

City Council Regular Meeting Agenda

February 05, 2026 at 6:00 PM

Keene City Hall - Robert G. Cooper Council Chamber
1000 N. Old Betsy Rd., Cleburne, Texas 76031

Live Stream at <https://www.youtube.com/@cityofkeenetexas>

Samantha Gillin - Place 2, Mayor Pro Tem | Troy Smith - Place 1 | Bob Chapman - Place 3
Rob Foster - Ward 1 | Johnny Shaw - Ward 2 | Chuck Easley - Ward 3

1. Call to Order, Invocation, Pledge of Allegiance, Pledge to Texas Flag

2. Mayor Announcements

Cell phones are to be placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor.

3. Public Comments

Each person in attendance who wishes to speak to the City Council on an item NOT posted on the agenda shall speak during this section.

A speaker card must be filled out and given to the City Secretary before addressing the City Council. Each speaker will be allotted three (3) minutes.

City Council may only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the City Council from deliberating or taking action on an item not listed on the agenda. City Council may, however, receive your comments on the unlisted item, ask clarifying questions, respond with facts, and explain policy.

Each person in attendance who wishes to speak to the City Council on an item posted on the agenda shall speak when the item is called forward for consideration.

4. Reports

Informational reports only; no action to be taken.

A. City Manager's Comments – A report from the City Manager to include the topics of Council and Director Training, Post-Winter Storm, Downtown Revitalization Grant, IRS Audit, and Emergency Services District (ESD) additional funds.

B. Receive and discuss the Quarterly Financial Report for the months of October 1 through December 31, 2025.

C. Receive a report on the City-County Transportation service from Jon-Erik "AJ" Arjanen, General Manager.

D. Receive a report on Code Enforcement that explains the basic overview of department duties and responsibilities and their ability to enforce code violations.

E. Receive a report from Dr. Ricky Stephens, Keene ISD Superintendent, giving information about the upcoming bond election and the improvements to the school facilities it would impact.

5. Consent Agenda

All items listed below have been previously discussed, require no deliberation, or are routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items. Items to be withdrawn from the Consent Agenda for separate discussion by the City Council. If discussion is desired, the item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Manager to implement each item in accordance with the staff's recommendation.

- A. Consider approval of the minutes of the regular Keene City Council meeting held on January 15, 2026.
- B. Consider approval of a resolution to remove Lisa Parrish as a signatory on all of the City's bank accounts.
- C. Consider approval of a resolution to add the City Manager and City Secretary as signatories on the Texas Water Development Board (TWDB) grant bank account.

6. Public Hearing Items

There are no public hearings scheduled for this meeting.

7. General

General business items for discussion:

- A. Review, discuss, and consider acceptance of Mayor Parrish's resignation effective January 16, 2026, and giving a vote of confidence for Samantha Gillin, Mayor Pro Tem, acknowledging the Mayor Pro Tem shall fill the vacancy and conduct city business as the Acting Mayor until a new Mayor is elected in the next Keene General Election to be held November 3, 2026.

8. Executive Session

Pursuant to the Texas Open Meetings Act, Chapter 551, Texas Government Code, the City Council may recess to Executive Session at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to any posted item and by the following authority:

- A. **Texas Government Code Section 551.074 - Personnel Matters;** discuss the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; (City Attorney, City Secretary annual review, and possible appointment to committees/commissions and board of adjustment)

9. Reconvene into Open Session

To take action on the above-listed Executive Session item(s), if any.

10. Requests for Future Agenda Items

11. Adjourn

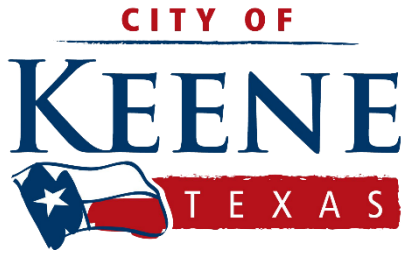
NOTE: The City Council reserves the right to meet in executive session closed to the public at any time during the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including § 551.071 (private consultation with the attorney for the city); § 551.072 (discussing purchase, exchange, lease or value of real property); § 551.073 – (deliberation regarding prospective gift); § 551.074 (discussing personnel or to hear complaints against personnel); § 551.076 (deliberation regarding security devices or security audit); § 551.087 (discussing economic development negotiations); § 551.089 (deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code). Any decision on such matters will be taken or conducted in open session following the conclusion of the executive session.

This is to certify that a true and correct copy of this Notice of Meeting was posted on the bulletin board at the Keene City Hall, 1000 N. Old Betsy Road, Cleburne, Texas a place readily accessible to the general public at all times and to the City's website www.keenetx.com, in compliance with Chapter 551, Texas Government Code, three business days prior to the start of this meeting.

Date: 01/30/2026 Time: 2:30 p.m. By: Holly B. Russell
Holly Russell, City Secretary

Accessibility Statement

The Keene City Hall is wheelchair accessible. The entry ramp is at the front, with entry at the front entrance to City Hall. Reasonable accommodation to furnish auxiliary aids or assistance to assist persons with special needs will be provided when seventy-two (72) hours advance notice is given. Please contact the City Secretary's Office at 817-641-3336 ext. 105.



City Council Regular Meeting

February 5, 2026, at 6:00 PM

Submitted by:

Jonathan Seitz, City Manager
citymanager@keenetx.com

Report Item 4A

SUBJECT:

City Manager's Comments – A report from the City Manager to include the topics of Council and Director Training, Post-Winter Storm, Downtown Revitalization Grant, IRS Audit, and Emergency Services District (ESD) additional funds.

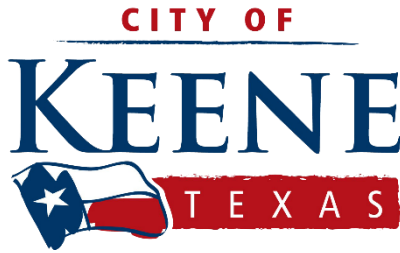
BACKGROUND:

- Update on how items are lining up for our Director and Council training.
- Follow up to how staff did preparing for the storm and any post-storm issues.
- Update on how things are progressing with the Downtown Revitalization Grant and next steps. Working to line things up so we can officially apply for this \$1 million grant in April. Hoping to use these funds to improve our city park, add an area of much needed road, along with some lighting and additional sidewalk paths to the park.
- The IRS began with just one audit due to the 941 report not getting filed, which then turned into several. Found that there were several of these quarterly reports that never got filed. Fortunately, the 941's did get paid, so were just lacking the back-up report which has resulted in a refund to the city.

FINANCIAL IMPACT:

- IRS Refund of \$72,468.16.
- Additional ESD funds of \$129,000 for equipment and \$193,000 for Fire Station.

ATTACHMENTS:



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Submitted by:

Mira Lam, Director of Finance
finance.director@keenetx.com

Report Item 4B

SUBJECT:

Receive the Quarterly Financial Report for the months of October 1 through December 31, 2025.

BACKGROUND:

During the period of October- December 2025, our governmental activities revenue is at \$ 1,269,475.95 which is \$ 695,338.08 or 49% less than the compared to the same fiscal period last year and 16% under budget. This is due to the property tax payment that we normally received at the end of December, was only received on January 14th, 2026.

Even though our expenses were on budget at the end of December at \$ 1,828,070.50, due to the decreased in revenue collected, we ended December 2025 with our expenses over our revenue by \$ 558,594.55.

For our business type of activities during the period of October to December 2025, our revenue over expenses increased by \$123,553.91. Water and Sewer revenue increased by 30% compared to last year, this is due to the diligent monthly water meter swap that the teamwork between Utility billing team and Public Works team has been over past few months.

ATTACHMENTS:

- Quarterly Financial Report for the months of October 1 – December 31, 2025

City of Keene
Revenue And Expense Report
As of December 31, 2025

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
000-General Revenue	585,072.96	870,616.60	5,441,964.50	4,571,347.90	84.00%	1,708,451.06	4,194,569.79
110-Administration (CMO)	0.00	0.00	426,670.00	426,670.00	100.00%	0.00	270,000.00
115-Police Department	0.00	52.27	5,000.00	4,947.73	98.95%	250.00	4,266.74
120-Fire & Rescue Department	77,929.03	275,266.71	1,050,000.00	774,733.29	73.78%	129,760.57	784,139.91
125-Animal Control Department	40.00	60.00	1,000.00	940.00	94.00%	0.00	120.00
130-Development Services Dept	31,358.43	90,490.86	608,200.00	517,709.14	85.12%	82,297.48	567,207.43
135-Municipal Court Dept	10,898.70	29,665.51	210,000.00	180,334.49	85.87%	38,804.92	192,515.26
150-Parks Department	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61
160-Community Center	1,770.00	3,225.00	30,000.00	26,775.00	89.25%	5,250.00	20,515.00
999-Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Revenue Totals	707,069.12	1,269,475.95	8,014,843.50	6,745,367.55	84.16%	1,964,814.03	6,041,450.74
Expense Summary							
110-Administration (CMO)	45,417.14	97,586.51	325,463.02	227,876.51	70.02%	76,594.21	384,332.10
111-City Secretary's Office	15,935.00	51,530.87	152,668.57	101,137.70	66.25%	37,121.82	163,913.76
112-Finance Department	35,338.39	78,102.52	307,190.00	229,087.48	74.58%	60,113.17	364,590.93
113-Human Resources Department	13,123.56	31,905.58	112,774.83	80,869.25	71.71%	14,596.13	103,938.13
115-Police Department	179,766.20	497,812.92	1,853,186.00	1,355,373.08	73.14%	429,288.55	1,676,590.35
120-Fire & Rescue Department	230,371.19	792,451.85	2,546,416.63	1,753,964.78	68.88%	439,750.50	2,003,164.31
122-Emergency Mgmt Dept	0.00	1,125.00	10,160.00	9,035.00	88.93%	2,137.80	6,960.80
124-Code Enforcement - Fire	7,385.86	20,462.41	85,659.00	65,196.59	76.11%	13,512.72	64,551.65
125-Animal Control Department	7,415.70	22,173.61	84,325.00	62,151.39	73.70%	15,990.89	60,038.23
130-Development Services Dept	19,375.44	59,169.55	352,854.00	293,684.45	83.23%	42,556.19	334,285.98
135-Municipal Court Dept	11,948.06	30,333.69	148,299.00	117,965.31	79.55%	25,314.13	121,085.10
140-Streets Department	36,467.72	95,463.48	467,663.00	372,199.52	79.59%	57,922.40	290,227.66
160-Community Center	1,776.63	4,077.07	36,857.76	32,780.69	88.94%	2,389.23	13,416.58

City of Keene
Revenue And Expense Report
As of December 31, 2025

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
999-Nondepartmental	11,390.96	45,875.44	740,847.53	694,972.09	93.81%	76,815.40	303,387.31
Expense Totals	<u>615,711.85</u>	<u>1,828,070.50</u>	<u>7,224,364.34</u>	<u>5,396,293.84</u>	<u>74.70%</u>	<u>1,294,103.14</u>	<u>5,890,482.89</u>
Revenues Over(Under) Expenditures	<u>91,357.27</u>	<u>(558,594.55)</u>	<u>790,479.16</u>	<u>1,349,073.71</u>	<u>79.67%</u>	<u>670,710.89</u>	<u>150,967.85</u>

City of Keene
Revenue and Expense Report
As of December 31, 2025

100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-General Revenue							
4100 - Property Taxes & Bonds							
000-4105 Maint & Operations Current	421,910.21	547,029.98	3,320,344.50	2,773,314.52	83.52%	1,502,940.43	3,057,158.95
000-4106 M & O Delinquent	3,523.02	10,462.48	30,000.00	19,537.52	65.13%	10,969.16	39,074.21
000-4112 Property Tax - Pen & Int	1,011.29	3,773.03	10,000.00	6,226.97	62.27%	2,924.75	10,340.23
Total 4100 - Property Taxes & Bond	426,444.52	561,265.49	3,360,344.50	2,799,079.01	83.30%	1,516,834.34	3,106,573.39
4150 - Sales Taxes							
000-4150 Sales Tax	141,433.34	379,444.45	1,360,000.00	980,555.55	72.10%	306,582.38	1,261,451.08
000-4151 Type A Sales Tax Revenue	(35,358.34)	(94,861.12)	0.00	94,861.12	0.00%	(76,645.60)	(315,362.79)
000-4152 Type B Sales Tax Revenue	(35,358.33)	(94,861.10)	0.00	94,861.10	0.00%	(76,645.60)	(315,362.80)
Total 4150 - Sales Taxes	70,716.67	189,722.23	1,360,000.00	1,170,277.77	86.05%	153,291.18	630,725.49
4160 - Franchise Fees							
000-4160 Franchise Fees	0.00	2,717.59	220,000.00	217,282.41	98.76%	936.57	221,723.07
000-4161 Franchise Fees - Water	44,797.25	44,797.25	179,189.00	134,391.75	75.00%	0.00	0.00
000-4162 Franchise Fees - Sewer	26,107.75	26,107.75	104,431.00	78,323.25	75.00%	0.00	0.00
000-4163 Franchise Fees - Sanitation	6,134.10	18,314.95	60,000.00	41,685.05	69.48%	16,401.93	68,817.80
Total 4160 - Franchise Fees	77,039.10	91,937.54	563,620.00	471,682.46	83.69%	17,338.50	290,540.87
4170 - Royalties & Fees							
000-4170 Gas Royalties	203.15	654.50	13,000.00	12,345.50	94.97%	252.00	12,674.98
Total 4170 - Royalties & Fees	203.15	654.50	13,000.00	12,345.50	94.97%	252.00	12,674.98
4700 - Other / Misc. Income							
000-4725 Miscellaneous Revenues - Starfest	0.00	755.00	0.00	(755.00)	0.00%	0.00	175.00
000-4725 Miscellaneous Revenues - Christmas Market	1,267.60	(95.95)	0.00	95.95	0.00%	0.00	75.00

City of Keene
Revenue and Expense Report
As of December 31, 2025

100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-4725 Misc Revenue - General Fund	0.00	1,472.03	15,000.00	13,527.97	90.19%	(5,619.82)	24,797.12
000-4730 Rebates	1,260.25	1,260.25	10,000.00	8,739.75	87.40%	1,629.80	5,727.73
000-4740 Interest Income	8,141.67	23,645.51	120,000.00	96,354.49	80.30%	24,725.06	123,280.21
Total 4700 - Other / Misc. Income	10,669.52	27,036.84	145,000.00	117,963.16	81.35%	20,735.04	154,055.06
Total General Revenue	585,072.96	870,616.60	5,441,964.50	4,571,347.90	84.00%	1,708,451.06	4,194,569.79
<u>110-Administration (CMO)</u>							
<u>4700 (110) - ADMINISTRATION Other</u>							
110-4710 Economic Development Support	0.00	0.00	66,670.00	66,670.00	100.00%	0.00	0.00
110-4720 Administrative Allocation Uf	0.00	0.00	360,000.00	360,000.00	100.00%	0.00	270,000.00
Total 4700 (110) - ADMINISTRATIO	0.00	0.00	426,670.00	426,670.00	100.00%	0.00	270,000.00
Total Administration (CMO)	0.00	0.00	426,670.00	426,670.00	100.00%	0.00	270,000.00
<u>115-Police Department</u>							
<u>4700 - Other / Misc. Income</u>							
115-4725 Misc Revenue - Police Dept	0.00	52.27	2,000.00	1,947.73	97.39%	0.00	3,816.74
115-4745 Donations - Police	0.00	0.00	3,000.00	3,000.00	100.00%	250.00	450.00
Total 4700 - Other / Misc. Income	0.00	52.27	5,000.00	4,947.73	98.95%	250.00	4,266.74
Total Police Department	0.00	52.27	5,000.00	4,947.73	98.95%	250.00	4,266.74
<u>120-Fire & Rescue Department</u>							
<u>4300 (120) - FIRE & RESCUE Revenues</u>							
120-4305 County Emergency District	42,188.33	126,564.99	380,000.00	253,435.01	66.69%	50,765.66	304,448.00
120-4310 Fire Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
120-4315 Ambulance Services	35,740.70	148,201.72	380,000.00	231,798.28	61.00%	78,994.91	453,582.31

City of Keene
Revenue and Expense Report
As of December 31, 2025

100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 4300 (120) - FIRE & RESCUE	77,929.03	274,766.71	765,000.00	490,233.29	64.08%	129,760.57	758,030.31
<u>4700 - Other / Misc. Income</u>							
120-4725 Misc Revenue - Fire & Rescue	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	25,909.60
120-4745 Donations - Fire	0.00	500.00	5,000.00	4,500.00	90.00%	0.00	200.00
120-4747 Reimbursements	0.00	0.00	260,000.00	260,000.00	100.00%	0.00	0.00
Total 4700 - Other / Misc. Income	0.00	500.00	285,000.00	284,500.00	99.82%	0.00	26,109.60
Total Fire & Rescue Department	77,929.03	275,266.71	1,050,000.00	774,733.29	73.78%	129,760.57	784,139.91
<u>125-Animal Control Department</u>							
<u>4700 - Other / Misc. Income</u>							
125-4745 Donations - Animal Control	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
125-4754 License Fee	20.00	40.00	200.00	160.00	80.00%	0.00	90.00
Total 4700 - Other / Misc. Income	20.00	40.00	700.00	660.00	94.29%	0.00	90.00
<u>4700 (125) - ANIMAL CONTROL Other</u>							
125-4751 Adoption Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total 4700 (125) - ANIMAL CONTROL	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
<u>4700 (115) - POLICE Other Revenues</u>							
125-4753 Impound Fee	20.00	20.00	200.00	180.00	90.00%	0.00	30.00
Total 4700 (115) - POLICE Other Revenues	20.00	20.00	200.00	180.00	90.00%	0.00	30.00
Total Animal Control Department	40.00	60.00	1,000.00	940.00	94.00%	0.00	120.00
<u>130-Development Services Dept</u>							
<u>4200 - Permits & Licenses Fees</u>							
130-4205 Building Permits	29,749.93	77,865.86	333,500.00	255,634.14	76.65%	70,612.98	401,057.21
130-4206 Plat Fees	0.00	1,080.00	22,000.00	20,920.00	95.09%	0.00	0.00

City of Keene
Revenue and Expense Report
As of December 31, 2025

100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
130-4210 Misc. Licenses & Permits	0.00	0.00	44,500.00	44,500.00	100.00%	0.00	0.00
130-4222 Develop Svc - Engineering Fees	0.00	201.50	179,400.00	179,198.50	99.89%	3,701.00	127,527.22
130-4250 Electric Permit	510.00	765.00	2,800.00	2,035.00	72.68%	850.00	3,060.00
130-4251 Mechanical Permit	0.00	85.00	1,500.00	1,415.00	94.33%	255.00	780.00
130-4252 Plumbing Permit	170.00	510.00	3,200.00	2,690.00	84.06%	680.00	3,230.00
130-4253 Fence Permit (Residential)	510.00	935.00	1,900.00	965.00	50.79%	170.00	4,140.00
130-4254 Accessory Building/Barn	0.00	0.00	200.00	200.00	100.00%	0.00	85.00
130-4255 Garage Sale Permit	26.00	158.50	500.00	341.50	68.30%	126.00	518.00
130-4257 Quick Misc Permit	0.00	0.00	100.00	100.00	100.00%	0.00	70.00
130-4258 Fire Burn Permit	35.00	105.00	700.00	595.00	85.00%	335.00	1,040.00
130-4259 Fire Inspection - Annual	0.00	1,450.00	1,400.00	(50.00)	(3.57%)	55.00	985.00
130-4260 Solar Panels	85.00	255.00	1,100.00	845.00	76.82%	170.00	1,190.00
130-4264 Manufactured Home Move in/Out	0.00	0.00	900.00	900.00	100.00%	0.00	170.00
130-4265 Curb Cut/Drive Approach	385.00	715.00	1,000.00	285.00	28.50%	110.00	2,475.00
130-4266 Residential Plan Review Fee	970.00	4,580.00	3,400.00	(1,180.00)	(34.71%)	950.00	7,375.00
130-4267 Contractor Registration	100.00	300.00	600.00	300.00	50.00%	400.00	1,100.00
130-4271 Certificate of Occupancy	0.00	0.00	400.00	400.00	100.00%	0.00	500.00
130-4273 Minor Plat	0.00	250.00	700.00	450.00	64.29%	250.00	750.00
130-4274 Request for Zoning Change	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
130-4275 Irrigation	665.00	1,235.00	1,900.00	665.00	35.00%	0.00	3,990.00
130-4276 Replat	0.00	0.00	1,000.00	1,000.00	100.00%	275.00	825.00
130-4277 Commercial Add/Alter	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
130-4280 Fence Permit (Commercial)	0.00	0.00	200.00	200.00	100.00%	200.00	500.00

City of Keene
Revenue and Expense Report
As of December 31, 2025

100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 4200 - Permits & Licenses Fee	33,205.93	90,490.86	603,200.00	512,709.14	85.00%	79,139.98	561,367.43
<u>4700 - Other / Misc. Income</u>							
130-4725 Misc Revenue - Develop Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,841.00
Total 4700 - Other / Misc. Income	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,841.00
<u>4700 (150) - PARKS Other Revenues</u>							
130-4762 Field Rentals	(1,847.50)	0.00	0.00	0.00	0.00%	3,157.50	(1.00)
Total 4700 (150) - PARKS Other Re	(1,847.50)	0.00	0.00	0.00	0.00%	3,157.50	(1.00)
Total Development Services Dept	31,358.43	90,490.86	608,200.00	517,709.14	85.12%	82,297.48	567,207.43
<u>135-Municipal Court Dept</u>							
<u>4500 - MUNI COURT Fees & Revenues</u>							
135-4505 Court Security Fees	33.70	164.50	5,500.00	5,335.50	97.01%	1,146.22	4,765.85
135-4515 Special Expense Fee- Deferred	887.47	1,427.19	10,000.00	8,572.81	85.73%	1,828.07	7,863.19
135-4520 Administrative Fees On Fines	170.00	370.00	3,000.00	2,630.00	87.67%	530.00	2,250.00
135-4525 Consolidated Security and Technology Fund	494.78	1,075.96	0.00	(1,075.96)	0.00%	0.00	951.54
135-4530 State Fees On Fines	9,272.82	26,378.06	185,000.00	158,621.94	85.74%	34,254.81	171,586.14
135-4540 Technology Fee	31.93	141.80	5,000.00	4,858.20	97.16%	945.82	3,948.04
135-4550 Child Safety	8.00	108.00	1,500.00	1,392.00	92.80%	100.00	1,150.50
Total 4500 - MUNI COURT Fees & R	10,898.70	29,665.51	210,000.00	180,334.49	85.87%	38,804.92	192,515.26
Total Municipal Court Dept	10,898.70	29,665.51	210,000.00	180,334.49	85.87%	38,804.92	192,515.26
<u>150-Parks Department</u>							
<u>4700 - Other / Misc. Income</u>							
150-4746 Insurance Proceeds - Parks Dep	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61

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100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 4700 - Other / Misc. Income	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61
Total Parks Department	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61
160-Community Center							
<u>4700 - Other / Misc. Income</u>							
160-4750 Rental Fees	1,500.00	2,420.00	27,800.00	25,380.00	91.29%	4,375.00	17,560.00
Total 4700 - Other / Misc. Income	1,500.00	2,420.00	27,800.00	25,380.00	91.29%	4,375.00	17,560.00
<u>4700 (160) - COMM CENTER Revenues</u>							
160-4758 Cleaning Fees	270.00	805.00	2,200.00	1,395.00	63.41%	875.00	2,955.00
Total 4700 (160) - COMM CENTER R	270.00	805.00	2,200.00	1,395.00	63.41%	875.00	2,955.00
Total Community Center	1,770.00	3,225.00	30,000.00	26,775.00	89.25%	5,250.00	20,515.00
999-Nondepartmental							
<u>4700 - Other / Misc. Income</u>							
999-4008 Miscellaneous Income	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total 4700 - Other / Misc. Income	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total Revenue	707,069.12	1,269,475.95	8,014,843.50	6,745,367.55	84.16%	1,964,814.03	6,041,450.74

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>110-Administration (CMO)</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
110-6010 Salary & Wages	22,306.65	46,540.25	160,992.00	114,451.75	71.09%	36,189.47	171,165.01
110-6015 Overtime Wages	1,215.74	1,871.86	1,544.00	(327.86)	(21.23%)	1,723.38	4,612.26
110-6017 Auto Allowance	553.83	1,292.27	3,840.00	2,547.73	66.35%	738.44	4,430.64
110-6035 Payroll Taxes	1,522.94	3,439.89	12,728.00	9,288.11	72.97%	2,817.29	13,345.12
110-6040 Workers Compensation	0.00	566.09	4,425.00	3,858.91	87.21%	0.00	0.00
110-6045 Health Insurance	2,537.72	6,557.32	30,916.00	24,358.68	78.79%	7,094.05	27,994.72
110-6050 Life Insurance	14.16	42.48	157.00	114.52	72.94%	27.28	136.48
110-6055 Retirement	3,024.45	6,240.05	17,516.00	11,275.95	64.38%	4,880.82	22,681.61
110-6060 Long-Term Disability	14.82	44.46	480.00	435.54	90.74%	78.15	543.57
110-6061 Short-Term Disability	16.98	50.94	0.00	(50.94)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	31,207.29	66,645.61	232,598.00	165,952.39	71.35%	53,548.88	244,909.41
<u>6100-6200 FACILITIES</u>							
110-6201 Training/Travel	426.50	5,937.67	11,365.02	5,427.35	47.75%	0.00	2,591.62
110-6203 Employee Relations	157.64	157.64	0.00	(157.64)	0.00%	0.00	0.00
110-6205 Dues & Subscriptions	7.00	7.00	1,500.00	1,493.00	99.53%	0.00	1,496.79
Total 6100-6200 FACILITIES	591.14	6,102.31	12,865.02	6,762.71	52.57%	0.00	4,088.41
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
110-6805 Legal Services	13,618.71	24,669.71	80,000.00	55,330.29	69.16%	14,121.36	126,410.22
Total 6800 - OTHER PROF SVCS / C	13,618.71	24,669.71	80,000.00	55,330.29	69.16%	14,121.36	126,410.22
<u>6900 - PROFESSIONAL EXPENSES</u>							
110-6990 Cash Short/Over	0.00	168.88	0.00	(168.88)	0.00%	8,923.97	8,924.06

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6900 - PROFESSIONAL EXPEN	0.00	168.88	0.00	(168.88)	0.00%	8,923.97	8,924.06
Total Administration (CMO)	45,417.14	97,586.51	325,463.02	227,876.51	70.02%	76,594.21	384,332.10
111-City Secretary's Office							
6000 - PERSONNEL EXPENSES							
111-6010 Salary & Wages	8,548.10	19,721.16	70,067.00	50,345.84	71.85%	17,928.48	85,057.53
111-6027 Longevity	0.00	66.50	0.00	(66.50)	0.00%	0.00	0.00
111-6028 Certification Pay	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	0.00
111-6035 Payroll Taxes	632.34	1,448.99	5,467.00	4,018.01	73.50%	1,268.94	6,096.54
111-6040 Workers Compensation	0.00	220.15	1,961.00	1,740.85	88.77%	0.00	0.00
111-6045 Health Insurance	1,566.68	4,686.04	10,289.00	5,602.96	54.46%	3,886.05	15,573.60
111-6050 Life Insurance	8.16	24.48	57.00	32.52	57.05%	21.44	91.64
111-6055 Retirement	1,078.77	2,497.19	9,155.00	6,657.81	72.72%	2,242.86	10,668.42
111-6060 Long-Term Disability	14.34	43.02	172.00	128.98	74.99%	67.78	293.32
111-6061 Short-Term Disability	22.50	67.50	0.00	(67.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	11,870.89	28,775.03	98,568.00	69,792.97	70.81%	25,415.55	117,781.05
6100-6200 FACILITIES							
111-6201 Training/Travel	0.00	589.00	2,500.00	1,911.00	76.44%	1,050.80	3,346.44
111-6205 Dues & Subscriptions	0.00	0.00	498.96	498.96	100.00%	200.00	449.28
111-6210 Professional Licenses	0.00	0.00	100.00	100.00	100.00%	0.00	201.21
Total 6100-6200 FACILITIES	0.00	589.00	3,098.96	2,509.96	80.99%	1,250.80	3,996.93
6600 - SUPPLIES							
111-6608 Postage	0.00	6.31	0.00	(6.31)	0.00%	0.00	0.00
111-6667 Office Supplies	50.00	50.00	500.00	450.00	90.00%	90.78	577.69

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6600 - SUPPLIES	50.00	56.31	500.00	443.69	88.74%	90.78	577.69
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
111-6860 Other Professional Services	3,213.77	17,523.98	16,701.61	(822.37)	(4.92%)	3,174.08	13,304.70
Total 6800 - OTHER PROF SVCS / C	3,213.77	17,523.98	16,701.61	(822.37)	(4.92%)	3,174.08	13,304.70
<u>6900 - PROFESSIONAL EXPENSES</u>							
111-6915 Legal Publications	0.00	0.00	3,000.00	3,000.00	100.00%	845.80	1,790.20
111-6920 Election Expenses	0.00	2,641.08	20,500.00	17,858.92	87.12%	5,100.00	21,099.70
111-6940 Mayor & Council	430.34	1,525.47	7,600.00	6,074.53	79.93%	754.81	3,113.49
111-6941 Mayor And Council - Payments	370.00	420.00	2,700.00	2,280.00	84.44%	490.00	2,250.00
Total 6900 - PROFESSIONAL EXPEN	800.34	4,586.55	33,800.00	29,213.45	86.43%	7,190.61	28,253.39
Total City Secretary's Office	15,935.00	51,530.87	152,668.57	101,137.70	66.25%	37,121.82	163,913.76
<u>112-Finance Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
112-6010 Salary & Wages	16,289.49	38,308.84	125,160.00	86,851.16	69.39%	19,781.15	126,875.87
112-6027 Longevity	0.00	26.00	26.00	0.00	0.00%	112.50	112.50
112-6028 Certification Pay	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
112-6035 Payroll Taxes	1,070.71	2,475.10	9,653.00	7,177.90	74.36%	1,288.15	9,070.91
112-6040 Workers Compensation	0.00	597.54	3,506.00	2,908.46	82.96%	0.00	0.00
112-6045 Health Insurance	4,472.52	13,389.56	20,155.00	6,765.44	33.57%	6,279.09	21,416.63
112-6050 Life Insurance	20.52	61.56	142.00	80.44	56.65%	21.44	91.64
112-6055 Retirement	1,828.53	4,269.85	16,164.00	11,894.15	73.58%	2,284.96	15,678.22
112-6060 Long-Term Disability	33.30	99.90	394.00	294.10	74.64%	74.25	199.75
112-6061 Short-Term Disability	55.86	167.58	0.00	(167.58)	0.00%	0.00	0.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6000 - PERSONNEL EXPENSES	23,770.93	59,395.93	176,200.00	116,804.07	66.29%	29,841.54	173,445.52
<u>6100-6200 FACILITIES</u>							
112-6201 Training/Travel	223.13	2,464.36	11,470.00	9,005.64	78.51%	1,838.36	7,430.01
112-6203 Employee Relations	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
112-6205 Dues & Subscriptions	7.00	113.22	350.00	236.78	67.65%	100.00	100.00
Total 6100-6200 FACILITIES	230.13	2,577.58	12,120.00	9,542.42	78.73%	1,938.36	7,530.01
<u>6600 - SUPPLIES</u>							
112-6604 Uniforms	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
112-6605 Operating Supplies	134.37	155.95	870.00	714.05	82.07%	127.95	676.38
Total 6600 - SUPPLIES	134.37	155.95	1,070.00	914.05	85.43%	127.95	676.38
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
112-6811 Tax Assessor/Collector	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	5,408.40
112-6812 County Appraisal District	11,202.96	11,202.96	35,000.00	23,797.04	67.99%	10,377.50	41,510.00
112-6820 Accounting & Audit Fees	0.00	0.00	69,000.00	69,000.00	100.00%	4,563.56	63,989.56
112-6860 Other Professional Services	0.00	4,755.10	4,800.00	44.90	0.94%	13,264.26	72,031.06
Total 6800 - OTHER PROF SVCS / C	11,202.96	15,958.06	117,800.00	101,841.94	86.45%	28,205.32	182,939.02
<u>6900 - PROFESSIONAL EXPENSES</u>							
112-6993 Bank Fees	0.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	0.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
Total Finance Department	35,338.39	78,102.52	307,190.00	229,087.48	74.58%	60,113.17	364,590.93
<u>113-Human Resources Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
113-6010 Salary & Wages	7,269.21	16,961.52	63,000.00	46,038.48	73.08%	10,332.68	70,979.48

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
113-6035 Payroll Taxes	550.38	1,280.41	4,822.00	3,541.59	73.45%	752.21	5,305.88
113-6040 Workers Compensation	0.00	220.15	1,765.00	1,544.85	87.53%	0.00	0.00
113-6045 Health Insurance	1,062.20	3,172.60	6,518.00	3,345.40	51.33%	0.00	7,699.79
113-6050 Life Insurance	8.16	24.48	57.00	32.52	57.05%	0.00	70.20
113-6055 Retirement	917.37	2,140.53	8,070.00	5,929.47	73.48%	1,230.07	8,841.65
113-6060 Long-Term Disability	13.14	39.42	172.00	132.58	77.08%	0.00	208.42
113-6061 Short-Term Disability	20.64	61.92	0.00	(61.92)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	9,841.10	23,901.03	84,404.00	60,502.97	71.68%	12,314.96	93,105.42
6100-6200 FACILITIES							
113-6201 Training/Travel	575.00	575.00	3,150.00	2,575.00	81.75%	0.00	5,188.13
113-6203 Employee Relations	427.78	4,242.70	14,990.00	10,747.30	71.70%	1,437.83	2,345.60
113-6205 Dues & Subscriptions	355.71	784.86	1,675.00	890.14	53.14%	299.38	984.38
Total 6100-6200 FACILITIES	1,358.49	5,602.56	19,815.00	14,212.44	71.73%	1,737.21	8,518.11
6600 - SUPPLIES							
113-6604 Uniforms	0.00	85.49	150.00	64.51	43.01%	0.00	0.00
113-6667 Office Supplies	228.66	228.66	291.67	63.01	21.60%	34.90	504.53
Total 6600 - SUPPLIES	228.66	314.15	441.67	127.52	28.87%	34.90	504.53
6800 - OTHER PROF SVCS / COPIERS							
113-6860 Other Professional Services	18.00	144.00	1,000.00	856.00	85.60%	36.00	126.00
Total 6800 - OTHER PROF SVCS / C	18.00	144.00	1,000.00	856.00	85.60%	36.00	126.00
6900 - PROFESSIONAL EXPENSES							
113-6900 Recruitment	0.00	0.00	108.33	108.33	100.00%	0.00	0.00
113-6904 Pre-Employment Testing	1,677.31	1,943.84	1,505.83	(438.01)	(29.09%)	473.06	1,434.07

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
113-6906 Employee Workshops	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	250.00
Total 6900 - PROFESSIONAL EXPEN	1,677.31	1,943.84	7,114.16	5,170.32	72.68%	473.06	1,684.07
Total Human Resources Department	13,123.56	31,905.58	112,774.83	80,869.25	71.71%	14,596.13	103,938.13
115-Police Department							
6000 - PERSONNEL EXPENSES							
115-6010 Salary & Wages	127,371.54	299,937.04	1,176,672.00	876,734.96	74.51%	239,281.07	1,081,190.78
115-6015 Overtime Wages	3,007.86	7,413.84	29,850.00	22,436.16	75.16%	5,124.63	11,739.14
115-6027 Longevity	0.00	2,800.00	2,870.00	70.00	2.44%	2,125.00	2,125.00
115-6028 Certification Pay	0.00	0.00	7,200.00	7,200.00	100.00%	0.00	0.00
115-6035 Payroll Taxes	9,598.43	22,678.58	93,069.00	70,390.42	75.63%	18,005.28	80,102.82
115-6040 Workers Compensation	0.00	4,717.43	32,964.00	28,246.57	85.69%	0.00	0.00
115-6045 Health Insurance	17,492.42	52,994.31	240,177.00	187,182.69	77.94%	50,161.01	204,110.34
115-6050 Life Insurance	107.76	327.36	1,215.00	887.64	73.06%	286.52	1,261.52
115-6055 Retirement	16,506.25	39,322.23	155,845.00	116,522.77	74.77%	31,194.96	138,495.69
115-6060 Long-Term Disability	257.86	781.23	3,690.00	2,908.77	78.83%	904.24	3,937.57
115-6061 Short-Term Disability	273.90	830.10	0.00	(830.10)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	174,616.02	431,802.12	1,743,552.00	1,311,749.88	75.23%	347,082.71	1,522,962.86
6100-6200 FACILITIES							
115-6105 Maintenance & Repairs	33.45	468.45	2,985.00	2,516.55	84.31%	286.83	748.15
115-6170 Utilities	321.75	498.35	500.00	1.65	0.33%	67.35	630.08
115-6201 Training/Travel	99.00	931.00	4,905.00	3,974.00	81.02%	0.00	3,418.45
115-6205 Dues & Subscriptions	77.00	232.00	12,705.00	12,473.00	98.17%	12,317.00	12,317.00
Total 6100-6200 FACILITIES	531.20	2,129.80	21,095.00	18,965.20	89.90%	12,671.18	17,113.68

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6300 - VEHICLES & REPAIRS							
115-6305 Gasoline & Oil	3,140.32	6,131.55	0.00	(6,131.55)	0.00%	6,555.91	36,464.00
115-6320 Vehicle Maintenance & Repair	131.72	296.42	0.00	(296.42)	0.00%	3,002.08	13,892.30
Total 6300 - VEHICLES & REPAIRS	3,272.04	6,427.97	0.00	(6,427.97)	0.00%	9,557.99	50,356.30
6400 - EQUIPMENT MAINT. & REPAIRS							
115-6420 Equipment Maint & Repair	0.00	0.00	2,400.00	2,400.00	100.00%	0.00	0.00
115-6445 Equipment Maint & Repair	0.00	38.21	9,000.00	8,961.79	99.58%	8,438.40	9,605.43
Total 6400 - EQUIPMENT MAINT. &	0.00	38.21	11,400.00	11,361.79	99.66%	8,438.40	9,605.43
6600 - SUPPLIES							
115-6604 Uniforms	433.58	770.14	4,200.00	3,429.86	81.66%	1,329.43	4,652.42
115-6605 Operating Supplies	242.57	449.00	4,800.00	4,351.00	90.65%	888.60	4,267.86
115-6606 Department Issued Equipment	156.33	2,519.79	5,070.00	2,550.21	50.30%	1,993.20	6,286.15
115-6608 Postage	0.00	0.00	700.00	700.00	100.00%	103.62	213.54
Total 6600 - SUPPLIES	832.48	3,738.93	14,770.00	11,031.07	74.69%	4,314.85	15,419.97
6700 - COMPUTERS/PHONES/INTERNE							
115-6700 Small Computer Equipment	0.00	1,249.37	3,000.00	1,750.63	58.35%	1,997.86	9,172.25
115-6716 Annual Software Licenses	200.00	400.00	7,334.00	6,934.00	94.55%	5,356.93	8,525.71
115-6730 Cell Phones	80.48	241.44	1,020.00	778.56	76.33%	241.38	965.46
115-6735 Communications	208.45	625.35	2,775.00	2,149.65	77.46%	568.50	2,333.05
Total 6700 - COMPUTERS/PHONES/I	488.93	2,516.16	14,129.00	11,612.84	82.19%	8,164.67	20,996.47
6800 - OTHER PROF SVCS / COPIERS							
115-6881 County Dispatch Services	0.00	51,134.20	43,000.00	(8,134.20)	(18.92%)	39,058.75	39,058.75

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6800 - OTHER PROF SVCS / C	0.00	51,134.20	43,000.00	(8,134.20)	(18.92%)	39,058.75	39,058.75
6900 - PROFESSIONAL EXPENSES							
115-6902 Training Supplies	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	1,025.83
115-6935 Impound Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
115-6960 Pre-Employment Testing	25.53	25.53	940.00	914.47	97.28%	0.00	51.06
Total 6900 - PROFESSIONAL EXPEN	25.53	25.53	5,240.00	5,214.47	99.51%	0.00	1,076.89
Total Police Department	179,766.20	497,812.92	1,853,186.00	1,355,373.08	73.14%	429,288.55	1,676,590.35
120-Fire & Rescue Department							
6000 - PERSONNEL EXPENSES							
120-6010 Salary & Wages	131,203.78	286,888.44	1,389,338.00	1,102,449.56	79.35%	241,499.95	1,022,251.31
120-6015 Overtime Wages	26,952.36	57,480.55	145,000.00	87,519.45	60.36%	39,830.50	181,993.44
120-6017 Auto Allowance	375.00	875.00	3,250.00	2,375.00	73.08%	0.00	0.00
120-6027 Longevity	105.60	2,555.60	3,420.00	864.40	25.27%	1,445.00	1,445.00
120-6029 Certification Pay	0.00	0.00	4,200.00	4,200.00	100.00%	0.00	0.00
120-6035 Payroll Taxes	11,799.76	25,661.87	118,208.00	92,546.13	78.29%	20,483.54	87,827.09
120-6040 Workers Compensation	0.00	4,717.43	42,804.00	38,086.57	88.98%	0.00	0.00
120-6045 Health Insurance	18,844.50	51,420.62	314,524.00	263,103.38	83.65%	54,501.36	214,363.77
120-6050 Life Insurance	101.76	288.96	1,458.00	1,169.04	80.18%	300.16	1,228.36
120-6055 Retirement	19,679.64	43,089.74	197,525.00	154,435.26	78.19%	35,329.69	150,101.97
120-6060 Long-Term Disability	223.08	669.24	4,428.00	3,758.76	84.89%	954.84	3,946.00
120-6061 Short-Term Disability	236.26	708.78	0.00	(708.78)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	209,521.74	474,356.23	2,224,155.00	1,749,798.77	78.67%	394,345.04	1,663,156.94
6800 - OTHER PROF SVCS / COPIERS							

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120-6080 Esd Volunteer Staffing	439.56	1,638.06	0.00	(1,638.06)	0.00%	2,374.29	12,773.88
Total 6800 - OTHER PROF SVCS / C	439.56	1,638.06	0.00	(1,638.06)	0.00%	2,374.29	12,773.88
6100-6200 FACILITIES							
120-6105 Maintenance & Repairs	438.87	1,700.94	13,159.00	11,458.06	87.07%	7,214.38	10,229.21
120-6115 Janitorial Supplies	374.64	391.52	2,956.00	2,564.48	86.76%	744.83	1,699.30
120-6170 Utilities	5,042.74	5,354.72	16,680.00	11,325.28	67.90%	2,225.86	11,694.26
120-6201 Training/Travel	801.10	4,091.02	30,927.00	26,835.98	86.77%	8,381.12	19,552.57
120-6203 Employee Relations	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
120-6205 Dues & Subscriptions	56.00	56.00	0.00	(56.00)	0.00%	0.00	0.00
120-6210 Professional Licenses	0.00	984.51	8,009.00	7,024.49	87.71%	777.17	777.17
Total 6100-6200 FACILITIES	6,713.35	12,578.71	73,231.00	60,652.29	82.82%	19,343.36	43,952.51
6300 - VEHICLES & REPAIRS							
120-6305 Gasoline & Oil	694.59	1,247.10	0.00	(1,247.10)	0.00%	1,625.89	7,068.35
120-6310 Diesel & Oil	809.77	2,193.16	21,950.00	19,756.84	90.01%	3,671.96	18,113.01
120-6349 Vehicle M&R - Ambulances	231.98	930.18	16,450.00	15,519.82	94.35%	2,506.75	12,292.13
120-6350 Vehicle M&R - Fire & Other App	462.95	1,487.45	3,000.00	1,512.55	50.42%	2,001.52	88,642.99
Total 6300 - VEHICLES & REPAIRS	2,199.29	5,857.89	41,400.00	35,542.11	85.85%	9,806.12	126,116.48
6400 - EQUIPMENT MAINT. & REPAIRS							
120-6405 Small Equipment < \$5000	0.00	3,171.01	0.00	(3,171.01)	0.00%	0.00	4,779.73
120-6405 Small Equipment (<\$5,000)	0.00	0.00	3,000.00	3,000.00	100.00%	112.02	533.74
120-6420 Equipment Maint & Repair	0.00	0.00	1,000.00	1,000.00	100.00%	32.96	167.70
120-6445 Radios-Maint & Repair	0.00	0.00	15,160.00	15,160.00	100.00%	0.00	0.00
Total 6400 - EQUIPMENT MAINT. &	0.00	3,171.01	19,160.00	15,988.99	83.45%	144.98	5,481.17

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>6500 - OTHER EQUIP - MAINT & REPAI</u>							
120-6502 Air Packs-Maint & Repair	0.00	0.00	8,376.80	8,376.80	100.00%	1,028.54	2,251.79
120-6503 Fire Extinguishers	0.00	0.00	985.00	985.00	100.00%	0.00	872.00
120-6504 Fire Hoses & Nozzles	0.00	2,431.86	7,000.00	4,568.14	65.26%	1,933.75	4,354.75
120-6505 Fire Truck Equipment	0.00	0.00	5,100.00	5,100.00	100.00%	0.00	1,182.18
120-6506 Fire Equip/Maint & Repair	6,936.00	7,134.60	48,965.78	41,831.18	85.43%	0.00	31,369.99
Total 6500 - OTHER EQUIP - MAINT	<u>6,936.00</u>	<u>9,566.46</u>	<u>70,427.58</u>	<u>60,861.12</u>	<u>86.42%</u>	<u>2,962.29</u>	<u>40,030.71</u>
<u>6600 - SUPPLIES</u>							
120-6604 Uniforms	0.00	1,634.11	13,990.25	12,356.14	88.32%	149.05	9,839.57
120-6605 Operating Supplies	357.35	893.37	4,002.00	3,108.63	77.68%	758.54	3,225.57
120-6630 Traffic Control Supplies	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
120-6660 Safety Supplies	0.00	0.00	1,648.20	1,648.20	100.00%	0.00	0.00
120-6670 Medical Supplies	3,980.02	11,600.79	40,850.00	29,249.21	71.60%	2,868.83	49,808.38
120-6680 Ee Safety & Well-Being/Immuniz	0.00	0.00	14,500.00	14,500.00	100.00%	0.00	0.00
120-6685 Bio-Hazard Waste	0.00	0.00	1,675.00	1,675.00	100.00%	0.00	675.00
120-6690 Physio Control	0.00	0.00	12,677.60	12,677.60	100.00%	0.00	0.00
Total 6600 - SUPPLIES	<u>4,337.37</u>	<u>14,128.27</u>	<u>89,968.05</u>	<u>75,839.78</u>	<u>84.30%</u>	<u>3,776.42</u>	<u>63,548.52</u>
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
120-6700 Small Computer Equipment	0.00	0.00	11,000.00	11,000.00	100.00%	4,190.32	4,368.79
120-6730 Cell Phones	148.88	446.64	2,000.00	1,553.36	77.67%	482.76	1,931.17
Total 6700 - COMPUTERS/PHONES/I	<u>148.88</u>	<u>446.64</u>	<u>13,000.00</u>	<u>12,553.36</u>	<u>96.56%</u>	<u>4,673.08</u>	<u>6,299.96</u>
<u>6900 - PROFESSIONAL EXPENSES</u>							
120-6902 Training Supplies	0.00	0.00	1,350.00	1,350.00	100.00%	0.00	0.00

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120-6904 Pre-Employment Testing	0.00	500.00	1,250.00	750.00	60.00%	0.00	0.00
120-6980 Miscellaneous	75.00	75.00	0.00	(75.00)	0.00%	0.00	0.00
120-6985 Fire Marshall	0.00	0.00	12,475.00	12,475.00	100.00%	2,324.92	8,419.14
Total 6900 - PROFESSIONAL EXPEN	75.00	575.00	15,075.00	14,500.00	96.19%	2,324.92	8,419.14
8000 - CAPITAL ASSETS / CIP Item Ex							
120-8506 Capital Expenditures > \$5K	0.00	270,133.58	0.00	(270,133.58)	0.00%	0.00	33,385.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	270,133.58	0.00	(270,133.58)	0.00%	0.00	33,385.00
Total Fire & Rescue Department	230,371.19	792,451.85	2,546,416.63	1,753,964.78	68.88%	439,750.50	2,003,164.31
122-Emergency Mgmt Dept							
6100-6200 FACILITIES							
122-6105 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	1,012.80	1,562.80
122-6201 Training & Travel	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	153.00
122-6205 Dues & Subscriptions	0.00	1,125.00	4,160.00	3,035.00	72.96%	1,125.00	5,245.00
Total 6100-6200 FACILITIES	0.00	1,125.00	10,160.00	9,035.00	88.93%	2,137.80	6,960.80
Total Emergency Mgmt Dept	0.00	1,125.00	10,160.00	9,035.00	88.93%	2,137.80	6,960.80
124-Code Enforcement - Fire							
6000 - PERSONNEL EXPENSES							
124-6010 Salary & Wages	5,973.16	14,072.36	52,634.00	38,561.64	73.26%	10,876.80	48,400.00
124-6027 Longevity	0.00	90.00	90.00	0.00	0.00%	0.00	0.00
124-6028 Certification Pay	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
124-6035 Payroll Taxes	463.72	1,088.25	4,079.00	2,990.75	73.32%	885.06	3,835.15
124-6040 Worker's Compensation	0.00	0.00	1,770.00	1,770.00	100.00%	0.00	0.00
124-6045 Health Insurance	5.62	16.86	9,195.00	9,178.14	99.82%	0.00	2,511.39

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
124-6050 Life Insurance	6.00	18.00	81.00	63.00	77.78%	0.00	23.40
124-6055 Tmrs Contributions	766.59	1,800.07	6,831.00	5,030.93	73.65%	1,447.32	6,286.23
124-6060 Long-Term Disability	12.12	36.36	246.00	209.64	85.22%	0.00	50.13
Total 6000 - PERSONNEL EXPENSES	<u>7,227.21</u>	<u>17,121.90</u>	<u>75,526.00</u>	<u>58,404.10</u>	<u>77.33%</u>	<u>13,209.18</u>	<u>61,106.30</u>
<u>6100-6200 FACILITIES</u>							
124-6201 Training & Travel	0.00	0.00	930.00	930.00	100.00%	0.00	667.35
124-6205 Dues & Subscriptions	0.00	0.00	210.00	210.00	100.00%	0.00	0.00
Total 6100-6200 FACILITIES	<u>0.00</u>	<u>0.00</u>	<u>1,140.00</u>	<u>1,140.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>667.35</u>
<u>6300 - VEHICLES & REPAIRS</u>							
124-6305 Gasoline & Oil	158.65	261.35	0.00	(261.35)	0.00%	303.54	1,582.21
Total 6300 - VEHICLES & REPAIRS	<u>158.65</u>	<u>261.35</u>	<u>0.00</u>	<u>(261.35)</u>	<u>0.00%</u>	<u>303.54</u>	<u>1,582.21</u>
<u>6600 - SUPPLIES</u>							
124-6604 Uniforms - Non Dept	0.00	0.00	300.00	300.00	100.00%	0.00	335.87
124-6605 Operating Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	271.93
124-6660 Safety Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	87.99
Total 6600 - SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>695.79</u>
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
124-6716 Annual Software Licenses	0.00	3,079.16	2,343.00	(736.16)	(31.42%)	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	<u>0.00</u>	<u>3,079.16</u>	<u>2,343.00</u>	<u>(736.16)</u>	<u>(31.42%)</u>	<u>0.00</u>	<u>0.00</u>
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
124-6895 Demolition/Cleanup	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	500.00
Total 6800 - OTHER PROF SVCS / C	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>500.00</u>
<u>6900 - PROFESSIONAL EXPENSES</u>							

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
124-6930 Recording Fees	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Code Enforcement - Fire	7,385.86	20,462.41	85,659.00	65,196.59	76.11%	13,512.72	64,551.65
<u>125-Animal Control Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
125-6010 Salary & Wages	5,040.00	11,760.00	43,680.00	31,920.00	73.08%	10,162.18	39,914.50
125-6015 Overtime Wages	15.75	63.00	1,260.00	1,197.00	95.00%	0.00	30.00
125-6027 Longevity	42.00	117.00	75.00	(42.00)	(56.00%)	0.00	0.00
125-6028 Certification Pay	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
125-6035 Payroll Taxes	385.39	899.66	3,467.00	2,567.34	74.05%	998.37	3,273.11
125-6040 Workers Compensation	0.00	314.50	1,504.00	1,189.50	79.09%	0.00	0.00
125-6045 Health Insurance	1,042.96	3,114.88	9,504.00	6,389.12	67.23%	3,304.73	7,669.73
125-6050 Life Insurance	6.00	18.00	81.00	63.00	77.78%	17.54	56.54
125-6055 Retirement	643.34	1,506.85	5,805.00	4,298.15	74.04%	265.52	2,883.08
125-6060 Long-Term Disability	10.06	30.18	246.00	215.82	87.73%	35.69	105.04
125-6061 Short-Term Disability	11.04	33.12	0.00	(33.12)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	7,196.54	17,857.19	65,922.00	48,064.81	72.91%	14,784.03	53,932.00
<u>6100-6200 FACILITIES</u>							
125-6105 Maintenance & Repairs	0.00	18.00	3,000.00	2,982.00	99.40%	118.70	992.43
125-6115 Janitorial Supplies	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
125-6170 Utilities	114.26	239.47	3,200.00	2,960.53	92.52%	228.43	2,779.86
125-6201 Training/Travel	0.00	445.94	250.00	(195.94)	(78.38%)	86.86	337.18
Total 6100-6200 FACILITIES	114.26	703.41	6,650.00	5,946.59	89.42%	433.99	4,109.47

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6300 - VEHICLES & REPAIRS							
125-6305 Gasoline & Oil	67.68	108.32	0.00	(108.32)	0.00%	80.60	599.40
Total 6300 - VEHICLES & REPAIRS	67.68	108.32	0.00	(108.32)	0.00%	80.60	599.40
6600 - SUPPLIES							
125-6604 Uniforms	0.00	313.86	700.00	386.14	55.16%	0.00	19.95
125-6605 Operating Supplies	0.00	0.00	1,350.00	1,350.00	100.00%	361.12	636.23
125-6670 Medical Supplies	0.00	0.00	700.00	700.00	100.00%	130.00	177.99
Total 6600 - SUPPLIES	0.00	313.86	2,750.00	2,436.14	88.59%	491.12	834.17
6700 - COMPUTERS/PHONES/INTERNE							
125-6716 Annual Software Licenses	0.00	3,079.17	2,343.00	(736.17)	(31.42%)	0.00	0.00
125-6730 Cell Phone	37.22	111.66	500.00	388.34	77.67%	201.15	563.19
125-6735 Communications	0.00	0.00	1,160.00	1,160.00	100.00%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	37.22	3,190.83	4,003.00	812.17	20.29%	201.15	563.19
8000 - CAPITAL ASSETS / CIP Item Ex							
125-8501 Capital Items	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Animal Control Department	7,415.70	22,173.61	84,325.00	62,151.39	73.70%	15,990.89	60,038.23
130-Development Services Dept							
6000 - PERSONNEL EXPENSES							
130-6010 Salary & Wages	10,169.85	21,181.64	82,572.00	61,390.36	74.35%	18,949.92	80,815.12
130-6015 Overtime Wages	418.24	497.38	3,360.00	2,862.62	85.20%	30.13	160.00
130-6027 Longevity	0.00	286.40	206.00	(80.40)	(39.03%)	272.00	272.00
130-6035 Payroll Taxes	796.33	1,654.86	6,589.00	4,934.14	74.88%	1,393.90	5,979.27

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130-6040 Workers Compensation	0.00	704.47	2,313.00	1,608.53	69.54%	0.00	0.00
130-6045 Health Insurance	2,847.88	8,543.64	26,175.00	17,631.36	67.36%	7,507.53	26,019.39
130-6050 Life Insurance	9.60	28.80	100.00	71.20	71.20%	64.32	236.04
130-6055 Retirement	1,323.44	2,759.28	11,034.00	8,274.72	74.99%	2,321.77	9,970.89
130-6060 Long-Term Disability	16.52	49.56	305.00	255.44	83.75%	178.95	650.79
130-6061 Short-Term Disability	48.18	144.54	0.00	(144.54)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	15,630.04	35,850.57	132,654.00	96,803.43	72.97%	30,718.52	124,103.50
6100-6200 FACILITIES							
130-6201 Training/Travel	0.00	0.00	1,770.00	1,770.00	100.00%	75.00	1,201.14
130-6205 Dues & Subscriptions	21.00	21.00	610.00	589.00	96.56%	0.00	477.89
Total 6100-6200 FACILITIES	21.00	21.00	2,380.00	2,359.00	99.12%	75.00	1,679.03
6300 - VEHICLES & REPAIRS							
130-6305 Gasoline & Oil	47.40	47.40	0.00	(47.40)	0.00%	39.62	120.41
Total 6300 - VEHICLES & REPAIRS	47.40	47.40	0.00	(47.40)	0.00%	39.62	120.41
6600 - SUPPLIES							
130-6604 Uniforms	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
130-6605 Operating Supplies	(9.99)	645.99	1,950.00	1,304.01	66.87%	710.00	1,514.61
Total 6600 - SUPPLIES	(9.99)	645.99	2,200.00	1,554.01	70.64%	710.00	1,514.61
6700 - COMPUTERS/PHONES/INTERNE							
130-6700 Small Computer Equipment	16.99	16.99	700.00	683.01	97.57%	0.00	0.00
130-6716 Annual Software Licenses	0.00	3,079.17	6,995.00	3,915.83	55.98%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	16.99	3,096.16	7,695.00	4,598.84	59.76%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
130-6860 Other Professional Services	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	5,841.00
130-6865 City Engineer	0.00	0.00	14,250.00	14,250.00	100.00%	0.00	4,953.10
130-6890 Third Party Inspections	3,670.00	19,424.43	150,000.00	130,575.57	87.05%	10,430.00	193,300.48
Total 6800 - OTHER PROF SVCS / C	3,670.00	19,424.43	204,250.00	184,825.57	90.49%	10,430.00	204,094.58
6900 - PROFESSIONAL EXPENSES							
130-6915 Legal Publications	0.00	0.00	2,750.00	2,750.00	100.00%	321.60	1,899.20
130-6930 Recording Fees	0.00	84.00	925.00	841.00	90.92%	261.45	874.65
Total 6900 - PROFESSIONAL EXPEN	0.00	84.00	3,675.00	3,591.00	97.71%	583.05	2,773.85
Total Development Services Dept	19,375.44	59,169.55	352,854.00	293,684.45	83.23%	42,556.19	334,285.98
135-Municipal Court Dept							
6000 - PERSONNEL EXPENSES							
135-6010 Salary & Wages	6,429.33	14,935.01	45,831.00	30,895.99	67.41%	11,934.54	45,240.53
135-6015 Overtime Wages	230.98	523.21	2,104.00	1,580.79	75.13%	99.55	1,226.07
135-6027 Longevity	0.00	403.00	284.00	(119.00)	(41.90%)	0.00	0.00
135-6028 Certification Pay	0.00	0.00	660.00	660.00	100.00%	0.00	0.00
135-6035 Payroll Taxes	535.71	1,260.83	3,740.00	2,479.17	66.29%	1,157.12	4,795.12
135-6040 Workers Compensation	0.00	314.50	1,284.00	969.50	75.51%	0.00	0.00
135-6045 Health Insurance	1,050.06	3,150.18	9,378.00	6,227.82	66.41%	2,511.39	10,139.76
135-6050 Life Insurance	6.00	18.00	70.00	52.00	74.29%	21.44	91.64
135-6055 Retirement	902.29	2,135.48	6,263.00	4,127.52	65.90%	1,939.14	8,048.77
135-6060 Long-Term Disability	12.68	38.04	212.00	173.96	82.06%	49.45	209.02
135-6061 Short-Term Disability	14.12	42.36	0.00	(42.36)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	9,181.17	22,820.61	69,826.00	47,005.39	67.32%	17,712.63	69,750.91

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
6100-6200 FACILITIES							
135-6201 Training/Travel	0.00	376.10	2,700.00	2,323.90	86.07%	0.00	1,303.20
135-6203 Employee Relations	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
135-6205 Dues & Subscriptions	7.00	7.00	185.00	178.00	96.22%	0.00	0.00
Total 6100-6200 FACILITIES	7.00	383.10	2,985.00	2,601.90	87.17%	0.00	1,303.20
6600 - SUPPLIES							
135-6605 Operating Supplies	49.26	187.77	3,798.00	3,610.23	95.06%	819.48	1,799.82
Total 6600 - SUPPLIES	49.26	187.77	3,798.00	3,610.23	95.06%	819.48	1,799.82
6800 - OTHER PROF SVCS / COPIERS							
135-6806 Court Prosecutor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,295.00
135-6825 Court Judge	2,000.00	4,000.00	24,000.00	20,000.00	83.33%	2,000.00	24,000.00
135-6826 Court Interpreter	9.46	11.18	250.00	238.82	95.53%	0.00	18.92
Total 6800 - OTHER PROF SVCS / C	2,009.46	4,011.18	29,250.00	25,238.82	86.29%	2,000.00	29,313.92
6900 - PROFESSIONAL EXPENSES							
135-6925 Inmate Billings	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	139.88
135-6931 Security Fee Expenses	414.96	1,004.52	5,000.00	3,995.48	79.91%	710.94	4,020.04
135-6947 Jury Duty Expenses	0.00	0.00	240.00	240.00	100.00%	0.00	0.00
135-6996 Merchant Service Fees	286.21	1,926.51	36,000.00	34,073.49	94.65%	4,071.08	14,757.33
Total 6900 - PROFESSIONAL EXPEN	701.17	2,931.03	42,440.00	39,508.97	93.09%	4,782.02	18,917.25
Total Municipal Court Dept	11,948.06	30,333.69	148,299.00	117,965.31	79.55%	25,314.13	121,085.10
140-Streets Department							
6000 - PERSONNEL EXPENSES							
140-6010 Salary & Wages	14,924.88	35,721.22	111,654.00	75,932.78	68.01%	24,110.68	109,049.89

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
140-6015 Overtime Wages	1,593.67	4,923.77	10,468.00	5,544.23	52.96%	3,028.21	12,206.91
140-6027 Longevity	0.00	1,045.00	1,045.00	0.00	0.00%	925.00	925.00
140-6028 Certification Pay	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
140-6035 Payroll Taxes	1,248.50	3,143.75	9,537.00	6,393.25	67.04%	2,064.83	9,018.69
140-6040 Workers Compensation	0.00	732.77	3,127.00	2,394.23	76.57%	0.00	0.00
140-6045 Health Insurance	2,112.92	6,310.76	23,891.00	17,580.24	73.59%	6,477.03	26,689.64
140-6050 Life Insurance	12.06	36.18	161.00	124.82	77.53%	42.88	188.56
140-6055 Retirement	2,084.67	5,261.32	15,969.00	10,707.68	67.05%	3,510.81	15,325.39
140-6060 Long-Term Disability	29.30	87.90	491.00	403.10	82.10%	94.71	405.53
140-6061 Short-Term Disability	26.92	80.76	0.00	(80.76)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	22,032.92	57,343.43	177,843.00	120,499.57	67.76%	40,254.15	173,809.61
<u>6100-6200 FACILITIES</u>							
140-6201 Training/Travel	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
Total 6100-6200 FACILITIES	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
<u>6300 - VEHICLES & REPAIRS</u>							
140-6305 Gasoline & Oil	414.84	934.02	0.00	(934.02)	0.00%	943.64	5,205.13
140-6310 Diesel & Oil	509.16	1,320.70	11,886.00	10,565.30	88.89%	2,017.79	9,660.88
140-6320 Vehicle Maintenance & Repair	29.75	251.74	0.00	(251.74)	0.00%	113.78	1,249.30
Total 6300 - VEHICLES & REPAIRS	953.75	2,506.46	11,886.00	9,379.54	78.91%	3,075.21	16,115.31
<u>6400 - EQUIPMENT MAINT. & REPAIRS</u>							
140-6415 Equipment Rental	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
140-6440 Heavy Equipment Maint & Repair	0.00	1,436.10	10,000.00	8,563.90	85.64%	1,318.66	13,759.71

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6400 - EQUIPMENT MAINT. &	0.00	1,436.10	13,000.00	11,563.90	88.95%	1,318.66	13,759.71
<u>6600 - SUPPLIES</u>							
140-6604 Uniforms	308.92	539.78	1,184.00	644.22	54.41%	132.00	979.59
140-6625 Street Signs	0.00	1,860.23	5,050.00	3,189.77	63.16%	0.00	1,558.36
140-6630 Traffic Control Supplies	0.00	0.00	2,590.00	2,590.00	100.00%	0.00	326.98
Total 6600 - SUPPLIES	308.92	2,400.01	8,824.00	6,423.99	72.80%	132.00	2,864.93
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
140-6860 Engineering Services	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
<u>6900 - PROFESSIONAL EXPENSES</u>							
140-6926 Street Maintenance & Repairs	900.34	19,175.73	100,810.00	81,634.27	80.98%	7,593.52	57,100.73
140-6938 Street Lights Electricity	12,271.79	12,601.75	40,800.00	28,198.25	69.11%	5,548.86	26,577.37
Total 6900 - PROFESSIONAL EXPEN	13,172.13	31,777.48	141,610.00	109,832.52	77.56%	13,142.38	83,678.10
<u>8000 - CAPITAL ASSETS / CIP Item Ex</u>							
140-8520 Capital - Street Improvements	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Streets Department	36,467.72	95,463.48	467,663.00	372,199.52	79.59%	57,922.40	290,227.66
<u>160-Community Center</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
160-6010 Salary & Wages	543.72	1,609.20	20,000.00	18,390.80	91.95%	760.82	7,011.43
160-6035 Payroll Taxes	0.00	0.00	1,573.00	1,573.00	100.00%	0.00	0.00
160-6040 Worker's Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
160-6055 Retirement	0.00	0.00	2,630.00	2,630.00	100.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	543.72	1,609.20	24,778.00	23,168.80	93.51%	760.82	7,011.43
6100-6200 FACILITIES							
160-6105 Repairs & Maintenance	0.00	225.00	7,900.00	7,675.00	97.15%	921.50	1,245.04
160-6115 Janitorial Supplies	0.00	0.00	500.00	500.00	100.00%	82.54	157.21
Total 6100-6200 FACILITIES	0.00	225.00	8,400.00	8,175.00	97.32%	1,004.04	1,402.25
6600 - SUPPLIES							
160-6605 Operating Supplies	187.91	187.91	500.00	312.09	62.42%	94.41	428.14
Total 6600 - SUPPLIES	187.91	187.91	500.00	312.09	62.42%	94.41	428.14
6800 - OTHER PROF SVCS / COPIERS							
160-6880 Janitorial Services	1,045.00	2,054.96	3,179.76	1,124.80	35.37%	529.96	4,574.76
Total 6800 - OTHER PROF SVCS / C	1,045.00	2,054.96	3,179.76	1,124.80	35.37%	529.96	4,574.76
Total Community Center	1,776.63	4,077.07	36,857.76	32,780.69	88.94%	2,389.23	13,416.58
999-Nondepartmental							
6100-6200 FACILITIES							
999-6105 Maintenance & Repairs	456.81	1,166.05	7,042.65	5,876.60	83.44%	2,071.16	17,371.08
999-6115 Janitorial Supplies	0.00	104.75	500.00	395.25	79.05%	67.05	427.03
999-6170 Utilities	1,230.14	2,352.05	15,000.00	12,647.95	84.32%	2,028.81	14,887.10
999-6205 Dues & Subscriptions	183.02	2,793.02	3,050.00	256.98	8.43%	180.90	2,836.43
Total 6100-6200 FACILITIES	1,869.97	6,415.87	25,592.65	19,176.78	74.93%	4,347.92	35,521.64
6500 - OTHER EQUIP - MAINT & REPAI							
999-6503 Fire Extinguishers	0.00	0.00	425.33	425.33	100.00%	0.00	86.00
Total 6500 - OTHER EQUIP - MAINT	0.00	0.00	425.33	425.33	100.00%	0.00	86.00

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<u>6600 - SUPPLIES</u>							
999-6604 Uniforms - Non Dept	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
999-6608 Postage	135.00	202.00	1,840.00	1,638.00	89.02%	134.00	1,071.59
999-6667 Office Supplies	258.00	870.25	1,500.00	629.75	41.98%	503.49	2,070.06
Total 6600 - SUPPLIES	<u>393.00</u>	<u>1,072.25</u>	<u>3,840.00</u>	<u>2,767.75</u>	<u>72.08%</u>	<u>637.49</u>	<u>3,141.65</u>
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
999-6700 Small Computer Equipment	80.18	154.25	1,000.00	845.75	84.58%	57.40	1,515.14
999-6710 Cletran System	0.00	0.00	2,000.00	2,000.00	100.00%	1,927.07	1,927.07
999-6715 Annual Software Maintenance	0.00	6,523.34	45,000.00	38,476.66	85.50%	11,581.89	28,408.57
999-6716 Annual Software Licenses	3,808.29	5,190.70	13,429.59	8,238.89	61.35%	11,449.42	18,851.56
999-6720 Office Telephones	149.19	447.57	1,740.00	1,292.43	74.28%	456.67	1,641.09
999-6730 Cell Phones	112.66	337.98	1,160.00	822.02	70.86%	241.38	1,159.60
999-6731 Internet Services	1,157.37	1,983.00	8,000.00	6,017.00	75.21%	1,480.57	8,605.97
Total 6700 - COMPUTERS/PHONES/I	<u>5,307.69</u>	<u>14,636.84</u>	<u>72,329.59</u>	<u>57,692.75</u>	<u>79.76%</u>	<u>27,194.40</u>	<u>62,109.00</u>
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
999-6860 Other Professional Services	1,610.00	1,636.66	5,000.00	3,363.34	67.27%	1,814.50	6,010.95
999-6862 Information Technology (It)	1,522.11	4,566.33	20,000.00	15,433.67	77.17%	9,803.35	43,306.74
999-6880 Janitorial Services	0.00	412.18	3,600.00	3,187.82	88.55%	412.18	2,483.08
999-6885 Property Liability Insurance	0.00	15,564.62	150,000.00	134,435.38	89.62%	30,984.50	141,912.00
999-6888 Copier/Printing	613.19	1,331.90	10,815.96	9,484.06	87.69%	1,607.03	8,079.84
Total 6800 - OTHER PROF SVCS / C	<u>3,745.30</u>	<u>23,511.69</u>	<u>189,415.96</u>	<u>165,904.27</u>	<u>87.59%</u>	<u>44,621.56</u>	<u>201,792.61</u>
<u>6900 - PROFESSIONAL EXPENSES</u>							
999-6993 Bank Fees	0.00	64.00	0.00	(64.00)	0.00%	0.00	15.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
999-6995 Public Programs/Events	75.00	174.79	1,500.00	1,325.21	88.35%	14.03	721.41
999-6999 Contingency	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	<u>75.00</u>	<u>238.79</u>	<u>3,000.00</u>	<u>2,761.21</u>	<u>92.04%</u>	<u>14.03</u>	<u>736.41</u>
<u>9000 - TRANSFERS & ALLOCATIONS</u>							
999-9510 Transfer from General Find	0.00	0.00	446,244.00	446,244.00	100.00%	0.00	0.00
Total 9000 - TRANSFERS & ALLOCA	<u>0.00</u>	<u>0.00</u>	<u>446,244.00</u>	<u>446,244.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Nondepartmental	<u>11,390.96</u>	<u>45,875.44</u>	<u>740,847.53</u>	<u>694,972.09</u>	<u>93.81%</u>	<u>76,815.40</u>	<u>303,387.31</u>
Total Expense	<u>615,711.85</u>	<u>1,828,070.50</u>	<u>7,224,364.34</u>	<u>5,396,293.84</u>	<u>74.70%</u>	<u>1,294,103.14</u>	<u>5,890,482.89</u>

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200 - Water & Sewer	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
200-W/S Administration	130,404.38	241,140.54	132,000.00	(109,140.54)	(82.68%)	26,698.43	327,726.19
205-Water Distribution Dept	168,206.84	558,559.46	2,663,000.00	2,104,440.54	79.03%	535,899.44	2,055,846.76
210-Sewer Department	94,609.09	293,602.86	1,552,000.00	1,258,397.14	81.08%	263,686.21	1,279,554.74
220-Sanitation Department	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Revenue Totals	<u>429,851.80</u>	<u>1,199,861.48</u>	<u>4,728,000.00</u>	<u>3,528,138.52</u>	<u>74.62%</u>	<u>925,494.43</u>	<u>4,060,461.55</u>
Expense Summary							
200-W/S Administration	219,406.78	443,703.27	1,354,070.18	910,366.91	67.23%	189,186.23	991,953.34
202-City Maintenance Dept	12,027.87	31,535.22	141,395.00	109,859.78	77.70%	16,675.09	46,677.45
205-Water Distribution Dept	226,324.68	407,770.97	1,768,696.79	1,360,925.82	76.95%	271,273.04	1,451,963.89
210-Sewer Department	91,754.61	158,840.91	884,527.04	725,686.13	82.04%	108,325.34	705,447.20
220-Sanitation Department	0.00	34,457.20	370,698.57	336,241.37	90.70%	52,434.14	383,041.80
Expense Totals	<u>549,513.94</u>	<u>1,076,307.57</u>	<u>4,519,387.58</u>	<u>3,443,080.01</u>	<u>76.18%</u>	<u>637,893.84</u>	<u>3,579,083.68</u>
Revenues Over(Under) Expenditures	<u>(119,662.14)</u>	<u>123,553.91</u>	<u>208,612.42</u>	<u>85,058.51</u>	<u>75.39%</u>	<u>287,600.59</u>	<u>481,377.87</u>

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200 - Water & Sewer Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>200-W/S Administration</u>							
<u>4700 - Other / Misc. Income</u>							
200-4650 Grant Revenue - CDBG	119,382.75	205,646.55	0.00	(205,646.55)	0.00%	0.00	196,776.60
200-4740 Interest Income	6,996.63	19,883.13	82,000.00	62,116.87	75.75%	20,604.85	78,983.01
Total 4700 - Other / Misc. Income	<u>126,379.38</u>	<u>225,529.68</u>	<u>82,000.00</u>	<u>(143,529.68)</u>	<u>(175.04%)</u>	<u>20,604.85</u>	<u>275,759.61</u>
<u>4800-4840 WATER Revenues</u>							
200-4811 Cut-Off Admin Fees	3,950.00	15,000.00	50,000.00	35,000.00	70.00%	11,400.00	55,050.00
200-4820 Miscellaneous Revenues	0.00	300.00	0.00	(300.00)	0.00%	(5,406.42)	(3,683.92)
200-4822 Nsf Check Fee	75.00	275.00	0.00	(275.00)	0.00%	100.00	600.00
Total 4800-4840 WATER Revenues	<u>4,025.00</u>	<u>15,575.00</u>	<u>50,000.00</u>	<u>34,425.00</u>	<u>68.85%</u>	<u>6,093.58</u>	<u>51,966.08</u>
<u>4850-4880 SEWER & Rental Revenues</u>							
200-4850 Overage (Shortage) Amt - Ub	0.00	35.86	0.00	(35.86)	0.00%	0.00	0.50
Total 4850-4880 SEWER & Rental R	<u>0.00</u>	<u>35.86</u>	<u>0.00</u>	<u>(35.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.50</u>
Total W/S Administration	<u>130,404.38</u>	<u>241,140.54</u>	<u>132,000.00</u>	<u>(109,140.54)</u>	<u>(82.68%)</u>	<u>26,698.43</u>	<u>327,726.19</u>
<u>205-Water Distribution Dept</u>							
<u>4800-4840 WATER Revenues</u>							
205-4806 Residential Water Billing	122,006.91	412,564.47	2,070,000.00	1,657,435.53	80.07%	415,846.83	1,548,875.20
205-4807 Commercial Water Billing	41,283.58	130,137.55	480,000.00	349,862.45	72.89%	118,263.96	448,513.77
205-4815 Water Taps	3,500.00	9,000.00	45,500.00	36,500.00	80.22%	1,625.00	33,875.00
205-4816 Water Meter Box Fee	875.00	1,750.00	10,100.00	8,350.00	82.67%	75.00	6,200.00
205-4817 Water Meter Set	525.00	1,050.00	6,100.00	5,050.00	82.79%	75.00	3,750.00
205-4818 Water Street Cuts	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	2,500.00
205-4820 Miscellaneous Revenues	16.35	4,057.44	50,000.00	45,942.56	91.89%	13.65	12,132.79

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200 - Water & Sewer Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 4800-4840 WATER Revenues	168,206.84	558,559.46	2,663,000.00	2,104,440.54	79.03%	535,899.44	2,055,846.76
Total Water Distribution Dept	168,206.84	558,559.46	2,663,000.00	2,104,440.54	79.03%	535,899.44	2,055,846.76
210-Sewer Department							
4800-4840 WATER Revenues							
210-4820 Miscellaneous Revenues	0.00	7,246.00	250,000.00	242,754.00	97.10%	0.00	200,460.59
Total 4800-4840 WATER Revenues	0.00	7,246.00	250,000.00	242,754.00	97.10%	0.00	200,460.59
4850-4880 SEWER & Rental Revenues							
210-4855 Sewer Billing	86,732.76	262,562.14	1,258,000.00	995,437.86	79.13%	257,311.21	1,023,001.83
210-4865 Sewer Taps	4,125.00	12,625.00	44,000.00	31,375.00	71.31%	6,375.00	39,375.00
210-4880 Residential Sewer - Ashton Homes	3,751.33	11,169.72	0.00	(11,169.72)	0.00%	0.00	16,717.32
Total 4850-4880 SEWER & Rental R	94,609.09	286,356.86	1,302,000.00	1,015,643.14	78.01%	263,686.21	1,079,094.15
Total Sewer Department	94,609.09	293,602.86	1,552,000.00	1,258,397.14	81.08%	263,686.21	1,279,554.74
220-Sanitation Department							
4910-4920 SANITATION Revenues							
220-4910 Sanitation Billing	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Total 4910-4920 SANITATION Reve	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Total Sanitation Department	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Total Revenue	429,851.80	1,199,861.48	4,728,000.00	3,528,138.52	74.62%	925,494.43	4,060,461.55

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
200-W/S Administration							
6000 - PERSONNEL EXPENSES							
200-6010 Salary & Wages	43,953.26	103,146.42	446,167.00	343,020.58	76.88%	66,704.10	274,648.08
200-6015 Overtime Wages	840.35	2,004.57	4,446.00	2,441.43	54.91%	665.20	3,654.49
200-6017 Auto Allowance	0.00	0.00	480.00	480.00	100.00%	0.00	0.00
200-6027 Longevity	0.00	834.00	807.00	(27.00)	(3.35%)	567.50	567.50
200-6028 Certification Pay	0.00	0.00	2,200.00	2,200.00	100.00%	0.00	0.00
200-6035 Payroll Taxes	3,470.26	8,163.38	34,739.00	26,575.62	76.50%	5,070.73	20,861.68
200-6040 Workers Compensation	0.00	1,490.71	12,552.00	11,061.29	88.12%	0.00	0.00
200-6045 Health Insurance	4,915.62	14,746.86	101,436.00	86,689.14	85.46%	15,266.61	61,618.92
200-6050 Life Insurance	30.12	90.36	501.00	410.64	81.96%	85.76	371.72
200-6055 Retirement	5,893.93	13,974.35	58,109.00	44,134.65	75.95%	8,715.38	35,599.39
200-6060 Long-Term Disability	82.84	248.52	1,520.00	1,271.48	83.65%	237.26	1,024.16
200-6061 Short-Term Disability	71.90	215.70	0.00	(215.70)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	59,258.28	144,914.87	662,957.00	518,042.13	78.14%	97,312.54	398,345.94
6100-6200 FACILITIES							
200-6201 Training / Travel	0.00	0.00	2,350.00	2,350.00	100.00%	0.00	0.00
200-6205 Dues & Subscription	236.45	653.35	3,870.00	3,216.65	83.12%	568.50	2,333.07
Total 6100-6200 FACILITIES	236.45	653.35	6,220.00	5,566.65	89.50%	568.50	2,333.07
6600 - SUPPLIES							
200-6605 Operating Supplies	49.26	187.77	500.00	312.23	62.45%	105.97	681.92
200-6608 Postage	1,827.23	3,633.71	15,600.00	11,966.29	76.71%	3,371.00	21,517.28
Total 6600 - SUPPLIES	1,876.49	3,821.48	16,100.00	12,278.52	76.26%	3,476.97	22,199.20
6700 - COMPUTERS/PHONES/INTERNE							

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
200-6715 Annual Software Maintenance	3,658.33	4,434.02	26,311.00	21,876.98	83.15%	476.88	23,551.88
200-6730 Cell Phones	0.00	0.00	500.00	500.00	100.00%	120.69	362.07
Total 6700 - COMPUTERS/PHONES/I	3,658.33	4,434.02	26,811.00	22,376.98	83.46%	597.57	23,913.95
6800 - OTHER PROF SVCS / COPIERS							
200-6860 Other Professional Services	0.00	1,955.10	17,500.00	15,544.90	88.83%	13,264.27	67,831.08
200-6861 Contracted Services-Data Prose	510.06	1,030.85	7,200.00	6,169.15	85.68%	940.64	5,795.18
200-6886 Property Liability Insurance Fees	0.00	15,564.63	66,666.66	51,102.03	76.65%	15,492.25	70,956.00
Total 6800 - OTHER PROF SVCS / C	510.06	18,550.58	91,366.66	72,816.08	79.70%	29,697.16	144,582.26
6900 - PROFESSIONAL EXPENSES							
200-6960 Administrative Allocation	0.00	2,800.00	360,000.00	357,200.00	99.22%	0.00	4,200.00
200-6976 Dept Exp Alloc - NonDept Contract & Prof Svcs	6,114.82	12,947.36	73,757.43	60,810.07	82.45%	22,148.10	88,771.70
200-6977 Dept Exp Alloc - NonDept Operating Expenses	3,666.09	15,685.28	81,119.27	65,433.99	80.66%	14,869.15	59,878.98
200-6978 Dept Exp Alloc - NonDept Other Expenses Allocations	0.00	0.00	7,767.82	7,767.82	100.00%	1,331.28	2,080.99
200-6996 Merchant Service Fees	386.22	9,932.49	3,500.00	(6,432.49)	(183.79%)	9,184.96	48,004.34
Total 6900 - PROFESSIONAL EXPEN	10,167.13	41,365.13	526,144.52	484,779.39	92.14%	47,533.49	202,936.01
8000 - CAPITAL ASSETS / CIP Item Ex							
200-8512 CDBG Capital Items	143,700.04	229,963.84	0.00	(229,963.84)	0.00%	10,000.00	196,776.60
Total 8000 - CAPITAL ASSETS / CIP	143,700.04	229,963.84	0.00	(229,963.84)	0.00%	10,000.00	196,776.60
9000 - TRANSFERS & ALLOCATIONS							
200-9010 Transfer To General Fund	0.00	0.00	24,471.00	24,471.00	100.00%	0.00	866.31
Total 9000 - TRANSFERS & ALLOCA	0.00	0.00	24,471.00	24,471.00	100.00%	0.00	866.31

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total W/S Administration	219,406.78	443,703.27	1,354,070.18	910,366.91	67.23%	189,186.23	991,953.34
<u>202-City Maintenance Dept</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
202-6010 Salary & Wages	6,477.80	15,070.80	54,995.00	39,924.20	72.60%	7,383.13	7,949.84
202-6015 Overtime Wages	654.39	1,526.91	4,125.00	2,598.09	62.98%	0.00	0.00
202-6027 Longevity	0.00	60.00	60.00	0.00	0.00%	80.00	80.00
202-6035 Payroll Taxes	536.98	1,248.41	4,526.00	3,277.59	72.42%	570.92	614.28
202-6040 Workers Compensation	0.00	0.00	1,342.00	1,342.00	100.00%	0.00	0.00
202-6045 Health Insurance	1,048.84	3,146.52	9,504.00	6,357.48	66.89%	1,674.26	1,674.26
202-6050 Life Insurance	6.00	18.00	81.00	63.00	77.78%	13.64	13.64
202-6055 Retirement	900.09	2,102.20	7,581.00	5,478.80	72.27%	933.65	1,004.55
202-6060 Long-Term Disability	12.30	36.90	246.00	209.10	85.00%	29.13	29.13
202-6061 Short-Term Disability	13.50	40.50	0.00	(40.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	9,649.90	23,250.24	82,460.00	59,209.76	71.80%	10,684.73	11,365.70
<u>6100-6200 FACILITIES</u>							
202-6105 Maint/Repairs - Gf	197.42	875.53	9,560.00	8,684.47	90.84%	912.22	4,925.10
202-6115 Janitorial Supplies	18.87	18.87	660.00	641.13	97.14%	14.98	55.39
202-6205 Dues & Subscriptions	7.00	7.00	0.00	(7.00)	0.00%	0.00	0.00
Total 6100-6200 FACILITIES	223.29	901.40	10,220.00	9,318.60	91.18%	927.20	4,980.49
<u>6300 - VEHICLES & REPAIRS</u>							
202-6305 Gasoline & Oil	328.25	481.62	0.00	(481.62)	0.00%	214.97	1,577.83
202-6310 Diesel & Oil	8.08	190.15	0.00	(190.15)	0.00%	202.57	354.93
Total 6300 - VEHICLES & REPAIRS	336.33	671.77	0.00	(671.77)	0.00%	417.54	1,932.76

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
6400 - EQUIPMENT MAINT. & REPAIRS							
202-6410 Shop Equipment - Gf	200.00	200.00	0.00	(200.00)	0.00%	0.00	0.00
202-6415 Equipment Rental - Gf	0.00	0.00	2,500.00	2,500.00	100.00%	410.40	538.64
202-6420 Small Equipment Maint & Repair	0.00	0.00	1,500.00	1,500.00	100.00%	302.60	3,695.00
Total 6400 - EQUIPMENT MAINT. &	200.00	200.00	4,000.00	3,800.00	95.00%	713.00	4,233.64
6600 - SUPPLIES							
202-6602 Hand Tools	461.14	2,855.61	8,030.00	5,174.39	64.44%	1,954.19	7,127.94
202-6604 Uniforms (Pw Maintenance)	31.38	231.61	1,350.00	1,118.39	82.84%	96.00	670.51
202-6610 Shop Supplies - Gf	1,125.83	3,246.84	16,760.00	13,513.16	80.63%	1,537.35	12,507.52
202-6630 Traffic Control Supplies	0.00	0.00	1,440.00	1,440.00	100.00%	0.00	1,738.22
202-6660 Safety Supplies	0.00	177.75	3,335.00	3,157.25	94.67%	345.08	1,245.81
Total 6600 - SUPPLIES	1,618.35	6,511.81	30,915.00	24,403.19	78.94%	3,932.62	23,290.00
6900 - PROFESSIONAL EXPENSES							
202-6905 Topsoil & Base Rock	0.00	0.00	13,800.00	13,800.00	100.00%	0.00	874.86
Total 6900 - PROFESSIONAL EXPEN	0.00	0.00	13,800.00	13,800.00	100.00%	0.00	874.86
Total City Maintenance Dept	12,027.87	31,535.22	141,395.00	109,859.78	77.70%	16,675.09	46,677.45
205-Water Distribution Dept							
6000 - PERSONNEL EXPENSES							
205-6010 Salary & Wages	43,466.97	96,850.59	348,553.00	251,702.41	72.21%	80,438.55	374,594.26
205-6015 Overtime Wages	5,177.72	9,963.97	25,539.00	15,575.03	60.99%	4,794.62	21,478.42
205-6027 Longevity	0.00	1,045.00	1,143.00	98.00	8.57%	755.00	755.00
205-6028 Certification Pay	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
205-6035 Payroll Taxes	3,654.15	8,057.11	28,751.00	20,693.89	71.98%	6,188.56	28,505.24

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
205-6040 Workers Compensation	0.00	2,515.96	11,502.00	8,986.04	78.13%	0.00	0.00
205-6045 Health Insurance	8,960.31	24,802.30	103,399.00	78,596.70	76.01%	19,725.06	86,938.11
205-6050 Life Insurance	38.22	114.66	586.00	471.34	80.43%	150.08	680.48
205-6055 Retirement	6,125.89	13,581.37	48,145.00	34,563.63	71.79%	10,323.43	47,802.37
205-6060 Long-Term Disability	65.70	197.10	1,781.00	1,583.90	88.93%	311.19	1,357.17
205-6061 Short-Term Disability	72.14	216.42	0.00	(216.42)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	67,561.10	157,344.48	569,999.00	412,654.52	72.40%	122,686.49	562,111.05
<u>6100-6200 FACILITIES</u>							
205-6126 Wells & Boosters	200.00	3,248.69	75,000.00	71,751.31	95.67%	7,696.31	29,017.08
205-6170 Utilities	146.65	284.06	4,000.00	3,715.94	92.90%	397.13	2,013.62
205-6175 Electricity-Wells	27,963.82	36,288.03	200,000.00	163,711.97	81.86%	34,210.78	186,248.05
205-6201 Training/Travel	890.00	2,540.00	8,300.00	5,760.00	69.40%	1,838.35	10,055.04
205-6203 Employee Relations	0.00	212.33	2,000.00	1,787.67	89.38%	0.00	263.88
205-6205 Dues & Subscriptions	66.83	56.00	0.00	(56.00)	0.00%	0.00	0.00
205-6210 Professional Licenses	0.00	0.00	740.00	740.00	100.00%	113.75	510.75
Total 6100-6200 FACILITIES	29,267.30	42,629.11	290,040.00	247,410.89	85.30%	44,256.32	228,108.42
<u>6300 - VEHICLES & REPAIRS</u>							
205-6305 Gasoline & Oil	950.23	2,093.18	0.00	(2,093.18)	0.00%	1,820.63	13,168.52
205-6310 Diesel & Oil	252.93	672.79	5,500.00	4,827.21	87.77%	672.44	6,251.09
205-6320 Vehicle Maintenance - Repairs	14.78	56.32	0.00	(56.32)	0.00%	282.12	4,030.58
Total 6300 - VEHICLES & REPAIRS	1,217.94	2,822.29	5,500.00	2,677.71	48.69%	2,775.19	23,450.19
<u>6400 - EQUIPMENT MAINT. & REPAIRS</u>							
205-6420 Equipment Maint & Repair	0.00	173.45	500.00	326.55	65.31%	16.64	97.30

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
205-6430 Water Meters & Boxes	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
205-6440 Heavy Equipment Maint & Repair	409.84	893.43	7,000.00	6,106.57	87.24%	889.58	9,261.12
Total 6400 - EQUIPMENT MAINT. &	409.84	1,066.88	57,500.00	56,433.12	98.14%	906.22	9,358.42
<u>6500 - OTHER EQUIP - MAINT & REPAI</u>							
205-6503 Fire Extinguishers	0.00	1,142.00	500.00	(642.00)	(128.40%)	0.00	0.00
Total 6500 - OTHER EQUIP - MAINT	0.00	1,142.00	500.00	(642.00)	(128.40%)	0.00	0.00
<u>6600 - SUPPLIES</u>							
205-6604 Uniforms	827.12	3,344.21	10,100.00	6,755.79	66.89%	1,739.03	8,113.43
205-6640 Water Supplies Inventory	8,749.16	9,751.46	72,182.00	62,430.54	86.49%	15,571.15	86,901.95
Total 6600 - SUPPLIES	9,576.28	13,095.67	82,282.00	69,186.33	84.08%	17,310.18	95,015.38
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
205-6700 Small Computer Equipment	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
205-6720 Scad Phone Lines	1,653.26	2,479.89	10,000.00	7,520.11	75.20%	1,233.42	10,200.14
205-6730 Cell Phones	595.52	1,762.55	8,640.00	6,877.45	79.60%	2,024.85	7,672.74
Total 6700 - COMPUTERS/PHONES/I	2,248.78	4,242.44	20,640.00	16,397.56	79.45%	3,258.27	17,872.88
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
205-6815 Water System Permits	5,622.75	10,435.79	12,000.00	1,564.21	13.04%	10,435.79	10,485.79
205-6860 Other Professional Services	198.95	548.79	32,999.99	32,451.20	98.34%	653.44	9,377.45
205-6865 City Engineer - Prof Svcs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	6,849.10
205-6884 Prairielands Gcd Fees	4,316.40	12,949.20	51,796.80	38,847.60	75.00%	12,757.38	47,936.04
205-6885 Johnson County Sud Water	54,694.52	108,047.44	396,000.00	287,952.56	72.72%	46,010.46	389,092.38
205-6888 Copier/Printing	0.00	0.00	250.00	250.00	100.00%	0.00	12.80
Total 6800 - OTHER PROF SVCS / C	64,832.62	131,981.22	498,046.79	366,065.57	73.50%	69,857.07	463,753.56

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As of December 31, 2025

200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
6900 - PROFESSIONAL EXPENSES							
205-6901 Franchise Fees	44,797.25	44,797.25	179,189.00	134,391.75	75.00%	0.00	0.00
205-6972 Lab Supplies	1,574.35	2,311.77	16,000.00	13,688.23	85.55%	4,093.19	15,592.48
205-6985 Chlorine & Ammonia	4,623.22	5,905.86	35,000.00	29,094.14	83.13%	3,601.70	27,055.31
205-6986 Tests & Tdh Inspections	216.00	432.00	14,000.00	13,568.00	96.91%	2,528.41	9,646.20
Total 6900 - PROFESSIONAL EXPEN	51,210.82	53,446.88	244,189.00	190,742.12	78.11%	10,223.30	52,293.99
Total Water Distribution Dept	226,324.68	407,770.97	1,768,696.79	1,360,925.82	76.95%	271,273.04	1,451,963.89
210-Sewer Department							
6000 - PERSONNEL EXPENSES							
210-6010 Salary & Wages	7,490.41	17,540.03	119,205.00	101,664.97	85.29%	28,603.96	108,831.53
210-6015 Overtime Wages	819.27	2,410.98	20,457.00	18,046.02	88.21%	4,299.74	15,268.17
210-6027 Longevity	0.00	125.00	260.00	135.00	51.92%	125.00	125.00
210-6028 Certification Pay	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
210-6035 Payroll Taxes	641.96	1,549.32	10,796.00	9,246.68	85.65%	2,310.14	8,870.04
210-6040 Workers Compensation	0.00	314.50	3,340.00	3,025.50	90.58%	0.00	0.00
210-6045 Health Insurance	1,055.84	3,153.52	25,915.00	22,761.48	87.83%	10,826.85	34,991.94
210-6050 Life Insurance	6.00	18.00	162.00	144.00	88.89%	42.88	159.88
210-6055 Retirement	1,061.77	2,564.16	18,078.00	15,513.84	85.82%	4,131.92	15,590.46
210-6060 Long-Term Disability	14.68	44.04	492.00	447.96	91.05%	107.65	399.04
210-6061 Short-Term Disability	16.12	48.36	0.00	(48.36)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	11,106.05	27,767.91	199,905.00	172,137.09	86.11%	50,448.14	184,236.06
6100-6200 FACILITIES							
210-6151 Sewer Plant	17,730.30	35,163.21	126,000.00	90,836.79	72.09%	6,985.86	140,377.54

City of Keene
Revenue and Expense Report
As of December 31, 2025

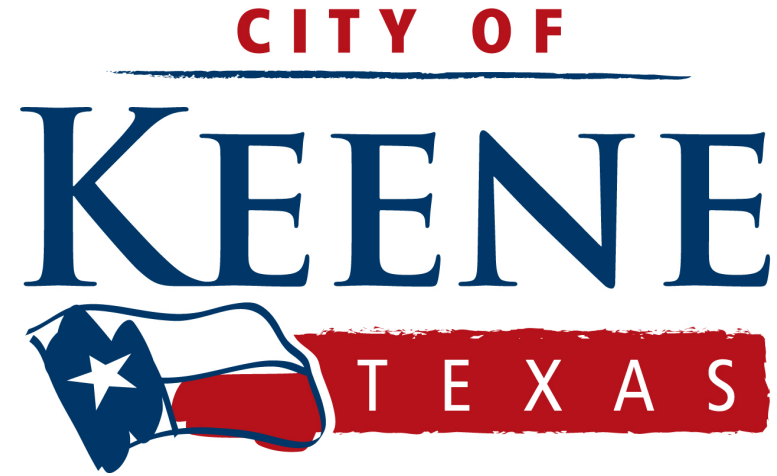
200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
210-6152 Lift Stations	378.00	378.00	30,000.00	29,622.00	98.74%	3,031.44	30,074.05
210-6153 Sewer & Collection System	257.04	2,754.29	40,000.00	37,245.71	93.11%	861.00	37,337.96
210-6170 Utilities	3,257.47	3,257.47	0.00	(3,257.47)	0.00%	1,224.68	5,447.72
210-6180 Electricity-Lift Station	2,149.87	3,934.63	18,000.00	14,065.37	78.14%	1,708.17	17,190.98
210-6185 Electricity-Sewer Plant	3,175.75	6,690.15	49,550.04	42,859.89	86.50%	8,436.15	55,027.77
210-6201 Training/Travel	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	4,880.00
210-6203 Employee Relations	0.00	42.67	0.00	(42.67)	0.00%	0.00	107.80
210-6210 Professional Licenses	0.00	75.00	630.00	555.00	88.10%	227.50	777.00
Total 6100-6200 FACILITIES	26,948.43	52,295.42	268,680.04	216,384.62	80.54%	22,474.80	291,220.82
6300 - VEHICLES & REPAIRS							
210-6305 Gasoline & Oil	197.83	654.14	0.00	(654.14)	0.00%	586.32	4,482.02
210-6310 Diesel & Oil	15.01	91.00	2,000.00	1,909.00	95.45%	94.34	2,331.49
210-6320 Vehicle Maint & Repair	16.58	62.46	0.00	(62.46)	0.00%	169.54	1,904.80
Total 6300 - VEHICLES & REPAIRS	229.42	807.60	2,000.00	1,192.40	59.62%	850.20	8,718.31
6400 - EQUIPMENT MAINT. & REPAIRS							
210-6415 Equipment Rental - Gf	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,226.40
210-6440 Heavy Equipment Maint & Repair	3,110.98	3,577.31	5,000.00	1,422.69	28.45%	0.00	2,503.60
Total 6400 - EQUIPMENT MAINT. &	3,110.98	3,577.31	6,500.00	2,922.69	44.96%	0.00	3,730.00
6600 - SUPPLIES							
210-6604 Uniforms	336.38	572.98	2,400.00	1,827.02	76.13%	483.90	2,286.18
210-6640 Sewer Supplies Inventory	0.00	449.14	5,211.00	4,761.86	91.38%	190.00	2,592.45
210-6680 Immunizations	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	84.70
Total 6600 - SUPPLIES	336.38	1,022.12	11,111.00	10,088.88	90.80%	673.90	4,963.33

City of Keene
Revenue and Expense Report
As of December 31, 2025

200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
210-6700 Small Computer Equipment	327.84	585.20	1,200.00	614.80	51.23%	0.00	955.51
210-6705 Computer Maintenance & Repairs	0.00	0.00	1,500.00	1,500.00	100.00%	17.89	924.85
210-6730 Cell Phones	74.44	223.32	1,200.00	976.68	81.39%	241.38	980.45
Total 6700 - COMPUTERS/PHONES/I	402.28	808.52	3,900.00	3,091.48	79.27%	259.27	2,860.81
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
210-6865 Engineering Services	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>6900 - PROFESSIONAL EXPENSES</u>							
210-6901 Franchise Fees	26,107.75	26,107.75	104,431.00	78,323.25	75.00%	0.00	0.00
210-6950 Wwtp Permit Renewal Fees	0.00	10.77	0.00	(10.77)	0.00%	0.00	105.00
210-6970 Chlorine & Ammonia	528.81	2,723.48	25,000.00	22,276.52	89.11%	3,311.70	24,078.64
210-6971 Polymers	0.00	0.00	13,000.00	13,000.00	100.00%	0.00	14,880.00
210-6972 Laboratory Supplies	4,345.30	4,825.60	1,500.00	(3,325.60)	(221.71%)	0.00	514.88
210-6973 Tests & Tdh Inspections	0.00	1,403.50	23,000.00	21,596.50	93.90%	2,790.04	23,113.62
210-6987 Allocation - NonDept Contract & Prof Svcs Exp to W&S Fund	6,114.82	12,947.36	45,000.00	32,052.64	71.23%	22,148.14	88,954.74
210-6988 Allocation - NonDept Operating Costs to W&S Fund	3,666.10	15,685.28	45,000.00	29,314.72	65.14%	5,369.15	58,070.99
Total 6900 - PROFESSIONAL EXPEN	40,762.78	63,703.74	256,931.00	193,227.26	75.21%	33,619.03	209,717.87
<u>8000 - CAPITAL ASSETS / CIP Item Ex</u>							
210-8500 Fy Capital Items	8,858.29	8,858.29	134,000.00	125,141.71	93.39%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	8,858.29	8,858.29	134,000.00	125,141.71	93.39%	0.00	0.00
Total Sewer Department	91,754.61	158,840.91	884,527.04	725,686.13	82.04%	108,325.34	705,447.20

City of Keene
Revenue and Expense Report
As of December 31, 2025

200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>220-Sanitation Department</u>							
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
220-6861 Sanitation Sub Contractor Fees	0.00	34,457.20	370,698.57	336,241.37	90.70%	52,434.14	383,041.80
Total 6800 - OTHER PROF SVCS / C	<u>0.00</u>	<u>34,457.20</u>	<u>370,698.57</u>	<u>336,241.37</u>	<u>90.70%</u>	<u>52,434.14</u>	<u>383,041.80</u>
Total Sanitation Department	<u>0.00</u>	<u>34,457.20</u>	<u>370,698.57</u>	<u>336,241.37</u>	<u>90.70%</u>	<u>52,434.14</u>	<u>383,041.80</u>
Total Expense	<u>549,513.94</u>	<u>1,076,307.57</u>	<u>4,519,387.58</u>	<u>3,443,080.01</u>	<u>76.18%</u>	<u>637,893.84</u>	<u>3,579,083.68</u>



December 2025 Financial Report

Presented by Mira Lam

City of Keene
Revenue And Expense Report
As of December 31, 2025

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
000-General Revenue	585,072.96	870,616.60	5,441,964.50	4,571,347.90	84.00%	1,708,451.06	4,194,569.79
110-Administration (CMO)	0.00	0.00	426,670.00	426,670.00	100.00%	0.00	270,000.00
115-Police Department	0.00	52.27	5,000.00	4,947.73	98.95%	250.00	4,266.74
120-Fire & Rescue Department	77,929.03	275,266.71	1,050,000.00	774,733.29	73.78%	129,760.57	784,139.91
125-Animal Control Department	40.00	60.00	1,000.00	940.00	94.00%	0.00	120.00
130-Development Services Dept	31,358.43	90,490.86	608,200.00	517,709.14	85.12%	82,297.48	567,207.43
135-Municipal Court Dept	10,898.70	29,665.51	210,000.00	180,334.49	85.87%	38,804.92	192,515.26
150-Parks Department	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61
160-Community Center	1,770.00	3,225.00	30,000.00	26,775.00	89.25%	5,250.00	20,515.00
999-Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Revenue Totals	707,069.12	1,269,475.95	8,014,843.50	6,745,367.55	84.16%	1,964,814.03	6,041,450.74

October – December 2025 FY 2026 Revenue in Review

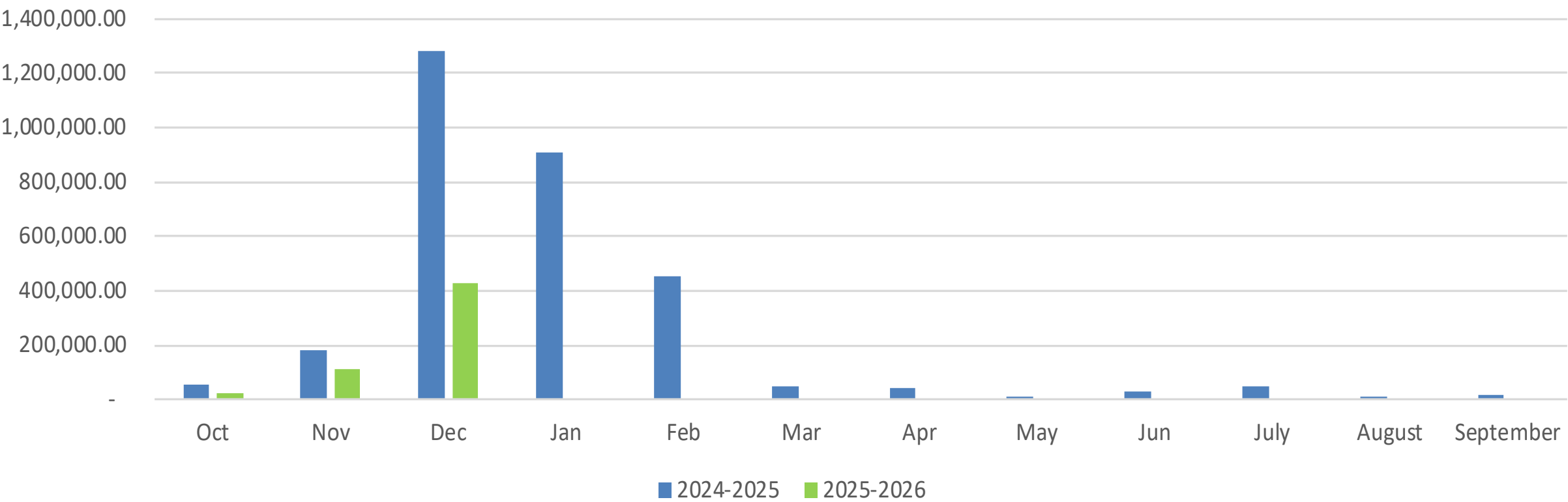
Through 12/31/2025, the total revenue is \$ 1,269,475.95 which is \$ 695,338.08 or 49% less than the compared to the same fiscal period last year and 16% under budget.

This is due to the big property tax payment that usually would come at the end of the year was only received on January 14th, 2026.

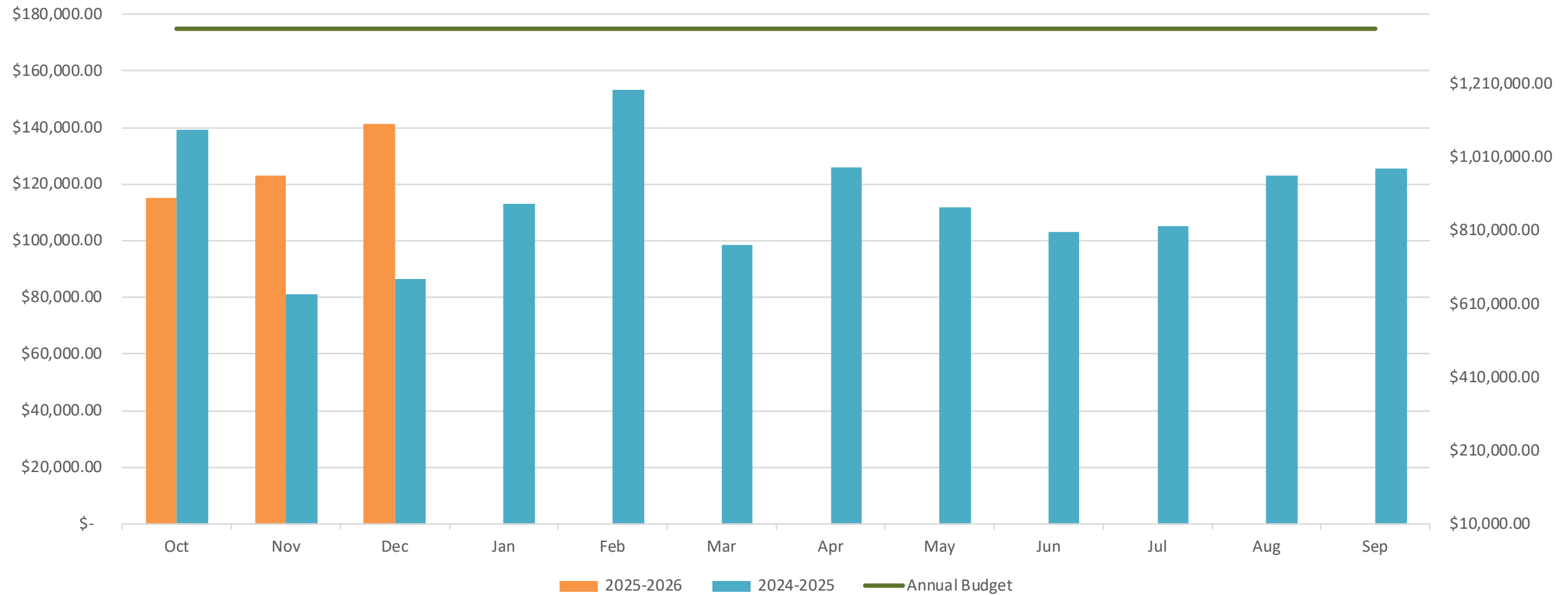
The Fire Department revenue is 112% more compared to last year. Ambulance Services is up by 88% and County Emergency District is up by 150% compared to the same period last year and 1% over budget

The Development Services revenue is 10% more compared to last year, still 11% under budget

City of Keene Property Tax Trend 2024 -2025 vs 2025-2026



City of Keene Sales Tax 2024-2025 Vs. 2025-2026 Revenue Trend



City of Keene

Revenue And Expense Report

As of December 31, 2025

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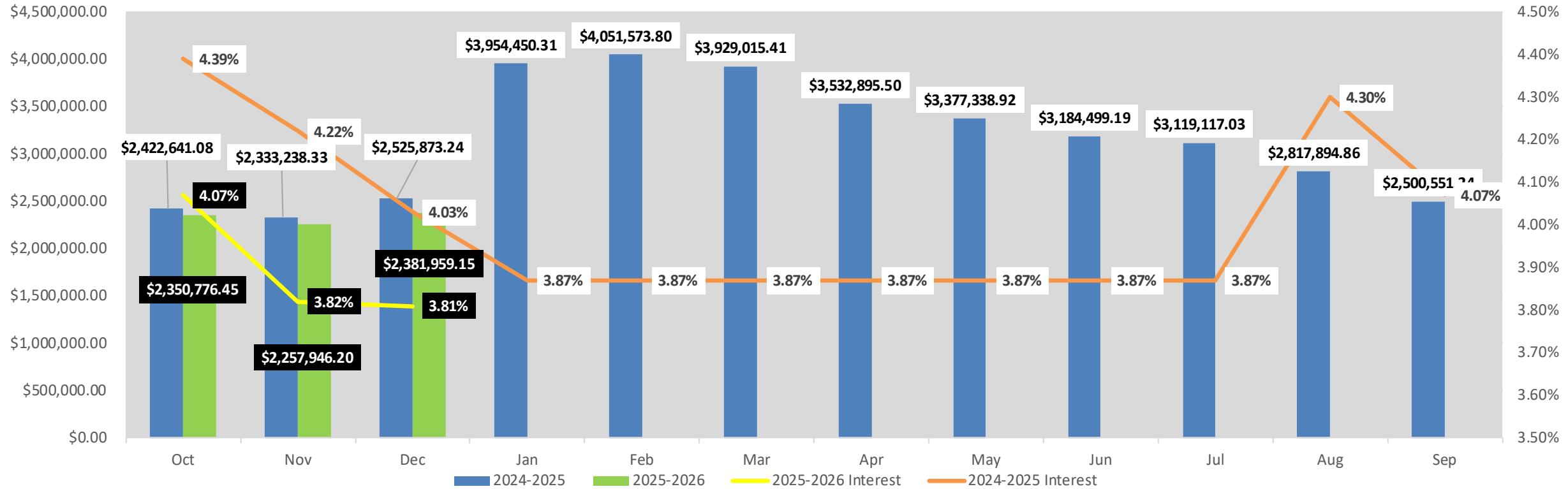
Section 4, Item B.

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
110-Administration (CMO)	45,417.14	97,586.51	325,463.02	227,876.51	70.02%	76,594.21	384,332.10
111-City Secretary's Office	15,935.00	51,530.87	152,668.57	101,137.70	66.25%	37,121.82	163,913.76
112-Finance Department	35,338.39	78,102.52	307,190.00	229,087.48	74.58%	60,113.17	364,590.93
113-Human Resources Department	13,123.56	31,905.58	112,774.83	80,869.25	71.71%	14,596.13	103,938.13
115-Police Department	179,766.20	497,812.92	1,853,186.00	1,355,373.08	73.14%	429,288.55	1,676,590.35
120-Fire & Rescue Department	230,371.19	792,451.85	2,546,416.63	1,753,964.78	68.88%	439,750.50	2,003,164.31
122-Emergency Mgmt Dept	0.00	1,125.00	10,160.00	9,035.00	88.93%	2,137.80	6,960.80
124-Code Enforcement - Fire	7,385.86	20,462.41	85,659.00	65,196.59	76.11%	13,512.72	64,551.65
125-Animal Control Department	7,415.70	22,173.61	84,325.00	62,151.39	73.70%	15,990.89	60,038.23
130-Development Services Dept	19,375.44	59,169.55	352,854.00	293,684.45	83.23%	42,556.19	334,285.98
135-Municipal Court Dept	11,948.06	30,333.69	148,299.00	117,965.31	79.55%	25,314.13	121,085.10
140-Streets Department	36,467.72	95,463.48	467,663.00	372,199.52	79.59%	57,922.40	290,227.66
160-Community Center	1,776.63	4,077.07	36,857.76	32,780.69	88.94%	2,389.23	13,416.58
999-Nondepartmental	11,390.96	45,875.44	740,847.53	694,972.09	93.81%	76,815.40	303,387.31
Expense Totals	615,711.85	1,828,070.50	7,224,364.34	5,396,293.84	74.70%	1,294,103.14	5,890,482.89
Revenues Over(Under) Expenditures	91,357.27	(558,594.55)	790,479.16	1,349,073.71	79.67%	670,710.89	150,967.85

October – December 2025 FY 2026 in Review

Through 12/31/2025, our total expenses is \$ 1,828,070.50, which is \$ 533,097.36 more than last year, or 41% over last year's expenses, but actually on budget! The overall increase in our expenses when compared to last year is the payment for the Fire Department's brush truck purchase that was paid off on 10/06/25 in the amount of \$270,133.58

Pooled Cash Money Market Account December-2025



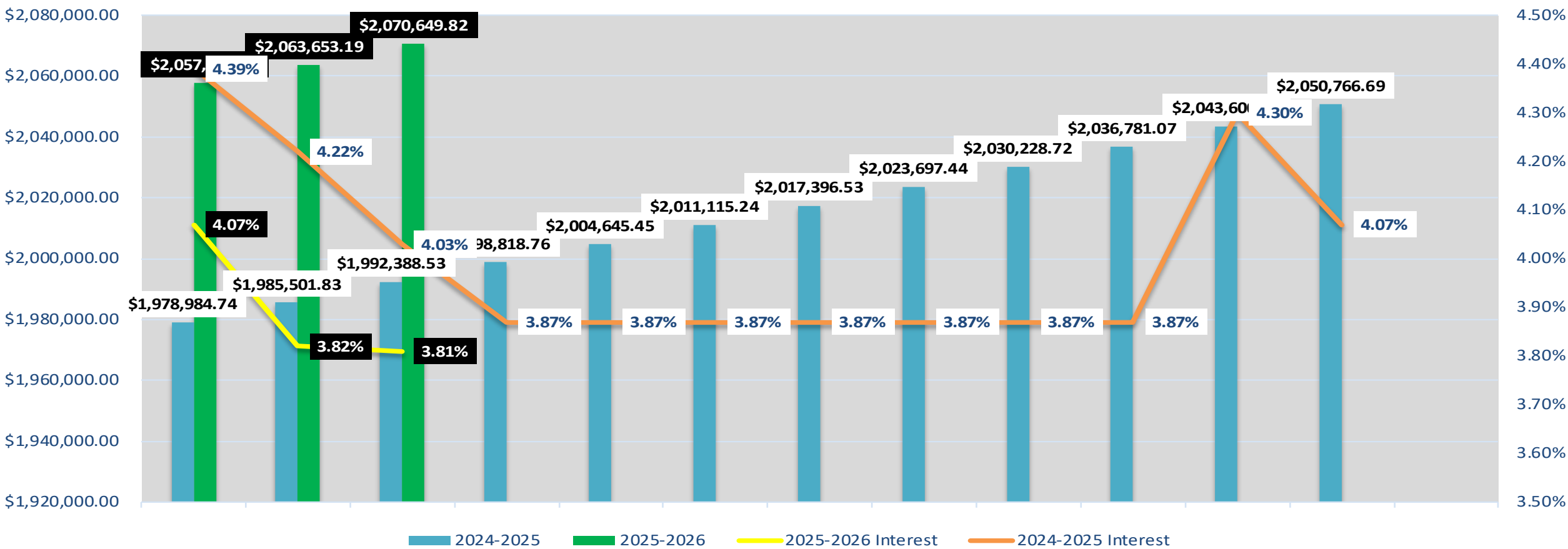
Year to Date Overview

The balance of Pooled Cash Money Market as of 12.31.25 is \$ \$ 2,350,776.45

The total December 2025 YTD Interest earned is \$ 23,606.02. The average interest rate YTD is 3.90%

City of Keene - Reserve Money Market Account December-2025

Section 4, Item B.



Year to Date Overview

The balance of City of Keene Money Market as of 12.31.25 is \$ \$ 2,070,649.82

The YTD December 2025 monthly interest was \$19,883.13. The average interest rate was 3.90%

City of Keene
Cash and Investment Report
for the Month Ended December 31,2025

Section 4, Item B.

Bank Account Names	Beginning Balance	Additions	Withdrawals	Transfers	Interest	Ending Balance
Pooled Cash (6419)	\$ 2,257,946.20	\$ 1,276,738.01	(\$1,218,175.73)	\$ 26,126.30	\$ 8,141.67	\$ 2,350,776.45
COK MM (7998)	\$ 2,063,653.19	-	-	-	\$ 6,996.63	\$ 2,070,649.82
EDC-A MM (3839)	\$ 304,768.92	-	(\$6,847.94)	\$66,069.38	\$ 1,115.02	\$ 365,105.38
EDC-B MM (3337)	\$ 610,754.89	-	(\$19,278.36)	\$67,916.87	\$ 2,130.88	\$ 661,524.28
Fire Engine & Brush Truck (9955)	-	-	-	-	-	-
Flexible Spending Account (3052) !	\$13,485.59	-	(\$2,447.34)		\$ 41.70	\$11,079.95
Street Rehab (0761)	\$ 79,530.97	-	-	-	\$ 269.64	\$ 79,800.61
TWDB (5973)	N/A					
Total	\$ 5,330,139.76	\$1,276,738.01	(\$ 1,246,749.37)	\$ 160,112.55	\$ 18,695.54	\$ 5,538,936.49

City of Keene
Revenue And Expense Report
As of December 31, 2025

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Section 4, Item B.

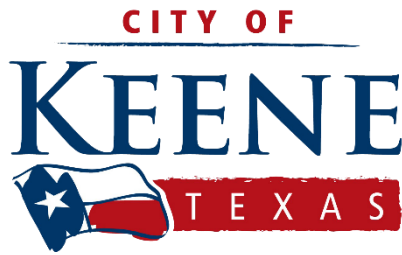
200 - Water & Sewer	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
200-W/S Administration	130,404.38	241,140.54	132,000.00	(109,140.54)	(82.68%)	26,698.43	327,726.19
205-Water Distribution Dept	168,206.84	558,559.46	2,663,000.00	2,104,440.54	79.03%	535,899.44	2,055,846.76
210-Sewer Department	94,609.09	293,602.86	1,552,000.00	1,258,397.14	81.08%	263,686.21	1,279,554.74
220-Sanitation Department	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Revenue Totals	<u>429,851.80</u>	<u>1,199,861.48</u>	<u>4,728,000.00</u>	<u>3,528,138.52</u>	<u>74.62%</u>	<u>925,494.43</u>	<u>4,060,461.55</u>
Expense Summary							
200-W/S Administration	219,406.78	443,703.27	1,354,070.18	910,366.91	67.23%	189,186.23	991,953.34
202-City Maintenance Dept	12,027.87	31,535.22	141,395.00	109,859.78	77.70%	16,675.09	46,677.45
205-Water Distribution Dept	226,324.68	407,770.97	1,768,696.79	1,360,925.82	76.95%	271,273.04	1,451,963.89
210-Sewer Department	91,754.61	158,840.91	884,527.04	725,686.13	82.04%	108,325.34	705,447.20
220-Sanitation Department	0.00	34,457.20	370,698.57	336,241.37	90.70%	52,434.14	383,041.80
Expense Totals	<u>549,513.94</u>	<u>1,076,307.57</u>	<u>4,519,387.58</u>	<u>3,443,080.01</u>	<u>76.18%</u>	<u>637,893.84</u>	<u>3,579,083.68</u>
Revenues Over(Under) Expenditures	<u>(119,662.14)</u>	<u>123,553.91</u>	<u>208,612.42</u>	<u>85,058.51</u>	<u>75.39%</u>	<u>287,600.59</u>	<u>481,377.87</u>

October – December 2025 FY 2026 Revenue and Expenses in Review

Through 12/31/2025, the total W/S revenue is \$ 1,199,86.48 this is \$ 274,367.05 or 30% more than compared to last fiscal year. Compared to the budget it 0.38% over budget.

W/S expenses is \$ 1,076,307.57 this is \$ 438,413.73 or 69% more than compared to last fiscal year. Compared to the budget is 1% under budget.

The YTD December 2025 over Revenue for W/S is \$ 123,553.91 over our Expenditures



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary
citysecretary@keenetx.com

Report Item 4C

SUBJECT:

Receive a report on the City-County Transportation service from Jon-Erik "AJ" Arjanen, General Manager.

BACKGROUND:

The General Manger of the City-County Transportation service will give a report about how residents my utilize this service for their transportation needs.

ATTACHMENTS:

- Council Meeting presentation slides



City County Transportation Update

February 5, 2026

Presented by: AJ Arjanen
General Manager

Introduction to City/County Transportation

Section 4, Item C.

- Provide Demand Response (door-to-door pick up and drop off) services throughout Johnson County, to include Texas Health Huguley Hospital
- Citizens rely upon our services as a form of mobility for trips to vital medical appointments, employment, grocery shopping, senior centers, leisure, etc.
 - 68% of trips are attributed to elderly & disabled
 - 27% of trips require a wheelchair, scooter, cane, etc.
- Team consists of 16 drivers, two dispatchers, and a transportation coordinator
- Transportation services are provided to the community M-F (6am-6:30pm) with limited Saturday service
- Funding Sources: FTA (TxDOT & North Central Council of Governments [NCTCOG]) and participating Cities

Introduction to City/County Transportation Cont.

Section 4, Item C.

State/Local Rural Public Transportation Grant Fund using grant and local revenue for county-wide transportation system (bus) expenditures.

These grant funds will provide mobility to the citizens of Johnson County and enhance the citizen's access to health care, shopping, education, employment, recreation, and public services. Currently there are no other means of public transportation in Johnson County.

City/County transportation provides rural public transportation to Johnson County servicing 734 square miles.

	ACTUAL FY 2023	ACTUAL FY 2024	BUDGET FY 2025	ESTIMATE FY 2025	BUDGET FY 2026
BEGINNING FUND BALANCE	\$ 454,399	\$ 495,630	\$ 467,408	\$ 670,946	\$ 499,196
REVENUES:	\$ 1,385,793	\$ 1,739,580	\$ 1,943,178	\$ 1,167,062	\$ 1,808,500
GRANTS	1,166,414	1,538,451	1,742,695	968,467	1,625,000
SERVICE, PASSENGER FARES	52,865	50,988	50,000	53,195	50,000
SERVICE, OTHER	9,881	9,960	8,000	3,000	1,000
CONTRIBUTIONS	121,980	128,079	134,483	134,400	125,000
NON-OPERATING REVENUE	19,521	-	-	-	-
SALE OF ASSETS	2,750	-	-	-	-
INTEREST REVENUE	12,382	12,102	8,000	8,000	7,500
TRANSFER IN GENERAL FUND					115,077
EXPENDITURES:	\$ 1,344,563	\$ 1,564,263	1,943,178	\$ 1,338,813	2,422,773
SALARIES AND BENEFITS	952,486	982,164	1,423,673	1,044,687	1,577,000
SUPPLIES AND MATERIALS	136,973	105,154	112,400	111,300	142,250
MAINTENANCE & REPLACEMENT	192,138	145,195	203,170	115,630	169,415
CONTRACTUAL AND MISC SERVICES	33,181	47,828	53,235	67,195	84,108
MISC & SUNDRY EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	29,785	283,923	150,700	-	450,000
FUND BALANCE					
RESTRICTED	\$ 495,630	\$ 670,946	\$ 467,408	\$ 499,196	\$ -
ENDING FUND BALANCE	\$ 495,630	\$ 670,946	\$ 467,408	\$ 499,196	\$ -

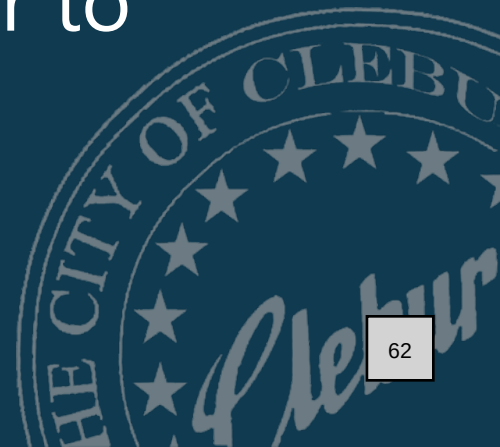
City/County Transportation Participating Entities

Section 4, Item C.

- Participating Cities:
 - Alvarado
 - Burleson
 - Cleburne
 - Godley
 - Grandview
 - Joshua
 - Keene
 - Rio Vista
 - Johnson County

“

“Drivers with a servant’s heart, quietly uplift lives. Your care for others, reliability and pride in service builds trust, restores dignity, propels our community forward, and most importantly, has the power to transform lives.”



Purpose Statements

- Vision Statement:
 - To deliver the safest, most reliable, customer-centered mobility service
- Mission Statement:
 - To serve the people of Johnson County with safe, dependable, customer-driven transportation services that advances community access and elevates our customer's quality of life

FY2025 In Review

- We concluded the fiscal year on a strong note, achieving significant efficiency gains. Key year-over-year highlights include:
 - **8.4%** increase in Passenger Trips
 - Keene accounted for:
 - 1.3% of ridership growth
 - 3.2% Orig / 2.2% Dest of all trips in FY25
 - 93.4% of cross-city trips into Cleburne for medical/work
 - **9.5%** improvement in Trips per Revenue Hour (a key productivity metric)
 - **15.2%** increase in Passenger Miles Traveled
 - **26.7%** increase in passenger fares
- The team's proactive engagement with ridership and performance metrics exemplifies strong commitment to excellence

What We Are Doing

- Improved Service Offering
 - Analytics revealed a gap in service needs.
 - Expanded service with new 6:00 AM start time throughout Johnson County
 - Partnered with dialysis facilities to offer service on holiday's to better meet customer's medical needs
- October 2025, highest ridership in excess of five years
- Improved communication with all key stakeholders
- Deep dive into operational needs vs. current operations
 - Reallocating resources accordingly
- Reimagining what City/County Transportation can be

Where We Are Going

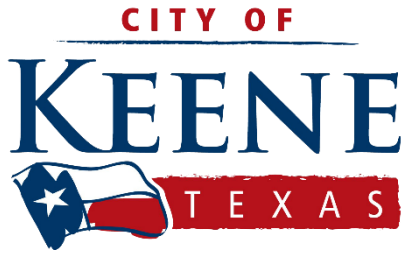
- Service Enhancements
 - Coordination with medical providers, employers, businesses, etc.
- Vehicle Replacement Acquisition
 - TXDOT funded grant for 3 new buses
- Transit Software Solicitation
 - NCTCOG funded grant fully approved
- Relaunch/Rebrand
 - Drive improved awareness
- Growth mindset in 2026
 - Grow ridership by 30% through 2026
 - Evaluation of fixed route service



City County Transportation Update

For further information, contact:

AJ Arjanen, General Manager
AJ.Arjanen@cleburne.net
(817) 357-4463



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Requested by:

Chuck Easley, Council Member – Ward III
ceasley@keenetx.com

Report Item 4D

SUBJECT:

Receive a report on Code Enforcement that explains the basic overview of department duties and responsibilities and their ability to enforce code violations.

BACKGROUND:

The city has one full-time code enforcement officer who is a licensed Code Enforcement Officer with the State of Texas; and works under the Direction of Neighborhood & Development Services Director. He takes written and phone complaints and investigates them. He drives the City at least once a day to conduct inspections or investigate complaints.

ATTACHMENTS:

- Information provided by John Johnson, Code Enforcement Officer
- Example report from the new iWorks system being utilized by Code Enforcement and Animal Control departments

Basic Code Enforcement:

The purpose of code enforcement is to establish and maintain a standard of quality of life for ALL citizens by providing quality inspections and bringing about improvements and rehabilitation to the neighborhoods and communities served.

It is important for any code department to manage expectations of city leaders and citizens and find a balance between efficiently addressing new challenges and what can be unrealistic expectations or commitments on the part of the code department.

The code enforcement department is tasked with the following:

- Critical examination/evaluation of alleged violations
- Processing of declared violations
- Restoration of a nuisance to good condition

Code enforcement does not deal with the criminal element of enabling legislation and ordinances, whereas police officers do.

The Texas Municipal League (TML) website mentions that since a citation is issued in lieu of an arrest, the most common interpretation is that only a peace officer certified by the Texas Commission on Law Enforcement (TCOLE) is authorized by statute to issue a true citation.

Code enforcement officers are not allowed by law to provide a summons or set a court date. This must be done by the municipal, county, or district courts.

Non-Citation Enforcement Options:

TML mentions many cities give code officers the power to issue notice of violation. (NOV)

This notice serves as a warning to alleged violators that they are in violation of the ordinance and provides time to correct the situation. 10 days for the first notice. Then a 2nd notice is sent giving warning that if the violation is not corrected, within a certain time a complaint will be filed with the municipal court.

Most residents comply with the notice. Or will call to see if they can have more time to correct the situation. The best way to correct a situation is by voluntary compliance.

We do not have a Building Standard Board in place, having this would make the process of abatement of a building not as difficult. Also, we do not have a fee schedule in place for code enforcement. Or an updated one. And I do not have access to a ticket writer or have had training on how to use it. When a situation does arise, I get with PD and they will go out and assess the situation.

Code Violation Report Summary (12-01-2025 - 01-28-2026)

Violation Status	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Active	89	0	0	0	0	0	0	0	0	0	0	4	93
In-Active	1	0	0	0	0	0	0	0	0	0	0	0	1
Totals:	90	0	0	0	0	0	0	0	0	0	0	4	94

Case Activity Report

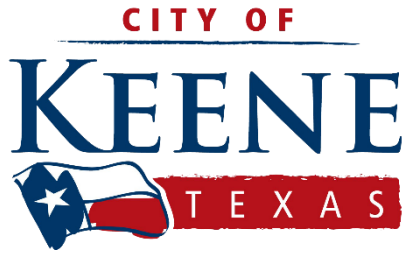
1/1/2026 - 1/28/2026

Case Date	Case Type	Main Status	Description	Activity Date	Activity Type	Completed Date	Activity Status
1/6/2026	Animal Control	Closed		1/2/2027	Expired Registration		Assigned
1/20/2026	Animal Control	Closed	Rabies certificate expired	9/12/2026	Expired Registration		Assigned
1/20/2026	Animal Control	Closed	Expired Rabies Certificate	5/12/2026	Expired Registration		Assigned
1/20/2026	Animal Control	Closed	Expired rabies certificate	4/16/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed	Registration and Rabies expire	3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed	Registration and Rabies Expire	3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Assigned

1/2/2026	Animal Control	Closed		3/23/2026	Expired Registration		Section 4, Item D.
1/2/2026	Animal Control	Closed		3/21/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/20/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/20/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/17/2026	Expired Registration		Assigned
1/2/2026	Animal Control	Closed		3/5/2026	Expired Registration		Assigned
1/6/2026	Animal Control	No Registration		1/6/2026	Send Letter		Assigned
1/6/2026	Animal Control	No Registration		1/6/2026	Send Letter		Assigned
1/6/2026	Animal Control	No Registration		1/6/2026	Send Letter		Assigned

Total Records: 32

1/28/2026



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary
citysecretary@keenetx.com

Report Item 4E

SUBJECT:

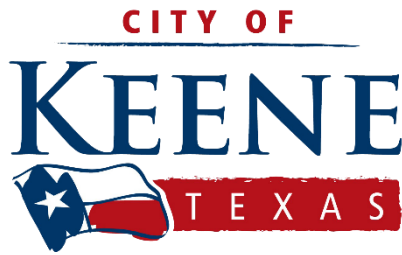
Receive a report from Dr. Ricky Stephens, Keene ISD Superintendent, giving information about the upcoming bond election and the improvements to the school facilities it would impact.

BACKGROUND:

Dr. Ricky Stephens, Keene ISD Superintendent, will be present to give information on the upcoming school bond that is on the ballot, the improvements that are proposed, and the need for these improvements.

ATTACHMENTS:

- none



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary

Citysecretary@keenetx.com

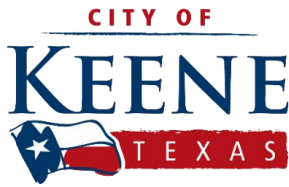
Consent Agenda Item 5A

SUBJECT:

Consider approval of the minutes of the regular Keene City Council meeting held on January 15, 2026.

ATTACHMENTS:

- DRAFT minutes of the City Council meeting held on January 15, 2026.



City Council Regular Meeting Minutes

January 15, 2026 at 6:00 PM

Keene City Hall - Robert G. Cooper Council Chamber
1000 N. Old Betsy Rd., Cleburne, Texas 76031

Recorded Live Stream Available at <https://www.youtube.com/@cityofkeenetexas>

Members present: Samantha Gillin, Mayor Pro Tem; and Council Members Bob Chapman, Chuck Easley, Rob Foster, Johnny Shaw, and Troy Smith.

Members absent: Lisa Parrish, Mayor

City Staff present: Jonathan Seitz, City Manager; Holly Russell, City Secretary; Sandra Overstreet, HR Director; Mira Lam, Finance Director; Don Martin, Director of Development & Neighborhood Services; Chief James Kidd, Keene Police Department; Chief Dan Warner; Keene Fire & Rescue; Cari Warwick, Management Assistant; Keith Barrow, Digital Marketing Coordinator.

1. Call to Order, Invocation, Pledge of Allegiance, Pledge to Texas Flag

Mayor Pro Tem Gillin called the meeting to order at 6:00 p.m. and Council Member Smith gave the invocation.

2. Mayor Announcements

There were no announcements made.

3. Public Comments

Vincent Castro, 503 N Fairview Street Lot 41, apologized to Council Member Smith for interrupting him during a prior meeting, and then spoke about the September 25, 2025, meeting.

Dr. Ricky Stephens, Keene ISD Superintendent, would like to start giving Council a brief update on the district at each meeting. He spoke about the bond that did not pass during the last election, and will be trying again in the May 2026 election. There will be two propositions on the ballot for voters to consider.

Troy Smith, Council Member - Place I, made comments about collaboration, and praised the city for the many entities that come together to care for the citizens.

4. Reports

Informational reports only; no action to be taken.

A. *City Manager's Comments – A report from the City Manager to include the topics of a Council Retreat, Department Accomplishments and 2026 Goals, Water Meters, Grants, TXDOT Meeting, New Staff, and City Manager CPM Certification.*

Mr. Seitz, City Manager, asked the Council for dates that Members would not be available, and early March appeared to be better, after March 6. Mr. Seitz shared that directors recently reviewed their departments' goals and accomplishments, and these will be shared at the Council retreat. The Resilient Communities Program grant has kicked-off and the Grant Administrator is aiming to complete the program in two years. Public Works has completed

the replacement of over 300 of 533 malfunctioning water meters in 2025, and have a few left to do. TxDOT will be starting construction on extending the access roads to Hwy 67 and will also be creating a westbound exit to FM 2280 from Hwy 67. New staff members Maggie Alegria and Keith Barrow were introduced. Mr. Seitz's certification training began today and will be a year-long program to complete.

5. Consent Agenda

All items listed below have been previously discussed, require no deliberation, or are routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items. Items to be withdrawn from the Consent Agenda for separate discussion by the City Council. If discussion is desired, the item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Manager to implement each item in accordance with the staff's recommendation.

- A. *Consider approval of the minutes of the regular Keene City Council meeting held on December 04, 2025.*
- B. *Consider approval of the minutes for the special-called Keene City Council meeting held on December 18, 2025.*
- C. *Consider approval of Resolution No. 2026-489 removing Thomas Gutwa as bank signatory at Pinnacle Bank, and adding Samantha Gillin, Mayor Pro Tem, as a new signatory.*
- E. *Consider approval of a resolution to award a grant administrator to assist the City with a 2026 CDBG Downtown Revitalization application and grant, if funded.*

A motion was made to approve the Consent Agenda items A, B, C, and E as presented, and seconded. The motion carried unanimously.

Motion made by Smith, Seconded by Foster.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

- D. *Consider approval of the ordinance updating the Keene City Code of Ordinances, Title VII: Traffic Code, Chapter 72: Parking, Section 72.10 - Parking certain vehicles, trailers, and mobile homes within zoning districts and on city owned property.*

Council Member Foster asked to pull this item. He asked for clarification on wording concerning "city-owned property" instead of stating "streets". A motion was made to approve the ordinance with legal adding the word "Streets" to the subsection title. The motion carried unanimously.

Motion made by Foster, Seconded by Smith.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

- F. *Consider approval of Resolution No. 2026-490 designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant – Mitigation (CDBG-MIT) Resilient Communities Program (RCP); and adopting Resolution No. 2026-491 affirming Civil Rights policies in relation to the CDBG-MIT Resilient Communities Program.*

Council Member Foster asked about the policies being adopted. It was explained that these are routine, and required by Federal government for any grants that include Federal funds. A motion was made to approve of Resolution No. 2026-490 designating authorized signatories

for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant – Mitigation (CDBG-MIT) Resilient Communities Program (RCP); and adopting Resolution No. 2026-491 affirming Civil Rights policies in relation to the CDBG-MIT Resilient Communities Program, and was seconded. The motion carried unanimously.

Motion made by Foster, Seconded by Smith.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

6. Public Hearing Items

Public hearing and take possible action regarding the following items.

- A. *Hold a public hearing to receive citizen comments and hold a discussion to consider an amendment to the Planned Development District “PD” Ordinance 2023-665 for Sunset Ridge Development regarding masonry requirements.*

Mayor Pro Tem Gillin opened the public hearing at 6:41 p.m.

Debra Singer, 410 Pecan Street, asked about the safety of the materials and would it reduce property value.

Gary Heinrich, 803 Greenbriar, asked if the masonry requirements were changing. It was clarified by staff that it would be changed only for this development. He is opposed to changing the ordinance.

The public hearing was closed at 6:48 p.m.

Don Martin, Director of Neighborhood and Development Services, explained the item and request that is made to define masonry. In 2018, the State passed legislation that municipalities must allow materials that are considered acceptable materials in the International Building Code. Hardie Board is considered acceptable materials in the 2018, 2021, and 2024 codes. The City Attorney explained that an update would put the city in compliance with the code.

Paul Gnadt, asked for clarification on a PD ordinance and PD agreement. He shared his concerns on the use of Hardie Board instead of brick.

Mr. Pennington, the developer, came forward to explain that the change would not mean all the homes would be Hardie Plank as there would be options with a mix of bring and the Hardie Board, all brick, or all board. He spoke to the concern that the use of the material is used to cheapen the build of the house, and he argues that it does not. He also argued that currently not all houses in Keene are brick. The use of Hardie Plank allows for the use of more color options that brick and other materials does not allow.

7. General

General business items for discussion:

- A. *Discuss and consider action on an amendment to the Planned Development District “PD” Ordinance 2023-665 for Sunset Ridge Development regarding masonry requirements.*

A motion was made to include fiber cement siding in the PD ordinance, and seconded. The motion carried with four in favor and two against.

Motion made by Foster, Seconded by Shaw.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Foster, Shaw

Voting Nay: Easley, Smith

B. Review, discuss, and consider action on the adopted "Boards and Commissions Membership Appointment Policy", correcting or clarifying possible conflicts.

The City Secretary introduced this item has come forward due to Ms. Gillin being elected to Council and also serving on the EDC-A Board. The City Attorney spoke to the policy being in contrast to what the Charter and State allow, subject to interpretation. She asked if the Council wants to reconsider the policy or not. Council Member Chapman spoke to allowing Ms. Gillin finish her term on the A Board. Council Member Foster spoke to allowing Council serve on other Boards. Council Member Smith pointed out that a member of the P&Z Commission is being recommended for the EDC-B Board, which is conflict with the policy as well, if appointed. He supports repealing the policy. Council Member Chapman explained his concern of the perception that having Council serve on other Boards could seem like a conflict of interest to the public. The City Attorney explained that Council Members at other cities do serve on their EDC Boards.

Mr. Heinrich, former Mayor of Keene, does not object to Council serving on the Boards but limit it so that the majority are not Council Members.

Mr. Castro spoke in favor of not having Council serve on Boards.

Paul Gnad, resident, spoke in favor of not having Council serve on a Board. He encouraged recruitment by going and asking others to serve rather than just opening the application.

A motion was made to strike the section stating Current City Council may not be appointed to a Board or Commission, and then was amended to revise the section to allow a councilmember to be appointed to only one board or commission. The motion was a tie, and did not carry.

Motion made by Smith. Seconded by Foster.

Voting Yea: Foster, Smith

Voting Nay: Chapman, Shaw

Abstaining: Mayor Pro Tem Gillin, Easley,

A motion was made to table the enforcement of the policy for 30 days so that possible revisions can be drafted, and seconded. Motion passed. Direction was given to the City Attorney to bring back revision options for Council to consider.

Motion made by Shaw. Seconded by Easley.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Shaw

Voting Nay: Smith

- C. *Review, discuss, and consider two appointments to the EDC (Type B) Board, to fill two vacancies of two-year terms ending March 2027.*

A motion was made to approve nominations of Phillip Jackson and Alma Davila to the EDC (Type B) Board, to fill two vacancies of two-year terms ending March 2027, and was seconded. The motion carried.

Motion made by Easley. Seconded by Smith.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Shaw

- D. *Review, discuss, and consider an appointment to the EDC (Type A) Board to fill a vacancy of a three-year term ending March 2028.*

A motion was made to approve the appointment of Mr. Castellanos appointment to the EDC (Type A) Board to fill a vacancy of a three-year term ending March 2028, and was seconded. The motion passed with one abstention.

Motion made by Easley. Seconded by Foster.

Voting Yea: Chapman, Easley, Foster, Shaw

Abstaining: Mayor Pro Tem Gillin

- E. *Review, discuss, and consider an application for appointment to the Planning and Zoning Commission to fill the vacancy of a term expiring March 15, 2027.*

After Public Comments was closed, Council Member Foster made a motion to move this item forward and was seconded. Mayor Pro Tem Gillin moved this item forward after Public Comments to allow for the guest to make another appointment on time.

Motion made by Foster, Seconded by Smith.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

Mr. Aden came forward and introduced himself to Council and explained his desire to serve on the Planning & Zoning Commission. A motion was made to approve the appointment of Chad Aden to the Planning and Zoning Commission to fill the vacancy of a term expiring March 15, 2027, and was seconded. The motion carried unanimously.

Motion made by Smith, Seconded by Chapman.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

After this item, the meeting returned to Reports.

- F. *Review, discuss, and consider possible action on a petition from HRV Consultants on behalf of the property owner of 4626 E Hwy 67 for removal from the City's ETJ.*

Ms. Debra Singer spoke about her concern with allowing pockets of property to be removed from the ETJ.

Gwen Beeson, 607 Woodlawn, spoke to her concern of how removing property from the ETJ affects future property owners and future annexations.

The City Attorney explained that SB 2038 allows the filing of petitions, and would mean the property would then be served completely by the County if removed from the ETJ. The

attorney recommends no action since the constitutionality of the bill is on appeal. A motion was made to take no action on this item, and seconded. The motion carried unanimously.

Motion made by Shaw, Seconded by Easley.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

G. Review, discuss, and consider action to approve a policy for the Memorial Bench donation program.

Jonathan Seitz introduced this item and explained a policy is needed for the program to get started and the placement of a memorial bench at the Sonic location can be placed.

Wes Schram, former resident, explained the need for the bench rather than the clutter on the gas meter that is currently there.

A motion was made to approve the policy with recommended revision of stating the city “will repair or replace...”. The motion was seconded, and carried.

Motion made by Chapman, Seconded by Shaw.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

H. Review, discuss, and take possible action regarding a proposed speedbump at North Hill Terrace.

Council Member Foster requested this item, and explained he had conversations with residents that have concerns about vehicles speeding down C. C. Cooke. Council Member Smith asked if there were any requirements for spacing of speed deterrents. Council Member Easley mentioned that he would like to see petitions from residents for requests like this one.

Debbie Belz, resident, lives in the area and does not want to see a speed bump in North Hills Terrace.

A motion to table until more feedback from residents is received, and was seconded. The motion carried unanimously.

Motion made by Foster, Seconded by Smith.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

8. Executive Session

Pursuant to the Texas Open Meetings Act, Chapter 551, Texas Government Code, the City Council may recess to Executive Session at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to any posted item and by the following authority:

- A. Texas Government Code 551.071 - CONSULTATION WITH ATTORNEY** for advice about pending or contemplated litigation (*Thomas v. Stewart Title*).
- B. Texas Government Code 551.072-DELIBERATION REGARDING REAL PROPERTY** to deliberate the purchase, exchange, lease, or value of real property (approximately 60 acres of the Keene Industrial Park property located at 4700 CR 317 in Keene, Texas); and

Texas Government Code 551.087-DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS related to the Keene Industrial Park and real property.

Mayor Pro Tem Gillin recessed the meeting to Closed Session at 7:58 p.m.

9. Reconvene into Open Session

To take action on the above-listed Executive Session item(s), if any:

Mayor Pro Tem Gillin reconvened into open meeting at 8:39 p.m.

For item 8A, a motion was made to authorize Stewart Title to move forward with a lawsuit, and was seconded. The motion carried with five in favor and one abstaining.

Motion made by Smith, Seconded by Foster.

Voting Yea: Chapman, Easley, Foster, Smith, Shaw

Voting Abstaining: Mayor Pro Tem Gillin

For item 8B, a motion was made to authorize the City Manager to move forward with sale negotiations with the buyer on the 60 acres at the Keene Industrial Park, and was seconded. The motion carried unanimously.

Motion made by Foster, Seconded by Smith.

Voting Yea: Mayor Pro Tem Gillin, Chapman, Easley, Foster, Smith, Shaw

10. Requests for Future Agenda Items

There were no requests for future agenda items.

11. Adjourn

The meeting adjourned at 8:43 p.m.

Approved on this the 5th day of February 2026.

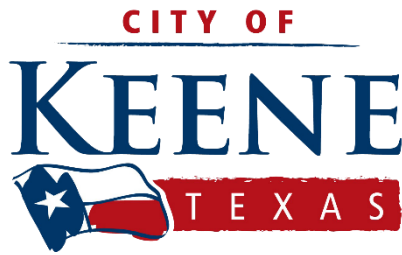
APPROVED:

Samantha Gillin, Mayor Pro Tem

ATTEST:

Holly Russell, City Secretary

DRAFT



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary
Citysecretary@keenetx.com

Consent Agenda Item 5B

SUBJECT:

Consider approval of a resolution to remove Lisa Parrish as a signatory on all of the City's bank accounts held at Pinnacle Bank.

ATTACHMENTS:

- DRAFT Resolution No. 2026-485 removing Lisa Parrish as a signatory for City bank accounts.

A RESOLUTION OF THE CITY OF KEENE, TEXAS
RESOLUTION NO. 2026-485

A RESOLUTION REMOVING PERSONS AS THE AUTHORIZED SIGNATORIES FOR ALL
ACCOUNTS WITH PINNACLE BANK FOR THE CITY OF KEENE, TEXAS

WHEREAS, the City, by resolution, has previously designated Mayor Lisa Parrish as an "Authorized Signatory" for all of its accounts with Pinnacle Bank; and

WHEREAS, with the resignation of Mayor Parrish on January 16, 2026, the City of Keene now wishes to remove her as an Authorized Signatory on all city bank accounts for the City of Keene with Pinnacle Bank.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEENE, TEXAS, THAT:

Remove: The following officers, officials, or employees of the City of Keene are hereby removed as designated "Authorized Signatories."

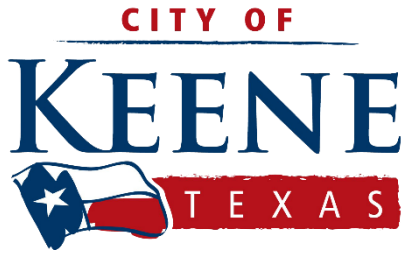
Printed Name: Lisa Parrish
Title: Mayor

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF KEENE ON THIS
05TH DAY OF FEBRUARY, 2026.**

Samantha Gillin, Mayor Pro Tem

Attest:

Holly Russell, City Secretary



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary
Citysecretary@keenetx.com

Consent Agenda Item 5C

SUBJECT:

Consider approval of a resolution to add the City Manager and City Secretary as signatories on the Texas Water Development Board (TWDB) grant bank account.

BACKGROUND

When the resolution to create the account in which to pay invoices for work funded through the TWDB grant, the resolution only set up the Mayor and Mayor Pro Tem as signatories on this account. This resolution is to add the City Manager and City Secretary as signatories to the account so that payments can be made in a timely manner as work funded by the grant is completed. Adding the City Manager and City Secretary will make this account align with all other city bank accounts held at Pinnacle Bank. With the resignation of Mayor Parrish, there needs to be a second signor to be able to pay pending invoices from this account. The City Manager is the primary signor with the Mayor Pro Tem, and the City Secretary signs only if the City Manager or Mayor Pro Tem is unavailable to sign payments in a timely manner.

ATTACHMENTS:

- DRAFT Resolution No. 2026-486 adding the City Manager and City Secretary as signatories to the TWDB bank account held at Pinnacle Bank.

**A RESOLUTION OF THE CITY OF KEENE, TEXAS
RESOLUTION NO. 2026-486**

**A RESOLUTION ADDING PERSONS AS AUTHORIZED SIGNATORIES FOR THE TWDB
CONSTRUCTION ACCOUNT WITH PINNACLE BANK FOR THE CITY OF KEENE, TEXAS,
AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City, by Resolution No. 2025-473, has previously designated only the Mayor and Mayor Pro Tem as an "Authorized Signatory" for TWDB Grant construction account with Pinnacle Bank; and

WHEREAS, the City of Keene now wishes to add City Manager and City Secretary, as "Authorized Signatory" to the TWDB Grant construction account with Pinnacle Bank.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEENE, TEXAS, THAT:

Add: The following officers, officials, or employees of the City of Keene are hereby added as designated "Authorized Signatories."

Printed Name: Jonathan Seitz
Title: City Manager

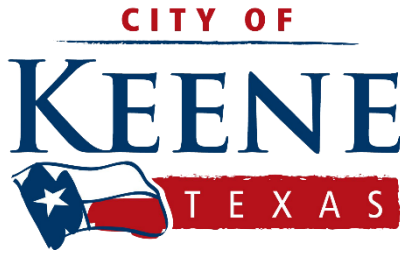
Printed Name: Holly Russell
Title: City Secretary

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF KEENE ON THIS
05TH DAY OF FEBRUARY, 2026.**

Samantha Gillin, Mayor Pro Tem

Attest:

Holly Russell, City Secretary



City Council Regular Meeting

February 05, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary
Citysecretary@keenetx.com

Discussion Report Item 7A

SUBJECT:

Review, discuss, and consider acceptance of Mayor Parrish's resignation effective January 16, 2026, and giving a vote of confidence for Samantha Gillin, Mayor Pro Tem, acknowledging the Mayor Pro Tem shall fill the vacancy and conduct city business as the Acting Mayor until a new Mayor is elected in the next Keene General Election to be held November 3, 2026.

BACKGROUND:

The Mayor formally submitted her resignation letter to the City Secretary on Friday, January 16, 2026. It is recommended that the Council formally accept the resignation and also give a vote of confidence in the Mayor Pro Tem to be Acting Mayor until a new Mayor can be elected at the November 3, 2026, General Election. It is also recommended that the Council discuss and, at their next meeting, take formal action on who will preside over Council meetings should the Acting Mayor be absent from a meeting. The adopted *Rules of Order and Procedure*, states "If the mayor and the mayor pro tem are absent, the councilmember present with the most years in service as an elected official for the city of Keene may be appointed by a majority of the council present to preside." This is currently Council Member Foster.

RECOMMENDATION:

- Formal acceptance of Mayor Lisa Parrish's resignation, as of January 16, 2026, at 12:30 p.m.
- Take a vote of confidence in the Mayor Pro Tem as Acting Mayor
- Begin discussion of an alternate presiding member should the Mayor Pro Tem be absent from a meeting

ATTACHMENTS:

- Resignation Letter received from Mayor Parrish



1000 N Old Betsy Rd * Cleburne, Texas * 76031 * 817-641-3336 * Facsimile 817-556-2060

Jan. 16, 2026

Dear Citizens of Keene:

As we begin 2026, it is difficult to believe that more than seven years have passed since you first entrusted me with the privilege of serving our beloved city. It has been an extraordinary honor to represent the citizens as Place 1 Councilwoman and your First Woman Mayor.

During my tenure, I am proud of what we accomplished together. I sponsored a senior tax freeze, established an annual Christmas market, advocated for the repair and maintenance of our city wells, supported pay raises for police and fire personnel, facilitated the purchase of a Pierce fire engine and brush truck, renamed the Fire Department in honor of its first chief, and pursued grant funding to improve Fairview Street. Throughout this work, I remained committed to keeping tax increases as low as possible.

As you know, my service has always been guided by integrity, transparency, and a sincere commitment to do what I believed was in the best interest of Keene. I devoted countless hours to research, professional development, and direct engagement with residents by answering questions in person, by phone, and through social media as honestly and precisely as possible. I participated in community events, parades, and public ceremonies whenever time allowed while continuing my long-standing commitment to public service through the celebration of National Police Week, an annual event I established 10 years ago as a private citizen.

While council and I experienced times of disagreement, my dedication to this city and its people never wavered. I served with great courage and humility, despite facing immeasurable circumstances including animosity both publicly and privately for standing up for you---the citizens of Keene.

If you've been following my journey on council, then you are familiar with much of this work. However, what you may not be aware of are the significant challenges I've faced balancing my mayoral duties with my family responsibilities.

In the past year as Mayor, I've been kept out of the loop on important city affairs, my role as head of the city undermined, until ultimately my ability to preside over meetings was compromised. I see no remorse or accountability for these actions. I only see a willingness to continue this pattern of behavior at the taxpayer's expense to further weaken the office of Mayor. Despite these challenges, I remained committed to serving the citizens of Keene to the best of my ability.

At the same time, I've been providing care and support to a spouse experiencing health-related challenges. While my spouse's condition has much improved, we have entered that period in our lives where priorities shift in a way that can't be ignored. My spouse and family need more of my time, my presence, and my energy.

After careful reflection, I have come to the difficult conclusion that I can no longer give both my family and this office the full dedication they both require. Accordingly, I hereby resign from the office of Mayor of the City of Keene, effective midnight on January 16, 2026.

Thank you, citizens, for the trust you placed in me. I am grateful for the phone calls, emails, and conversations, as well as your continued support and understanding. Most importantly, thank you for believing in me, for challenging me, and for allowing me the honor and privilege of serving you.

I leave this role forever grateful and forever proud to call Keene my home. I am at peace knowing I gave my best to the community I love and that so much was accomplished in so little of time.

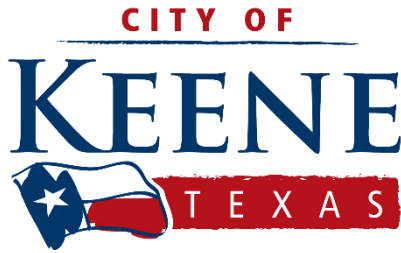
May God bless Keene today and always.

Sincerely,



Lisa Parrish
First Woman Mayor, 2022-2026

REC'D BY CSD
JAN 16 2026 PM 12:3



City Council Regular Meeting

February 05, 2026

Submitted by:
Holly Russell, City Secretary

Agenda Item 8 – Executive Session

SUBJECT:

Pursuant to the Texas Open Meetings Act, Chapter 551, Texas Government Code, the City Council may recess to Executive Session at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to any posted item and by the following authority:

A. Texas Government Code Section 551.074 - Personnel Matters; discuss the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; (City Attorney, City Secretary annual review, and possible appointment to committees/commissions and board of adjustment)

ATTACHMENTS:

- None