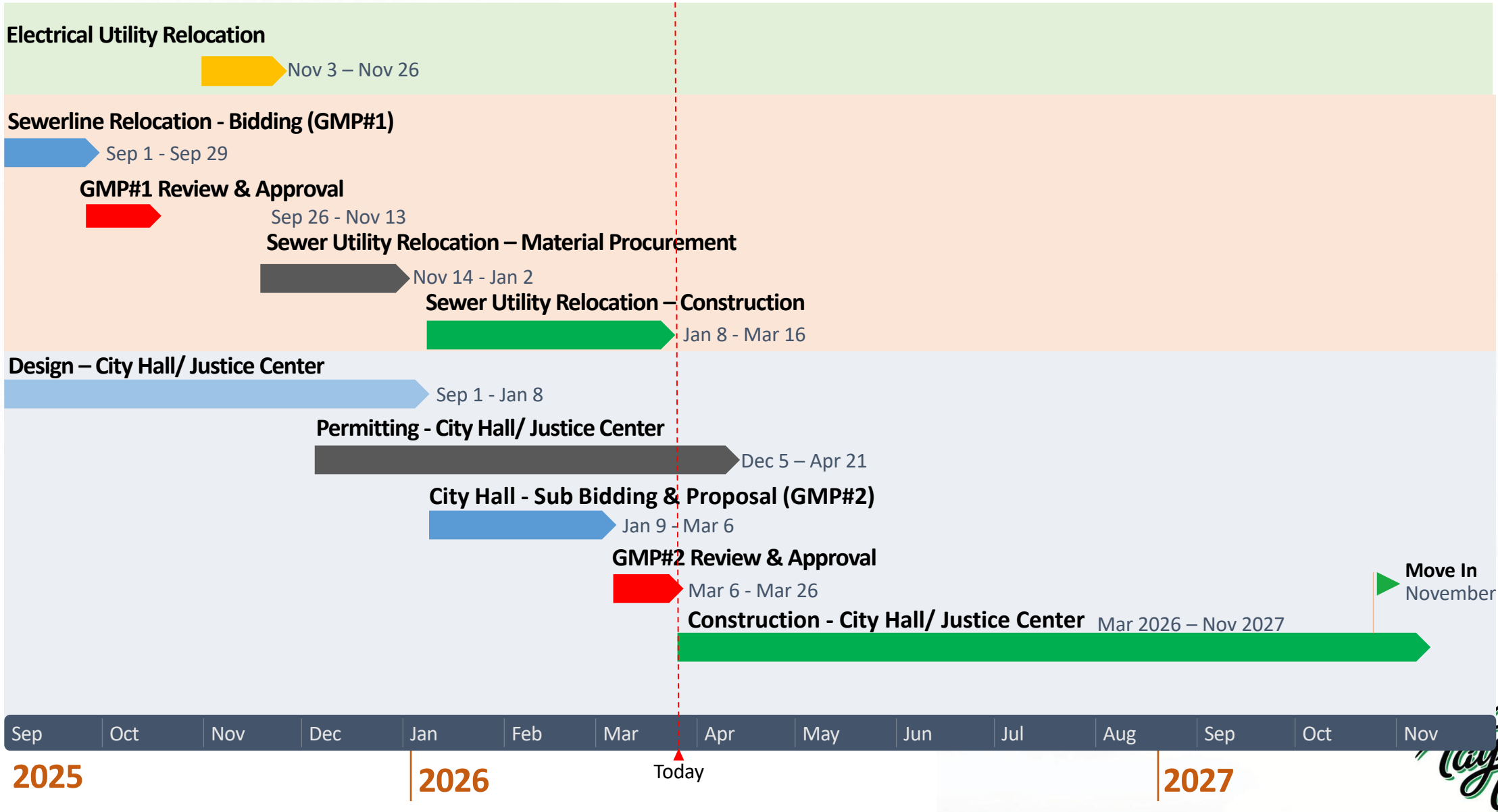
March 26th, 2026

Andrew Betts

Project Background

- GMP01 approved by council on November 13th, 2025
  - City wastewater (WW) sewer line (under 2nd Street)
  - Wastewater installation completed earlier this month
- **GMP02 for the construction of the site and building to be presented tonight**
  - These are the documents on which GMP #2 will be calculated.
  - GMP #2 submitted for Council review in March 2026.
- Program (including an owner contingency) is within budget.

Program Schedule



Program Update

Item	Status
Design	Complete
Offsite Utility Relocation	Complete
Items in 3/26 Council Meeting	
GMP02 Construction Material Testing (CoMET)	Budgeted
GMP02 Construction for Site and Building	Budgeted
Future Council Consideration	
Adjacent Street Improvements	Budgeted
Commissioning	Budgeted
Furniture and IT Equipment	Budgeted
Moving	Budgeted
Remaining Contingency - $3.8 Million	



Site Overview



Exterior, Northwest Elevation



Exterior, West Elevation



Exterior, West Elevation



Exterior, Southeast



Lobby, First Floor


Lobby, Third Floor



Community Room


Council Chambers

Subcontract & Vendor Participation

- Bids were opened on February 5th ,2026

- Scopes of work: 45
- Bids Received: 287
- Average Bids per Scope: 6.4

GMP02 - Proposal

Bartlett Cocke General Contractors (Construction Manager):

Budget for all Construction:	$ 41,321,249
GMP#1 (Previously Apprvd/Ongoing Work)	$ 1,078,066
GMP#2 (Proposed)	$ 39,894,249
Resulting Surplus:	**$ 401,895**

***Duration of Construction: March 2026 – November 2027**

Existing Facility Properties

- Existing Facilities Master Plan in progress to determine options for the following facilities:
  - Municipal Court
  - Police Station
  - City Hall
- Potential options to get previous facilities back on the tax roll to include:
  - Sell off properties
  - Create a public-private partnership
  - Lease the space

Purpose

Approve Bartlett Cocke's Guaranteed Maximum Price (GMP02) Proposal, in the amount of $ 39,894,249, for the Site and Building construction, which includes $1M of Owner Contingency.

Questions?

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 11.

Agenda Title: **Discussion, consideration, and possible action on a Construction Materials Testing contract with Raba Kistner for the City Hall Justice Center construction project and authorize the City Manager to execute all necessary documents.** ***Andrew Betts, HDR, Inc.***

Council Action to be Taken: Approve contract with Raba Kistner for construction material inspection services for the City Hall Justice Center construction project and allow the City Manager to execute all necessary documents.

Department Submitted: City Management

Staff Contact:

1. PURPOSE / DESCRIPTION

The purpose of this item is to possibly enter a contract for Construction Materials Engineering and Inspection (CoMET) services to accompany the City Hall Justice Center project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City Hall Justice Center GMP02 construction contract is anticipated to be executed on 3/26/2026. To accompany this construction project, a proposal for Construction Materials Engineering and Inspection was requested from Raba Kistner Consultants Inc.

The proposal received is $202,922.72 and includes services for the observation and testing of the following construction materials:

- Soils laboratory testing, in-place field nuclear density testing,
- Reinforcing steel observations,
- Concrete (and masonry) compressive strength specimen sampling, testing, and reporting,

- Drilled pier observations,
- Through wall firestop caulking penetration observations,

- Structural steel observations,
- Floor flatness testing.

CoMET services help to confirm that the materials used in the construction project hold up to the specifications required by the design. This adds value to the project by making sure materials used are not substandard or used in the wrong application.

Council approved the Ordinance Authorizing bonds on 7/27/23.
Council approved GMP01, Sewer Line Relocation on 11/13/2026.
Council approved GMP02, City Hall Justice Center on 3/26/2026.

3. PROS and CONS

Pros	Cons
• Confirms construction materials used on the project are up to the specification • Improves quality and longevity of the project	• No foreseeable cons

4. RECOMMENDATION

Recommend approval of contract for CoMET services to Raba Kistner for $202,922.72 and authorization of the City Manager to enter into a contract with the Raba Kistner to perform the work.

5. FUNDING SOURCE

Funded through the City Hall / Justice Center Certificates of Obligation, Series 2023A (504-500-742)

6. TIMELINE

Construction Materials Engineering and Testing schedule would follow the general schedule of the City Hall Justic Center project. Testing and observation would occur as construction progresses and test results would be relayed to the city as tests are performed.

7. OTHER OPTIONS

Reject proposal.

8. ATTACHMENTS

1. Proposal - Raba Kistner, Construction Materials Testing Services (City Hall Justice Center)

2. Presentation - Raba Kistner, Construction Materials Testing Services (City Hall Justice Center)

[Delivered by E-mail to: blaborde@taylortx.gov; conor.stuart@hdrinc.com]

RABA KISTNER
a kiwa company
Raba Kistner, Inc.
1909 W Braker Lane
Building E, Suite 100
Austin, TX 78758
www.rkci.com

P 512.339.1745
F 512.339.6174
F-3257

PAD26-064-00 Revision No. 1
March 12, 2026

Mr. Brian LaBorde
City of Taylor
400 Porter Street
Taylor, Texas 76574

c/o: Conor Stuart, P.E.
HDR, Inc.

Re: Construction Materials Testing Services
Taylor City Hall of Justice
150 Washburn St.,
Taylor, Texas 76574

Dear Mr. LaBorde:

RABA KISTNER, INC. (RK) is pleased to submit our proposal to provide the construction materials observation and testing services on the project referenced above.

We propose an estimated budget of **$202,922.72** for testing and observation services for the referenced project. This budget is based on our understanding of the project, an estimate of quantities, and past experience with similar projects. A cost estimate breakdown is presented in the attached spreadsheet. Construction sequencing, delays, and the number of times that the client or their representative requests our services will affect the suggested budget. Services will be provided on a call-out basis for the cost-estimate spreadsheet attached to this proposal. The scope of work includes the observation and testing of the following construction materials:

- Soils laboratory testing, in-place field nuclear density testing,
- Reinforcing steel observations,
- Concrete (and masonry) compressive strength specimen sampling, testing, and reporting,
- Drilled pier observations,
- Through wall firestop caulking penetration observations,
- Spray-on fire resistive materials testing and observations,
- Structural steel observations,
- Floor flatness testing.

This proposal may serve as RK's work agreement for the referenced project. Please sign this proposal, initial every page of each attachment, fill out the Report Distribution List, and return one signed original to our office as authorization for RK to provide these services. If you choose to issue your own purchase order or work agreement, please reference our proposal number.

Thank you for allowing RK the opportunity to submit our proposal for the construction materials observation and testing services. We have a fully-equipped AASHTO Accredited laboratory and we look forward to providing these services to you during the construction of this project. If you have any questions concerning our proposal or need any additional information, please call us at (512) 339-1745.

PAD26-064-00 Rev. 1
March 12, 2026

Very truly yours,

RABA KISTNER, INC.



David A. Brown
Lead CoMET Estimator



Roberto Yanez, P.E.
Associate & CoMET Department Manager

DB/RY: hl

Attachments: Fee Estimate Breakdown
Scope of Work
Report Distribution
Terms and Conditions

Approved By: _____ (Signature)

_____ (Printed or Typed Name)

_____ (Title)

_____ (Company Name)

_____ (Date)

FEE ESTIMATE BREAKDOWN

Project Name: Taylor City Hall of Justice
Project Location: 150 Washburn St., Taylor , TX 76574
Contact: Brian LaBorde; c/o Conor Stuart, PE
Client: City of Taylor
Address: 400 Porter Street
City/State/Zip: Taylor, Texas 76574
Phone Number: 737.230.7318
Email: blaborde@taylortx.gov; c/o conor.stuart@hdrinc.com

TESTING/OBSERVATION ITEM	UNIT COST	UNIT	ESTIMATED QUANTITY	ESTIMATED FEE
SOILS				
Laboratory Testing				
Moisture Density Relationship (TxDOT or ASTM)	$280.00	each	10	$2,800.00
Sieve Analysis	$115.00	each	6	$690.00
Atterberg Limits	$100.00	each	6	$600.00
Lime Series Curve	$350.00	each	2	$700.00
Sulfate Testing	$160.00	each	4	$640.00
Field Gradation for Lime Treated Subgrade	$51.00	each	4	$204.00
Soil pH for Lime Treated Subgrade (1 point)	$102.00	each	4	$408.00
Field Testing/Observation				
Nuclear Gauge Daily Rental	$110.00	day	45	$4,950.00
Materials Technician	$70.00	hour	138	$9,660.00
Materials Technician (overtime)	$105.00	hour	0	$0.00
Vehicle Travel Charge	$45.00	trip	46	$2,070.00
Subtotal				**$25,102.00**
REINFORCING STEEL OBSERVATIONS				
Field Observation/Testing				
Materials Technician	$70.00	hour	220	$15,400.00
Vehicle Travel Charge	$45.00	trip	55	$2,475.00
Subtotal				**$17,875.00**
CONCRETE				
Laboratory Testing				
Concrete Compressive Strength Cylinders	$23.00	each	400	$9,200.00
Field Testing/Observation				
Materials Technician	$70.00	hour	421	$29,470.00
Materials Technician (overtime)	$105.00	hour	0	$0.00
Vehicle Travel Charge	$45.00	trip	132	$5,940.00
Subtotal				**$44,610.00**
PIER OBSERVATIONS (Assumed a pier construction production rate of an average of about 5 piers/day)				
Laboratory Testing				
Concrete Compressive Strength Cylinders	$23.00	each	442	$10,166.00
Field Testing/Observation				
Materials Technician	$70.00	hour	408	$28,560.00
Materials Technician (overtime)	$105.00	hour	102	$10,710.00
Geotechnical Engineer	$165.00	hour	4	$660.00
Vehicle Travel Charge	$45.00	trip	69	$3,105.00
Subtotal				**$53,201.00**

FEE ESTIMATE BREAKDOWN

TESTING/OBSERVATION ITEM	UNIT COST	UNIT	ESTIMATED QUANTITY	ESTIMATED FEE
MASONRY				
Laboratory Testing				
Compressive Strength Grout	$29.00	each	12	$348.00
Field Testing/Observation				
Materials Technician	$70.00	hour	18	$1,260.00
Materials Technician (overtime)	$105.00	hour	0	$0.00
Vehicle Travel Charge	$45.00	trip	5	$225.00
Subtotal				**$1,833.00**
THROUGH WALL FIRESTOP CAULKING PENETRATION OBSERVATIONS				
Field Testing/Observation				
Sr. Materials Technician	$90.00	hour	68	$6,120.00
Sr. Materials Technician (Overtime)	$135.00	hour	0	$0.00
Vehicle Travel Charge	$45.00	trip	17	$765.00
Subtotal				**$6,885.00**
SPRAY-ON FIRE RESISTIVE MATERIALS				
Laboratory Testing				
Sprayed Fireproofing Density (ASTM E605)	$33.00	each	0	$0.00
Sprayed Fireproofing Bond Strength Test (ASTM E736)	$33.00	each	0	$0.00
Pull Off Strength of Coatings (ASTM D4541) (3 tests max per visit)	$2,800.00	each	1	$2,800.00
Field Testing/Observation				
Sr. Materials Technician	$90.00	hour	8	$720.00
Sr. Materials Technician (Overtime)	$135.00	hour	0	$0.00
Vehicle Travel Charge	$45.00	trip	2	$90.00
Subtotal				**$3,610.00**
STRUCTURAL STEEL INSPECTION (4 Hour Minimum Trip Charge for CWI)				
Field Testing/Observation				
CWI Inspector	$130.00	hour	60	$7,800.00
Non Destructuve Testing (Ultrasonic Testing)	$140.00	hour	16	$2,240.00
Ultrasonic Testing - Daily Equipment	$100.00	day	4	$400.00
Vehicle Travel Charge	$45.00	trip	17	$765.00
Subtotal				**$11,205.00**
FLOOR FLATNESS/FLOOR LEVELNESS TESTING (minimum quantity charge of 12,000 ft^2 per trip to the site)				
Field Testing/Observation				
Floor Flatness/Floor Levelness Testing	$800.00	each	12	$9,600.00
Subtotal				**$9,600.00**
PROJECT ADMINISTRATION				
Project Coordinator/Admin	$80.00	hour	15	$1,200.00
Project Manager	$202.00	hour	30	$6,060.00
Subtotal				**$7,260.00**
Technical Review & Administrative Fee	12% of total cost			$21,741.72
	TOTAL ESTIMATED FEE			**$202,922.72**

PAD26-064-00 Rev. 1
March 12, 2026

SCOPE OF WORK
Construction Materials Testing Services
Taylor City Hall of Justice
150 Washburn St., Taylor, Texas 76574

General:

1. We understand that **City of Taylor** will require the services of experienced engineering technicians as scheduled by you or your representatives. Client will incur a 3-hour minimum charge per each site visit with a 2-hour minimum for sample pickups. We request twenty-four (24) hour notification to properly schedule our work.

2. Service charges are based on the hourly rates stated herein and will be assessed from the time the Engineer or Technician leaves our office until he returns from the project.

3. A vehicle travel charge will be assessed for round-trip travel from our office to the project site, material supplier, etc. and back to our office. The charges from our office to the project site will be as follows:

   Travel Time (Round Trip) ..... **1.5** Hour
   Vehicle Travel Charge ..... **$45.00** Trip

4. Our total cost of services is based upon the assumption that this project will require a technician on site during normal work hours. An overtime rate of 1.5 times the appropriate hourly rate will be assessed for services performed after eight (8) hours of work per day, Monday through Friday, and 1.5 times the appropriate hourly rate on Saturdays. Services requested for Sundays or Federal Holidays will be assessed at an overtime rate of 2.0 times the appropriate hourly rate.

5. Invoices will be submitted monthly for work in progress in our standard format. Our invoices are due and payable upon receipt at P.O. Box 971037, Dallas, Dallas County, Texas 75397-1037. All parties hereby agree that this agreement upon acceptance will be performable in Williamson County, Texas. In the event that the State of Texas legislates a sales tax on professional services, the amount of tax applicable will be added to the appropriate service rate charged by Raba Kistner, Inc.

6. A **12** percent project engineer review, administration, and report distribution cost will be added to all invoices.

7. Raba-Kistner will utilize the on-site initial field curing facilities provided by the contractor. The cost of providing and maintaining these initial curing facilities is not included in our proposal.

PAD26-064-00 Rev. 1
March 12, 2026

REPORT DISTRIBUTION LIST

Please provide RK with project distribution for our submittal of reports on this project. Unless otherwise indicated, testing and observation reports will be distributed via email.

Client: _____

_____

Attention: _____

Phone No.: _____ Email: _____

Architect: _____

_____

Attention: _____

Phone No.: _____ Email: _____

Engineer: _____

_____

Attention: _____

Phone No.: _____ Email: _____

Contractor: _____

_____

Attention: _____

Phone No.: _____ Email: _____

Other: _____

_____

Attention: _____

Phone No.: _____ Email: _____

Please return this Attachment via fax or mail with signed Authorization.

RABA KISTNER
a kiwa company

STANDARD TERMS AND CONDITIONS

1. **DEFINITIONS.**

1.1 **RK.** Raba Kistner, Inc., and / or one of its subsidiaries (Project Control of Texas, Inc. or PC Sports, Inc.) that is being engaged to provide the services to CLIENT in connection with the delivery of the proposal to which these Standard Terms and Conditions relate.

1.2 **CLIENT.** Person, entity or organization for which RK is rendering services regarding the Project.

1.3 **PROJECT.** The activity, venture, plan, building, site or investigation for which CLIENT has engaged RK to provide professional services.

1.4 **CONTRACTOR.** Person, entity or organization providing construction services, including labor and material for the Project.

1.5 **SERVICES.** The professional services to be performed by RK as set forth in the proposal or Agreement to which the Standard Terms and Conditions are attached.

1.6 **AGREEMENT.** RK's proposal accepted by CLIENT and these Standard Terms and Conditions which are incorporated into and made a part of the Agreement.

2. **SERVICES.** RK is being engaged by the CLIENT to render professional services ("Services") involving only RK's advice, judgment and opinion. RK may subcontract all or a portion of the Services performed hereunder. RK shall apply professional judgment in determining the extent to which RK complies with any given standard identified in RK's instruments of professional services. CLIENT expressly acknowledges that RK makes no warranties or guarantees, expressed or implied, regarding the Services.

3. **INFORMATION PROVIDED BY CLIENT.** CLIENT may provide or direct RK to utilize or rely upon certain information ("CLIENT Information") in the performance of RK's services. RK shall be entitled to rely upon such CLIENT Information. RK will not conduct an independent evaluation of the accuracy or completeness of such CLIENT Information and shall not be responsible for any errors or omissions in such information. RK's report, as well as any recommendations, findings, and conclusions made by RK, are dependent on information received from CLIENT. Changes or modifications to the information provided by CLIENT can affect RK's evaluation, recommendations, findings and conclusions, and CLIENT agrees—as a material term of this Agreement—to notify RK immediately, in writing, if CLIENT becomes aware of any such changes or modifications, including changes to the size, scope, location, or other material characteristics of CLIENT's project. The CLIENT shall be responsible for providing the location of all underground utilities and other structures in the vicinity of RK borings or excavations. RK will not accept responsibility and will not be liable for affecting or damaging any underground utility, underground storage tank, or other subsurface condition not previously identified and located, or improperly located, by the CLIENT, a utility, or a utility locating agency.

4. **SITE ACCESS AND SITE SAFETY.** CLIENT shall provide right-of-entry to the buildings and sites which are the subjects of RK's services. CLIENT represents that it possesses authority for such right-of-entry and that the building/site operator(s) possess the necessary permits and licenses for current activities at the site. RK shall be responsible for supervision and site safety measures of its own employees and subconsultants, but shall not be responsible for the supervision or health and safety precautions of any other parties, including CLIENT, CLIENT's contractors, subcontractors, or other parties present at the site.

5. **SUBSURFACE EXPLORATIONS.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. CLIENT understands RK's layout of boring and test locations is approximate and that RK may deviate a reasonable distance from those locations. RK will take reasonable precautions to reduce damage to the site when performing services; however, CLIENT accepts that invasive services such as drilling, or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the scope of services.

6. **CHANGED CONDITIONS.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to RK are uncovered or revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, RK may require renegotiation of appropriate portions of this Agreement. RK shall notify the CLIENT of the changed conditions necessitating renegotiation, and RK and the CLIENT shall promptly and in good faith attempt to renegotiate the terms of the agreement affected by the changed conditions. If changes cannot be agreed to with respect to the changed conditions, the parties shall utilize the Dispute Resolution/Litigation procedures in this Agreement.

7. **TESTING AND OBSERVATIONS.** CLIENT understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. RK will provide test results and opinions based on tests and field observations only for the work tested. CLIENT understands that testing and observation are not continuous or exhaustive and are conducted to reduce – not eliminate – project risk. CLIENT agrees to the level or amount of testing performed and the associated risk. CLIENT is responsible (even if CLIENT delegates such responsibility to Contractor) for notifying and scheduling RK to perform these services. RK shall not be responsible for the quality and completeness of contractor's work or Contractor's adherence to the project plans, specifications and other related documents. RK's performance of testing and observation services shall not relieve Contractor in any way from responsibility for defects discovered in Contractor's work or create a warranty or guarantee on the part of RK. CLIENT acknowledges that RK will not supervise or direct the work performed by Contractor or its subcontractors and is not

responsible for their means and methods.

8. **ESTIMATE OF FEES FOR SERVICES.** If included as part of RK's proposal, RK will, to the best of its ability, perform the scope of services within the proposed fee estimate provided by RK. RK's proposal fees are based upon an estimate of the services required to meet the specifications for the project and following generally accepted engineering practices. The CLIENT recognizes that unforeseen circumstances along with changes in scope and project/contractor's schedules can influence the successful completion of the scope of services within the estimated proposed fees. Because Contractor has sole control over the project and determines the means and methods used to build/construct the project, RK's service fees are estimates and not lump sum or guaranteed maximum fees. The CLIENT is fully responsible for payment for all services provided, including retests of areas or samples that failed to meet Project specifications. The Estimate of Fees is valid for a period of 60 days after RK's proposal is submitted to CLIENT. If RK's proposal is not accepted by CLIENT within 60 days after it is submitted to CLIENT, RK may modify the Estimate of Fees.

9. **REPORTS**. RK may provide CLIENT with written reports in connection with the Services performed. Such reports will present such findings and conclusions as RK may reasonably make with the information gathered while performing its services and provided by CLIENT. The reports may be copied for inclusion in other documents related to the project provided they are reproduced in their entirety. Reports and other instruments of service are prepared for, and made available for, the sole use of the CLIENT, and the contents thereof may not be used or relied upon by others without the express written authorization of RK. Any unauthorized use or distribution of RK's reports shall be at the CLIENT's sole risk and without liability to RK.

10. **TOXIC AND HAZARDOUS MATERIALS.** CLIENT shall provide RK with all information within CLIENT's possession or knowledge related to the potential or presence of toxic or hazardous materials or pollutants at the Project site. CLIENT agrees that RK neither created nor contributed to the creation or existence of any toxic or hazardous materials or pollutants. In no event shall RK be required to sign a hazardous waste manifest or take ownership of any toxic or hazardous materials or pollutants. If unanticipated toxic or hazardous materials or pollutants are encountered while RK is performing its services, RK reserves the right to stop field operations and notify CLIENT and CLIENT assumes responsibility to notify appropriate regulatory agencies. RK and CLIENT must mutually agree to remobilize.

11. **NO THIRD-PARTY BENEFICIARIES**. The services and any report(s) prepared under this Agreement are for the sole benefit and sole use of CLIENT and are not for the use of any other party or person. Only CLIENT may rely upon the services and any report or work product. Nothing in this Agreement, or any subsequent amendments or modifications, or in any report issued under this Agreement, shall create a contractual relationship with or a cause of action in the favor of any third party against either RK or CLIENT. If CLIENT provides a copy of any report prepared by RK to others, it shall advise the recipient that the information contained in the report is provided for information only and is not to be relied upon by third parties.

12. **LEED PROJECTS.** Unless specifically addressed elsewhere in this agreement, RK has no responsibility or liability, including duty to defend or duty to indemnify, any party (including but not limited to CLIENT, owner, owner's agents, architects, engineers, contractors, construction managers, subcontractors) for the LEED certification process including: developing, producing, or retaining any documentation relating to the calculation of LEED points; and attainment of LEED certification points or LEED ratings.

13. **STANDARD OF CARE.** RK shall perform its professional services in accordance with the standard of care and diligence normally practiced by professional firms in performing services of a similar nature, in the same locality, under similar circumstances. CLIENT expressly acknowledges that RK makes no other warranties or guarantees, expressed or implied, regarding its professional services or its work product.

14. **RISK ALLOCATION.** RK will be responsible only for its own work, and that of its sub-consultants, and not for defects in the work designed or built by others.

15. **LIMITATION OF LIABILITY. CLIENT AND RK HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING RK'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF RK (AND ITS RELATED ENTITIES, EMPLOYEES, OWNERS, AGENTS, AND REPRESENTATIVES) TO CLIENT (AND THIRD PARTIES GRANTED RELIANCE ON RK'S WORK PRODUCT, OR OTHERWISE SEEKING RECOVERY UNDER THIS AGREEMENT) IS LIMITED TO THE GREATER OF $100,000 OR THE FEE PAID RK UNDER THIS AGREEMENT, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF RK'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY.**

16. **CONSEQUENTIAL DAMAGES.** Neither CLIENT nor RK will be liable to the other for any special, consequential, indirect, incidental or penal losses or damages of any kind, nor will CLIENT or RK be liable to the other for losses, damages, or claims, regardless of how defined, related to: lost profits; unavailability of property or facilities; shutdowns or service interruptions; loss of use, revenue, opportunity, or inventory; use charges, carrying costs, cost of substitute facilities, goods, or services; cost of capital, or claims of any other party and/or its customers.

17. **SUSPENSION OF SERVICES.** If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, RK may suspend performance of services upon seven (7) calendar days' notice to CLIENT. RK shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension. Upon payment in full by CLIENT, RK may resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for RK to resume performance. Payment of invoices shall not be subject to any discounts or set-offs by CLIENT unless agreed to in writing by RK. Payment to RK for services rendered and expenses incurred will be due and payable regardless of any subsequent suspension or termination of this Agreement by either party. CLIENT shall not make any changes to RK's banking and deposit information or payment instructions unless CLIENT communicates the requested changes to RK orally and in writing and obtains written confirmation from an RK officer that the requested changes are legitimate and authorized by RK. If CLIENT makes a payment to a third party instead of to RK based on an unauthorized request to CLIENT for a change to RK's banking and deposit information or payment instructions and without obtaining written confirmation of the change from RK, CLIENT will remain liable to RK for payment of the amount of

the unauthorized payment.

18. **WAIVER OF SUBROGATION.** To the extent damages are covered by property insurance, or any other available insurance coverage, CLIENT and RK waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages. CLIENT agrees that CLIENT shall procure or cause to be procured builder's risk insurance or other property insurance for its project. RK and CLIENT waive all rights against each other and any of their consultants, contractors, subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, flood, or other causes of loss to the extent covered by CLIENT's or CLIENT's Contractor's builder's risk insurance, or other available insurance coverage. The policies shall provide waivers of subrogation by endorsement or otherwise. CLIENT shall require of its contractors, consultants, agents and employees similar waivers in favor of RK and its subconsultants. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

19. **OWNERSHIP OF DOCUMENTS.** RK's reports, drawings, plans, specifications, and other documents and deliverables are instruments of professional service ("Instruments of Service") developed by RK in contemplation of a wide array of project-specific variables, including how the documents will be used and by whom. RK shall be the author, owner and custodian of the Instruments of Service, and shall retain all common law, statutory, and other reserved rights, including copyright. By execution of this Agreement, RK grants to CLIENT a limited, nonexclusive license to use the Instruments of Service for purposes of constructing, using, and maintaining the project for which the services are performed, provided CLIENT substantially performs its obligations, including prompt payment of all sums when due, under this agreement.

    Upon completion of the services, and payment in full of all monies due RK, CLIENT may retain copies of all such documents. **THE INSTRUMENTS OF SERVICE ARE NOT INTENDED NOR REPRESENTED TO BE SUITABLE FOR REUSE ON EXTENSIONS, MODIFICATIONS, OR ADAPTATIONS OF THE PROJECT, OR ANY OTHER PROJECT. ANY REUSE OF SUCH DOCUMENTS, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY RK FOR THE SPECIFIC PURPOSE INTENDED, WILL BE AT CLIENT'S SOLE RISK WITHOUT LIABILITY OR LEGAL EXPOSURE TO RK. CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY, DEFEND, AND HOLD HARMLESS RK, ITS OFFICERS, DIRECTORS, EMPLOYEES, AND CONSULTANTS AGAINST ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES, DEFENSE COSTS, AND COURT COSTS) ARISING FROM, OR ALLEGEDLY ARISING FROM, OR IN ANY WAY CONNECTED WITH, THE UNAUTHORIZED REUSE OR MODIFICATION OF THE DOCUMENTS BY CLIENT OR ANY PERSON OR ENTITY THAT ACQUIRES OR OBTAINS THE DOCUMENTS FROM OR THROUGH CLIENT WITHOUT THE WRITTEN AUTHORIZATION OF RK REGARDLESS OF WHETHER SUCH CLAIMS, DEMANDS, OR ACTIONS ARE FOUNDED IN WHOLE OR IN PART UPON ALLEGED NEGLIGENCE OF RK, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR CONSULTANTS.**

    Parties other than CLIENT and RK may apply to use an instrument, using a form prepared by RK for that purpose. Others' use of an instrument shall be permitted only when CLIENT and RK both so agree; either shall have the right to forbid use by others. In addition, RK shall make its permission contingent upon the satisfaction of certain conditions when, in RK's professional judgment, such a contingency is necessary.

20. **DISPUTE RESOLUTION/LITIGATION.** All claims, disputes, and other controversies between RK and CLIENT arising out of, or in any way related to, the services provided by RK shall be submitted to mediation, before and as a condition precedent to, other remedies provided by law. Any litigation related to the Agreement or RK's performance of its professional services shall be commenced in a court in Bexar County, Texas. CLIENT consents to personal jurisdiction in the State of Texas and agrees that venue of any litigation shall be in Bexar County, the county where RK's principal place of business is located. CLIENT waives any objection to personal jurisdiction in Texas or to venue in Bexar County. The prevailing party in such litigation will be entitled to recover all court costs, attorneys' fees, and other legally recoverable claim-related expenses. As a condition precedent to mediation and / or litigation related to any claim arising out of the services provided under this Agreement, CLIENT shall obtain a written affidavit from a registered, independent, and reputable professional engineer describing any error, omission or other act by RK that allegedly failed to comply with the professional standard of care applicable to RK's performance of services and provide such affidavit to RK. The affidavit shall comply with the requirements of Texas Civil Practice & Remedies Code Chapter 150.

21. **TERMINATION OF CONTRACT.** CLIENT and RK may terminate RK's services at any time upon ten (10) calendar days' written notice. In the event of termination, CLIENT agrees to fully compensate RK for services performed including reimbursable expenses through the termination date, as well as reasonable demobilization expenses. RK will terminate its services without waiving any claims against or incurring any liability to CLIENT.

22. **STATUTE OF LIMITATIONS.** Any applicable statute of limitations will commence to run and any cause of action shall be deemed to have accrued not later than the earlier of the following: (1) the date of the report issued by RK giving rise to the cause of action; (2) the date on which RK issues its last report under this Agreement; or (3) if RK is retained to perform construction observation, the date of substantial completion of the project.

23. **FORCE MAJEURE.** Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control ("Force Majeure") including, but not limited to Acts of God, Government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. Force Majeure may not be claimed as a cause for delay in payment of money due and payable hereunder.

24. **NO ASSIGNMENT.** Neither RK nor CLIENT shall assign or transfer its interest in this Agreement without the express written consent of the other.

25. **SEVERABILITY.** Each provision of this Agreement is intended to be severable. If any terms or provisions of this agreement shall be held to be invalid, illegal, or unenforceable for any reason whatsoever, the validity, legality, and enforceability of the remaining provisions hereof shall remain in full force and effect and shall not in any way be affected or impaired thereby.

Moreover, to the maximum extent allowed by law, the Parties hereto stipulate that any offending provisions will be modified or altered, as necessary, so as to give such provisions the maximum permissible effect and application intended.

26. **ENTIRE AGREEMENT**. This Agreement, and all of its attachments, constitutes the entire, integrated Agreement between the Parties to it, and this Agreement supersedes all other Agreements, oral or written between the Parties, concerning the subject set forth in this Agreement. This Agreement may not be amended except in writing, with that amendment being signed by both Parties.

Raba Kistner
Construction Materials Engineering and Testing
City Hall Justice Center GMP02

March 26th 2026

Andrew Betts

Summary

- Construction Material Testing is necessary to verify construction materials, ensure installation is completed per specifications, and helps confirm a quality project is delivered.
- Raba Kistner has provided a proposal to preform the Construction Materials Engineering and Testing (CoMET) services.
- Proposal amount: $202,922.72 from CH/JC Bond.

Scope of Testing - Site

- Soils- Laboratory and Field Testing/Observation
- Reinforcing Steel Observation
- Concrete compressive strength, specimen sampling, testing, and reporting
- Pier Observations and Testing



Scope of Testing - Building

- Masonry Testing
- Firestop Caulking Penetration Observations
- Spray on Fire Resistive Material Testing
- Structural Steel Inspection
- Floor Levelness Testing

Timeline

- Construction Material Testing and Inspections are performed as they are required by the permit and designer.

- Testing and Observations mirror construction schedule.





Questions?

City Council Meeting March 26, 2026 Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 12.

Agenda Title: **Discussion, consideration, and possible action on the award of RFP No. 2026-6 for Pool Management Services to YMCA of Central Texas and authorize the City Manager to negotiate a contract.**

Council Action to be Taken: Approve the award for Pool Management Services and authorize the City Manager to negotiate a contract with the YMCA of Central Texas.

Department Submitted: Parks and Recreation

Staff Contact: Betsy Schultz, Interim Parks and Recreation Director

1. PURPOSE / DESCRIPTION

The purpose of this item is to award the Request for Proposals for Pool Management Services and authorize the City Manager to negotiate a contract with the selected vendor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Since 2010, the City Council has awarded management agreements for pool operations to the YMCA of Central Texas for the Doris Roznovak Aquatic Center, formerly known as Murphy Pool. These agreements have varied from three to five years in length. The latest contract expired in September 2025, with the YMCA last operating the pool in the summer of 2024 prior to reconstruction of the site. The partnership has been a successful model that has provided pool management, swim lessons, and daily pool maintenance.

With the opening of the newly constructed Doris Roznovak Aquatic Center, staff solicited bids for the pool management services through the request for proposals process. The bid was advertised, and an optional pre-bid meeting at the pool was held on Monday, March 9th. The bids were opened on March 17th and four bids were received from Premier Recreation Management Services, Swan Aquatics, USA Pools of Texas, and YMCA of Central Texas.

The awarded contractor, per the bid paperwork, would provide the following:

- Staffing and scheduling lifeguards to operate the pool safely
- Daily operations, management, and maintenance of the pool
- Provide swim instruction
- Carry public liability insurance
- Recruitment, training, and hiring of lifeguards
- Pool Manager & Head Lifeguard
- Three-year contract

The cost of pool management services has increased significantly since 2010. The last contract with the YMCA was in the amount of $96,882 per year for 2021 through 2025. Competition for lifeguards has increased significantly in Central Texas. Starting pay for new lifeguards ranges from $15 per hour in Cedar Park to $22 per hour in Austin, with most surrounding communities starting new lifeguards at $16–$17 per hour. Returning or experienced lifeguards are paid $.50 to $2 more per hour for each summer previously worked. Many municipalities also offer cash bonuses for lifeguards based on the number of holidays or hours worked in a pool season. To recruit lifeguards, municipalities often reduce or waive the cost of training lifeguards if they commit to working for that particular entity. New lifeguard training classes typically cost $200–$250, with recertification courses costing $75–$125. Lifeguard pay is not restricted to open hours of the pool but includes hours spent on required in-service training and opening and closing pool duties.

The cost of operating the pool is also driven by how many lifeguards are required to operate it safely based on sight lines of the pool and attendance figures. The pool, as previously constructed, required five lifeguards and one concessions/cashier each shift. The last summer of pool operations in 2024 had a daily average attendance of 117 patrons. The new pool will require additional staff due to its amenities such as the large slide and the aquatic play unit. It's estimated there will need to be at least eight guards per shift, plus a concession/cashier. Staff estimates the average attendance to increase significantly in comparison to 2024.

The pool season begins the Saturday before Memorial Day and concludes after Labor Day, which is approximately 15 weeks. The pool is open to the public for 47 hours per week, which does not include any aquatic fitness programming, special events, contracted programs, or daycare center visits outside of normal operating hours.

3. PROS and CONS

PROS	CONS
• Contractor pays for the recruitment, training, and on-boarding of lifeguards, head guard, and pool manager • Contractor carries liability insurance	• Significant cost for operating period

• Provides additional services such as swim lessons • Regular pool maintenance through the summer months	

4. RECOMMENDATION

Staff recommends awarding the Request for Proposals (RFP) for Pool Management Services to the YMCA of Central Texas and authorizing the City Manager to negotiate a contract.

5. FUNDING SOURCE

Staff budgeted $150,000 in the FY26 budget for pool operations. The YMCA's bid proposal is $175,000. The budget deficit would come from savings elsewhere in the Parks & Recreation General Fund budget to absorb the additional costs.

6. TIMELINE

- Approval of bid award — March 26
- Agreement presented to Council — April 9
- Public Pool Opening — Saturday, May 23

7. OTHER OPTIONS

Select alternate bidder or reject all bids.

8. ATTACHMENTS

1. Bid Tab - RFP # 2026-6 Pool Management Services
2. RFP #2026-6 Pool Management Services
3. Presentation - Pool Management Services

Bid Tabulation
RFP # 2026-6 City of Taylor Pool Management
Opening: 3/17/2026 @ 2:00PM

1. Premier Recreation $375,000.00
2. YMCA $175,000.00
3. Swan Aquatics $ 64,500.00
4. USA Pools of Texas $112,070.00

RFP Number: 2026-6
RFP Title: City of Taylor Pool Management
Bid Start Date: 03/01/2026
Non-Mandatory Site visit 3/9/2026 10:00
Questions: 03/11/2026 @ 5:00pm
Bid Closing Date: 03/17/2026 @ 2:00pm

Bid Contact:	Sabrina Schmidt Purchasing Agent 512-309-6182 sabrina.schmidt@taylortx.gov
Department Contact:	Betsy Schultz Parks Assistant Director 512-352-5818 betsy.schultz@taylortx.gov
Questions:	Questions pertaining to the Pool Management RFP will be sent in writing to The department contact's email listed above by 03/11/2026 @ 5:00pm.
Contract Duration:	Contract to begin upon acceptance from the City Council, the City of Taylor will issue a purchase order for the following bid based On the bid pricing, the pool opening is on the Saturday before Memorial Day 05/23/2026.
Contract Renewal:	Optional 2 annual renewals, upon agreement with the City of Taylor. (Any price increase associated with annual renewal must be justified by information related to the CPI index or other vendor cost increases.) Annual renewals are predicated on sufficient budgetary allocation by City Council for the renewal of the awarded contract. Any provision of this to this request for bids to the contrary notwithstanding, City Council shall be under no obligation to make such budgetary allocation.
Standard Disclaimer:	The right is reserved to accept or reject all or part of the bid, and to Accept the offer considered most advantageous to the city by item or total bid. The City of Taylor will award to the lowest responsible bidder or bidders who provides goods or services at the best value to the City.

City of Taylor
Bid Number: 2026-6
Bid Title: City of Taylor Pool Management

Bid Information:

1. Company Information Sheet.
2. Pricing sheet.
3. Specifications.
4. Certificate of Insurance must be included with bid documents. (See attached example)
5. Completed W9 to be returned with bid.
6. City of Taylor purchasing rider attached.
7. HB 1295 information, Conflict of Interest Questionnaire, and Compliance with SB 13 & SB 19 attached.

All documents herein and attached are required to be completed and returned with the bid response.
All documents and specifications may **ONLY** be downloaded @ https://www.bidnetdirect.com/texas. It is the bidder's responsibility to check the site for the issuance of any addendums.

Company Name: _____

EXHIBIT A (INCLUDE WITH PROPOSAL)

Pricing Proposal Sheet: Requested Contract Pricing:

Summer Operating Service: $___ _____

Company Name: _____

City of Taylor
Bid Number: 2026-6
Bid Title: City of Taylor Pool Management

Tax ID No: _____

Legal Business Name: _____

Address: _____

City State & Zip: _____

Contact: _____

Telephone: _____

Business Entity Type: _____

Email Address: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

"By signature heron affixed, the bidder hereby certifies that neither the bidder nor the entity represented by the bidder, or anyone acting for such entity has violated the antitrust laws of this State, codified in section 15.01 et seq., Texas Business and Commerce Code, or Federal Antitrust laws, nor communicated directly or indirectly, the bid made to any competitor, or any other person engaged in such line of business."

Bids maybe submitted by mail or hand delivered to the City of Taylor, **Attn: Purchasing**, 400 Porter St., Taylor, TX 76574.

Prior to 2:00 on March 17, 1026.

Envelopes must be clearly marked with the Bid Number, Attn: Purchasing, bid title, date, and time of bid opening on the outside of the envelope along with the bidder's Company name.

SCOPE OF WORK

The City of Taylor Parks and Recreation is requesting proposals from qualified vendors for the purpose of establishing a contract to provide professional swimming pool management services as specified herein. The selected Company will provide the daily, weekly and monthly management and maintenance as required for the City of Taylor owned swimming pool. Customary practices for all areas of operation for The Pools, including chemicals, tools for maintaining the pool, accessibility to supplies, etc., should be identified. Any use of subcontractors for any part of the care of The Pools and facilities should be identified. Proposals should be as detailed as possible, address all criteria as stated below in this proposal and costs should be broken out.

City of Taylor Facilities:

Doris Roznovak Aquatic Facility: 1600 Veteran's Dr. Taylor,76574

SCOPE OF SERVICES

1. METHOD OF OPERATION

The pool will have an operating season of:

Saturday prior to Memorial Day – opening of pool
Sunday prior to the week of first day of school – ends weekday operations
After start of school year – weekend operations (Saturday & Sunday) until Labor Day
Labor Day – last day of pool operations

Hours of Operation:

Monday:	CLOSED
Tuesday:	12:00 p.m. to 8:00 p.m.
Wednesday:	12:00 p.m. to 8:00 p.m.
Thursday:	12:00 p.m. to 8:00 p.m.
Friday:	12:00 p.m. to 8:00 p.m.
Saturday:	12:00 p.m. to 8:00 p.m.
Sunday:	1:00 p.m. to 8:00 p.m.

The City shall offer water-fitness activities prior to the opening of the pool to the public on designated days between the hours of 8:00 a.m. and 12:00 p.m. Additional special events may be scheduled outside of operating hours.

2. STAFFING

The City of Taylor Parks and Recreation asks that Contractor include in their proposal the appropriate number of lifeguards to operate the pool safely based upon their professional judgement and expertise. Lifeguard staffing shall be in compliance with the requirements of the state of Texas and consistent with industry best-practices.

A. POOL MANAGER

The Contractor shall employ one qualified Aquatic Director/Pool Manager with experience in all aspects of pool operations. The Aquatic Director/Pool Manager is required, at a minimum, to be trained in the operation of all pool equipment, and must have the following experience and certification:

- Two (2) years or more of prior pool management experience
- Red Cross Certified Lifeguard
- Red Cross or American Heart Association CPR/First Aid/AED

- Certified Pool Operator (CPO)

B. ONE HEAD LIFEGUARD

The Contractor shall employ a designated Head Lifeguard. The Head Lifeguard shall be required, at a minimum, to be trained in the operation of all pool equipment, and to have at least two (2) years prior lifeguarding experience, and the Red Cross Lifeguard certificate or applicable equivalent certificate approved by the City.

C. LIFEGUARDS

The Contractor shall employ lifeguards who must be sixteen (16) years of age or older having the following certifications:

- Red Cross Lifeguard
- Red Cross or American Heart Association CPR/First Aid/AED

3. POOL MANAGEMENT SCOPE OF DUTIES

- Maintain order and safety of the pool and the residents and enforce rules as defined and established by the City of Taylor. The Contractor shall ultimately be responsible for proper and safe pool operation and adopt any additional rules deemed reasonable and necessary to assure proper and safe pool operation.
- Maintain proper recordkeeping of chemical checks, accidents, maintenance, and all other recordkeeping that is required by local, state and/or federal codes
- Establish an Emergency Action Plan for the pool. The Emergency Action Plan shall be kept updated with any changes per State and Local codes.
- At least one staff member to be assigned to the public pool entry gate while the pool is open or in operation to monitor and control the pool entrance and collect fees for use of the pool.
- At least one staff member to be assigned to the concessions area while the pool is open.
- Inspect and maintain clean and safe bathrooms
- Manage and record resident complaints
- Monitor and restock essential supplies as needed (bathrooms & first aid kit)
- Inspect and maintain the pool (for water clarity, sanitation, safety, proper maintenance, and chemical balance)
- Daily tasks of vacuuming / testing (chlorine & pH) / trash / cleaning of deck and pool furniture, skimmer baskets, etc.
- Clean pool tiles at the water line, backwash filter and clean strainer pots
- Monitor and verify resident age and ID per established rules
- Follow all established guidelines for health and safety of swimmers as relates to pool closures (weather, illness, etc.)

- Manage lifeguard staff
- Customary pool service as required for daily pool use

4. POOL OPENING

- Prepare pools to open for Season
- Perform initial inspection of pool and mechanics in its entirety
- Provide written report of initial inspection to identify potential issues and make recommendations for correcting those issues
- Perform walk through with City of Taylor Parks & Recreation point person for visual clarification and discussion of potential problems
- Perform authorized corrective actions for the identified issues prior to Inspection walkthrough

- Reassemble pool equipment
- Start up pool circulation and chemical feed equipment
- Establish and maintain proper levels for pool chemicals
- Mount ladders
- Brush, vacuum pool & clean tile
- Clean the enclosure area
- Inspect water testing supplies
- Inspect first aid kit
- Set out deck furniture and lifeguard chairs as required

SCOPE OF ITEMS PROVIDED BY THE CITY

To ensure specified services meet the requirements of the City of Taylor, the City will provide, furnish, perform to the Contractor the following:

- Water, heat, gas, and electricity are necessary for the operation of the swimming pool and facilities.
- Lifeguard chair, umbrella, and pool furniture will be provided. All rescue and lifeguarding equipment, including, but not limited to, Sheppard's hook, rescue tubes, backboards, and automatic defibrillator shall be provided by the Contractor.
- Paper products, trash bags, cleaning supplies, and cleaning equipment for the restrooms, office, and pool areas.
- Disposal of all refuse when placed in the designated receptacles at no charge to Contractor.
- Pool cleaning and maintenance equipment. All equipment replacements, materials, services and repairs must be communicated to the Parks & Recreation point of contact and will covered by the City.
- All pool chemicals and pool testing materials.

4 COMPENSATION

The Contractor shall receive as consideration for the services provided to City of Taylor, a base fee, paid on an agreed upon schedule.

The Contractor shall pay the City the fee required under the City Fee Ordinance for each person entering the pool during the pool operating hours, water fitness classes, and special events. The Contractor shall pay the City an agreed upon rate for each swim lesson taught by the Contractor.

5. CONTRACT SUM

The City will compensate the Contractor as set forth in Exhibit A and/or based on the Agreement.

6. TERM OF CONTRACT

The term of the contract is for 1 year with 2possible annual renewals.

MINIMUM QUALIFICATIONS

A. The bidder must have the experience, management, technical expertise, vehicles, equipment and labor necessary to perform the required tasks of the contract to be deemed a responsible bidder. Financial capability and record of past performance are used to determine responsibility. The City has the right to evaluate bidders on these and other criteria to determine responsibility.

B. All bidders must be properly licensed to do business within the City of Taylor.

C. Bidders must provide references that demonstrate successful execution of preparation, maintenance, operations, and or staffing of swimming pools. Bidders must include in their bids a list of previous or current clients including name, address, telephone number, and description of work.
D. The successful bidder shall carry or cause public liability insurance to be carried in the amounts listed below and with terms and conditions outlined.
E. Bidders must accept the premises in their current physical condition. Bids are not conditional upon City assistance for any improvements or alterations to facilities.

EVALUATION AND SELECTION CRITERIA

The City will evaluate all proposals based on the following criteria. To ensure consideration for this Request for Proposal, your proposal should be complete and include all the following criteria:

- Overall proposal suitability: proposed solution(s) must meet the scope and needs included herein and be presented in a clear and organized manner
- Organizational Experience: Bidders will be evaluated on their experience as it pertains to the scope of this project. A minimum of three (3) years as a legal entity doing business in Texas.
- Previous work: Bidders will be evaluated on references and must have previous aquatic management experience.
- Value and cost: Bidders will be evaluated on the cost of their solution(s) based on the work to be performed in accordance with the scope of this project.
- Technical expertise and experience: Bidders must provide descriptions and documentation of staff technical expertise and experience

FINAL SELECTION AND REQUIREMENTS

- All proposals become the property of the City of Taylor upon submission.
- The cost of preparing, submitting and presenting a submission is the sole expense of the proposing team.
- The City of Taylor reserves the right to reject any or all proposals and to waive informalities.
- All data, analysis and final report and recommendations will become the property of the City of Taylor in perpetuity and may not be used by the vendor for anyone other set of studies without prior written approval
- The contract will be awarded in accordance with all appropriate City of Taylor procurement requirements.

NOTICE TO BIDDERS: All bids are subject to the provisions of the Terms and Conditions specific to this Request for Proposal. The City of Taylor objects to and will not evaluate or consider any additional terms and conditions submitted with a bidder response. This applies to any response appearing in or attached to the document as part of the bidder's response. DO NOT ATTACH ANY ADDITIONAL TERMS AND CONDITIONS.
NONCONFORMING TERMS AND CONDITIONS: A bid response that includes terms and conditions that do not conform to the terms and conditions in this bid document is subject to rejection as non-responsive.

CITY OF TAYLOR INSURANCE REQUIREMENTS

Bidder/Proposer performing work on City property or public right-of-way for the City of Taylor shall provide the City a certificate of insurance evidencing the coverage provisions identified herein. Bidder/Proposer shall provide the City evidence that all subcontractors performing work on the project have the same types and amounts of coverage as required herein or that the subcontractors are included under the contractor's policy. The City, at its own discretion, may require a certified copy of the policy.

All insurance companies and coverage must be authorized by the Texas Department of Insurance to transact business in the State of Texas and must be acceptable to the City of Taylor.

Listed below are the types and amounts of insurance required. The City reserves the right to amend or require additional types and amounts of coverage or provisions depending on the nature of the work.

Type of Insurance:	Amount of Insurance:	Provisions:
Commercial General (Public) Liability to include coverage for: Premises/Operations Products/Completed Operations Independent Contractors Personal Liability Contractual Liability	1,000,000 per occurrence, 2,000,000 general aggregate 2,000,000 combined single limit	City to be listed as additional insured and provide 30-days' notice of cancelation or material change in coverage. City to be provided a waiver of subrogation. City prefers that insurer be rated B+V1 or higher by A.M. Best or A or higher by Standard & Poors.
Business Auto Liability	1,000,000 combined single limit	City to be provided a waiver of subrogation.
Workers' Compensation and Employer's Liability	Statutory Limits 1,000,000 each accident	City to be provided a waiver of subrogation.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

___ - ___ - ____

or

Employer identification number

__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CONTRACT AND PURCHASING RIDER
FOR THE CITY OF TAYLOR, TEXAS
(Version October 27, 2025)

By submitting a response to a solicitation or bid, or by entering into a contract for goods or services and/or by accepting a purchase order, the contracting party identified below agrees that the below terms and conditions shall govern all agreements with the City unless otherwise agreed to by a specifically executed provision within the contract and if permissible by law. Absent a specifically executed provision, the below terms are BINDING and SUPERSEDE any and all other terms and/or conditions whether oral or written.

1. **Application.** This Governmental Rider applies to, is part of, and takes precedence over any conflicting provision in or attachment to the Contract (Contract) (attached hereto) of _____, (Vendor). The Contact involved in this Rider is described as follows:

   Title of Contract: RFP # 2026-6 City of Taylor Pool Management

2. **Payment Provisions.** The City's payments under the Contract, including the time of payment and the payment of interest on overdue amounts, are subject to Chapter 2251, Texas Government Code. City reserves the right to modify any amount due to contractor presented by invoice to the city if necessary to conform the amount to the terms of the contract.

3. **Multiyear Contracts.** If the City's city council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the contract becomes effective and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution). It is understood and agreed the City shall have the right to terminate the agreement at the end of any City fiscal year if the governing body of the City does not appropriate funds sufficient to continue the contract, as determined by the City's budget for the fiscal year in question. The City may execute such termination by giving contractor a written notice of termination at the end of its then current fiscal year.

4. **Best Value Determination.** All competitive bids or proposals received shall be evaluated based on the best value for the City. Best value shall be determined any relevant criteria specifically listed in the solicitation and by considering all or part of the criteria listed below:

a. Bid price.
b. Reputation of the bidder and of bidder's goods and services.
c. The quality of the bidder's goods or services.
d. The extent to which the goods or services meet the City's needs.
e. Bidder's past relationship with the City. All vendors shall be evaluated on their past performance and prior dealings with the City to include, but not limited to, failure to meet specifications, poor quality, poor workmanship, and late delivery.

5. **Local Preference.** Local Bidder shall be defined as a bidder whose principal place of business is in the municipality (within the city limits). 3% Rule Applies to contracts for the purchase of real property (land) or personal property that is not affixed to real property (goods). Pursuant to Section 271.905 of the Texas Local Government Code, even if the bid received from a local bidder is not the lowest bid, a preference may still be given to a local bidder if their bid is within 3% of the lowest bid price received from someone who is not a local bidder, if the City determines in writing that the local bidder offers the City the best combination of contract price and additional economic development opportunities for the City created by the contract award, including employment of residents of the City and increased tax revenues of the City. 5% Rule Applies to contracts for construction services in an amount less than $100,000, or contracts in an amount less than $500,000 for the purchase of real property (land), personal property that is not affixed to real property (goods), or services (other than construction services). The 5% Rule does not apply to the purchase of telecommunications or information services. Pursuant to Section 271.9051 of the Texas Local Government Code, even if the bid received from a local bidder is not the lowest bid, a preference may still be given to a local bidder if their bid is within 5% of the lowest bid price received from someone who is not a local bidder, if the City determines in writing that the local bidder offers the City the best combination of contract price and additional economic development opportunities for the City created by the contract award, including employment of residents of the City and increased tax revenues of the City.

6. **No Ex-Parte Communications during Competitive Bidding Period.** To ensure the proper and fair evaluation of a response, the City prohibits ex-parte communication (e.g., unsolicited) initiated by the proposed contractor to a City official or employee evaluating or considering the responses prior to the time a formal decision has been made. Questions and other communication from vendors will be permissible until 5:00 pm on the day specified as the deadline for questions. Any communication between responder and the City after the deadline for questions will be initiated by the appropriate City official or employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the

response. Ex-parte communication may be grounds for disqualifying the offending responder from consideration or award of the solicitation then in evaluation, or any future solicitation.

7. **Abandonment or Default.** A contractor who abandons or defaults the work on the contract and causes the City to purchase the services elsewhere may be charged for any increased cost of goods, materials and/or services related thereto and shall be considered disqualified in any re-advertisement of the service and may not be considered in future bids for the same type of work for a period of three years for the same scope of work, goods or services.

8. **Disclosure of Litigation.** Each contractor shall include in its proposal a complete disclosure of any civil or criminal litigation or investigation pending which involves the respondent or which has occurred in the past in which the respondent has been judged guilty or liable by a competent court regardless of whether the Court Order or Judgment is final or on appeal.

9. **Cancellation.** The City reserves the right to cancel the contract without penalty by providing 30 days prior written notice to the contracting party. Termination under this paragraph shall not relieve the contractor of any obligation or liability that has occurred prior to cancellation.

   NOTE: This contract is subject to cancellation, without penalty, at any time the City deems the vendor to be non-compliant with contractual obligations.

10. **Annual Vendor Performance Review.** The City reserves the right to review the vendor's performance at the end of each twelve-month contract period and to cancel all or part of the agreement (without penalty) or continue the contract through the next period.

11. **Compliance with other laws and certification of eligibility to contract.** Any offer to contract with the City shall be considered an executed certification that the contractor will shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, (as amended during the contracting period) and any orders and decrees of any court or administrative bodies or tribunals in any matter affecting the performance of the resulting agreement, including without limitation, immigration laws, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When requested, the contractor shall furnish the City with satisfactory proof of its compliance within 10 days or any contract with the City is void.

12. **Compliance with all Codes, Permitting and Licensing Requirements.** The successful contractor shall comply with all national, state and local standards, codes and ordinances as

well as any other authorities that have jurisdiction pertaining to equipment and materials used and their application. None of the terms or provisions of the specification shall be construed as waiving any rules, regulations or requirements of these authorities. The successful bidder shall be responsible for obtaining all necessary permits, certificates and/or licenses to fulfill contractual obligations.

13. **Boycott Israel.** The City of Taylor may not enter into a contract with a company for goods and services unless the contract contains a written verification from the company that; (i) it does not Boycott Israel; and (ii) will not Boycott Israel during the term of the contract. (Texas Government Code Chapter 2270) by accepting this purchase order, the vendor (Professional or other applicable term defining the contracting party) verifies that it does not Boycott Israel, and agrees that during the term of this agreement (contract as applicable) will not Boycott Israel as that term is defined in the Texas Government Code Section 808.001, as amended.

14. **Liability and Indemnity of City.** Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision .. (Section 5, Article XI, Texas Constitution)

15. **Indemnity and Independent Contractor Status of Contractor.** Contractor shall indemnify, save harmless and defend the City, its officers, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, attorney's fees and any and all other costs or fees (whether grounded in Constitutional law, Tort, Contract, or Property Law, or raised pursuant to local, state or federal statutory provision), arising out of the performance of the resulting agreement and/or arising out of a willful or negligent act or omission of the contractor, its officers, agents, and employees. It is understood and agreed that the contractor and any employee or sub-contractor of contractor shall not be considered an employee of the City. The contractor shall not be within protection or coverage of the City's workers' compensation insurance, health insurance, liability insurance or any other insurance that the City from time to time may have in force and effect. City specifically reserves the right to reject any and all contractor's employees, representatives or sub-contractors and/or their employees for any cause, should the presence of any such person on City property or their interaction with City employees be found not in the best interest of the City, harassing, or is found to interfere with the effective and efficient operation of the City's workplace.

16. **Liens.** Contractor agrees to and shall indemnify and save harmless the City against any and all liens and encumbrances for all labor, goods and services which may be provided under the resulting agreement. At the City's request the contractor or subcontractors shall provide a proper release of all liens, or satisfactory evidence of freedom from liens shall be delivered to the City.

17. **Confidentiality.** Any provision in the Contract that attempts to prevent the City's disclosure of information that is subject to public disclosure under federal or Texas law or regulation, or court or administrative decision or ruling, is invalid. (Chapter 552, Texas Government Code)

18. **Tax Exemption.** The City is not liable to Vendor for any federal, state, or local taxes for which the City is not liable by law, including state and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any item. Texas limited sales tax exemption certificates will be furnished upon request. Vendors shall not charge for said taxes. If billed, the City will remit payment less sales tax.

19. **Contractual Limitations Period.** Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

20. **Sovereign Immunity.** Any provision of the Contract that seeks to waive the City's immunity from suit and/or immunity from liability is void unless agreed to by specific acknowledgement of the provision within the contract.

21. **Governing Law and Venue.** Texas law governs this Contract and any lawsuit on this Contract must be filed in a court that has jurisdiction in Williamson County, Texas.

22. **Form 1295.** For contracts needing City Council approval, the City may not accept or enter into a contract until it has received from the Contractor a completed, and signed IBC Form 1295 complete with a certificate number assigned by the Texas Ethics Commission ("TEC"), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The Contractor understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering the Contract. Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and provided to the City. The TEC Form 1295 may accompany the bid or may be submitted separately, but must

be provided to the City prior to the award of the contract. Neither the City nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any bidder with respect to the proper completion of the TEC Form 1295.

23. **Conflict of Interest Questionnaire.** The statements and questionnaires must be filed with the records administrator of the city. A records administrator includes a city secretary, a person responsible for maintaining city records, or a person who is designated by the city to maintain the statements and questionnaires filed under Chapter 176 of the TLGC. A city does not have a duty to ensure that a vendor that is required to file a questionnaire does so. A city that maintains a website is required to post statements and questionnaires that are required to be filed under chapter 176. However, a city that does not have a website is not required to create or maintain one.

24. **Any provision of the Contract is void and unenforceable if it authorizes Contractor to amend the Contract at its sole discretion or otherwise without a negotiated and signed amendment to the Contract.**

25. **Compliance with SB 13 & SB 19.** Vendor does not boycott energy companies as those terms are defined in the Texas Government Code §809.001, and will not boycott energy companies during the term of any contract with the City of Taylor. Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code§ 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

26. **Compliance with Foreign Terrorist Organizations.** Vendors shall not do business with Iran, Sudan or a foreign terrorist organization while providing products or services to the City of Taylor.

27. **Title VI.** The Recipient, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

CITY OF TAYLOR, TEXAS

By: _____
City Manager

Date: _____

VENDOR

_____

Title: _____

Date: _____

HB 1295 COMPLIANCE

The Texas Legislature approved HB 1295 during its last Legislative session and the date for Implementation of the new process was January 1, 2016.

Please note that this form must be electronically completed on the Texas Ethics Commission website. https://www.ethics.state.tx.us/File. The completed Form 1295, Certification of Filing, must be printed, and returned to the City Purchasing Department along with the vendor signed contract.

For more information on on-line filing requirements, visit the Texas Ethics Commission website at https://ethics.state.tx.us/filinginfo/1295.

Conflict of Interest Questionnaire is also found on the Texas Ethics Website. https://www.ethics.state.tx.us/data/forms/conflict/CIQ.pdf.

Compliance with SB 13: Proposer agrees per SB 13 vendor does not boycott energy companies as those terms are defined in the Texas Government Code§ 809.001, and will not boycott energy companies during the term of any contract with the City of Taylor.

[ ] Yes, we agree [ ] No, we do not agree

Compliance with SB 19: Proposer agrees per SB 19 vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code§ 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

[ ] Yes, we agree [ ] No, we do not agree

Company Name: _____

REFERENCE SHEET

Please complete and return this form with the Solicitation response

RFP No: 2026-5
Title: City of Taylor Pool Management

Bidders Name: _____ Date: _____

Provide the name, address, telephone and point of contact of at least three firms that have utilized a similar service for at least 2 years. References may be checked prior to award. Any negative responses received may result in disqualification of bid.

1. Company's Name _____
   Name of Contact _____
   Title of Contact _____
   E-Mail Address _____
   Present Address _____
   City, State, Zip Code _____
   Telephone Number (___)_____ Fax Number (___)___

2. Company's Name _____
   Name of Contact _____
   Title of Contact _____
   E-Mail Address _____
   Present Address _____
   City, State, Zip Code _____
   Telephone Number (___)_____ Fax Number (___)_____

3 Company's Name _____
   Name of Contact _____
   Title of Contact _____
   E-Mail Address _____
   Present Address _____
   City, State, Zip Code _____
   Telephone Number (___)_____ Fax Number (___)_____

AWARD POOL MANAGEMENT SERVICES RFP

March 26, 2026
City Council Meeting

Pool Management Services Background

- Pool Management Service agreements have been in place since at least 2010
- Since 2010, the City has contracted with the YMCA for pool management services
- Previous contract with YMCA expired in 2025, with the pool last opened in 2024
- City issued an RFP for pool management services for one year with two possible annual renewals



Pool Operations Information

- Pool Season begins Memorial Day weekend until Labor Day (roughly 75-80 days)
- Pool is open six days a week for 47 hours per week; closed on Mondays
- In the summer of 2024, daily attendance averaged 117 visitors with a peak of 249 visitors on one day; total attendance of over 8800 for the summer
- Estimated daily attendance for the upcoming summer is an average of 175 visitors



Pool Revenue Information

- Pool revenue, generated through gate fees, averaged $24,926 over the last three fiscal years in which the pool operated
- This amount DOES NOT include revenue generated from aquatic fitness such as water aerobics or other contracted programming (Masters Swim)
- Average entry fee paid in 2024 was $2.85



Pool Operations Information

- Approved Fee Schedule pool admission prices

Type of Admission	Previous Cost	New Cost
Children under 3	FREE	$2
Children 4-12 years	$2	$3
Ages 13 – 59 years	$3	$4
Ages 60+	$2	$3
30 visit Pool Pass	$45	$75
60 visit Pool Pass	$90	$150



- Should average daily attendance increase by 50% (117 to 175), staff estimates pool gate revenue to total over $36,000

- Estimate does not include water aerobics or contracted programming

Pool Management Services

- Contractor provides all certified lifeguards, head lifeguard, and pool manager to safely operate the pool
- Contractor bears the cost of recruitment, training, hiring, and managing of lifeguards
- Daily pool maintenance during the pool season
- Provides instructors to offer swim lessons
- Lifeguarding equipment provided by contractor
- Contractor carries liability insurance



Bid Opening Results

- Bids opened on March 17th, received 4 bids
- Bids were scored on suitability (30%), experience (25%), previous work (20%), cost (15%), and compliance with paperwork (10%)
- Two bids, Swan Aquatics & USA Pools of Texas did not complete required paperwork
- YMCA of Central Texas was the highest scoring contractor

Vendor	Suitability(30)	Experience (25)	Previous Work (20)	Value & Cost (15)	Compliance (10)	Total
Premier Recreation	25	23	18	1	10	77
Swan Aquatics	15	20	13	15	0	63
USA Pools of Texas	20	22	18	10	0	70
YMCA of Central Texas	30	25	25	5	10	95

*Bid rankings reflect the average score from three separate evaluators

Recommendation

- Staff recommends awarding YMCA of Central Texas for pool management services

- Staff to bring back contract to Council on April 9 for approval

QUESTIONS?

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 13.

Agenda Title: **Discussion, consideration, and possible action on a Task Authorization under the Master Professional Services Agreement with Freese and Nichols for Taylor Historic Preservation District support services.**

Council Action to be Taken: Consider approval of the Task Authorization under the Master Professional Services Agreement with Freese and Nichols

Department Submitted: Main Street / Historic Preservation Commission

Staff Contact: Niecy Baum, Downtown Director

1. PURPOSE / DESCRIPTION

To obtain expert assistance to review, update, and guide the development of a local historic district framework, including mapping, code amendments, public engagement, and training, ensuring the City can make informed decisions and implement a district that aligns with community needs, legal standards, and existing national register boundaries.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On January 22, 2026, the City Council postponed the scheduled Public Hearing for an ordinance establishing a Historic Overlay District to allow additional time to reassess the proposed district boundaries, review the relevant Land Development Code chapter, and evaluate associated historic preservation procedures.

This effort provides the City with a comprehensive, methodical approach to reassessing the proposed historic district framework and ensuring it is technically sound, legally defensible, and aligned with community expectations.

3. PROS and CONS

PROS	CONS

• Proposed boundaries contain the highest concentration of contributing historic buildings. • A previous historical survey can be used as a starting point. • Plan for public engagement before implementation • The public expressed concerns about the historic area during recent public input sessions for the city.	• Proposed district does not contain all landmark buildings • Would need to define a process to handle locations outside of the district (future addition to the project).

4. RECOMMENDATION

The Historic Preservation Commission unanimously recommended the approval of the Task Authorization with Freese and Nichols in an amount not to exceed $43,000.

5. FUNDING SOURCE

$19,000 TIF # 1 fund (119-520-519)
$24,000 HOT fund (120-612-539)

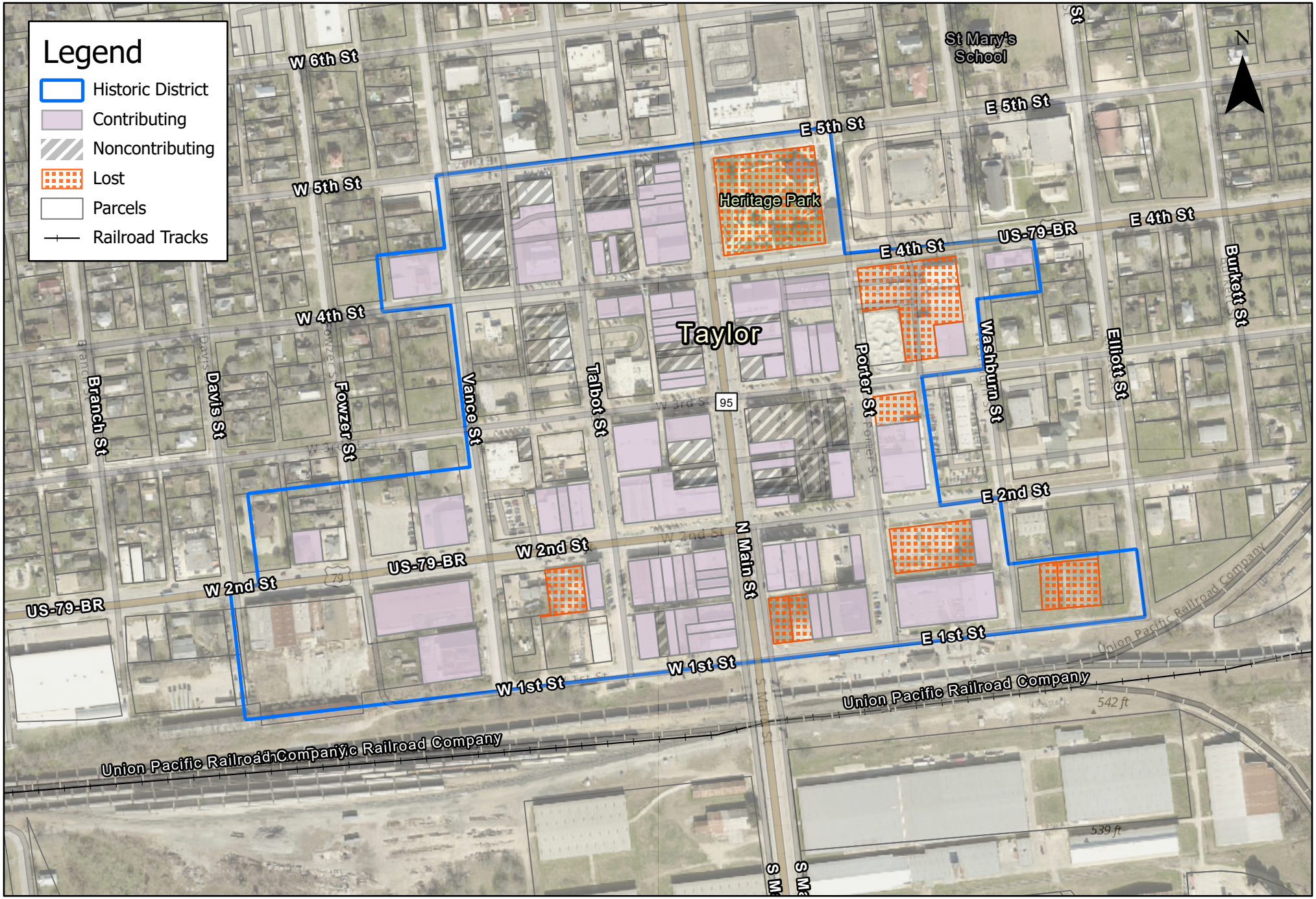
6. TIMELINE

The completed project will take approximately 8 months for full implementation.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Map - Downtown Historic District
2. Task Authorization - Historic District Support
3. Presentation - Task Authorization (Historic District Support)



Downtown Historic District
City of Taylor, Texas

MASTER PROFESSIONAL SERVICES AGREEMENT

TASK AUTHORIZATION

City of Taylor, Texas

400 Porter Street

Taylor, Texas 76574

FNI Project: (FNI Project Code)

Client Contract: (PO/Contract No.)

Date: 2/25/2026

Project Name: TA1: Taylor Historic District Support

Description of Services:

1. Review data related to recent local historic district effort, including presentations, GIS data and meeting recordings.
2. Evaluate the content of the historic district language in LDC.
3. Develop updated draft local historic district map generally aligned with the current downtown national register district (includes 1 revision).
4. Develop recommendations for types/levels of review applicable to Certificates of Appropriateness, and associated code amendment.
5. Develop a public engagement strategy, including up to:
   a. 4 board, commission or city council meetings, 1 virtual and 3 in-person
   b. 1 5-hour ½ day of stakeholder meetings, in-person
   c. 1 community open house, in-person
6. Training/initial best practices (launch plan) including communication/implementation

Deliverables: Meeting materials; Draft map and final map; code amendment language as needed; Delivery memo with summary of engagement, findings and recommendations

Schedule: Completion 8 months from date (4 months engagement/amendment; 4 months support)

Compensation Type: Not to Exceed Fee

Amount Authorized: $43,000

The services described above shall proceed upon execution of this Task Authorization. All other provisions, terms, and conditions of the Master Professional Services Agreement which are not expressly amended shall remain in full force and effect.

To the extent that the Client may issue a formal purchase order in connection with, in addition to, or in lieu of signing this Task Authorization, the terms and conditions contained on the purchase order, if any, shall be null, void, and unenforceable, and the Client shall be deemed to have accepted this Task Authorization.

CITY OF TAYLOR, TEXAS

By: _____

Name: Brian Laborde

Title: City Manager

Date: _____

FREESE AND NICHOLS, INC.

By: _____

Name: Chance Sparks

Title: Principal/Vice President

Date: 2/25/26

Task Authorization

Historic Preservation Commission

RECAP

- December 17, 2025: Historic Overlay District Public Notice
- January 22, 2026, Postponed City Council Public Hearing
- Direction:
  - Reassess proposed district boundaries
  - Review the relevant Land Development Code
  - Evaluate associated historic preservation procedures

Task Authorization

Freese & Nichols

Proposed Task Authorization:

- Review, update, and guide district framework
- Mapping
- Code amendments
- Public engagement
- Training

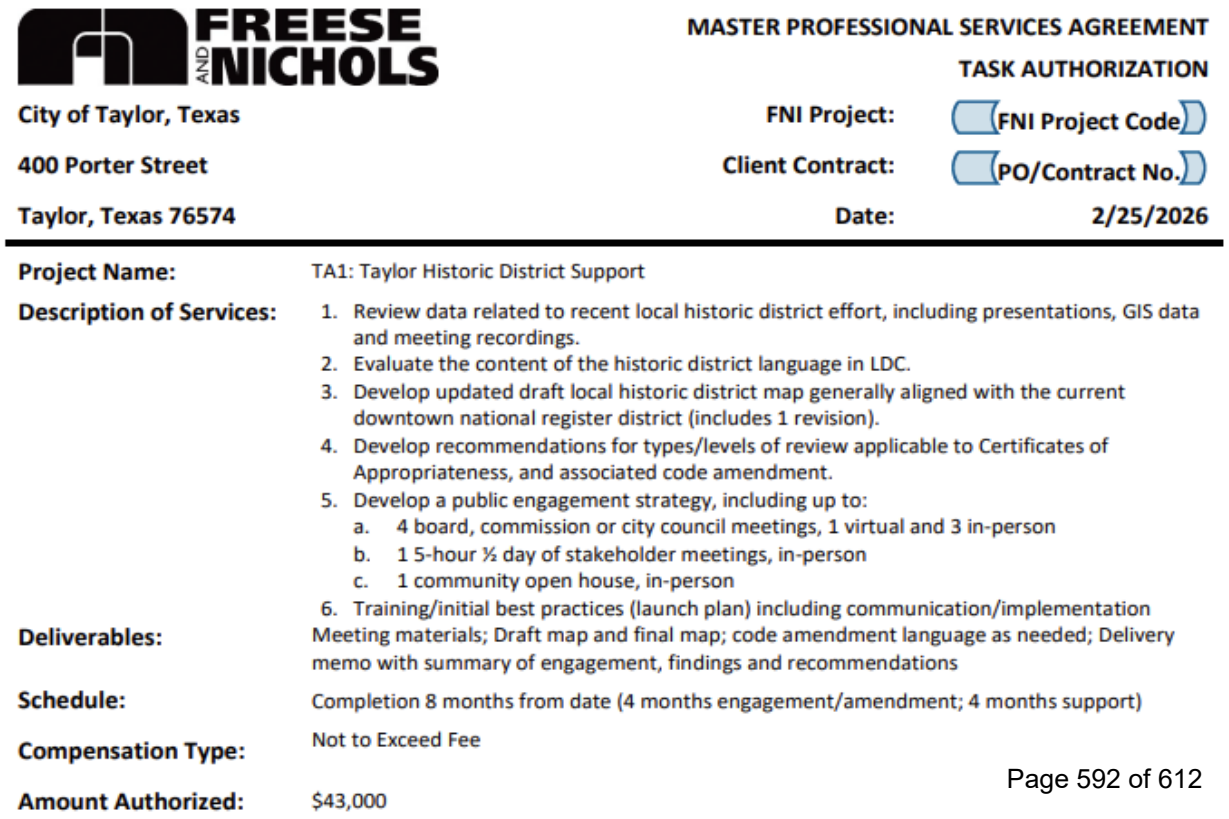
WORK PLAN

- Stakeholder meetings
- Community outreach
- Presentations to Commission and Council
- Staff and Board Training

- Timeline to fully complete: 8 months

AGREEMENT

- Comprehensive, methodical approach to reassessing the proposed historic district framework = technically sound, legally defensible, and aligned with community expectations.
  - Cost $43,000
    - ✓$19,000 TIF # 1 Fund
    - ✓$24,000 HOT Funds
  - HPC Recommended Approval



FREESE AND NICHOLS

MASTER PROFESSIONAL SERVICES AGREEMENT
TASK AUTHORIZATION

City of Taylor, Texas
400 Porter Street
Taylor, Texas 76574

FNI Project: (FNI Project Code)
Client Contract: (PO/Contract No.)
Date: 2/25/2026

Project Name:	TA1: Taylor Historic District Support
Description of Services:	1. Review data related to recent local historic district effort, including presentations, GIS data and meeting recordings. 2. Evaluate the content of the historic district language in LDC. 3. Develop updated draft local historic district map generally aligned with the current downtown national register district (includes 1 revision). 4. Develop recommendations for types/levels of review applicable to Certificates of Appropriateness, and associated code amendment. 5. Develop a public engagement strategy, including up to: a. 4 board, commission or city council meetings, 1 virtual and 3 in-person b. 1 5-hour ½ day of stakeholder meetings, in-person c. 1 community open house, in-person 6. Training/initial best practices (launch plan) including communication/implementation
Deliverables:	Meeting materials; Draft map and final map; code amendment language as needed; Delivery memo with summary of engagement, findings and recommendations
Schedule:	Completion 8 months from date (4 months engagement/amendment; 4 months support)
Compensation Type:	Not to Exceed Fee
Amount Authorized:	$43,000

City Council Meeting
March 26, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality Quality of Life Streets/Infrastructure

Agenda Item Number: 14.

Agenda Title: **Discussion, consideration, and possible action on a Task Authorization under the Master Professional Services Agreement with Freese and Nichols for Phase 1B Priority Amendments to Envision Taylor and Land Development Code.**

Council Action to be Taken: Consider approval of Phase 1B of priority amendments to Envision Taylor and Land Development Code with Freese & Nichols, Inc.

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The purpose of this item is to present Phase 1B of the priority amendments to Envision Taylor and the Land Development Code and obtain Council authorization to proceed with implementation.

Phase 1A focused on establishing a clear understanding of existing conditions through technical analysis, stakeholder engagement, and public input. This work has resulted in a set of diagnostic findings identifying strengths, gaps, and areas where the City's current Comprehensive Plan and Land Development Code regulations are not fully aligned with current growth patterns, infrastructure capacity, or market conditions.

The purpose of this update is to:

- Summarize the work completed to date
- Present key themes from community engagement and technical review
- Identify priority areas for near-term action
- Outline the next steps as the project advances into Phase 1B and Phase 2

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City initiated the update to the Comprehensive Plan and Land Development Code (LDC) to ensure that long-range policies and development regulations reflect current conditions, particularly in response to accelerated growth, regional development pressures, and increasing demands on infrastructure.

Phase 1A of this effort focused on evaluating how well the existing plan and code are functioning and identifying where implementation challenges exist. This phase included document review, stakeholder and public engagement, and technical analysis of development patterns and infrastructure alignment.

Phase 1A found that the Comprehensive Plan continues to reflect core community values, including small-town character, support for downtown, and walkability. However, the current place-type framework and development regulations are often difficult to apply, resulting in limited predictability, increased time and cost, and development patterns that are driven more by market forces than by policy. Stakeholders identified complexity and uncertainty within the development process as key concerns. Based on these findings, Phase 1B will focus on targeted, near-term amendments to improve clarity, predictability, and functionality within the existing framework while broader policy updates are developed in Phase 2.

3. PROS and CONS

PROS	CONS
• Phase 1A provides data and community feedback for future policy decisions • Challenges are identified early in the process • Development predictability positions the City to capitalize on growth opportunities • Separating between early wins and longer term solutions allows Council to address immediate concerns	• Implementing phase 1B may lead to confusion or delayed projects as property owners or developers wait for beneficial adjustments • Strain on staff capacity as we advance both near and long term updates while resetting customer service expectations

4. RECOMMENDATION

Staff recommends that City Council approve proceeding to Phase 1B of priority amendments to Envision Taylor and Land Development Code with Freese & Nichols, Inc. in the not to exceed amount of $50,000.

5. FUNDING SOURCE

The funding source is General Fund / Development Services 100-522-519. The FY 2026 budget has $250,000 for this work to be conducted. Previous commitments include Phase 1 ($133,000) approved 8/28/25 and the Housing Study ($50,000) approved 10/23/25.

6. TIMELINE

February 23, 2026 - City Council special workshop - presentation of findings.
February 9 and 11, 2026 - Public workshop
October 23, 2025 - City Council meeting - Approval of amendment 1 for affordable housing study
August 28, 2025 - City Council meeting - RFQ approval.
May 5, 2025 - RFQ released for Comprehensive Plan and Development Code update.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Task Authorization - Priority Amendments to Code and Comp Plan
2. Presentation - Priority Amendments to Code and Comp Plan

MASTER PROFESSIONAL SERVICES AGREEMENT

TASK AUTHORIZATION

CITY OF TAYLOR, TEXAS	**FNI Project:**	**TLR25568**
400 Porter Street	**Client Contract:**	**Master Services Agreement Executed on 1/22/2026**
Taylor, Texas 76574	**Date:**	**3/18/2026**

Project Name: Taylor Phase 1B Priority Amendments to Envision Taylor and Land Development Code

Description of Services:

Make necessary amendments to the Envision Taylor Plan to:

- Define future areas of new growth in the City Limits and ETJ (as applicable), particularly focused on employment centers as a land use with an envisioned use mix and standards, and make necessary amendments to the Future Land Use Map to reflect allocation of uses within areas not defined in the current Envision Taylor Plan.

Make necessary amendments to the Land Development Code (LDC) to:

- Increase the required plans threshold to facilitate greater use of administrative and streamlined approval of smaller projects;
- Establish clear standards for high-resource-intensive uses, including data centers, addressing land use location and infrastructure demand;
- Building height or compatibility standards when higher-intensity uses are sighted adjacent to existing single-family uses;
- Define and develop appropriate standards governing Accessory Dwelling Units (ADUs);
- Develop needed amendments and additions to Definitions section of the LDC (e.g., employment center);
- Define and address deficiencies in the LDC regarding current Non-Conforming uses and buildings, particularly in Downtown;
- Develop regulations for short-term rental of residential units;
- Develop appropriate parking requirements for uses or developments, including appropriate standards for new uses and infill uses.

Deliverables: Amended Future Land Use Map and necessary descriptions (Envision Taylor); Formatted redline text for adopting ordinance (Land Development Code).

Schedule:	Up to 6 months
Compensation Type:	Not to Exceed Fee
Amount Authorized:	$50,000.00

The services described above shall proceed upon execution of this Task Authorization. All other provisions, terms, and conditions of the Master Professional Services Agreement which are not expressly amended shall remain in full force and effect.

To the extent that the Client may issue a formal purchase order in connection with, in addition to, or in lieu of signing this Task Authorization, the terms and conditions contained on the purchase order, if any, shall be null, void, and unenforceable, and the Client shall be deemed to have accepted this Task Authorization.

CITY OF TAYLOR, TEXAS		**FREESE AND NICHOLS, INC.**	
By:		By:	
Name:	Brian LaBorde	Name:	Wendy S. Bonneau, FAICP
Title:	City Manager, City of Taylor	Title:	Principal / Vice President
Date:		Date:	March 18, 2026

COMPENSATION

Compensation to FNI for Basic Services in Attachment SC shall be computed on the basis of the following Schedule of Charges, but shall not exceed Fifty Thousand Dollars ($50,000).

If FNI sees the Scope of Services changing so that Additional Services are needed, including but not limited to those services described as Additional Services in Attachment SC, FNI will notify OWNER for OWNER's approval before proceeding. Additional Services shall be computed based on the following Schedule of Charges.

	Hourly Rate	
Position	**Min**	**Max**
Professional 1	103	195
Professional 2	113	202
Professional 3	129	297
Professional 4	162	337
Professional 5	225	370
Professional 6	235	436
Construction Manager 1	113	152
Construction Manager 2	129	202
Construction Manager 3	146	215
Construction Manager 4	162	261
Construction Manager 5	228	301
Construction Manager 6	245	367
Construction Representative 1	90	106
Construction Representative 2	99	126
Construction Representative 3	126	152
Construction Representative 4	142	205
CAD Technician/Designer 1	86	132
CAD Technician/Designer 2	106	198
CAD Technician/Designer 3	146	245
Corporate Project Support 1	66	172
Corporate Project Support 2	86	245
Corporate Project Support 3	90	347
Intern / Coop	70	96

Rates for In-House Services and Equipment

Mileage

Standard IRS Rates

Technology Charge

$8.50 per hour

Bulk Printing and Reproduction

	B&W	Color
Small Format (per copy)	$0.10	$0.25
Large Format (per sq. ft.)		
Bond	$0.25	$0.75
Glossy / Mylar	$0.75	$1.25
Vinyl / Adhesive	$1.50	$2.00
Mounting (per sq. ft.)	$2.00	
Binding (per binding)	$0.25	

Equipment

Valve Crew Vehicle (hour)	$75
Pressure Data Logger (each)	$500
Water Quality Meter (per day)	$100
Microscope (each)	$150
Ultrasonic Thickness Guage (per day)	$275
Coating Inspection Kit (per day)	$275
Flushing / Cfactor (each)	$500
Backpack Electrofisher (each)	$1,000

	Survey Grade	Standard
Drone (per day)	$200	$100
GPS (per day)	$150	$50

OTHER DIRECT EXPENSES:

Other direct expenses are reimbursed at actual cost times a multiplier of 1.15. They include outside printing and reproduction expense, communication expense, travel, transportation and subsistence away from the FNI office. For other miscellaneous expenses directly related to the work, including costs of laboratory analysis, test, and other work required to be done by independent persons other than staff members, these services will be billed at a cost times a multipler of 1.15. For Resident Representative services performed by non-FNI employees and CAD services performed In-house by non-FNI employees where FNI provides workspace and equipment to perform such services, these services will be billed at cost times a multiplier of 2.0. This markup approximates the cost to FNI if an FNI employee was performing the same or similar services.

These ranges and/or rates will be adjusted annually in February. Last updated 2026.

330022026



Comprehensive Plan & Land Development Code

City Council Diagnostic Workshop

March 26, 2026

Working Timeline

Phase 1: Diagnostic Evaluation

- Existing document review
- Stakeholder interviews
- Open houses
- Statistically-valid survey

Phase 1B: Priority Amendments

- Required plans threshold
- Building height or compatibility standards
- ADU standards
- Definitions and terminology (e.g., employment cent.)
- non-conformities
- Parking requirements *(new vs. infill vs. downtown)*

3-6 months

Phase 2: Plan and Code Update

- Update plan and/or code comprehensively
  - Place types/zoning
  - Include use chart
- Public involvement
- Appoint advisory committee

12-18 months

The Housing Study overview will be presented on March 30 at Council Workshop #2

Project Overview

- **Why We're Here**
  - Build on the priority items introduced at the last workshop
  - Review key findings from the housing analysis
  - Discuss focus areas for short-term and longer-term updates
  - Provide direction on next steps

Envision Taylor: Identified Key Gaps

- **Areas for Refinement**
  - Place type framework is complex and difficult to apply, particularly beyond downtown

    Address by utilizing standard zoning district typology in some locations

  - Infrastructure capacity not fully integrated into land use policy

    Integrate findings of utility capacity analysis with Envision Taylor update

  - Implementation steps lack clarity and prioritization

    Develop priority actions and strategies that align with 1-5 year budget and capital development priorities, and personnel capacity

  - Recent employment-driven growth not fully anticipated
  - Too much growth pressure focused on infill in city core

    Extend land use guidance into undeveloped areas and implement equivalent to employment center land use around Samsung Loop

Priority Issues Discussed Feb. 23rd

- Improve process clarity and predictability
- Clarify the Employment Center designation
- Address nonconformities under existing plan and code
- Refine ADU standards
- Adjust required plan thresholds
- Review compatibility and height standards
- Define data centers and other high-impact uses
- Protect overhead power line corridors outside the loop
- Revisit parking requirements

How Priority Amendments Address Identified Needs

Improving Process & Predictability

- Increase required plan thresholds → allows more projects to be approved at the staff level
- Nonconformity standards → clarify rules for reinvestment
- Definitions updates → improve clarity and reduce inconsistent interpretation

These amendments directly respond to key issues identified through diagnostics, housing analysis, and community input.

How Priority Amendments Address Identified Needs

Responding to Housing Needs

- ADU standards → introduce small-scale housing options
- Parking adjustments → improve flexibility for infill, downtown, and smaller units
- Short-term rental regulations → protect long-term housing supply

These amendments directly respond to key issues identified through diagnostics, housing analysis, and community input.

How Priority Amendments Address Identified Needs

Supporting Employment Growth

- Define Employment Centers → align jobs, land use, and infrastructure capacity
- Standards for data centers → address high-resource-intensive uses
- Future Land Use updates → guide growth to appropriate locations

These amendments directly respond to key issues identified through diagnostics, housing analysis, and community input.

How Priority Amendments Address Identified Needs

Protecting Neighborhood Character

- Compatibility and height standards → ensure appropriate transitions
- Clear infill standards → allow reinvestment without disruption

These amendments directly respond to key issues identified through diagnostics, housing analysis, and community input.

Policy Framework for Moving Forward

- **Infrastructure-aligned, financially sustainable, and predictable:** Growth should match infrastructure capacity, reinforce long-term fiscal sustainability, and be guided by clear, consistently applied standards.
- **Protective of neighborhood character:** Established residential areas should generally maintain scale and context, supporting organic, incremental reinvestment.
- **Responsive to housing demand:** Zoning should allow a calibrated mix of housing types to meet market needs. A broader menu of development choices is needed.
- **Focused in appropriate locations:** Higher intensity should occur where infrastructure and access are strongest (not necessarily in existing areas).

Next Steps

- **Immediate**
  - Complete Phase 1 (Diagnostic and Housing Report)
  - Confirm scope of targeted interim amendments
- **Short-Term (3–6 Months)**
  - Adopt targeted amendments to improve standards, clarity, predictability, and infrastructure alignment
- **Longer-Term (12–18 Months)**
  - Vision confirmation + Comprehensive Plan and Code update to refine place types and zoning districts aligned with infrastructure capacity and introduce use chart

Short-Term Zoning Adjustments

Phase 1B (3–6 Months)

- Raise the required plan threshold from 2.5 to 20 acres
- Develop policy + standards for short-term rentals
- Strengthen ADU standards
- Develop/refine policy for nonconforming situations
- Develop building height and/or compatibility standards for infill developments in established residential areas
- Create standards for the Employment Center and Data Centers
  - Establish standards for high–resource–intensive uses, such as data centers
  - Provide clear land use guidance for undeveloped areas that may be affected by non-City infrastructure, such as overhead transmission lines

Longer-Term Zoning & Plan Updates

Phase 2 (12–18 Months)

Code Updates (moderate to substantial change)

- Add a permitted use chart and appropriate use-specific standards
- Clarify the place type framework, and consider other zoning approaches to address nuanced needs of different areas
- Simplify building type usage (preserve in downtown)
- Broaden the menu of development types available, and leverage regulatory incentives to encourage preferred patterns
- Establish corridor-specific standards
- Establish adequate public facility standards within subdivision regulations; adjust to updated state law environment
- Reduce comingling of zoning and subdivision processes, and frequency of discretionary approvals

Comprehensive Plan Update (substantial change)

- Align zoning intensity with infrastructure capacity
- Adjust to recognize that neighborhoods were developed at different times and have different needs/challenges
- Better leverage key assets to serve as organizing framework of future development (park spine, downtown, key corridors)
- Align the Future Land Use Map with infrastructure plans, accounting for future growth on edges that aligns with ease/efficiency to serve
- Comprehensively update mobility elements and thoroughfare maps, focusing on origin/destination and regional alignment for all modes
- Refine implementation priorities and techniques.



Q&A and Discussion | Thank You!