

City Council Regular Meeting Agenda

September 03, 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.** Receive a report from Dr. Stephens, Keene ISD Superintendent, on the public schools; topics covering summer activities and the beginning of the school year.
- B.** Receive the Quarterly Financial Report for the months of April 1 through June 30, 2026.
- C.** City Manager's Comments – City Development Updates, State of the City Presentation, CR 317, Loss of Yddo Ortiz

- 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 Items to be withdrawn from the Consent Agenda for separate discussion by the City Council.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 August 06, 2026.

- B. Consider approval of an agreement between Johnson County and the Keene Police Department for Dispatching Services for Fiscal Year 2026-2027.
- C. Consider approval of the Interlocal Agreement (ILA) between Johnson County and the City of Keene for housing the City's Class C Misdemeanor Prisoners for Fiscal Year 2026-2027 (FY27).

6. Public Hearing Items

There is no public hearing scheduled for this meeting.

7. General

General business items for discussion:

- A. Review, discuss, and consider action on offering Medical Access & Service Advantage (MASA) elective memberships to residents of Keene that help cover out-of-pocket costs for emergency ground and air ambulances.
- B. Review and discuss the no-new-revenue tax rate (NNR), the voter-approval tax rate (VATR) and the City's proposed tax rate for Fiscal Year 2026-2027 (FY27). Following discussion of the proposed tax rates, the City Council will consider approving a proposed tax rate for FY27, which requires a record vote, and shall schedule the public hearing date for adoption of the proposed budget, and to consider adoption of the tax rate.
- C. Review, discuss, and take action on a resolution to approve or disapprove of the Central Appraisal District of Johnson County's (JCAD) plans to purchase and renovate an existing office building located at 240 N. Burleson Blvd., Burleson, Texas, for an appraisal office.
- D. Review, hold a discussion regarding a majority vote versus a plurality vote, and consider possible action on establishing a Charter Review Commission to review Section 4.09 CANVASSING OF ELECTION AND DECLARATION OF RESULTS of the Keene City Charter, which requires a candidate to be elected by a majority of the votes in an election.
- E. Review, discuss, and possible action to provide direction to staff regarding the Proposed Budget for Fiscal Year 2026-2027, and to set the date of the public hearing and vote to adopt the budget on Thursday, September 17, 2026.

**** In accordance with Section 551.043 of the Texas Government Code, the City of Keene provides the following Taxpayer Impact Statement for the upcoming fiscal year budget:** For the median-valued homestead property a comparison of the current property tax bill in dollars pertaining to the property for the current fiscal year ("FY"), an estimate if the proposed budget is adopted for the upcoming FY, and an estimate of a balanced budget at the no-new-revenue tax rate for the upcoming FY is below:

Taxpayer Impact Statement			
Property Tax Due on Median Valued Homestead			
2025 Rate vs 2026 Proposed Rate vs 2026 No New Revenue Rate			
	Rate per \$100 of Value	Median-Valued Homestead Property	Tax Due
2025 Adopted Tax Rate	\$ 0.828978	\$ 260,293	\$ 2,157.77
2026 Proposed Tax Rate	\$ 0.810641	\$ 248,834	\$ 2,017.15
2026 No New Revenue Rate	\$ 0.810641	\$ 248,834	\$ 2,017.15

8. Executive Session

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.

9. Reconvene into Open Session

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

10. Requests for Future Agenda Items

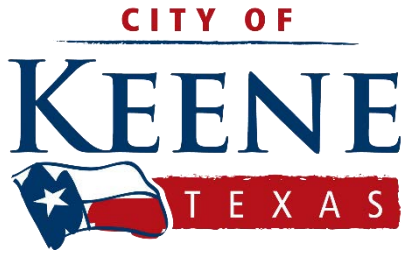
11. Adjourn

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: 08/28/2026 Time: 3:00 PM 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

September 03, 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 April 1 through June 30, 2026.

BACKGROUND:

At the end of June 30th, 2026, our governmental activities revenue was at \$ 6,004,310, which is \$ 858,262 or 17% more than the same fiscal period last year and 0.09% over budget. The contributing factor to this is the collection of our property taxes, which is 18% more when compared to last year and 9% more than the YTD budgeted amount.

With our overall expenses to be 7.75% under budget at the end of June 30th, 2026. We ended Q3 on June 30th, 2026, with our revenue over our expenses by \$1,146,214.81 which is 45.81% more than what did last year, or \$360,089.04

At the end of June 30th, 2026, our W/S business type activities revenue was \$3,175,449.78 which is \$449,884.88 or 16.51% more than the fiscal period last year. However, it is 7.84% compared to budget.

The W/S business activities fund is generally generating more revenue than what we collected last year. The Water billing increased by 6.76% compared to last year by \$101,382.70 and the Sewer billing increased by 10.12% or \$82,181.66. However, compared to budget the W/S business activities revenue overall is 16.51% under budget.

The W/S business type of activities expenses were at \$3,125,050.13, which is 5.85 % under budget or \$ 264,490.55 from the budgeted amount.

The W/S business activities ended June 2026 with the revenue over expenses by \$50,399.65

ATTACHMENTS:

- YTD Quarterly Financial Report June 30, 2026

City of Keene
Revenue And Expense Report
As of June 30, 2026

8/25 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.
Revenue Summary							
000-General Revenue	302,338.70	4,554,358.88	4,761,964.50	207,605.62	4.36%	3,862,047.55	4,205,626.26
110-Administration (CMO)	20,023.90	120,143.40	426,670.00	306,526.60	71.84%	270,000.00	270,000.00
115-Police Department	895.00	1,400.28	5,000.00	3,599.72	71.99%	3,554.73	4,266.74
120-Fire & Rescue Department	22,713.63	751,419.72	1,050,000.00	298,580.28	28.44%	521,113.18	784,139.91
125-Animal Control Department	10.00	540.00	1,000.00	460.00	46.00%	100.00	120.00
130-Development Services Dept	32,874.91	405,615.06	608,200.00	202,584.94	33.31%	321,208.97	567,207.43
135-Municipal Court Dept	20,111.32	159,077.78	210,000.00	50,922.22	24.25%	151,962.74	192,515.26
160-Community Center	735.00	11,755.00	30,000.00	18,245.00	60.82%	16,060.00	20,515.00
999-Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Revenue Totals	399,702.46	6,004,310.12	7,334,843.50	1,330,533.38	18.14%	5,146,047.17	6,044,390.60
Expense Summary							
110-Administration (CMO)	23,646.20	284,369.38	325,463.02	41,093.64	12.63%	286,099.24	394,836.10
111-City Secretary's Office	8,401.54	147,048.09	152,668.57	5,620.48	3.68%	124,987.79	163,913.76
112-Finance Department	30,301.13	235,724.71	307,190.00	71,465.29	23.26%	281,065.12	364,590.93
113-Human Resources Department	7,937.58	89,960.74	112,774.83	22,814.09	20.23%	73,019.44	103,938.13
115-Police Department	136,466.01	1,309,210.99	1,853,186.00	543,975.01	29.35%	1,189,296.63	1,640,126.35
120-Fire & Rescue Department	165,152.38	1,900,640.86	2,546,416.63	645,775.77	25.36%	1,503,132.43	2,003,164.31
122-Emergency Mgmt Dept	0.00	1,452.95	10,160.00	8,707.05	85.70%	4,840.80	6,960.80
124-Code Enforcement - Fire	4,900.92	50,367.84	85,659.00	35,291.16	41.20%	43,255.34	62,969.44
125-Animal Control Department	5,508.13	57,678.59	84,325.00	26,646.41	31.60%	42,125.58	59,438.83
130-Development Services Dept	29,087.30	220,339.49	352,854.00	132,514.51	37.56%	206,627.24	334,165.57
135-Municipal Court Dept	11,000.20	95,933.46	148,299.00	52,365.54	35.31%	88,833.76	121,085.10
140-Streets Department	22,470.08	231,277.97	467,663.00	236,385.03	50.55%	255,416.01	331,802.86
160-Community Center	3,439.62	18,192.37	36,857.76	18,665.39	50.64%	6,858.76	13,416.58
999-Nondepartmental	13,124.87	215,897.87	740,847.53	524,949.66	70.86%	254,363.26	343,387.31

City of Keene
Revenue And Expense Report
As of June 30, 2026

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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 Totals	461,435.96	4,858,095.31	7,224,364.34	2,366,269.03	32.75%	4,359,921.40	5,943,796.07
Revenues Over(Under) Expenditures	(61,733.50)	1,146,214.81	110,479.16	(1,035,735.65)	25.39%	786,125.77	100,594.53

City of Keene
Revenue and Expense Report
As of June 30, 2026

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	47,785.63	3,234,507.72	3,320,344.50	85,836.78	2.59%	2,996,264.76	3,057,158.95
000-4106 M & O Delinquent	686.73	46,975.16	30,000.00	(16,975.16)	(56.58%)	28,477.59	39,074.21
000-4112 Property Tax - Pen & Int	272.32	25,949.70	10,000.00	(15,949.70)	(159.50%)	7,660.56	10,340.23
Total 4100 - Property Taxes & Bond	48,744.68	3,307,432.58	3,360,344.50	52,911.92	1.57%	3,032,402.91	3,106,573.39
4150 - Sales Taxes							
000-4150 Sales Tax	91,444.16	1,153,670.21	1,360,000.00	206,329.79	15.17%	909,666.86	1,261,451.08
000-4151 Type A Sales Tax Revenue	(22,861.04)	(288,417.56)	(340,000.00)	(51,582.44)	15.17%	(227,416.73)	(315,362.79)
000-4152 Type B Sales Tax Revenue	(22,861.04)	(288,417.54)	(340,000.00)	(51,582.46)	15.17%	(227,416.74)	(315,362.80)
Total 4150 - Sales Taxes	45,722.08	576,835.11	680,000.00	103,164.89	15.17%	454,833.39	630,725.49
4160 - Franchise Fees							
000-4160 Franchise Fees	119,963.43	223,713.08	220,000.00	(3,713.08)	(1.69%)	222,380.99	223,202.63
000-4161 Franchise Fees - Water	44,797.25	134,391.75	179,189.00	44,797.25	25.00%	0.00	0.00
000-4162 Franchise Fees - Sewer	26,107.75	78,323.25	104,431.00	26,107.75	25.00%	0.00	0.00
000-4163 Franchise Fees - Sanitation	6,160.23	55,206.66	60,000.00	4,793.34	7.99%	45,548.19	68,817.80
Total 4160 - Franchise Fees	197,028.66	491,634.74	563,620.00	71,985.26	12.77%	267,929.18	292,020.43
4170 - Royalties & Fees							
000-4170 Gas Royalties	185.47	12,299.50	13,000.00	700.50	5.39%	11,791.30	12,674.98
Total 4170 - Royalties & Fees	185.47	12,299.50	13,000.00	700.50	5.39%	11,791.30	12,674.98
4700 - Other / Misc. Income							
000-4725 Miscellaneous Revenues - Christmas Market	0.00	(95.95)	0.00	95.95	0.00%	0.00	75.00
000-4725 Miscellaneous Revenues - Fourth of July	467.83	467.83	0.00	(467.83)	0.00%	0.00	0.00

City of Keene
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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.
000-4725 Miscellaneous Revenues - Starfest	0.00	755.00	0.00	(755.00)	0.00%	0.00	175.00
000-4725 Misc Revenue - General Fund	510.00	78,842.44	15,000.00	(63,842.44)	(425.62%)	(3,798.88)	34,374.03
000-4730 Rebates	0.17	1,432.79	10,000.00	8,567.21	85.67%	5,727.73	5,727.73
000-4740 Interest Income	9,679.81	84,754.84	120,000.00	35,245.16	29.37%	93,161.92	123,280.21
Total 4700 - Other / Misc. Income	10,657.81	166,156.95	145,000.00	(21,156.95)	(14.59%)	95,090.77	163,631.97
Total General Revenue	302,338.70	4,554,358.88	4,761,964.50	207,605.62	4.36%	3,862,047.55	4,205,626.26
110-Administration (CMO)							
<u>4700 (110) - ADMINISTRATION Other</u>							
110-4710 Economic Development Support	20,023.90	120,143.40	66,670.00	(53,473.40)	(80.21%)	0.00	0.00
110-4720 Administrative Allocation Uf	0.00	0.00	360,000.00	360,000.00	100.00%	270,000.00	270,000.00
Total 4700 (110) - ADMINISTRATIO	20,023.90	120,143.40	426,670.00	306,526.60	71.84%	270,000.00	270,000.00
Total Administration (CMO)	20,023.90	120,143.40	426,670.00	306,526.60	71.84%	270,000.00	270,000.00
115-Police Department							
<u>4700 - Other / Misc. Income</u>							
115-4725 Misc Revenue - Police Dept	895.00	1,400.28	2,000.00	599.72	29.99%	3,104.73	3,816.74
115-4745 Donations - Police	0.00	0.00	3,000.00	3,000.00	100.00%	450.00	450.00
Total 4700 - Other / Misc. Income	895.00	1,400.28	5,000.00	3,599.72	71.99%	3,554.73	4,266.74
Total Police Department	895.00	1,400.28	5,000.00	3,599.72	71.99%	3,554.73	4,266.74
120-Fire & Rescue Department							
<u>4300 (120) - FIRE & RESCUE Revenues</u>							
120-4305 County Emergency District	0.00	304,185.39	380,000.00	75,814.61	19.95%	202,953.14	304,448.00
120-4310 Fire Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

City of Keene
Revenue and Expense Report
As of June 30, 2026

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Section 4, Item B.

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.
120-4315 Ambulance Services	22,713.63	405,209.17	380,000.00	(25,209.17)	(6.63%)	317,960.04	453,582.31
Total 4300 (120) - FIRE & RESCUE	22,713.63	709,394.56	765,000.00	55,605.44	7.27%	520,913.18	758,030.31
<u>4700 - Other / Misc. Income</u>							
120-4725 Misc Revenue - Fire & Rescue	0.00	9,025.16	20,000.00	10,974.84	54.87%	0.00	25,909.60
120-4745 Donations - Fire	0.00	500.00	5,000.00	4,500.00	90.00%	200.00	200.00
120-4747 Reimbursements	0.00	32,500.00	260,000.00	227,500.00	87.50%	0.00	0.00
Total 4700 - Other / Misc. Income	0.00	42,025.16	285,000.00	242,974.84	85.25%	200.00	26,109.60
Total Fire & Rescue Department	22,713.63	751,419.72	1,050,000.00	298,580.28	28.44%	521,113.18	784,139.91
<u>125-Animal Control Department</u>							
<u>4700 (110) - ADMINISTRATION Other</u>							
125-4720 Animal Control	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
Total 4700 (110) - ADMINISTRATIO	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
<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	10.00	220.00	200.00	(20.00)	(10.00%)	70.00	90.00
Total 4700 - Other / Misc. Income	10.00	220.00	700.00	480.00	68.57%	70.00	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 CONTRO	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	0.00	20.00	200.00	180.00	90.00%	30.00	30.00
Total 4700 (115) - POLICE Other Re	0.00	20.00	200.00	180.00	90.00%	30.00	30.00

City of Keene
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Total Animal Control Department	10.00	540.00	1,000.00	460.00	46.00%	100.00	120.00
<u>130-Development Services Dept</u>							
<u>4200 - Permits & Licenses Fees</u>							
130-4205 Building Permits	26,610.41	361,849.57	333,500.00	(28,349.57)	(8.50%)	281,838.47	401,057.21
130-4206 Plat Fees	0.00	1,080.00	22,000.00	20,920.00	95.09%	0.00	0.00
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%	5,183.50	127,527.22
130-4250 Electric Permit	0.00	935.00	2,800.00	1,865.00	66.61%	2,975.00	3,060.00
130-4251 Mechanical Permit	0.00	255.00	1,500.00	1,245.00	83.00%	595.00	780.00
130-4252 Plumbing Permit	0.00	680.00	3,200.00	2,520.00	78.75%	2,805.00	3,230.00
130-4253 Fence Permit (Residential)	0.00	2,720.00	1,900.00	(820.00)	(43.16%)	3,885.00	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	52.00	379.50	500.00	120.50	24.10%	357.00	518.00
130-4257 Quick Misc Permit	0.00	25.00	100.00	75.00	75.00%	70.00	70.00
130-4258 Fire Burn Permit	35.00	175.00	700.00	525.00	75.00%	705.00	1,040.00
130-4259 Fire Inspection - Annual	3,237.50	6,038.75	1,400.00	(4,638.75)	(331.34%)	845.00	985.00
130-4260 Solar Panels	0.00	340.00	1,100.00	760.00	69.09%	595.00	1,190.00
130-4264 Manufactured Home Move in/Out	0.00	0.00	900.00	900.00	100.00%	170.00	170.00
130-4265 Curb Cut/Drive Approach	0.00	1,870.00	1,000.00	(870.00)	(87.00%)	2,365.00	2,475.00
130-4266 Residential Plan Review Fee	1,920.00	21,360.00	3,400.00	(17,960.00)	(528.24%)	6,250.00	7,375.00
130-4267 Contractor Registration	0.00	300.00	600.00	300.00	50.00%	1,100.00	1,100.00
130-4270 Swimming Pool - In Ground	0.00	650.74	0.00	(650.74)	0.00%	0.00	0.00
130-4271 Certificate of Occupancy	0.00	400.00	400.00	0.00	0.00%	100.00	500.00

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130-4273 Minor Plat	0.00	1,000.00	700.00	(300.00)	(42.86%)	500.00	750.00
130-4274 Request for Zoning Change	0.00	635.00	100.00	(535.00)	(535.00%)	0.00	0.00
130-4275 Irrigation	0.00	3,230.00	1,900.00	(1,330.00)	(70.00%)	3,990.00	3,990.00
130-4276 Replat	0.00	0.00	1,000.00	1,000.00	100.00%	825.00	825.00
130-4277 Commercial Add/Alter	200.00	500.00	200.00	(300.00)	(150.00%)	0.00	0.00
130-4280 Fence Permit (Commercial)	0.00	0.00	200.00	200.00	100.00%	400.00	500.00
130-4282 Roof Replacement	510.00	680.00	0.00	(680.00)	0.00%	0.00	0.00
Total 4200 - Permits & Licenses Fee	32,564.91	405,305.06	603,200.00	197,894.94	32.81%	315,553.97	561,367.43
4700 - Other / Misc. Income							
130-4725 Misc Revenue - Develop Services	0.00	0.00	5,000.00	5,000.00	100.00%	5,841.00	5,841.00
Total 4700 - Other / Misc. Income	0.00	0.00	5,000.00	5,000.00	100.00%	5,841.00	5,841.00
4700 (150) - PARKS Other Revenues							
130-4762 Field Rentals	310.00	310.00	0.00	(310.00)	0.00%	(186.00)	(1.00)
Total 4700 (150) - PARKS Other Re	310.00	310.00	0.00	(310.00)	0.00%	(186.00)	(1.00)
Total Development Services Dept	32,874.91	405,615.06	608,200.00	202,584.94	33.31%	321,208.97	567,207.43
135-Municipal Court Dept							
4500 - MUNI COURT Fees & Revenues							
135-4505 Court Security Fees	71.48	599.28	5,500.00	4,900.72	89.10%	4,212.40	4,765.85
135-4515 Special Expense Fee- Deferred	1,122.11	8,696.54	10,000.00	1,303.46	13.03%	5,924.55	7,863.19
135-4520 Administrative Fees On Fines	340.00	2,130.00	3,000.00	870.00	29.00%	1,830.00	2,250.00
135-4525 Consolidated Security and Technology Fund	956.22	7,054.27	0.00	(7,054.27)	0.00%	0.00	951.54
135-4530 State Fees On Fines	17,551.53	139,809.31	185,000.00	45,190.69	24.43%	135,360.15	171,586.14

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135-4540 Technology Fee	69.98	530.38	5,000.00	4,469.62	89.39%	3,485.14	3,948.04
135-4550 Child Safety	0.00	258.00	1,500.00	1,242.00	82.80%	1,150.50	1,150.50
Total 4500 - MUNI COURT Fees & R	20,111.32	159,077.78	210,000.00	50,922.22	24.25%	151,962.74	192,515.26
Total Municipal Court Dept	20,111.32	159,077.78	210,000.00	50,922.22	24.25%	151,962.74	192,515.26
160-Community Center							

4700 - Other / Misc. Income							
160-4750 Rental Fees	600.00	8,390.00	27,800.00	19,410.00	69.82%	14,175.00	17,560.00
Total 4700 - Other / Misc. Income	600.00	8,390.00	27,800.00	19,410.00	69.82%	14,175.00	17,560.00
4700 (160) - COMM CENTER Revenues							
160-4758 Cleaning Fees	135.00	3,365.00	2,200.00	(1,165.00)	(52.95%)	1,885.00	2,955.00
Total 4700 (160) - COMM CENTER R	135.00	3,365.00	2,200.00	(1,165.00)	(52.95%)	1,885.00	2,955.00
Total Community Center	735.00	11,755.00	30,000.00	18,245.00	60.82%	16,060.00	20,515.00
999-Nondepartmental							

4700 - Other / Misc. Income							
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	399,702.46	6,004,310.12	7,334,843.50	1,330,533.38	18.14%	5,146,047.17	6,044,390.60

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<u>110-Administration (CMO)</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
110-6010 Salary & Wages	16,215.83	143,198.13	160,992.00	17,793.87	11.05%	122,549.13	171,165.01
110-6015 Overtime Wages	221.92	4,763.70	1,544.00	(3,219.70)	(208.53%)	3,295.37	4,612.26
110-6017 Auto Allowance	369.22	3,507.59	3,840.00	332.41	8.66%	3,138.37	4,430.64
110-6035 Payroll Taxes	1,260.77	11,364.21	12,728.00	1,363.79	10.71%	9,481.79	13,345.12
110-6040 Workers Compensation	0.00	1,904.39	4,425.00	2,520.61	56.96%	0.00	0.00
110-6045 Health Insurance	3,081.64	25,047.16	30,916.00	5,868.84	18.98%	22,325.42	27,994.72
110-6050 Life Insurance	14.16	127.44	157.00	29.56	18.83%	97.48	136.48
110-6055 Retirement	2,143.50	19,222.94	17,516.00	(1,706.94)	(9.75%)	16,217.00	22,681.61
110-6060 Long-Term Disability	14.82	133.38	480.00	346.62	72.21%	379.60	543.57
110-6061 Short-Term Disability	16.98	152.82	0.00	(152.82)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	23,338.84	209,421.76	232,598.00	23,176.24	9.96%	177,484.16	244,909.41
<u>6100-6200 FACILITIES</u>							
110-6201 Training/Travel	0.00	7,535.83	11,365.02	3,829.19	33.69%	2,591.62	2,591.62
110-6203 Employee Relations	92.50	250.14	0.00	(250.14)	0.00%	0.00	0.00
110-6205 Dues & Subscriptions	7.00	49.00	1,500.00	1,451.00	96.73%	1,500.00	1,496.79
Total 6100-6200 FACILITIES	99.50	7,834.97	12,865.02	5,030.05	39.10%	4,091.62	4,088.41
<u>6600 - SUPPLIES</u>							
110-6667 Office Supplies	26.49	26.49	0.00	(26.49)	0.00%	0.00	0.00
Total 6600 - SUPPLIES	26.49	26.49	0.00	(26.49)	0.00%	0.00	0.00
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
110-6700 Small Computer Equipment	0.00	356.99	0.00	(356.99)	0.00%	0.00	0.00

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Total 6700 - COMPUTERS/PHONES/I	0.00	356.99	0.00	(356.99)	0.00%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
110-6805 Legal Services	0.00	66,102.71	80,000.00	13,897.29	17.37%	86,151.40	126,410.22
110-6860 Other Professional Services	171.24	210.60	0.00	(210.60)	0.00%	9,448.00	10,504.00
Total 6800 - OTHER PROF SVCS / C	171.24	66,313.31	80,000.00	13,686.69	17.11%	95,599.40	136,914.22
6900 - PROFESSIONAL EXPENSES							
110-6940 Mayor & Council	0.00	195.11	0.00	(195.11)	0.00%	0.00	0.00
110-6990 Cash Short/Over	10.13	220.75	0.00	(220.75)	0.00%	8,924.06	8,924.06
Total 6900 - PROFESSIONAL EXPEN	10.13	415.86	0.00	(415.86)	0.00%	8,924.06	8,924.06
Total Administration (CMO)	23,646.20	284,369.38	325,463.02	41,093.64	12.63%	286,099.24	394,836.10
111-City Secretary's Office							
6000 - PERSONNEL EXPENSES							
111-6010 Salary & Wages	5,519.22	52,836.49	70,067.00	17,230.51	24.59%	59,892.20	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	400.62	3,852.71	5,467.00	1,614.29	29.53%	4,274.00	6,096.54
111-6040 Workers Compensation	0.00	633.35	1,961.00	1,327.65	67.70%	0.00	0.00
111-6045 Health Insurance	1,574.68	14,134.12	10,289.00	(3,845.12)	(37.37%)	11,658.15	15,573.60
111-6050 Life Insurance	8.16	73.44	57.00	(16.44)	(28.84%)	68.24	91.64
111-6055 Retirement	707.02	6,739.31	9,155.00	2,415.69	26.39%	7,492.54	10,668.42
111-6060 Long-Term Disability	14.34	129.06	172.00	42.94	24.97%	218.14	293.32
111-6061 Short-Term Disability	22.50	202.50	0.00	(202.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	8,246.54	78,667.48	98,568.00	19,900.52	20.19%	83,603.27	117,781.05

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6100-6200 FACILITIES							
111-6201 Training/Travel	45.00	2,477.15	2,500.00	22.85	0.91%	2,592.92	3,346.44
111-6205 Dues & Subscriptions	0.00	326.40	498.96	172.56	34.58%	449.28	449.28
111-6210 Professional Licenses	0.00	0.00	100.00	100.00	100.00%	36.00	201.21
Total 6100-6200 FACILITIES	45.00	2,803.55	3,098.96	295.41	9.53%	3,078.20	3,996.93
6600 - SUPPLIES							
111-6608 Postage	0.00	61.77	0.00	(61.77)	0.00%	0.00	0.00
111-6667 Office Supplies	0.00	124.18	500.00	375.82	75.16%	476.77	577.69
Total 6600 - SUPPLIES	0.00	185.95	500.00	314.05	62.81%	476.77	577.69
6800 - OTHER PROF SVCS / COPIERS							
111-6860 Other Professional Services	0.00	19,207.60	16,701.61	(2,505.99)	(15.00%)	13,304.70	13,304.70
Total 6800 - OTHER PROF SVCS / C	0.00	19,207.60	16,701.61	(2,505.99)	(15.00%)	13,304.70	13,304.70
6900 - PROFESSIONAL EXPENSES							
111-6915 Legal Publications	0.00	811.00	3,000.00	2,189.00	72.97%	939.60	1,790.20
111-6920 Election Expenses	0.00	36,617.70	20,500.00	(16,117.70)	(78.62%)	20,996.45	21,099.70
111-6940 Mayor & Council	0.00	7,754.81	7,600.00	(154.81)	(2.04%)	1,328.80	3,113.49
111-6941 Mayor And Council - Payments	110.00	1,000.00	2,700.00	1,700.00	62.96%	1,260.00	2,250.00
Total 6900 - PROFESSIONAL EXPEN	110.00	46,183.51	33,800.00	(12,383.51)	(36.64%)	24,524.85	28,253.39
Total City Secretary's Office	8,401.54	147,048.09	152,668.57	5,620.48	3.68%	124,987.79	163,913.76
112-Finance Department							
6000 - PERSONNEL EXPENSES							
112-6010 Salary & Wages	10,836.60	103,951.57	125,160.00	21,208.43	16.95%	78,547.78	126,875.87
112-6027 Longevity	0.00	26.00	26.00	0.00	0.00%	112.50	112.50

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112-6028 Certification Pay	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
112-6035 Payroll Taxes	696.40	6,639.03	9,653.00	3,013.97	31.22%	5,446.73	9,070.91
112-6040 Workers Compensation	0.00	1,994.87	3,506.00	1,511.13	43.10%	0.00	0.00
112-6045 Health Insurance	4,496.52	40,368.68	20,155.00	(20,213.68)	(100.29%)	14,783.19	21,416.63
112-6050 Life Insurance	20.52	184.68	142.00	(42.68)	(30.06%)	52.64	91.64
112-6055 Retirement	1,237.42	11,694.37	16,164.00	4,469.63	27.65%	9,481.83	15,678.22
112-6060 Long-Term Disability	33.30	299.70	394.00	94.30	23.93%	157.63	199.75
112-6061 Short-Term Disability	55.86	502.74	0.00	(502.74)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	17,376.62	165,661.64	176,200.00	10,538.36	5.98%	108,582.30	173,445.52
6100-6200 FACILITIES							
112-6201 Training/Travel	0.00	5,061.05	11,470.00	6,408.95	55.88%	7,061.17	7,430.01
112-6203 Employee Relations	0.00	184.70	300.00	115.30	38.43%	0.00	0.00
112-6205 Dues & Subscriptions	7.00	265.29	350.00	84.71	24.20%	100.00	100.00
Total 6100-6200 FACILITIES	7.00	5,511.04	12,120.00	6,608.96	54.53%	7,161.17	7,530.01
6600 - SUPPLIES							
112-6604 Uniforms	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
112-6605 Operating Supplies	25.55	394.27	870.00	475.73	54.68%	550.43	676.38
Total 6600 - SUPPLIES	25.55	394.27	1,070.00	675.73	63.15%	550.43	676.38
6800 - OTHER PROF SVCS / COPIERS							
112-6811 Tax Assessor/Collector	0.00	5,809.20	9,000.00	3,190.80	35.45%	5,408.40	5,408.40
112-6812 County Appraisal District	11,202.96	33,608.88	35,000.00	1,391.12	3.97%	31,132.50	41,510.00
112-6820 Accounting & Audit Fees	0.00	5,600.00	69,000.00	63,400.00	91.88%	63,989.56	63,989.56
112-6860 Other Professional Services	1,689.00	19,139.68	4,800.00	(14,339.68)	(298.74%)	64,240.76	72,031.06

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Total 6800 - OTHER PROF SVCS / C	12,891.96	64,157.76	117,800.00	53,642.24	45.54%	164,771.22	182,939.02
Total Finance Department	30,301.13	235,724.71	307,190.00	71,465.29	23.26%	281,065.12	364,590.93
<u>113-Human Resources Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
113-6010 Salary & Wages	4,846.15	46,038.47	63,000.00	16,961.53	26.92%	48,557.57	70,979.48
113-6035 Payroll Taxes	364.06	3,463.87	4,822.00	1,358.13	28.17%	3,619.24	5,305.88
113-6040 Workers Compensation	0.00	633.34	1,765.00	1,131.66	64.12%	0.00	0.00
113-6045 Health Insurance	1,070.20	9,593.80	6,518.00	(3,075.80)	(47.19%)	5,022.66	7,699.79
113-6050 Life Insurance	8.16	73.44	57.00	(16.44)	(28.84%)	46.80	70.20
113-6055 Retirement	620.78	5,865.21	8,070.00	2,204.79	27.32%	6,011.99	8,841.65
113-6060 Long-Term Disability	13.14	118.26	172.00	53.74	31.24%	134.86	208.42
113-6061 Short-Term Disability	20.64	185.76	0.00	(185.76)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	6,943.13	65,972.15	84,404.00	18,431.85	21.84%	63,393.12	93,105.42
<u>6100-6200 FACILITIES</u>							
113-6201 Training/Travel	0.00	3,038.39	3,150.00	111.61	3.54%	5,188.13	5,188.13
113-6203 Employee Relations	251.36	14,698.90	14,990.00	291.10	1.94%	2,150.73	2,345.60
113-6205 Dues & Subscriptions	0.00	769.51	1,675.00	905.49	54.06%	347.38	984.38
Total 6100-6200 FACILITIES	251.36	18,506.80	19,815.00	1,308.20	6.60%	7,686.24	8,518.11
<u>6600 - SUPPLIES</u>							
113-6604 Uniforms	0.00	85.49	150.00	64.51	43.01%	0.00	0.00
113-6605 Operating Supplies	4.99	4.99	0.00	(4.99)	0.00%	0.00	0.00
113-6667 Office Supplies	20.57	313.81	291.67	(22.14)	(7.59%)	376.90	504.53
Total 6600 - SUPPLIES	25.56	404.29	441.67	37.38	8.46%	376.90	504.53

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6800 - OTHER PROF SVCS / COPIERS							
113-6860 Other Professional Services	0.00	1,716.00	1,000.00	(716.00)	(71.60%)	36.00	126.00
Total 6800 - OTHER PROF SVCS / C	0.00	1,716.00	1,000.00	(716.00)	(71.60%)	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	717.53	3,361.50	1,505.83	(1,855.67)	(123.23%)	1,277.18	1,434.07
113-6906 Employee Workshops	0.00	0.00	5,500.00	5,500.00	100.00%	250.00	250.00
Total 6900 - PROFESSIONAL EXPEN	717.53	3,361.50	7,114.16	3,752.66	52.75%	1,527.18	1,684.07
Total Human Resources Department	7,937.58	89,960.74	112,774.83	22,814.09	20.23%	73,019.44	103,938.13
115-Police Department							
6000 - PERSONNEL EXPENSES							
115-6010 Salary & Wages	90,883.31	840,282.43	1,176,672.00	336,389.57	28.59%	772,092.43	1,081,190.78
115-6015 Overtime Wages	2,069.76	14,521.28	29,850.00	15,328.72	51.35%	7,195.68	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	6,856.16	62,718.88	93,069.00	30,350.12	32.61%	57,066.55	80,102.82
115-6040 Workers Compensation	0.00	13,571.69	32,964.00	19,392.31	58.83%	0.00	0.00
115-6045 Health Insurance	19,031.27	166,468.51	240,177.00	73,708.49	30.69%	150,928.07	204,110.34
115-6050 Life Insurance	107.76	973.92	1,215.00	241.08	19.84%	926.12	1,261.52
115-6055 Retirement	12,040.81	110,030.37	155,845.00	45,814.63	29.40%	98,542.77	138,495.69
115-6060 Long-Term Disability	257.86	2,328.39	3,690.00	1,361.61	36.90%	2,905.22	3,937.57
115-6061 Short-Term Disability	273.90	2,473.50	0.00	(2,473.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	131,520.83	1,216,168.97	1,743,552.00	527,383.03	30.25%	1,091,781.84	1,522,962.86

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<u>6100-6200 FACILITIES</u>							
115-6105 Maintenance & Repairs	0.00	1,086.87	2,985.00	1,898.13	63.59%	474.29	748.15
115-6170 Utilities	21.42	1,079.63	500.00	(579.63)	(115.93%)	205.11	630.08
115-6201 Training/Travel	1,896.40	4,551.40	4,905.00	353.60	7.21%	2,473.45	3,418.45
115-6205 Dues & Subscriptions	77.00	8,198.00	12,705.00	4,507.00	35.47%	12,317.00	12,317.00
Total 6100-6200 FACILITIES	1,994.82	14,915.90	21,095.00	6,179.10	29.29%	15,469.85	17,113.68
<u>6300 - VEHICLES & REPAIRS</u>							
115-6320 Vehicle Maintenance & Repair	0.00	873.50	0.00	(873.50)	0.00%	9,196.30	13,892.30
Total 6300 - VEHICLES & REPAIRS	0.00	873.50	0.00	(873.50)	0.00%	9,196.30	13,892.30
<u>6400 - EQUIPMENT MAINT. & REPAIRS</u>							
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
<u>6600 - SUPPLIES</u>							
115-6604 Uniforms	1,609.20	2,506.49	4,200.00	1,693.51	40.32%	4,369.35	4,652.42
115-6605 Operating Supplies	380.81	3,779.45	4,800.00	1,020.55	21.26%	2,307.74	4,267.86
115-6606 Department Issued Equipment	551.90	3,865.74	5,070.00	1,204.26	23.75%	3,488.89	6,286.15
115-6608 Postage	0.00	0.00	700.00	700.00	100.00%	213.54	213.54
Total 6600 - SUPPLIES	2,541.91	10,151.68	14,770.00	4,618.32	31.27%	10,379.52	15,419.97
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
115-6700 Small Computer Equipment	0.00	1,839.49	3,000.00	1,160.51	38.68%	4,284.58	9,172.25
115-6716 Annual Software Licenses	200.00	1,600.00	7,334.00	5,734.00	78.18%	7,725.71	8,525.71
115-6730 Cell Phones	0.00	643.70	1,020.00	376.30	36.89%	724.14	965.46

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115-6735 Communications	208.45	1,876.05	2,775.00	898.95	32.39%	1,714.97	2,333.05
Total 6700 - COMPUTERS/PHONES/I	408.45	5,959.24	14,129.00	8,169.76	57.82%	14,449.40	20,996.47
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
115-6881 County Dispatch Services	0.00	51,134.20	43,000.00	(8,134.20)	(18.92%)	39,058.75	39,058.75
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
<u>6900 - PROFESSIONAL EXPENSES</u>							
115-6902 Training Supplies	0.00	0.00	3,800.00	3,800.00	100.00%	471.51	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	0.00	25.53	940.00	914.47	97.28%	51.06	51.06
Total 6900 - PROFESSIONAL EXPEN	0.00	25.53	5,240.00	5,214.47	99.51%	522.57	1,076.89
<u>8000 - CAPITAL ASSETS / CIP Item Ex</u>							
115-8506 Capital Expenditures > \$5K	0.00	9,943.76	0.00	(9,943.76)	0.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	9,943.76	0.00	(9,943.76)	0.00%	0.00	0.00
Total Police Department	136,466.01	1,309,210.99	1,853,186.00	543,975.01	29.35%	1,189,296.63	1,640,126.35
<u>120-Fire & Rescue Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
120-6010 TIFMAS - Salary & Wages	0.00	9,117.73	0.00	(9,117.73)	0.00%	0.00	0.00
120-6010 Salary & Wages	87,740.88	827,502.20	1,389,338.00	561,835.80	40.44%	773,358.01	1,022,251.31
120-6015 TIFMAS - Overtime	0.00	10,634.85	0.00	(10,634.85)	0.00%	0.00	0.00
120-6015 Overtime Wages	15,025.27	161,485.42	145,000.00	(16,485.42)	(11.37%)	121,760.57	181,993.44
120-6017 Auto Allowance	250.00	2,375.00	3,250.00	875.00	26.92%	0.00	0.00
120-6027 Longevity	0.00	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

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120-6035 Payroll Taxes	7,572.03	74,479.08	118,208.00	43,728.92	36.99%	65,374.32	87,827.09
120-6040 Workers Compensation	0.00	14,674.84	42,804.00	28,129.16	65.72%	0.00	0.00
120-6045 Health Insurance	18,500.12	172,322.93	314,524.00	142,201.07	45.21%	164,302.23	214,363.77
120-6050 Life Insurance	107.76	980.16	1,458.00	477.84	32.77%	947.56	1,228.36
120-6055 Retirement	13,102.21	127,241.44	197,525.00	70,283.56	35.58%	112,173.13	150,101.97
120-6060 Long-Term Disability	221.60	2,100.88	4,428.00	2,327.12	52.55%	3,044.65	3,946.00
120-6061 Short-Term Disability	234.63	2,228.62	0.00	(2,228.62)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	142,754.50	1,407,698.75	2,224,155.00	816,456.25	36.71%	1,242,405.47	1,663,156.94
6800 - OTHER PROF SVCS / COPIERS							
120-6080 Esd Volunteer Staffing	0.00	2,993.37	0.00	(2,993.37)	0.00%	8,528.13	12,773.88
Total 6800 - OTHER PROF SVCS / C	0.00	2,993.37	0.00	(2,993.37)	0.00%	8,528.13	12,773.88
6100-6200 FACILITIES							
120-6105 Maintenance & Repairs	2,967.34	15,320.34	13,159.00	(2,161.34)	(16.42%)	9,760.86	10,229.21
120-6115 Janitorial Supplies	121.86	1,555.96	2,956.00	1,400.04	47.36%	1,443.25	1,699.30
120-6170 Utilities	1,305.17	14,455.08	16,680.00	2,224.92	13.34%	9,624.55	11,694.26
120-6201 TIFMAS - Training & Travel	0.00	2,066.96	0.00	(2,066.96)	0.00%	0.00	0.00
120-6201 Training/Travel	0.00	11,854.02	30,927.00	19,072.98	61.67%	16,659.58	19,552.57
120-6203 Employee Relations	29.55	462.59	1,500.00	1,037.41	69.16%	0.00	0.00
120-6205 Dues & Subscriptions	56.00	426.00	0.00	(426.00)	0.00%	0.00	0.00
120-6210 Professional Licenses	96.00	1,257.51	8,009.00	6,751.49	84.30%	777.17	777.17
Total 6100-6200 FACILITIES	4,575.92	47,398.46	73,231.00	25,832.54	35.28%	38,265.41	43,952.51
6300 - VEHICLES & REPAIRS							
120-6305 Gasoline & Oil	0.00	156.99	0.00	(156.99)	0.00%	4,924.85	7,068.35

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120-6310 Diesel & Oil	2,137.29	14,133.71	21,950.00	7,816.29	35.61%	11,631.77	18,113.01
120-6349 Vehicle M&R - Ambulances	0.00	10,992.68	16,450.00	5,457.32	33.18%	8,168.16	12,292.13
120-6350 Vehicle M&R - Fire & Other App	4,064.50	12,783.41	3,000.00	(9,783.41)	(326.11%)	83,025.79	88,642.99
Total 6300 - VEHICLES & REPAIRS	6,201.79	38,066.79	41,400.00	3,333.21	8.05%	107,750.57	126,116.48
6400 - EQUIPMENT MAINT. & REPAIRS							
120-6405 TIFMAS - Small Equipment < \$5000	107.92	3,278.93	0.00	(3,278.93)	0.00%	0.00	4,779.73
120-6405 Small Equipment (<\$5,000)	0.00	2,193.44	3,000.00	806.56	26.89%	533.74	533.74
120-6420 Equipment Maint & Repair	0.00	0.00	1,000.00	1,000.00	100.00%	167.70	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. &	107.92	5,472.37	19,160.00	13,687.63	71.44%	701.44	5,481.17
6500 - OTHER EQUIP - MAINT & REPAI							
120-6502 Air Packs-Maint & Repair	0.00	508.05	8,376.80	7,868.75	93.94%	2,251.79	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	3,925.86	7,000.00	3,074.14	43.92%	1,933.75	4,354.75
120-6505 Fire Truck Equipment	0.00	1,514.25	5,100.00	3,585.75	70.31%	1,182.18	1,182.18
120-6506 TIFMAS - Fire Equip/Maint & Repair	0.00	379.75	0.00	(379.75)	0.00%	0.00	0.00
120-6506 Fire Equip/Maint & Repair	222.46	34,973.28	48,965.78	13,992.50	28.58%	31,369.99	31,369.99
Total 6500 - OTHER EQUIP - MAINT	222.46	41,301.19	70,427.58	29,126.39	41.36%	36,737.71	40,030.71
6600 - SUPPLIES							
120-6604 TIFMAS - Uniforms	0.00	232.50	0.00	(232.50)	0.00%	0.00	0.00
120-6604 Uniforms	232.88	8,548.09	13,990.25	5,442.16	38.90%	4,188.64	9,839.57
120-6605 Operating Supplies	474.85	3,222.30	4,002.00	779.70	19.48%	2,466.12	3,225.57

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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	5,713.54	66,096.04	40,850.00	(25,246.04)	(61.80%)	35,469.74	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	120.00	1,675.00	1,555.00	92.84%	675.00	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	6,421.27	78,218.93	89,968.05	11,749.12	13.06%	42,799.50	63,548.52
6700 - COMPUTERS/PHONES/INTERNE							
120-6700 Small Computer Equipment	4,698.52	5,141.41	11,000.00	5,858.59	53.26%	4,368.79	4,368.79
120-6705 Computer Maintenance & Repairs	0.00	8.09	0.00	(8.09)	0.00%	0.00	0.00
120-6730 Cell Phones	0.00	1,190.76	2,000.00	809.24	40.46%	1,448.53	1,931.17
Total 6700 - COMPUTERS/PHONES/I	4,698.52	6,340.26	13,000.00	6,659.74	51.23%	5,817.32	6,299.96
6900 - PROFESSIONAL EXPENSES							
120-6902 Training Supplies	0.00	0.00	1,350.00	1,350.00	100.00%	0.00	0.00
120-6904 Pre-Employment Testing	0.00	1,250.00	1,250.00	0.00	0.00%	0.00	0.00
120-6980 Miscellaneous	0.00	75.00	0.00	(75.00)	0.00%	0.00	0.00
120-6985 Fire Marshall	170.00	1,692.16	12,475.00	10,782.84	86.44%	3,621.88	8,419.14
Total 6900 - PROFESSIONAL EXPEN	170.00	3,017.16	15,075.00	12,057.84	79.99%	3,621.88	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%	16,505.00	33,385.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	270,133.58	0.00	(270,133.58)	0.00%	16,505.00	33,385.00
Total Fire & Rescue Department	165,152.38	1,900,640.86	2,546,416.63	645,775.77	25.36%	1,503,132.43	2,003,164.31

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<u>122-Emergency Mgmt Dept</u>							
<u>6100-6200 FACILITIES</u>							
122-6105 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	1,562.80	1,562.80
122-6201 Training & Travel	0.00	0.00	1,000.00	1,000.00	100.00%	153.00	153.00
122-6205 Dues & Subscriptions	0.00	1,452.95	4,160.00	2,707.05	65.07%	3,125.00	5,245.00
Total 6100-6200 FACILITIES	0.00	1,452.95	10,160.00	8,707.05	85.70%	4,840.80	6,960.80
Total Emergency Mgmt Dept	0.00	1,452.95	10,160.00	8,707.05	85.70%	4,840.80	6,960.80
<u>124-Code Enforcement - Fire</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
124-6010 Salary & Wages	4,049.60	38,218.11	52,634.00	14,415.89	27.39%	34,904.00	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	308.82	2,941.17	4,079.00	1,137.83	27.89%	2,802.65	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	50.58	9,195.00	9,144.42	99.45%	0.00	2,511.39
124-6050 Life Insurance	6.00	54.00	81.00	27.00	33.33%	0.00	23.40
124-6055 Tmrs Contributions	518.76	4,912.63	6,831.00	1,918.37	28.08%	4,583.06	6,286.23
124-6060 Long-Term Disability	12.12	109.08	246.00	136.92	55.66%	0.00	50.13
Total 6000 - PERSONNEL EXPENSES	4,900.92	46,375.57	75,526.00	29,150.43	38.60%	42,289.71	61,106.30
<u>6100-6200 FACILITIES</u>							
124-6201 Training & Travel	0.00	400.00	930.00	530.00	56.99%	617.35	667.35
124-6205 Dues & Subscriptions	0.00	0.00	210.00	210.00	100.00%	0.00	0.00
Total 6100-6200 FACILITIES	0.00	400.00	1,140.00	740.00	64.91%	617.35	667.35

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6600 - SUPPLIES							
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%	260.29	271.93
124-6660 Safety Supplies	0.00	0.00	100.00	100.00	100.00%	87.99	87.99
Total 6600 - SUPPLIES	0.00	0.00	900.00	900.00	100.00%	348.28	695.79
6700 - COMPUTERS/PHONES/INTERNE							
124-6716 Annual Software Licenses	0.00	3,554.16	2,343.00	(1,211.16)	(51.69%)	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	3,554.16	2,343.00	(1,211.16)	(51.69%)	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
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	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	500.00
6900 - PROFESSIONAL EXPENSES							
124-6930 Recording Fees	0.00	38.11	750.00	711.89	94.92%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	0.00	38.11	750.00	711.89	94.92%	0.00	0.00
Total Code Enforcement - Fire	4,900.92	50,367.84	85,659.00	35,291.16	41.20%	43,255.34	62,969.44
125-Animal Control Department							
6000 - PERSONNEL EXPENSES							
125-6010 Salary & Wages	3,517.50	32,046.00	43,680.00	11,634.00	26.63%	28,764.50	39,914.50
125-6015 Overtime Wages	15.75	582.75	1,260.00	677.25	53.75%	0.00	30.00
125-6027 Longevity	0.00	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	265.70	2,463.80	3,467.00	1,003.20	28.94%	2,414.40	3,273.11
125-6040 Workers Compensation	0.00	904.79	1,504.00	599.21	39.84%	0.00	0.00

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125-6045 Health Insurance	1,050.96	9,420.64	9,504.00	83.36	0.88%	5,038.97	7,669.73
125-6050 Life Insurance	6.00	54.00	81.00	27.00	33.33%	33.14	56.54
125-6055 Retirement	452.61	4,172.08	5,805.00	1,632.92	28.13%	1,466.48	2,883.08
125-6060 Long-Term Disability	10.06	90.54	246.00	155.46	63.20%	63.43	105.04
125-6061 Short-Term Disability	11.04	99.36	0.00	(99.36)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	5,329.62	49,950.96	65,922.00	15,971.04	24.23%	37,780.92	53,932.00
6100-6200 FACILITIES							
125-6105 Maintenance & Repairs	0.00	28.53	3,000.00	2,971.47	99.05%	992.43	992.43
125-6115 Janitorial Supplies	29.47	29.47	200.00	170.53	85.27%	0.00	0.00
125-6170 Utilities	149.04	2,544.58	3,200.00	655.42	20.48%	1,900.49	2,779.86
125-6201 Training/Travel	0.00	445.94	250.00	(195.94)	(78.38%)	337.18	337.18
Total 6100-6200 FACILITIES	178.51	3,048.52	6,650.00	3,601.48	54.16%	3,230.10	4,109.47
6600 - SUPPLIES							
125-6604 Uniforms	0.00	313.86	700.00	386.14	55.16%	19.95	19.95
125-6605 Operating Supplies	0.00	513.39	1,350.00	836.61	61.97%	474.09	636.23
125-6670 Medical Supplies	0.00	0.00	700.00	700.00	100.00%	177.99	177.99
Total 6600 - SUPPLIES	0.00	827.25	2,750.00	1,922.75	69.92%	672.03	834.17
6700 - COMPUTERS/PHONES/INTERNE							
125-6716 Annual Software Licenses	0.00	3,554.17	2,343.00	(1,211.17)	(51.69%)	0.00	0.00
125-6730 Cell Phone	0.00	297.69	500.00	202.31	40.46%	442.53	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	0.00	3,851.86	4,003.00	151.14	3.78%	442.53	563.19
8000 - CAPITAL ASSETS / CIP Item Ex							

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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	5,508.13	57,678.59	84,325.00	26,646.41	31.60%	42,125.58	59,438.83
<u>130-Development Services Dept</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
130-6010 Salary & Wages	10,185.47	81,728.96	82,572.00	843.04	1.02%	59,542.43	80,815.12
130-6015 Overtime Wages	0.00	1,327.29	3,360.00	2,032.71	60.50%	95.41	160.00
130-6027 Longevity	0.00	286.40	206.00	(80.40)	(39.03%)	272.00	272.00
130-6035 Payroll Taxes	773.28	6,303.16	6,589.00	285.84	4.34%	4,372.93	5,979.27
130-6040 Workers Compensation	0.00	2,302.49	2,313.00	10.51	0.45%	0.00	0.00
130-6045 Health Insurance	2,307.00	25,238.04	26,175.00	936.96	3.58%	22,522.59	26,019.39
130-6050 Life Insurance	9.60	86.40	100.00	13.60	13.60%	204.72	236.04
130-6055 Retirement	1,304.76	10,602.27	11,034.00	431.73	3.91%	7,278.06	9,970.89
130-6060 Long-Term Disability	16.52	148.68	305.00	156.32	51.25%	571.53	650.79
130-6061 Short-Term Disability	30.68	416.12	0.00	(416.12)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	14,627.31	128,439.81	132,654.00	4,214.19	3.18%	94,859.67	124,103.50
<u>6100-6200 FACILITIES</u>							
130-6201 Training/Travel	0.00	500.00	1,770.00	1,270.00	71.75%	15.70	1,201.14
130-6205 Dues & Subscriptions	14.00	140.00	610.00	470.00	77.05%	0.00	477.89
Total 6100-6200 FACILITIES	14.00	640.00	2,380.00	1,740.00	73.11%	15.70	1,679.03
<u>6600 - SUPPLIES</u>							
130-6604 Uniforms	0.00	204.85	250.00	45.15	18.06%	0.00	0.00
130-6605 Operating Supplies	24.99	1,209.50	1,950.00	740.50	37.97%	1,122.79	1,514.61

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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.
130-6608 Postage	0.00	10.48	0.00	(10.48)	0.00%	0.00	0.00
Total 6600 - SUPPLIES	24.99	1,424.83	2,200.00	775.17	35.24%	1,122.79	1,514.61
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
130-6700 Small Computer Equipment	0.00	403.92	700.00	296.08	42.30%	0.00	0.00
130-6716 Annual Software Licenses	0.00	4,504.17	6,995.00	2,490.83	35.61%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	4,908.09	7,695.00	2,786.91	36.22%	0.00	0.00
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
130-6860 Other Professional Services	0.00	0.00	40,000.00	40,000.00	100.00%	5,841.00	5,841.00
130-6865 City Engineer	0.00	0.00	14,250.00	14,250.00	100.00%	3,830.00	4,953.10
130-6890 Third Party Inspections	13,345.00	83,519.56	150,000.00	66,480.44	44.32%	99,090.98	193,300.48
Total 6800 - OTHER PROF SVCS / C	13,345.00	83,519.56	204,250.00	120,730.44	59.11%	108,761.98	204,094.58
<u>6900 - PROFESSIONAL EXPENSES</u>							
130-6915 Legal Publications	1,076.00	1,076.00	2,750.00	1,674.00	60.87%	1,327.40	1,899.20
130-6930 Recording Fees	0.00	331.20	925.00	593.80	64.19%	539.70	874.65
Total 6900 - PROFESSIONAL EXPEN	1,076.00	1,407.20	3,675.00	2,267.80	61.71%	1,867.10	2,773.85
Total Development Services Dept	29,087.30	220,339.49	352,854.00	132,514.51	37.56%	206,627.24	334,165.57
<u>135-Municipal Court Dept</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
135-6010 Salary & Wages	4,640.63	41,705.97	45,831.00	4,125.03	9.00%	34,622.82	45,240.53
135-6015 Overtime Wages	76.90	1,365.51	2,104.00	738.49	35.10%	420.61	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	382.37	3,571.47	3,740.00	168.53	4.51%	3,452.15	4,795.12

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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.
135-6040 Workers Compensation	0.00	904.79	1,284.00	379.21	29.53%	0.00	0.00
135-6045 Health Insurance	1,161.86	9,912.85	9,378.00	(534.85)	(5.70%)	7,534.17	10,139.76
135-6050 Life Insurance	5.40	51.30	70.00	18.70	26.71%	68.24	91.64
135-6055 Retirement	663.16	6,129.77	6,263.00	133.23	2.13%	5,785.99	8,048.77
135-6060 Long-Term Disability	11.58	109.17	212.00	102.83	48.50%	155.83	209.02
135-6061 Short-Term Disability	14.12	127.08	0.00	(127.08)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	6,956.02	64,280.91	69,826.00	5,545.09	7.94%	52,039.81	69,750.91
6100-6200 FACILITIES							
135-6201 Training/Travel	35.00	1,253.72	2,700.00	1,446.28	53.57%	1,303.20	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	49.00	185.00	136.00	73.51%	0.00	0.00
Total 6100-6200 FACILITIES	42.00	1,302.72	2,985.00	1,682.28	56.36%	1,303.20	1,303.20
6600 - SUPPLIES							
135-6605 Operating Supplies	0.00	1,967.28	3,798.00	1,830.72	48.20%	1,799.82	1,799.82
Total 6600 - SUPPLIES	0.00	1,967.28	3,798.00	1,830.72	48.20%	1,799.82	1,799.82
6700 - COMPUTERS/PHONES/INTERNE							
135-6700 Small Computer Equipment	0.00	396.72	0.00	(396.72)	0.00%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	396.72	0.00	(396.72)	0.00%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
135-6806 Court Prosecutor	1,125.00	3,375.00	5,000.00	1,625.00	32.50%	2,670.00	5,295.00
135-6825 Court Judge	2,000.00	16,000.00	24,000.00	8,000.00	33.33%	16,000.00	24,000.00
135-6826 Court Interpreter	0.00	11.18	250.00	238.82	95.53%	13.76	18.92
Total 6800 - OTHER PROF SVCS / C	3,125.00	19,386.18	29,250.00	9,863.82	33.72%	18,683.76	29,313.92

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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.
6900 - PROFESSIONAL EXPENSES							
135-6925 Inmate Billings	0.00	139.88	1,200.00	1,060.12	88.34%	0.00	139.88
135-6930 Technology Fee Expenses	0.00	30.99	0.00	(30.99)	0.00%	0.00	0.00
135-6931 Security Fee Expenses	422.88	3,197.02	5,000.00	1,802.98	36.06%	2,790.00	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	454.30	5,231.76	36,000.00	30,768.24	85.47%	12,217.17	14,757.33
Total 6900 - PROFESSIONAL EXPEN	877.18	8,599.65	42,440.00	33,840.35	79.74%	15,007.17	18,917.25
Total Municipal Court Dept	11,000.20	95,933.46	148,299.00	52,365.54	35.31%	88,833.76	121,085.10
140-Streets Department							
6000 - PERSONNEL EXPENSES							
140-6010 Salary & Wages	10,163.60	94,890.90	111,654.00	16,763.10	15.01%	76,091.82	109,049.89
140-6015 Overtime Wages	420.82	9,818.31	10,468.00	649.69	6.21%	8,469.70	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	794.62	7,953.93	9,537.00	1,583.07	16.60%	6,293.53	9,018.69
140-6040 Workers Compensation	0.00	2,108.13	3,127.00	1,018.87	32.58%	0.00	0.00
140-6045 Health Insurance	2,469.19	20,954.84	23,891.00	2,936.16	12.29%	19,431.09	26,689.64
140-6050 Life Insurance	14.04	122.40	161.00	38.60	23.98%	136.48	188.56
140-6055 Retirement	1,355.87	13,467.98	15,969.00	2,501.02	15.66%	10,694.40	15,325.39
140-6060 Long-Term Disability	27.81	258.09	491.00	232.91	47.44%	297.39	405.53
140-6061 Short-Term Disability	30.56	267.77	0.00	(267.77)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	15,276.51	150,887.35	177,843.00	26,955.65	15.16%	122,339.41	173,809.61
6100-6200 FACILITIES							

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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.
140-6201 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
6300 - VEHICLES & REPAIRS							
140-6310 Diesel & Oil	1,044.38	7,857.45	11,886.00	4,028.55	33.89%	5,735.24	9,660.88
Total 6300 - VEHICLES & REPAIRS	1,044.38	7,857.45	11,886.00	4,028.55	33.89%	5,735.24	9,660.88
6400 - EQUIPMENT MAINT. & REPAIRS							
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	523.38	4,099.20	10,000.00	5,900.80	59.01%	11,229.68	13,759.71
Total 6400 - EQUIPMENT MAINT. &	523.38	4,099.20	13,000.00	8,900.80	68.47%	11,229.68	13,759.71
6600 - SUPPLIES							
140-6604 Uniforms	177.11	1,472.99	1,184.00	(288.99)	(24.41%)	744.33	979.59
140-6625 Street Signs	0.00	2,306.38	5,050.00	2,743.62	54.33%	399.08	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	177.11	3,779.37	8,824.00	5,044.63	57.17%	1,143.41	2,864.93
6700 - COMPUTERS/PHONES/INTERNE							
140-6715 Annual Software Maintenance	0.00	2,094.75	0.00	(2,094.75)	0.00%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	2,094.75	0.00	(2,094.75)	0.00%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
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
6900 - PROFESSIONAL EXPENSES							
140-6926 Street Maintenance & Repairs	2,150.85	30,107.79	100,810.00	70,702.21	70.13%	91,982.25	105,130.36

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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.
140-6938 Street Lights Electricity	3,297.85	32,452.06	40,800.00	8,347.94	20.46%	22,986.02	26,577.37
Total 6900 - PROFESSIONAL EXPEN	5,448.70	62,559.85	141,610.00	79,050.15	55.82%	114,968.27	131,707.73
<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	22,470.08	231,277.97	467,663.00	236,385.03	50.55%	255,416.01	331,802.86
<u>160-Community Center</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
160-6010 Salary & Wages	1,154.66	8,298.14	20,000.00	11,701.86	58.51%	2,245.10	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
160-6055 Retirement	0.00	0.00	2,630.00	2,630.00	100.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	1,154.66	8,298.14	24,778.00	16,479.86	66.51%	2,245.10	7,011.43
<u>6100-6200 FACILITIES</u>							
160-6105 Repairs & Maintenance	300.00	3,147.84	7,900.00	4,752.16	60.15%	1,245.04	1,245.04
160-6115 Janitorial Supplies	0.00	0.00	500.00	500.00	100.00%	157.21	157.21
Total 6100-6200 FACILITIES	300.00	3,147.84	8,400.00	5,252.16	62.53%	1,402.25	1,402.25
<u>6600 - SUPPLIES</u>							
160-6605 Operating Supplies	0.00	351.57	500.00	148.43	29.69%	296.59	428.14
Total 6600 - SUPPLIES	0.00	351.57	500.00	148.43	29.69%	296.59	428.14
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
160-6880 Janitorial Services	1,984.96	6,394.82	3,179.76	(3,215.06)	(101.11%)	2,914.82	4,574.76

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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	1,984.96	6,394.82	3,179.76	(3,215.06)	(101.11%)	2,914.82	4,574.76
Total Community Center	3,439.62	18,192.37	36,857.76	18,665.39	50.64%	6,858.76	13,416.58
999-Nondepartmental							
6100-6200 FACILITIES							
999-6105 Maintenance & Repairs	1,025.08	9,104.62	7,042.65	(2,061.97)	(29.28%)	6,251.70	17,371.08
999-6115 Janitorial Supplies	86.37	361.69	500.00	138.31	27.66%	344.69	427.03
999-6170 Utilities	1,238.27	11,302.91	15,000.00	3,697.09	24.65%	9,685.01	14,887.10
999-6205 Dues & Subscriptions	40.00	5,387.50	3,050.00	(2,337.50)	(76.64%)	2,518.80	2,836.43
Total 6100-6200 FACILITIES	2,389.72	26,156.72	25,592.65	(564.07)	(2.20%)	18,800.20	35,521.64
6500 - OTHER EQUIP - MAINT & REPAI							
999-6503 Fire Extinguishers	0.00	0.00	425.33	425.33	100.00%	86.00	86.00
Total 6500 - OTHER EQUIP - MAINT	0.00	0.00	425.33	425.33	100.00%	86.00	86.00
6600 - SUPPLIES							
999-6604 Uniforms - Non Dept	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
999-6608 Postage	207.04	846.21	1,840.00	993.79	54.01%	713.36	1,071.59
999-6667 Office Supplies	55.02	1,718.36	1,500.00	(218.36)	(14.56%)	1,093.46	2,070.06
Total 6600 - SUPPLIES	262.06	2,564.57	3,840.00	1,275.43	33.21%	1,806.82	3,141.65
6700 - COMPUTERS/PHONES/INTERNE							
999-6700 Small Computer Equipment	751.51	1,673.67	1,000.00	(673.67)	(67.37%)	519.96	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	5,797.92	21,630.77	45,000.00	23,369.23	51.93%	28,408.57	28,408.57
999-6716 Annual Software Licenses	717.23	11,518.69	13,429.59	1,910.90	14.23%	15,742.97	18,851.56
999-6720 Office Telephones	185.17	1,675.66	1,740.00	64.34	3.70%	1,196.13	1,641.09

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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.
999-6730 Cell Phones	0.00	963.99	1,160.00	196.01	16.90%	782.84	1,159.60
999-6731 Internet Services	0.00	5,364.99	8,000.00	2,635.01	32.94%	6,616.33	8,605.97
Total 6700 - COMPUTERS/PHONES/I	7,451.83	42,827.77	72,329.59	29,501.82	40.79%	55,193.87	62,109.00
6800 - OTHER PROF SVCS / COPIERS							
999-6860 Other Professional Services	459.91	14,079.50	5,000.00	(9,079.50)	(181.59%)	3,267.28	6,010.95
999-6862 Information Technology (It)	1,522.11	13,698.99	20,000.00	6,301.01	31.51%	16,326.44	43,306.74
999-6880 Janitorial Services	412.18	1,888.13	3,600.00	1,711.87	47.55%	1,854.81	2,483.08
999-6885 Property Liability Insurance	0.00	50,925.53	150,000.00	99,074.47	66.05%	110,927.50	141,912.00
999-6888 Copier/Printing	627.06	4,978.64	10,815.96	5,837.32	53.97%	6,045.38	8,079.84
Total 6800 - OTHER PROF SVCS / C	3,021.26	85,570.79	189,415.96	103,845.17	54.82%	138,421.41	201,792.61
6900 - PROFESSIONAL EXPENSES							
999-6991 380 Agreements / Bus. Incentives	0.00	58,506.85	0.00	(58,506.85)	0.00%	40,000.00	40,000.00
999-6993 Bank Fees	0.00	96.38	0.00	(96.38)	0.00%	0.00	15.00
999-6995 Public Programs/Events	0.00	174.79	1,500.00	1,325.21	88.35%	54.96	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	0.00	58,778.02	3,000.00	(55,778.02)	(1859.27%)	40,054.96	40,736.41
9000 - TRANSFERS & ALLOCATIONS							
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	0.00	0.00	446,244.00	446,244.00	100.00%	0.00	0.00
Total Nondepartmental	13,124.87	215,897.87	740,847.53	524,949.66	70.86%	254,363.26	343,387.31
Total Expense	461,435.96	4,858,095.31	7,224,364.34	2,366,269.03	32.75%	4,359,921.40	5,943,796.07



June 2026 Financial Report

Presented by Mira Lam

City of Keene
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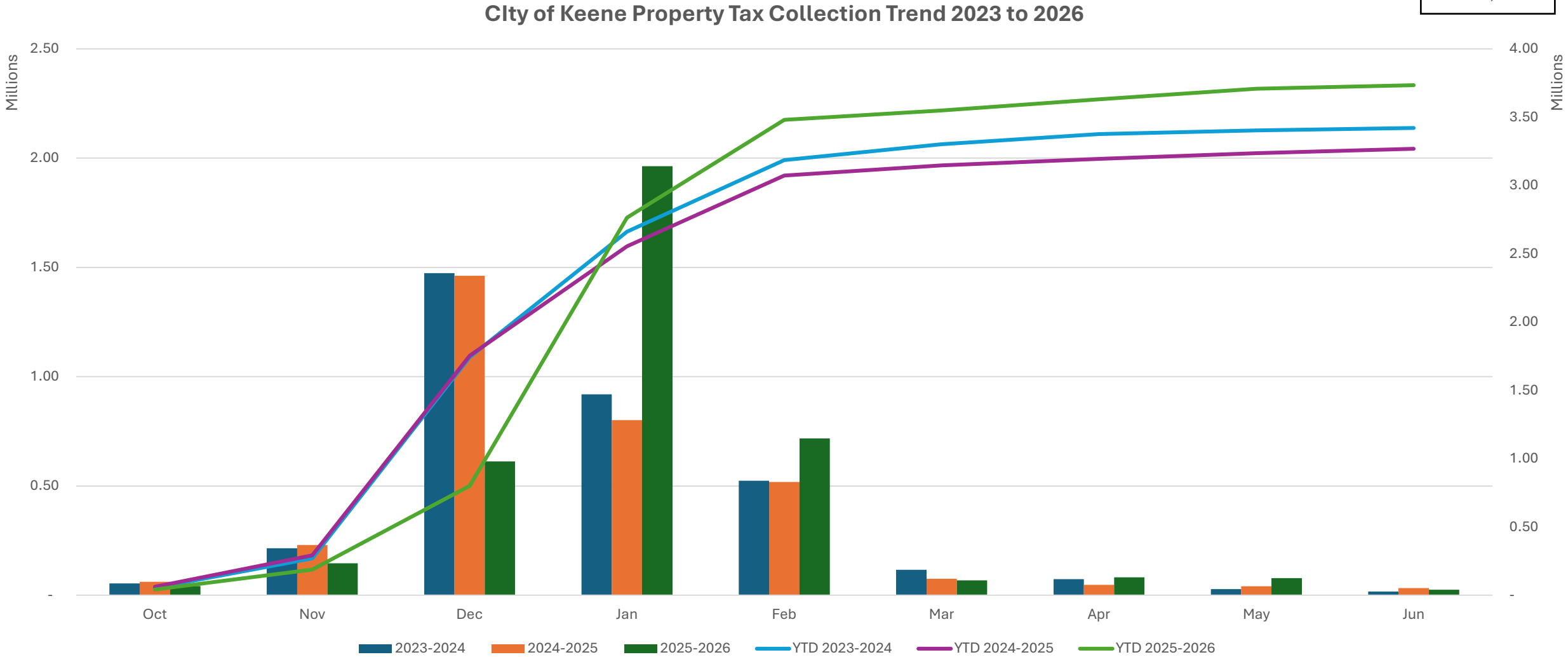
100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
000-General Revenue	302,338.70	4,554,358.88	4,761,964.50	207,605.62	4.36%	3,862,047.55	4,205,626.26
110-Administration (CMO)	20,023.90	120,143.40	426,670.00	306,526.60	71.84%	270,000.00	270,000.00
115-Police Department	895.00	1,400.28	5,000.00	3,599.72	71.99%	3,554.73	4,266.74
120-Fire & Rescue Department	22,713.63	751,419.72	1,050,000.00	298,580.28	28.44%	521,113.18	784,139.91
125-Animal Control Department	10.00	540.00	1,000.00	460.00	46.00%	100.00	120.00
130-Development Services Dept	32,874.91	405,615.06	608,200.00	202,584.94	33.31%	321,208.97	567,207.43
135-Municipal Court Dept	20,111.32	159,077.78	210,000.00	50,922.22	24.25%	151,962.74	192,515.26
160-Community Center	735.00	11,755.00	30,000.00	18,245.00	60.82%	16,060.00	20,515.00
999-Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Revenue Totals	399,702.46	6,004,310.12	7,334,843.50	1,330,533.38	18.14%	5,146,047.17	6,044,390.60

YTD FY 2026 Revenue in Review

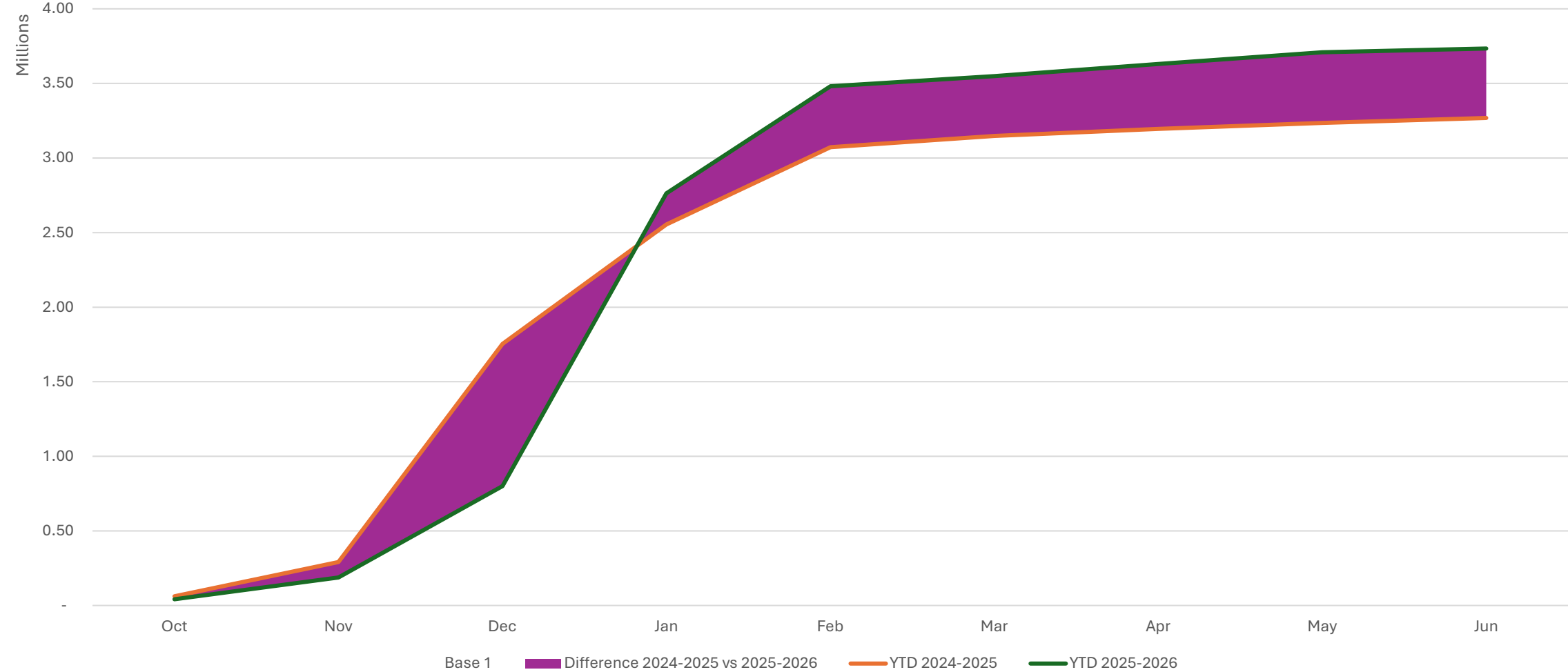
Through 6/30/2026, the total revenue is \$ \$ 6,004,310 which is \$ 858,262.95 or 17% more than the same fiscal period last year and 0.09% over budget. The contributing factor to this is the collection of our property taxes, which is 18% more when compared to last year and 9% more than to the budgeted amount.

The Fire Department revenue is 22% more compared to last year or \$230,306.54. The Ambulance Services are up by \$25,209 more compared to budget or 7%. Compared to last year it is we collected 27% more or \$87,249. This is due to increase of calls.

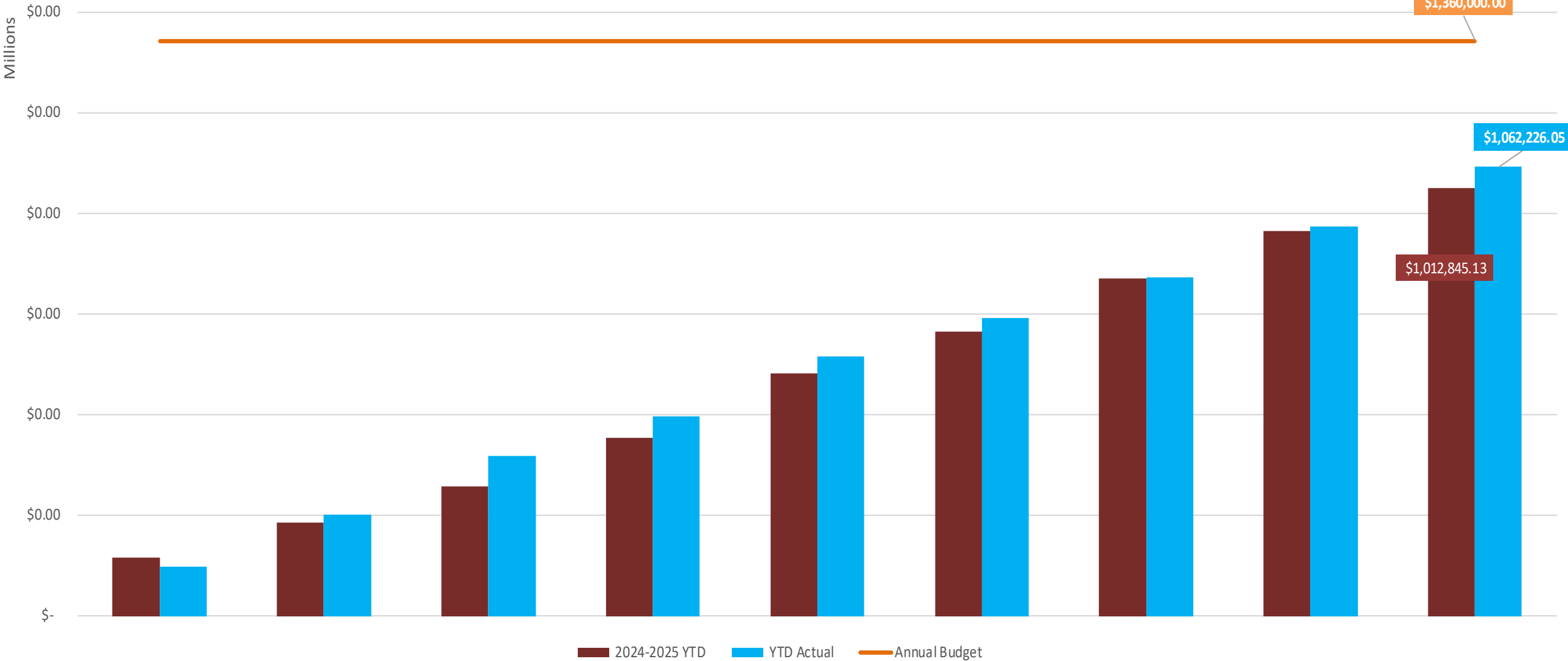
The Development Services revenue is 26% more compared to last year, but still 8% under budget



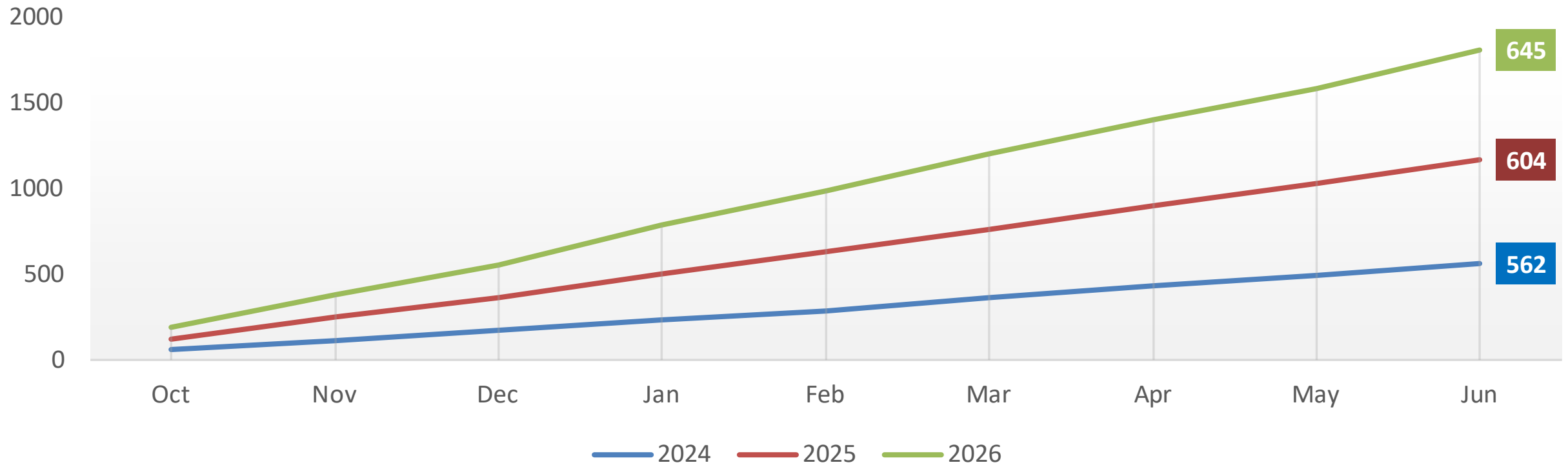
Property Tax Collection 2024-2025 vs. 2025-2026



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



Ambulance Service Calls YTD Comparison FY2024 to 2026

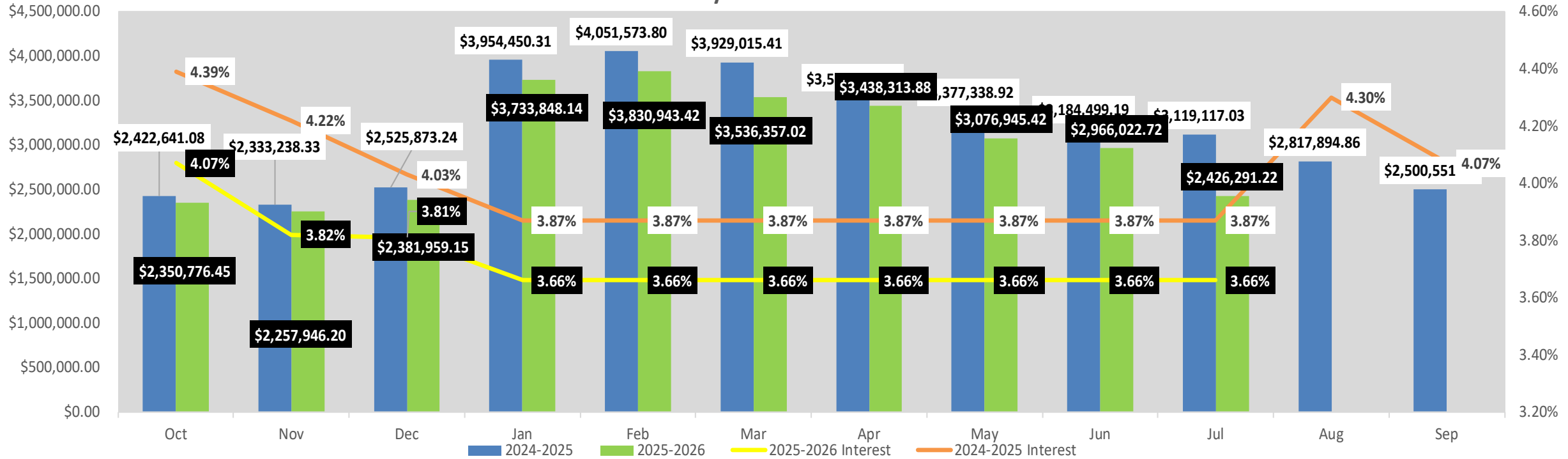


100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year YTD Balance Section 4, Item B.
Expense Summary							
110-Administration (CMO)	23,646.20	284,369.38	325,463.02	41,093.64	12.63%	286,099.24	394,836.10
111-City Secretary's Office	8,401.54	147,048.09	152,668.57	5,620.48	3.68%	124,987.79	163,913.76
112-Finance Department	30,301.13	235,724.71	307,190.00	71,465.29	23.26%	281,065.12	364,590.93
113-Human Resources Department	7,937.58	89,960.74	112,774.83	22,814.09	20.23%	73,019.44	103,938.13
115-Police Department	136,466.01	1,309,210.99	1,853,186.00	543,975.01	29.35%	1,189,296.63	1,640,126.35
120-Fire & Rescue Department	165,152.38	1,900,640.86	2,546,416.63	645,775.77	25.36%	1,503,132.43	2,003,164.31
122-Emergency Mgmt Dept	0.00	1,452.95	10,160.00	8,707.05	85.70%	4,840.80	6,960.80
124-Code Enforcement - Fire	4,900.92	50,367.84	85,659.00	35,291.16	41.20%	43,255.34	62,969.44
125-Animal Control Department	5,508.13	57,678.59	84,325.00	26,646.41	31.60%	42,125.58	59,438.83
130-Development Services Dept	29,087.30	220,339.49	352,854.00	132,514.51	37.56%	206,627.24	334,165.57
135-Municipal Court Dept	11,000.20	95,933.46	148,299.00	52,365.54	35.31%	88,833.76	121,085.10
140-Streets Department	22,470.08	231,277.97	467,663.00	236,385.03	50.55%	255,416.01	331,802.86
160-Community Center	3,439.62	18,192.37	36,857.76	18,665.39	50.64%	6,858.76	13,416.58
999-Nondepartmental	13,124.87	215,897.87	740,847.53	524,949.66	70.86%	254,363.26	343,387.31
Expense Totals	461,435.96	4,858,095.31	7,224,364.34	2,366,269.03	32.75%	4,359,921.40	5,943,796.07
Revenues Over(Under) Expenditures	(61,733.50)	1,146,214.81	110,479.16	(1,035,735.65)	25.39%	786,125.77	100,594.53

October 2025 to June 2026 in Review

Through 06/30/2026, our total expenses is \$ 4,858,095 which is \$ 498,174 more than last year, 11.43% over last year’s expenses, however it is 7.75% below budget! Overall, we ended June 2026 with a surplus of \$1,146,214.81, which is 45.81% more than where we were last year, or by \$360,089.04

Pooled Cash Money Market Account March 2026

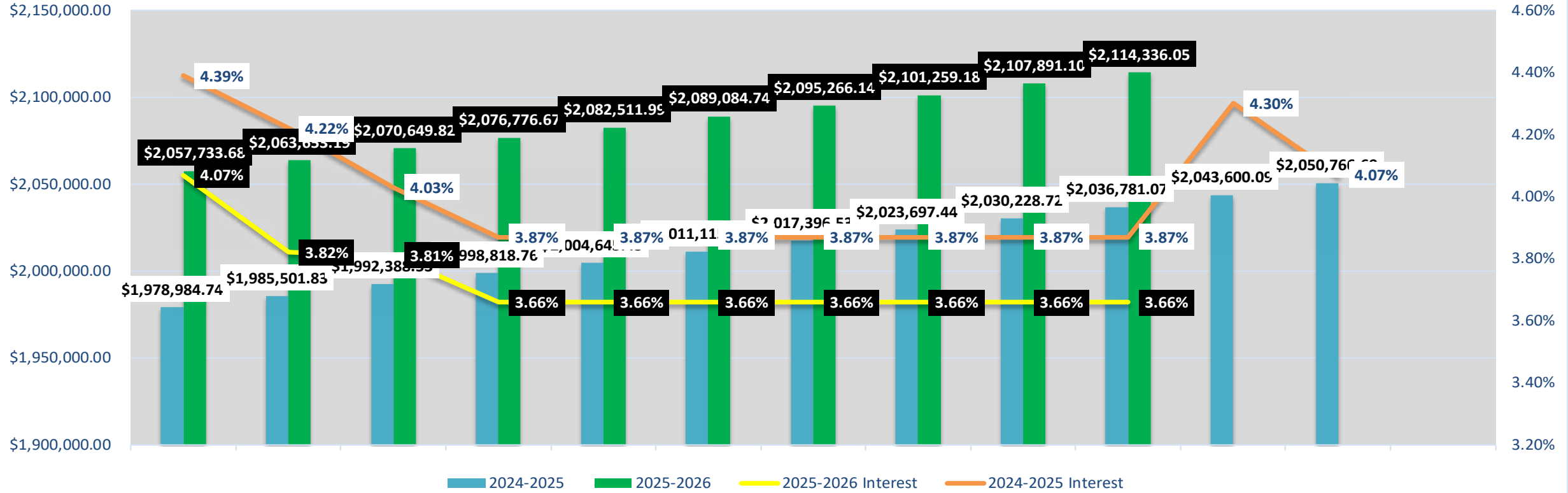


Year to Date Overview

The balance of Pooled Cash Money Market as of 06.30.26 is \$ \$ 2,966,022.72

The total June 2026 YTD Interest earned is \$ 61,109.33. The average interest rate YTD is 3.73%

City of Keene - Reserve Money Market Account March 2026



Year to Date Overview

The balance of City of Keene Money Market as of 06/30/2026 is \$ \$ 2,070,649.82

The YTD June 2026 monthly interest was \$19,883.13. The average interest rate was 3.90%

City of Keene

Cash and Investment Report

for the Month Ended June 30,2026

Section 4, Item B.

Bank Account Names	Beginning Balance	Additions	Withdrawals	Transfers	Interest	Ending Balance
Pooled Cash (6419)	\$3,076,945.42	\$822,689.39	\$974,058.89	\$30,766.99	\$9,679.81	\$2,966,022.72
COK MM (7998)	\$2,089,084.74	\$0.00	\$0.00	\$0.00	\$6,181.40	\$2,095,266.14
EDC-A MM (3839)	\$1,321,400.36	\$35,656.34	\$9,336.58	\$0.00	\$4,193.17	\$1,351,913.29
EDC-B MM (3337)	\$636,667.35	\$36,050.09	\$21,430.41	\$0.00	\$2,025.11	\$653,312.14
Flexible Spending Account (3052) !	\$7,470.45	\$0.00	\$359.82	\$0.00	\$22.83	\$7,133.46
Street Rehab (0761)	\$80,980.26	\$0.00	\$0.00	\$0.00	\$255.59	\$81,235.85
TWDB (5973)*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,212,548.58	\$894,395.82	\$1,005,185.70	\$30,766.99	\$22,357.91	\$7,154,883.60

* TWDB (5973) Account was opened in August 2025 - but closed in June 2026 due to no activity. At present it is opened with a balance of \$89,940.29

City of Keene
Revenue And Expense Report
As of June 30, 2026

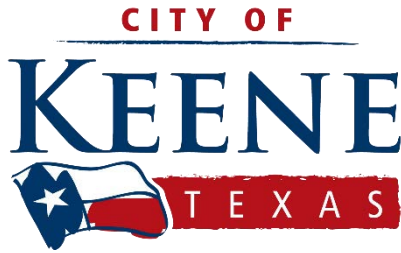
200 - Water & Sewer	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
200-W/S Administration	4,376.76	352,869.44	132,000.00	(220,869.44)	(167.33%)	116,771.90	339,190.46
205-Water Distribution Dept	199,198.86	1,600,340.44	2,663,000.00	1,062,659.56	39.90%	1,498,957.74	2,055,791.97
210-Sewer Department	97,485.64	894,450.45	1,552,000.00	657,549.55	42.37%	812,268.79	1,279,554.74
220-Sanitation Department	37,495.27	327,789.45	381,000.00	53,210.55	13.97%	297,566.47	397,333.86
Revenue Totals	338,556.53	3,175,449.78	4,728,000.00	1,552,550.22	32.84%	2,725,564.90	4,071,871.03
Expense Summary							
200-W/S Administration	70,472.97	931,565.38	1,354,070.18	422,504.80	31.20%	597,283.21	991,953.34
202-City Maintenance Dept	8,087.91	85,881.92	141,395.00	55,513.08	39.26%	38,253.63	45,099.62
205-Water Distribution Dept	98,710.71	1,277,887.46	1,768,696.79	490,809.33	27.75%	1,129,434.83	1,603,138.40
210-Sewer Department	81,490.36	551,212.58	884,527.04	333,314.46	37.68%	471,918.04	701,199.10
220-Sanitation Department	35,555.44	278,502.79	370,698.57	92,195.78	24.87%	249,210.80	383,041.80
Expense Totals	294,317.39	3,125,050.13	4,519,387.58	1,394,337.45	30.85%	2,486,100.51	3,724,432.26
Revenues Over(Under) Expenditures	44,239.14	50,399.65	208,612.42	158,212.77	31.87%	239,464.39	347,438.77

October 2025 – June 2026 Revenue and Expenses in Review

Through 06/30/2026, the total W/S revenue was \$ 3,175,449.78, this is \$ 449,884.88 or 16.51% more than compared to last fiscal year. Compared to the budget it is 7.84% below budget. The increase in revenue is attributed to increased working water meters.

W/S expenses is \$ 3,125,050.13 this is \$ 638,949.62 or 25.70% more than compared to last fiscal year. Compared to the budget is 5.85 under budget.

The YTD June 2026 Revenue for W/S is \$ 50,339.65 over Expenses



City Council Regular Meeting

September 3, 2026, at 6:00 PM

Submitted by:

Jonathan Seitz, City Manager
citymanager@keenetx.com

Report Item 4C

SUBJECT:

City Manager's Comments – City Development Updates, State of the City Presentation, CR 317, Loss of Yddo Ortiz

BACKGROUND:

- Industrial Park continues to build out nicely with gas lines getting moved, and Metalplate moving forward with construction.
- On Thursday, August 27th I had the privilege to present all the amazing things that are happening in our community at the monthly Keene Chamber of Commerce luncheon.
- CR 317 project which is being funded through the Type A Board budget and sale of the 60 acres to Metalplate, will begin construction around the middle of September and be completed round the end of January 2027. This road will include accel and de-accel lanes off 67. Road will consist of 30' wide concrete with gutter and concrete culvert drainage to withstand heavy equipment and semi-truck traffic.
- Will read a letter from Yddo's wife, Mary Ortiz

FINANCIAL IMPACT:

- CR 317 project is roughly \$1.2 million and completely funded by sales tax revenue along with proceeds from the 60-acre sale. No property tax revenue is being used in funding this project and funds being used are in accordance with state law requirements of EDC Type A funds.

ATTACHMENT

- Letter from Mary Ortiz

Friday, August 28, 2026 at 10:49:53 Central Daylight Time

Subject: FW: Zitro / Mop and Broom Associates
Date: Wednesday, August 26, 2026 at 3:16:43 PM Central Daylight Time
From: Finance Support
To: Jonathan Seitz, Mira Lam
CC: Jaquelyn Mejias

From: mopandbroom@zitroinc.com <mopandbroom@zitroinc.com>
Sent: Wednesday, August 26, 2026 2:51 PM
To: Mop and Broom <mopandbroom@zitroinc.com>
Cc: Amy Lingo <amy@zitroinc.com>
Subject: Zitro / Mop and Broom Associates

[EXTERNAL EMAIL] This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. **DO NOT** open attachments or click links from unknown sources or unexpected email.

Zitro International, Inc.
Zitro Mop and Broom Company
106 S Old Betsy Rd
Keene TX 76059

DATE: August 26, 2026

TO: Our Valued Commercial Partners and Facility Managers

Dear Valued Customer,

It is with a heavy heart that we share the news of the passing of our founder and President, Yddo Ortiz. As many of our long-term partners are aware, he had been privately navigating a chronic health condition for several years. His wife, Mary Ortiz, was by his side, providing loving care and comfort throughout this time.

Years ago, Yddo made plans for the business to continue operating. We will make sure that his memory is honored in the work we do. While his presence will be deeply missed, his unwavering commitment to service excellence, integrity, and operational quality remains the cornerstone of our company.

As our founder, he knew that if he worked hard, he could become successful in life and help others become successful, too. Through initiative, hard work and integrity, his business grew. The result of his vision is that Mop and Broom Associates has provided janitorial services to commercial customers across the Dallas - Ft. Worth Metroplex for 50 years.

Yddo was an exceptional person and first-generation American. Over the years, Yddo guided and sponsored others along their paths to citizenship. He hosted events honoring immigrants as

they celebrated the naturalization process.

Yddo and his friends began the flag program in Keene, which remains in place today. More than 350 flags are voluntarily placed along the roadside in recognition of special events. The flag program has become a striking patriotic display that it recognized near and far.

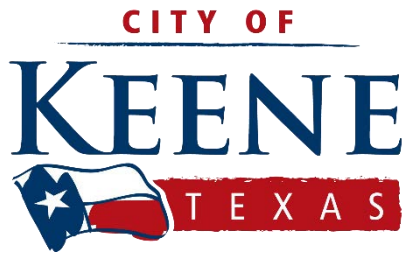
There are a number of other ministries and programs that Yddo established. When he had an idea, he made it into reality. So many of his actions were for the benefit of others.

We move forward in Yddo's honor and in memory of our beloved friend.

We are deeply grateful for the trust you place in Zitro International Inc, Zitro Mop and Broom Company, Mop and Broom Associates and Janitor's Closet to maintain your business environment. Our team remains completely focused on delivering the reliable, high-quality janitorial care you expect from us. Thank you for your continued partnership, support, and understanding during this time.

Warm regards,

Mary Ortiz, Vice-President & Treasurer
Amy Lingo, General Manager & Corporate Secretary
Pearline Sickler, Office Manager
Cam Hernandez, Field Supervisor
Jorge Granda, Warehouse & Delivery
Zitro International, Inc.
Zitro Mop and Broom Company



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary
citysecretary@keenetx.com

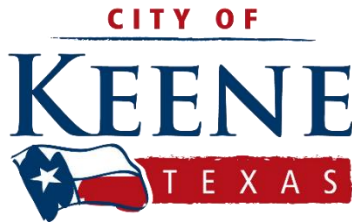
Consent Agenda Item 5A

SUBJECT:

Consider approval of the minutes of the regular Keene City Council meeting held on August 06, 2026.

ATTACHMENTS:

- *DRAFT* – Minutes of the regular City Council Meeting held August 06, 2026.



City Council Regular Meeting Minutes

August 06, 2026 at 6:00 PM

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

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

Members present: Samantha Gillin, Mayor Pro Tem; and Council Members Bob Chapman, Chuck Easley, Rob Foster, and Troy Smith. Council Member Johnny Shaw arrived at 6:33 p.m.

Members Absent: none

City Staff present: Jonathan Seitz, City Manager; Holly Russell, City Secretary; Don Martin, Director of Development & Neighborhood Services; Mira, Lam, Director of Finance; Chief James Kidd, Keene Police Department; Chief Dan Warner; Keene Fire & Rescue; Cari Warwick, Management Assistant; and 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

Mayor Pro Tem Gillin called Chieff Kidd forward to present a Citizen's Valor Award to Cody Ratto for his quick actions in assisting a young resident when she was in immediate danger of being kidnapped. Council presented flowers as a heartfelt thank you to Mira Lam and her staff for all the hard work and hours they have given to complete the audits and properly report the City's finances in a more transparent manner. Mayor Pro Tem Gillin recognized Dr. Ricky Stephens, Keene ISD Superintendent, for being named the Region 11 Superintendent of the Year, and wished him all the best in October since he is now one of the candidates for Superintendent of the Year at the state-level. Lastly, she reminded residents that August 17 is the deadline to file for a place on the ballot.

3. Public Comments

Jameye Jones, Vice President of the Johnson County Pioneers Reunion Association, noted that the event this year will be October 7-10. It kicks off with a parade, and then is filled with carnival activities, various competitions, many vendors, and other celebration events. A cowboy shoot-out event was added to Saturday's line up, and then at 4:00 p.m. will be the First Responder tributes.

4. Reports

Informational reports only; no action to be taken.

A. City Manager's Comments – Keene Director wins award at state conference, Industrial Park Update, County Road 317 Construction Update, O'Reilly Auto Parts, TXDOT Road Project Updates, Canyon Development Sewer Line Contract, Canyons Development Update, Sunset Ridge Development Update, Stonehurst Development Update, Ashton Homeplace Development, Covington Acres Update, Elisa Carver Park and North Hill Estates lighting, IRS Audit, Chamber Luncheon August 27th

Jonathan Seitz, City Manager, recognized Sandra Overstreet, HR Director, for her accomplishments achieving an award to Keene from TMRS. It is the first year that TMRS has offered the award, and we are proud to have been selected from many other cities in Texas for this honor. He announced that the City's portion of the 2021-2024 IRS audits are complete. He

updated council on the CR 317 improvements, O'Reilly Auto Parts is coming to Keene and already in the process of filing permits and plans, shared updates on TxDOT road projects in the area, and gave updates on all of the housing developments that are currently on-going. He announced that the additional lighting to Elisa Carver Park and to North Hills Estates has been secured and will be installed soon. Finally, Mr. Seitz will be the speaker at the August Chamber Luncheon to share all the progress and growth of the city with local businesses in attendance.

B. Receive the Certified Appraisal Tax Roll for Fiscal Year 2027 (FY27) issued from the Johnson County Chief Appraiser, and discuss the tax rate for Fiscal Year 2026-2027, if received prior to the meeting date.

Mira Lam, Director of Finance, and Mr. Seitz presented on the Certified Appraisal Tax Roll that was received from the Appraisal District and presented the tax rate calculations to Council. It was discussed about the city being required to adopt the No New Revenue Tax Rate due to the audit filing being behind.

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 July 02, 2026.**
- B. Consider approval of the minutes of the special-called Keene City Council meeting held on July 16, 2026.**
- D. Consider approval of the minutes of the special-called Keene City Council meeting held on July 30, 2026.**
- E. Consider approval of the Amendment to the Communications System Agreement between Johnson County and the Keene Police Department for Fiscal Year 2026-2027 (FY27).**
- F. Consider approval of an ordinance calling a general election to elect the offices of Mayor, a City Council Member for Place I, a City Council Member for Place III, and a City Council Member for Ward II; of which will take place on November 3, 2026.**

A motion was made to approve Consent Agenda Items A, B, and D-F as presented, and seconded. The motion carried.

Motion made by Foster.

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

C. Consider approval of the minutes of the special-called Keene City Council meeting held on July 28, 2026.

Holly Russell, City Secretary, asked for this item to be pulled for discussion. She explained that a Council Member had contacted her and questioned the statement on both Medicare and Medicaid participants not being able to use MASA services, as stated in item 4A of the minutes. After consulting the recorded livestream and verifying with Rodney Dryden, who presented on the item, it was determined that the statement was incorrect, and a correct set of minutes have been presented to Council for consideration. The correction now states that only Medicaid participants are not eligible for MASA services, but that Medicare participants are. A motion was made to approve the minutes of the special-called Keene City Council meeting held on July 28, 2026 with corrections as presented, and seconded. The motion carried.

Motion made by Shaw, Seconded by Foster.

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

6. Budget Workshop: Revenue

A. Receive information and discuss revenue sources, demographics and metrics regarding the Fiscal Year 2026-2027 (FY27) Proposed Budget, including general fund and utility fund revenue.**

Mr. Seitz and Ms. Lam presented the projected revenue for Fiscal Year 2026-2027 (FY27) and explained the various revenue sources available to the City. There was a three-year comparison of the different revenue sources and projected income for each for FY27. Ms. Lam explained that some of the revenue showed a decrease because new financial standards require items to be reported in a different fund, such as the Capital Project Fund, Water/Sewer Capital Project Fund (W/S CIP) and Fleet Fund. In Development Revenue, the decrease is due to the engineering fees of all the big developments coming in are near completion and so those fees are decreasing. Overall, there is a projected increase budgeted in revenue for FY27 over FY26. Revenue in Water and Sewer is conservative for FY27. Options to cover the deficit the General Fund and Water/Sewer Fund revenue include (i) holding off on the new ambulance, getting a grant to cover Sewer CIP projects, and using TWDB funds to reimburse for the costs of meters replacements; or (ii) reduce the percentage of personnel cost increases by one to three percent. There was discussion of keeping the Sewer CIP projects for the Canyons and replacing the belt press from reserves, keeping the personnel costs increase as-is, not budget for an ambulance at this time, and cover the Old Betsy Sewer Line Replacement by grant. Mr. Seitz is hesitant to remove the ambulance. Council still directed to remove the ambulance from the budget.

** Taxpayer Impact Statement			
Property Tax Due on Median Valued Homestead			
2024 Rate vs 2025 Rate vs 2025 No New Revenue Rate			
	Rate per \$100 of Value	Median-Valued Homestead Property	Tax Due
2024 Adopted Tax Rate	\$0.834134	\$ 196,567	\$ 1,639.63
2025 Adopted Tax Rate	\$0.828978	\$ 213,409	\$ 1,769.11
2025 No New Revenue Rate	\$0.816257	\$ 213,409	\$ 1,741.97

****The 2025 tax year property tax rate listed above as the “2025 Proposed Rate” was adopted on September 25, 2025, and is currently in effect. The information provided above is required by State law. The agenda discussion posted for this meeting is a preliminary discussion regarding projected revenues and expenses necessary to begin and proceed with the preparation of a budget for Fiscal Year 2026-2027 as required by law. In accordance with State law, information necessary for the City to provide a proposed 2026 tax rate will be available from Johnson County Appraisal District on or after July 25, 2026; however, when a proposed budget has been prepared and the City has received the Appraisal District information necessary to provide a proposed 2026 tax year rate, the table above will be updated with information regarding the 2026 tax year proposed rate, and a proposed budget will be posted online and accessible from the City of Keene homepage at www.keenetx.com.**

7. General

General business items for discussion:

A. Review, discuss, and take action on adoption of the Keene Economic Development Corporation (Type A) Board budget for fiscal year 2026-2027 (FY27).

Don Martin, Director of Neighborhood and Development Services, presented the Keene Economic Development (Type A) Board's Proposed Budget for FY27. The Board approved the budget at their July meeting. There was question about the large increase to their interest

income, to which was answered that the sale of land increased their account balance and so more income will be given from the interest earned. There was question about the costs for the Agenda Management Suite, and the City Secretary explained the migration to a new software that also includes the livestreaming component that will update the current set up. A motion was made to approve the Keene EDC (Type A) Board FY27 Budget, and seconded. The motion carried.

Motion made by Foster, Seconded by Easley.

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

B. Review, discuss, and take action on adoption of the Keene Economic Development Corporation (Type B) Board budget for fiscal year 2026-2027 (FY27).

Don Martin, Director of Neighborhood and Development Services, presented the Keene Economic Development (Type B) Board's Proposed Budget for FY27. The Board approved the budget at their July meeting. There were questions for clarification on the B Board's CIP expenditures. A motion was made to approve the Keene EDC (Type B) Board FY27 Budget, and seconded. The motion carried.

Motion made by Smith, Seconded by Shaw.

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

C. Review, discuss, and consider a resolution approving a negotiated settlement between the Atmos Cities Steering Committee, of which the City of Keene is a member, and Atmos Energy regarding the Company's 2026 Rate Review Mechanism Filing and adopting tariffs that reflect rate adjustments consistent with the negotiated settlement.

Ms. Russell presented this item to Council, noting that since the City is a member of the Atmos Cities Steering Committee (ACSC), they must consider approval of the negotiated settlement between ACSC and Atmos Energy by resolution. A motion was made to approve Resolution No. 2026-503 approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy regarding the Company's 2026 Rate Review Mechanism Filing and adopting tariffs that reflect rate adjustments consistent with the negotiated settlement, and seconded. The motion carried.

Motion made by Foster, Seconded by Shaw.

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

RESOLUTION NO. 2026-503

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KEENE, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS

RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

8. Executive Session

There was no recess into Executive Session at this meeting.

9. Reconvene into Open Session

There were no items that needed action.

10. Requests for Future Agenda Items

There were no requests made.

11. Adjourn

There being no further business to discuss, May Pro Tem Gillin adjourned the meeting at 8:20 p.m.

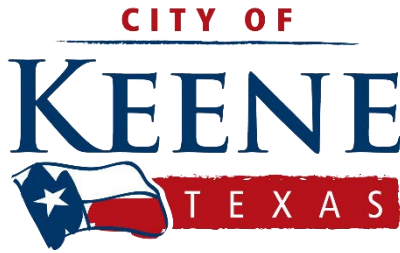
Approved on this the 6th day of August 2026.

APPROVED:

Samantha Gillin, Mayor Pro Tem

ATTEST:

Holly Russell, City Secretary



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:

James Kidd, Chief of Police

jkidd@keenetx.com

Consent Agenda Item 5B

SUBJECT:

Consider approval of an agreement between Johnson County and the Keene Police Department for Dispatching Services for Fiscal Year 2026-2027.

BACKGROUND:

The City entered into dispatching services with Johnson County for Fiscal Year 2018-2019, and has renewed the agreement each year since. The City is requested to do so again for FY27.

FINDINGS/CURRENT ACTIVITY:

The Keene Police Department recognizes the cost savings of remaining in this agreement versus operating its own dispatch center. The Police Department budgets for dispatching services each fiscal year based on an estimate of the amount Johnson County will bill, as the interlocal agreement and next fiscal year amount billed do not arrive in time for an exact figure in the budget line item.

FINANCIAL IMPACT:

The agreement will **increase** the cost for dispatching services from the previously estimated amount of \$42,339.82 to \$48,707.76 which is a \$6,367.94 increase.

ACTION OPTIONS/RECOMMENDATION:

Staff recommend approving the Interlocal Agreement for Dispatching Services.

ATTACHMENTS:

- Interlocal Agreement with Johnson County for Dispatching Services for Budget Year 2026-2027.



STATE OF TEXAS §
 §
COUNTY OF JOHNSON §

**INTERLOCAL COOPERATION AGREEMENT
FOR DISPATCHING SERVICES FOR BUDGET YEAR 2026-2027**

This Interlocal Cooperation Agreement For Dispatching Services (hereinafter “Agreement”) is made by and entered into between Johnson County, Texas (hereinafter "County") a duly organized political subdivision of the State of Texas engaged in the administration of County Government and related services for the benefit of the citizens of the County, and Keene Police Department, (hereinafter "Entity") being either a municipal corporation or an independent school district, operating pursuant to the laws of the State of Texas and located in Johnson County, Texas.

WHEREAS, County and Entity desire to improve the efficiency and effectiveness of local governments by authorizing the intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and dispatching services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes political subdivisions within the State of Texas to contract with one another for the provision of various governmental functions and the delivery of various governmental services; and

WHEREAS, County and Entity mutually desire to enter into an agreement for County to the dispatch calls for the Entity’s Police Department or Marshal’s Office.

NOW THEREFORE, for the mutual consideration herein stated, County and Entity agree as follows:

ARTICLE I – SCOPE OF SERVICES

A. Definitions:

- 1. *Radio*- Any device capable of two-way communication by use of radio waves.
- 2. *Teletype* – Any electro-mechanical device using telephone lines connected to Area State and National Crime Information Facilities and other Law Enforcement Agencies capable of two-way communication through exchange of written messages.

3. *Radio Log* – Record of Radio Communication between base station and mobile units as required by federal Communications Commission.
 4. *Radio License* – A license or permit issued by the Federal Communications commission for the operation of a two-way radio capable of both receiving and transmitting.
 5. *Wrecker Call List* – A master list in alphabetical order of all wrecker companies which are authorized to be included on such list under the ordinances of JOHNSON COUNTY or JOHNSON COUNTY SHERIFF'S OFFICE.
- B. Services to be performed by JOHNSON COUNTY SHERIFF'S OFFICE:
1. JOHNSON COUNTY SHERIFF'S OFFICE will provide Police/EMS Dispatching Services to include answering of telephone complaints received over Entity's Police Department/EMS Department Number.
 2. JOHNSON COUNTY SHERIFF'S OFFICE will record all complaints on Telephone Complaints Record and maintain same in normal system commingled with JOHNSON COUNTY SHERIFF'S OFFICE Telephone complaints.
 3. JOHNSON COUNTY SHERIFF'S OFFICE will upon receipt of a telephone complaint notify, according to the information and belief of the JOHNSON COUNTY SHERIFF'S OFFICE, the proper Police Department Unit of Entity of complaint citing such information as may be required, if known, using one of the radio talk groups specified below in Article 1 C 2.
 4. JOHNSON COUNTY SHERIFF'S OFFICE will receive and record radio transmissions from Entity's Police Department units using one of such talk groups as may be required in the conduct of normal operation, i.e.: logging units in and out of service, transmitting complaints and other messages relative to law enforcement activities, but not necessarily other Police Department business or personal calls.
 5. JOHNSON COUNTY SHERIFF'S OFFICE will provide and make available its teletype service to the Entity's Police Department units as may be required; provided however, JOHNSON COUNTY SHERIFF'S OFFICE will use the Entity's Police Department Number CDC or TX numbers on all messages for Entity's Police Department.
 6. JOHNSON COUNTY SHERIFF'S OFFICE will maintain wrecker call lists and shall dispatch wreckers thereon at the request of Entity's Police Department units. The Entity's Police Departments shall not be responsible or have any liability for the designation of wrecker units dispatched to the scene of any accident nor be held liable for the response or lack thereof of any ambulance and/or wrecker dispatched to such scene.
 7. JOHNSON COUNTY SHERIFF'S OFFICE will make available to the Entity's Police Department all records pertaining to dispatching and communications during reasonable hours and at reasonable times. Records shall be maintained at the JOHNSON COUNTY SHERIFF'S OFFICE and copies made for Entity if necessary.

C. Scope of Service:

1. Each Entity may “forward” its main police department telephone number to the Johnson County Sheriff’s Office Dispatch center after 5:00 p.m. on weekdays and terminate the “forward” before 8:00 a.m. on the following work day. The Entity’s main police department telephone number may also be “forwarded” on weekends and holidays that are officially recognized by the Entity. The telephone number “forwarded” must be one used by the Entity’s police department and should not be a telephone number used by the Entity for other business or functions. “Forwarding” of a telephone number will be allowed under certain emergency situations without regard to the day or time, such as a major weather event or other major incidents requiring all of Entity’s police department personnel to respond. The request for the emergency “forward” must be made to the Sheriff or a Chief Deputy. Lunch breaks, training, and/or limited manpower do not constitute an emergency.
2. Radio Licenses have been issued by the FCC for all mobile and base transmitters and receivers owned and utilized by the Entity’s Police Department and such licenses will be maintained in good standing. The Entity’s Police Department is authorized to use the 700 megahertz talk groups for its Police Department.
3. The Entity or its Police Department shall be responsible for any and all license, annual maintenance fees and required updates needed to support their compatibility with JOHNSON COUNTY SHERIFF’S OFFICE radio system.

ARTICLE II – PAYMENTS

- A. Amount of Payment by Entity. Entity shall pay to County the dispatch fees for dispatch services as set forth on Exhibit “A,” which is attached hereto and made a part of this Agreement as though set forth verbatim herein. Invoicing by County will be sent to Entity at the beginning of County’s fiscal year which is October 1 and Entity agrees to pay the invoice amount within thirty (30) days of receipt of said invoice. The Parties understand and agree that prior to October 1 of each year, the County will re-calculate the amount of the dispatch fees to be paid by Entity for the next budget year and the proposed dispatch fees will be attached as an exhibit to the Agreement for the next budget year.
- B. Place of Payment. Entity shall make payment to County and payment shall be in the name of Johnson County, Texas, and shall be remitted to:
 Kathy Blackwell (or her successor)
 Johnson County Treasurer
 Johnson County Courthouse
 2 North Main Street
 Cleburne, TX 76033

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of ten percent (10%) or the maximum legal rate applicable thereto which shall be a contractual obligation of the Entity under this Agreement.

ARTICLE III – COMPLAINTS AND/OR LEVEL OF SERVICE; AMENDMENTS

- A. Any complaints regarding the level of service provided by JOHNSON COUNTY SHERIFF’S OFFICE to the Entity or its Police Department shall be directed to the Sheriff and any complaint regarding Entity or its Police Department shall be referred to its Chief who, in either case, shall take appropriate action as necessary. However, in the event a conflict or complaint arises that the Chief or the Sheriff are not able to resolve, then the complaints and/or questions of service or other matters shall be referred to the Entity’s Council or Board and the Johnson County Commissioners Court to seek a resolution. This provision does not limit the statutory and constitutional rights of the parties to seek the relief to which either party might be entitled by law or equity.
- B. This Agreement shall be amended only through written agreement duly authorized by the Johnson County Commissioners Court and such Entity’s Council or Board that are parties to this Agreement.

ARTICLE IV – INDEMNIFICATION

The Entity and its Police Department, subject to the Texas Constitution and the Texas Tort Claims Act, agrees to hold harmless, save and indemnify JOHNSON COUNTY, the JOHNSON COUNTY SHERIFF, and his dispatchers and all other officials, officers and employees of JOHNSON COUNTY for any and all claims, causes of actions and judgments for damages, personal injuries, deaths, false arrests, false imprisonments, abuses or failures to act or attorney’s fees incurred in defense of the foregoing on the part of any officer, employee or volunteer of JOHNSON COUNTY or JOHNSON COUNTY SHERIFF or of Entity or its Police Department for any court costs, or attorney’s fees, claims or judgments or other expenses arising from JOHNSON COUNTY or JOHNSON COUNTY SHERIFF performing the acts and functions described in or associated with this Agreement.

ARTICLE V – FORCE MAJEURE

- A. If by reason of force majeure either party hereto shall be rendered unable wholly or in part, to carry out the obligations under this Agreement, then such party shall give notice and full details of such force majeure in writing to the other party. The duties of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability claimed, as herein after provided, but not a longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

- B. The term “force majeure” as employed herein shall mean acts of God, strikes, lockouts, other industrial disturbances, acts of public enemy, orders of any kind of the government of the United States, or the State of Texas, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability.
- C. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having difficulty, and that the above requirements that any force majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or acceding to the demands of the opposing party or parties which such settlement is unfavorable to it in the judgment of the party having the difficulty.
- D. It is specifically expected and provided, however, that in no event shall any force majeure relieve the Entity or its Police Department from its indemnity obligations under Article IV.

ARTICLE VI – TERM

- A. This Agreement shall be in full force and effect from the date of the last party to sign this Agreement and shall terminate on September 30, 2027. Either Party may terminate this Agreement upon giving written notice sixty (60) days prior to the date of termination.
- B. Duties to make payment for services performed and any duties to defend, indemnify and hold harmless shall survive the termination of this Agreement and shall not expire until the resolution and disposition of any claims made or liability incurred or potentially incurred by JOHNSON COUNTY as a result of this Agreement. In no event shall an Entity’s duty to defend, indemnify and hold harmless JOHNSON COUNTY expire prior to the running of any statute of limitations related to claims that might be asserted against JOHNSON COUNTY because of JOHNSON COUNTY’S performance or failure to perform pursuant to this Agreement.

ARTICLE VII – VESTED RIGHTS

The Entity or its Police Department shall not accrue any vested rights to any facilities, equipment or real or personal property of JOHNSON COUNTY or the JOHNSON COUNTY SHERIFF’S OFFICE.

ARTICLE VIII - MISCELLANEOUS PROVISIONS

- A. Amendments. This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties approved by the County Commissioners Court and the Entity’s Council or Board.

- B. Prior Agreements. This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- C. Choice of Law and Venue. The law which shall govern this Agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this Agreement are payable and to be performed in Cleburne, Johnson County, Texas, and venue of any dispute or matter arising under this Agreement shall lie in the District Court of Johnson County, Texas.
- D. Approvals. The Entity's Council or Board and the Commissioners Court of Johnson County in accordance with the Interlocal Cooperation Act must approve this Agreement.
- E. Funding Source. In accordance with the Interlocal Cooperation Act, all amounts due under the Agreement are to be paid from current revenues of Entity. The signature of the Entity's representative below certifies that there are sufficient funds from the current revenues available to the Entity to meet its obligations under this Agreement.
- F. Heading. Headings herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.
- G. Binding Nature of Agreement. This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- H. Severability. In the event that any portion this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.
- I. Authority. The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

For the faithful performance of the terms of this Agreement, the parties hereto in their capacities as stated, execute this Agreement, affix their signatures and bind themselves.

Executed in duplicate originals, each of which shall have the full force and effect of an original.

JOHNSON COUNTY

Christopher Boedeker
County Judge

Date

Adam King
County Sheriff

Date

Attest:

April Long
County Clerk

Date

ENTITY

Signature

Date

Printed Name

Title

Chief of Police

Date

Attest:

Signature

Date

Printed Name

Title

EXHIBIT "A"
DISPATCH FEES BEGINNING OCTOBER 1, 2026

Section 5, Item B.

Total Personal Cost for Dispatch 08-01-25 - 06-30-26

\$1,988,299.17

25% of total personnel cost:

\$497,074.79

Calls for Service 08-01-25 00:00:00 - 06-30-26 23:59:59

Agency	All Console Calls	All Console Calls W/out Assist Calls	Total Assist Calls
Alvarado PD	8695	8622	73
Alvarado Marshal	8	5	3
Alvarado ISD	62	62	0
Joshua PD	3356	3296	60
Godley PD	1667	1633	34
Grandview PD	1239	1210	29
Rio Vista PD	950	940	10
Venus PD	5638	5574	64
Keene PD	2441	2363	78
Joshua ISD PD	205	200	5
Joshua Fire Marshal	0	0	0
Rio Vista ISD	35	34	1
Venus ISD PD	66	62	4
Keene ISD PD	39	38	1
Godley ISD PD	79	76	3
Total		24115	

Formual Amount= 100/ 24115

0.004146797

Percentage of Calls For Service

Multiply the calls for service for each agency by the formula amount to arrive at the percentage as follows:

Alvarado PD	35.7537
Alvarado Marshal	0.0207
Alvarado ISD	0.2571
Joshua PD	13.6678
Godley PD	6.7717
Grandview PD	5.0176
Rio Vista PD	3.8980
Venus PD	23.1142
Keene PD	9.7989
Joshua ISD PD	0.8294
Joshua Fire Marshal	0.0000
Rio Vista ISD	0.1410
Venus ISD PD	0.2571
Keene ISD PD	0.1576
Godley ISD PD	0.3152

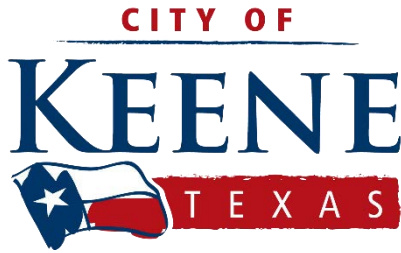
EXHIBIT "A"
DISPATCH FEES BEGINNING OCTOBER 1, 2026

Section 5, Item B.

Total Cost to Agency

Multiply the percentage of each agency by the 25 percent of the total personnel cost as follows:

Alvarado PD	\$177,722.53
Alvarado Marshal	\$103.06
Alvarado ISD	\$1,277.99
Joshua PD	\$67,939.40
Godley PD	\$33,660.51
Grandview PD	\$24,941.34
Rio Vista PD	\$19,375.92
Venus PD	\$114,895.08
Keene PD	\$48,707.76
Joshua ISD PD	\$4,122.54
Joshua Fire Marshal	\$0.00
Rio Vista ISD	\$700.83
Venus ISD PD	\$1,277.99
Keene ISD PD	\$783.28
Godley ISD PD	\$1,566.56
Total	\$497,074.79



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:

Mira Lam

Finance.director@keenetx.com

Consent Agenda Item 5C

SUBJECT:

Consider approval of the Interlocal Agreement (ILA) between Johnson County and the City of Keene for housing the City's Class C Misdemeanor Prisoners for Fiscal Year 2026-2027 (FY27).

BACKGROUND:

The City entered into a housing agreement with Johnson County for FY 2018-2019, and has renewed the agreement each year. It has been requested to do so again for FY 2026-2027.

FINANCIAL IMPACT:

This agreement for FY2027 will increase from \$69.94 to \$76.91 per day.

YTD FY2026 shows that the City's total expenses at \$139.88 at one single billing. (\$69.94/day rate)

FY2025 shows that the City's total expenses at \$ 139.38 for two separate billings. (\$69.94/day rate)

FY2024 shows that the City's total expenses at \$ 769.34 for four separate billings. (\$69.94/day rate)

FY2023 shows that the City's total expenses at \$ 1,049.10 for six separate billings. (\$69.94/day rate)

RECOMMENDATION:

Staff recommends approval of the interlocal agreement for housing Class C Misdemeanor prisoners for budget year 2026-2027.

ATTACHMENTS:

- Interlocal Cooperation Agreement between Johnson County and the City of Keene for the Housing of Class C Misdemeanor Prisoners for Fiscal Year 2026-2027



STATE OF TEXAS §
 §
COUNTY OF JOHNSON §

**INTERLOCAL COOPERATION AGREEMENT
FOR HOUSING CITY’S CLASS C MISDEMEANOR PRISONERS
FOR BUDGET YEAR 2026-2027**

This Agreement is made by and entered into between Johnson County, Texas (hereinafter "County") a duly organized political subdivision of the State of Texas engaged in the administration of County Government and related services for the benefit of the citizens of the County and the City of Keene, Texas (hereinafter "City"), a municipal corporation operating pursuant to the laws of the State of Texas and located in Johnson County.

WHEREAS, County and City desire to improve the efficiency and effectiveness of local governments by authorizing the intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and detention services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes city and county governments within the State of Texas to contract with one another for the provision of various governmental functions and the delivery of various governmental services; and

WHEREAS, County and City mutually desire to enter into an Agreement for the housing of certain prisoners.

NOW THEREFORE, for the mutual consideration herein stated, County and City agree as follows:

SECTION 1. FACILITIES

- 1.1 **In General.** County represents and warrants that the facilities provided for detention of City prisoners meet the requirements of the Texas Commission on Jail Standards, and other applicable State and Federal law.
- 1.2 **Location and Operation of Facility.** County shall provide the detention services described herein at the Johnson County Jail in Cleburne, Texas. County will provide City and its Police Department with access to and use of the County Jail facilities for the holding and incarceration of City's prisoners arrested for, awaiting disposition of, or convicted of Class C misdemeanors, including, but not limited to, adequate personnel necessary to supervise City prisoners, clothing, food, medical attention, and other appropriate necessities with respect to that number of prisoners. County agrees to provide City with access to and use of these facilities and services so long as such facilities are available and meet the requirements of the Texas Commission on Jail Standards, subject to the termination rights provided for herein.

SECTION 2. GENERAL DUTIES OF COUNTY

- 2.1 **Class C Misdemeanor Only.** This Agreement shall apply only to City prisoners arrested for, awaiting disposition of, or convicted of Class C misdemeanors. Incarceration of all other City prisoners is provided for under other Interlocal Agreements or state statutes.
- 2.2 **Housing and Care of Prisoners.** County agrees to accept and provide for the secure custody, care, and safekeeping of prisoners of the City under this Agreement in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. County shall provide housing, care, meals and routine medical services for such prisoners on the same basis as it provides for its own prisoners confined in its own jail.

SECTION 3. MEDICAL SERVICES

- 3.1 **Payment.** The per-day rate under this Agreement covers only routine services, such as on-site sick call (when provided by on-site staff) and non-prescription over the counter and routine drugs and medical supplies. The City shall pay the County an

amount equal to the amount the County is required to expend for medical services other than those routine medical services provided for by the per-day rate. However, County shall notify City prior to incurring medical expenses greater than seven hundred fifty dollars (\$750.00) for any one prisoner.

3.2 **Excluded from Per-day Rate.** The per-day rate under this Agreement does not cover:

1) medical/health care services provided outside of the County's facility or by other than facility staff, 2) prescription drugs and treatments, 3) surgical or dental care, and 4) costs associated with any hospitalization of a prisoner, 5) treatment or services provided by persons or entities who are not employees or staff of the Johnson County Law Enforcement Center (JCLEC), including but not limited to entities or persons who come to the JCLEC to provide medical services.

3.3 **Prisoner Primarily Responsible for Costs.** 1) Any prisoner having health insurance or prescription drug coverage shall be required to use such coverage for any medical care provided when he or she is incarcerated by the County. As required by Article 104.002 of the Code of Criminal Procedure, the prisoner shall be primarily responsible for the cost of his or her medical care, and shall be obligated to the entity incurring the cost of the medical care, unless the prisoner fully pays for the cost of services received. 2) Johnson County is not responsible for collecting or attempting to collect or recover expenditures from an inmate as a condition of the requirement that the City pay the provider directly or reimburse Johnson County (at Johnson County's discretion) for expenditures for medical treatment, services or drugs pursuant to this Agreement. 3) City shall reimburse Johnson County for expenditures made by Johnson County without regard to whether Johnson County has attempted to collect from an inmate for medical costs or expenditures. City shall be primarily responsible for recovering or seeking to recover funds from an inmate or former inmate for expenditures made by City to Johnson County for payment for expenditures for medical services or drugs not provided by JCLEC as "routine services" as defined by Section 3.1.

3.4 **City to be Contacted.** When it becomes necessary for a prisoner to be hospitalized, the County shall contact the City through its Chief of Police or designated representative as soon as possible, to inform the City of the fact that the prisoner has been or is to be hospitalized and the nature of the illness or injury that has required the hospitalization.

The County shall submit invoices for reimbursable medical services along with its regular

monthly billings for detention services and such invoices shall be paid on the same terms as the regular monthly billings.

- 3.5 **Costs Billed to City.** It is understood and agreed that if the hospitalization of a prisoner is to be for a duration of more than 24-hours or the cost of medical care for hospitalization will or may, in the opinion of County or County's Sheriff, exceed \$2,000.00, the County has the right, after notification of the Chief of Police or his designee, to arrange for the hospital or health care provider to bill the City directly for the costs of the hospitalization and/or medical care rather than the County paying the costs and billing the same to the City. If the hospital or health care provider refuses to bill the City directly, the City shall reimburse the County in accordance with Section 3.1 of this agreement.
- 3.6 **Medical Information.** The City shall provide the County with medical information for all prisoners sought to be transferred to the County's facility under this agreement, including information regarding any special medication, diet or exercise regimen applicable to each prisoner.

SECTION 4. TRANSPORTATION AND OFF-SITE SECURITY

- 4.1 **Transportation.** The City is solely responsible for transportation of the prisoner to and from the County's facility and to and from required court appearances, except as provided herein. The County agrees to provide non-ambulance transportation for prisoners to and from local off-site medical facilities as part of the services covered by the per-day rate. Ambulance transportation (including emergency flights, etc.) is not covered by the per-day rate and will be billed along with the regular monthly billing submitted to the City by the County.
- 4.2 **Stationary Guard.** The County will provide stationary guard services as requested or required by the circumstances or by law for a prisoner admitted or committed to an off-site medical facility. City shall compensate the County for the standard hourly rate of County personnel providing stationary guard, which shall be billed by the County along with the regular monthly billing for detention services.

SECTION 5. AVAILABLE JAIL SPACE

- 5.1 In the event that the County jail facility is at maximum capacity as a result of City or other

prisoners, County reserves the right to require the removal or transfer of City's prisoners within eight hours after notice to City, in order to provide facilities for County prisoners, and County agrees to notify City as soon as possible when a City prisoner must be removed from County facilities because of capacity limits. In no event shall County be required to accept City's prisoners under the terms and conditions of this Agreement if the transfer of prisoners will cause County jail facilities to be in violation of the standards of the Texas Commission on Jail Standards. Nothing contained herein shall be construed to compel County to accept any prisoner if it would place County in violation of any law, regulation or court order; or if in the County Sheriff's opinion, it would create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and prisoners at the facility or result in possible violation of the constitutional rights of the prisoners housed at the facility.

SECTION 6.
PAYMENTS

- 6.1 **Per-day Rate.** The per-day rate for detention services under this Agreement is **\$76.91** per prisoner per day. A day shall constitute any time during a twenty-four (24) hour period. A portion of any day shall count as a day under this Agreement, except that the City may not be billed for two days when a prisoner is admitted after 6:00 p.m. and removed the following morning before 12:00 noon. In that situation, the County will bill for the day of arrival, but not for the day of departure. A day shall constitute any time during a twenty-four-hour (24) period.
- 6.2 **Billing Procedure.** County shall submit an itemized invoice for the services provided each month to the City. Invoices will be submitted to the following by mail, facsimile transmission, or personal hand-delivery.

Police Department

Name of City

Street Address or P. O. Box

City, State and Zip Code

Email Address

- 6.3 **City Duties.** City shall make payment to County within thirty (30) days after receipt of the invoice. Payment shall be in the name of Johnson County, Texas, and shall be remitted to:

Hon. Christopher Boedeker (or his successor to office)
Johnson County Judge
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of ten percent (10%) or the maximum legal rate applicable thereto which shall be a contractual obligation of the City under this Agreement.

SECTION 7.

TERM

- 7.1 **Term.** The term of this Agreement shall be from October 1, 2026 through September 30, 2027.

SECTION 8.

PRISONER SENTENCES

- 8.1 **Prisoner Sentences.** The County shall notify the City's Municipal Court of the confinement of persons incarcerated by the authority of the City. The County shall not be in charge of or responsible for the computation or processing of prisoners' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computation and record keeping shall continue to be the responsibility of City. It shall be the responsibility of City to notify County of any discharge date for a prisoner.
- 8.2 **Arraignments and Release Procedure.** The County will release prisoners of City only when such release is specifically requested in writing by the Chief of Police of the City, or his designee, or the City's Municipal Judge. City's Municipal Judge shall be available generally for magistrations of prisoners during regular business hours, Monday through Friday and Saturday mornings until 11:00 a.m. Preferred hours for magistrations are as follows: Monday 6:00 p.m. until 9:00 p.m., Tuesday 4:00 p.m. until 6:00 p.m., Wednesday 5:00 p.m. until 8:00 p.m., Thursday and Friday 6:00 p.m.

until 9:00 p.m., Saturday 8:00 a.m. until 11:00 a.m. It is contemplated that except in emergency situations, that City's Municipal Judge will not be requested or required to conduct magistrations in excess of once every twenty-four-hour (24) period

- 8.3 **City Responsibilities.** City accepts all responsibility for the calculations and determinations set forth above and for giving County notice of the same. City will adhere to the requirements of the Texas Code of Criminal Procedure regarding prisoners.

SECTION 9. CONFINEMENT PROCEDURES

- 9.1 **County Responsibilities.** The County shall notify the City's Municipal Court by facsimile once every 24 hours of all City prisoners in custody. This shall be done either by sending copies of arrest reports or a list of prisoner names, date of birth, and charges. County shall be solely in charge of all control, techniques, sequences, procedures, means, and the coordination of all work performed under the terms and conditions of this Agreement in regard to the holding and incarceration of all properly delivered prisoners. The County shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligation of County stated in this agreement, and give all attention necessary for such proper supervision and direction. County will process all City prisoners through its identification procedures, and may, at its option, fingerprint and photograph all City prisoners booked into the County facility.
- 9.2 **City Responsibilities.** City agrees to bring with each prisoner delivered to the County facility all packets, jail cards, classification data and other information in the possession of City regarding each prisoner, and has the duty to advise County of any known dangerous propensities of each prisoner delivered to County.

SECTION 10. LIAISON OFFICERS

- 10.1 **County Officer.** The County shall designate a suitable officer or peace officer to act on behalf of the County Sheriff, to serve as "Liaison Officer" for County with and between County and City. The Sheriff of County, or his designated substitute, shall insure the performance of all duties and obligations of County herein stated; and shall devote sufficient time and attention to the execution of said duties on behalf of County in full

compliance with the terms and conditions of this Agreement, and shall provide immediate and direct supervision of all the County Sheriffs Office's employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purpose, terms and conditions of this Agreement to the mutual benefit of County and City.

- 10.2 **City Officer.** City designates the City's Police Chief, or his designated substitute, to act on behalf of the City's Police Department, and to serve as "Liaison Officer" for City with and between County and City and its Police Department to ensure the performance of all duties and obligations of City herein stated, and shall devote sufficient time and attention to the execution of said duties on behalf of City in full compliance with the terms and conditions of this agreement, and shall provide immediate and direct supervision of the City Police Department employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms, and conditions of this Agreement for the mutual benefit of City and County.

SECTION 11. LIABILITY

- 11.1 County agrees and accepts full responsibility for the acts, negligence, and/or omissions of all County's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and for those of all other persons doing work under this Agreement for County.
- 11.2 County agrees and accepts the duty and responsibility for the overseeing of all safety orders, precautions, programs, and equipment necessary to the reasonable safety of County's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and all other persons doing work under this Agreement with City.
- 11.3 County understands and agrees that County, its employees, servants, agents, and representatives shall not be and shall not represent themselves to be employees, servants, agents, and/or representatives of City.
- 11.4 City agrees and accepts full responsibility for the acts, negligence, and/or omissions of all City's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and for those of all other persons doing work under this Agreement for City.
- 11.5 City agrees and accepts the duty and responsibility for overseeing of all safety orders, precautions, programs, and equipment necessary to the reasonable safety of City's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and all other persons doing work under this Agreement with County.

11.6 City understands and agrees that City, its employees, servants, agents, and representatives shall not be and shall not represent themselves to be employees, servants, agents, and/or representatives of County.

**SECTION 12.
NOTICE**

12.1 **In General.** Notice to either party shall be in writing, and may be hand- delivered, or sent postage-paid by certified or registered mail, return receipt requested. Notice shall be deemed effective if sent to the parties and addresses designated herein, upon receipt in case of hand delivery, and three (3) days after deposit in the U. S. Mail in case of mailing.

12.2 **To City.** The address for City for all purposes of this Agreement and for all notices hereunder shall be:

Name

Street Address or P. O. Box

City, State and Zip Code

Email Address

With a copy to:

Name

Street Address or P. O. Box

City, State and Zip Code

Email Address

12.3 **To County.** The address for County for all purposes under this Agreement and for all notices hereunder shall be:

Hon. Christopher Boedeker (or his successor in office)
Johnson County Judge
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

With copies to:

Hon. Bill Moore (or his successor in office)
Johnson County Attorney
Guinn Justice Center
204 South Buffalo Avenue, Suite 410
Cleburne, TX 76033

Sheriff Adam King (or his successor in
office) Johnson County Sheriff's Office
1102 East Kilpatrick Street
Cleburne, TX 76031

SECTION 13. TERMINATION

- 13.1** This Agreement shall terminate at the end of the term listed in Section 7.1. In addition, this Agreement may be terminated by either party upon sixty (60) days written notice delivered to the other party at the offices specified herein. This Agreement will likewise terminate upon the happening of any event that renders performance hereunder by the County impracticable or impossible, such as severe damage to or destruction of the facility, or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the City's prisoners.
- 13.2** In the event of such termination by either party, County shall be compensated for all services performed to termination date, together with reimbursable expenses then due and authorized by this Agreement. In the event of such termination, should County be overcompensated for all services performed up to termination date, and/or be overcompensated for reimbursable expenses as authorized by this agreement, then City shall be reimbursed for all such over compensation. Acceptance of such reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement.

SECTION 14. MISCELLANEOUS PROVISIONS

- 14.1** **Amendments.** This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties

approved by the County Commissioners Court and the City Council.

- 14.2 **Prior Agreements.** This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- 14.3 **Choice of Law and Venue.** The law which shall govern this Agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this Agreement are payable and to be performed in Cleburne, Johnson County, Texas, and venue of any dispute or matter arising under this Agreement shall lie in the District Court of Johnson County, Texas.
- 14.4 **Approvals.** The City Council of the City and the Commissioners Court of Johnson County in accordance with the Interlocal Cooperation Act must approve this Agreement.
- 14.5 **Funding Source.** In accordance with the Interlocal Cooperation Act, all amounts due under the Agreement are to be paid from current revenues of City. The signature of the City Manager or Mayor below certifies that there are sufficient funds from the current revenues available to the City to meet its obligations under this Agreement.
- 14.6 **Heading.** Headings herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.
- 14.7 **Binding Nature of Agreement.** This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- 14.8 **Severability.** In the event that any portion this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.
- 14.9 **Authority.** The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

Executed in duplicate originals, each of which shall have the full force and effect of an original.

CITY

Signature

Date: _____

Printed Name
City Manager or Mayor

Attest:

Signature

Date: _____

Printed Name
City Secretary

JOHNSON COUNTY

Christopher Boedeker, County Judge

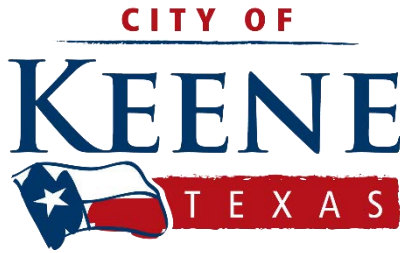
Date: _____

Adam King, Sheriff

Date: _____

Attest:

April Long, County Clerk



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:

Jonathan Seitz, City Manager

jseitz@keenetx.com

Discussion Report Item 7A

SUBJECT:

Review, discuss, and consider action on offering Medical Access & Service Advantage (MASA) elective memberships to residents of Keene that help cover out-of-pocket costs for emergency ground and air ambulances.

BACKGROUND:

Council was presented with information at the July 28, 2026, Special-called Council Meeting regarding offering MASA memberships to residents. Council asked that action be held until the September 3rd regular meeting so that they could review information and speak to residents.

MASA is the nation's leading emergency transportation protection program, providing reimbursement coverage for eligible emergency medical transport services. For cities that operate their own EMS, such as Keene, MASA can help improve revenue predictability for each transport. Eligible claims are paid directly to the EMS provider, reducing accounts receivable pressure and accelerating reimbursement. The result is a shorter revenue cycle and more predictable revenue.

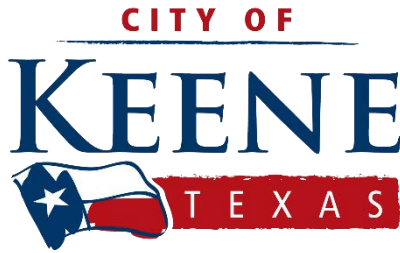
In addition to the financial benefits for the city, residents gain valuable protection before an emergency occurs, helping to minimize unexpected out-of-pocket transportation costs. Offering access to a program like MASA also demonstrates proactive community leadership and reinforces the city's commitment to the well-being of its residents.

FINANCIAL IMPACT:

There is an opportunity to capture more revenue for use of the city's EMS Services since MASA can assist with capturing more payments for emergency transportation services. For residents that participate, it would alleviate some of the cost of paying for emergency transport services.

ATTACHMENTS:

- None



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:

Mira Lam, Finance Director

Finance.director@keenetx.com

Discussion Report Item 7B

SUBJECT:

Review and discuss the no-new-revenue tax rate (NNR), the voter-approval tax rate (VATR) and the City's proposed tax rate for Fiscal Year 2026-2027 (FY27). Following discussion of the proposed tax rates, the City Council will consider approving a proposed tax rate for FY27, which requires a record vote, and shall schedule the public hearing date for adoption of the proposed budget, and to consider adoption of the tax rate.

BACKGROUND:

As required by the Texas Tax Code, the City received the certified appraisal roll or a certified estimate of taxable value from the Chief Appraiser at the last regular meeting held August 06, 2026. Additionally, the governing body must vote to place a proposal to adopt the rate on the agenda of a future meeting as an action item. The vote does not bind the governing body to the preliminary tax rate set; however, should the City Council at a later date consider a tax rate other than the set preliminary tax rate, it cannot consider a higher tax rate. However, due to the Annual Comprehensive Financial Report ("Audit") not being filed by the deadline, the Attorney general has stated that a tax rate above the NNR is not allowed until the city's audits are completed and filed.

The attached 2026 Tax Calculation Worksheet details the computation of the City's "no-new-revenue tax rate" (NNR) and "voter-approval tax rate" (VATR). The City's "no-new-revenue tax rate" is \$0.810641, and the "voter-approval tax rate" is \$0.828031 per \$100 taxable assessed valuation.

The proposed tax rate of \$0.810641 per \$100, which is less than last year's tax rate, below the voter approval rate, and is the calculated NNR rate, will raise more revenue from property taxes than last year's budget by an amount of \$151,520, which is a 4.73 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$154,787.

RECOMMENDATION:

It is recommended that Council approve a proposed tax rate of \$0.810641 per \$100, which is the NNR, and would not be required to schedule a public hearing for the proposed tax rate. It is recommended by Administrative staff to schedule the public hearing for the FY27 Proposed Budget at a special-called meeting on **September 17**, following the guidelines set in the Texas Tax Code. Council will then consider adopting the budget following the public hearing on September 17, and can then vote to adopt the proposed tax rate at the same

meeting.

ATTACHMENTS:

- Notice About the 2026 Property Tax Rates
- 2026 Tax Calculation Worksheet

Notice About 2026 Tax Rates

Property tax rates in City of Keene.
This notice concerns the 2026 property tax rates for City of Keene. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.810641/\$100
This year's voter-approval tax rate	\$0.828032/\$100

To see the full calculations, please visit 2 North Mill Street, Cleburne, TX 76033 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
M&O Fund Balance	0
Debt Service Fund Balance	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
General Obligation Bonds 2021A	140,000	202,500	0	342,500
General Obligation Bonds 2021B	115,000	27,275	0	142,275
Tax Notes	130,000	6,000	0	136,000
Notes Payable	125,000	39,352	0	164,352

Total required for 2026 debt service	\$785,127
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$424,667
- Excess collections last year	\$106,943
= Total to be paid from taxes in 2026	\$253,517
+ Amount added in anticipation that the unit will collect only 124.00% of its taxes in 2026	\$-49,068
= Total debt levy	\$204,449

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Scott Porter, Johnson County Tax Assessor-Collector on 08/18/2026 .

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Section 7, Item B.

City of Keene

817-641-3336

Taxing Unit Name

Phone (area code and number)

1000 N Old Betsy Road, Cleburne, TX 76031

<https://www.keenebx.com>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<https://www.johnsoncountytexas.org/government/tntsourc>

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 479,502,855
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 94,418,648
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 385,084,007
4.	Prior year total adopted tax rate.	\$ 0.828978 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 1,082,531
	B. Prior year values resulting from final court decisions:	- \$ 600,000
	C. Prior year value loss. Subtract B from A. ⁴	\$ 482,531

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(b-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:	\$ 0
	B. Prior year disputed value:	- \$ 0
	C. Prior year undisputed value. Subtract B from A. ⁵	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 482,531
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 385,565,538
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value:	\$ 0
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 393,615
	C. Value loss. Add A and B. ⁷	\$ 393,615
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	A. Prior year market value:	\$ 0
	B. Current year productivity or special appraised value:	- \$ 0
	C. Value loss. Subtract B from A. ⁸	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 393,615
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 385,172,923
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,192,998
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 5,927
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 3,198,925

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹²	
A.	Certified values:	\$ 471,887,087
B.	Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 0
C.	Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
D.	Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹¹ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110:	- \$ 0
E.	Total current year value. Add A and B, then subtract C and D.	\$ 471,887,087
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁶	\$ 37,774,838
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁷	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 37,774,838
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 95,951,264
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 413,710,661
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 19,094,342

¹² Tex. Tax Code §§26.012(b) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(a)(8)¹⁹ Tex. Tax Code §§26.012(a)(C) and 26.0121(b)²⁰ Tex. Tax Code §26.0121(a)²¹ Tex. Tax Code §26.04(a)(3)²² Tex. Tax Code §26.012(b)²³ Tex. Tax Code §26.0121(f)²⁴ Tex. Tax Code §26.0121(f)

Line	No-New-Revenue Tax Rate Worksheet	
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 19,094,342
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 394,616,319
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.810641 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ _____ /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.741667 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ 385,566,538
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 2,859,619
32.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + \$ 5,206	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 5,206	
	E. Add Line 31 to 32D.	\$ 2,864,825
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 394,616,319
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.725977 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.01(2)(3)

Line	M&O and Debt Tax Rate Worksheet	
35.	Rate adjustment for state criminal justice mandate. ²⁸	
A.	Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
B.	Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 / \$100	
D.	Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 / \$100	
36.	Rate adjustment for indigent health care expenditures. ²⁹	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 / \$100	
D.	Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 / \$100	
37.	Rate adjustment for county indigent defense compensation. ³⁰	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0	
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 / \$100	
D.	Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 / \$100	
E.	Enter the lesser of C and D. If not applicable, enter 0. \$ 0.000000 / \$100	
38.	Rate adjustment for county hospital expenditures. ³¹	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0	
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 / \$100	
D.	Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 / \$100	
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ 0.000000 / \$100	

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
C.	Subtract B from A and divide by Line 33 and multiply by \$100	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.725977 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 0
B.	Divide Line 41A by Line 33 and multiply by \$100	\$ 0.000000 /\$100
C.	Add Line 41B to Line 40.	\$ 0.725977 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.751386 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³³ If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:	
A.	The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³	\$ 0.000000 /\$100
- or -		
B.	The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B).	
a.	Enter the disaster relief cost	\$ 0
b.	Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100	\$ 0.000000 /\$100
c.	Add Line D42(B)(b) to Line 42.	\$ 0.000000 /\$100
d.	Enter the current year unused increment rate from Line 68	\$ 0.000000 /\$100
e.	Add Line D42(c) to Line D42(d).....	\$ 0.000000 /\$100
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:	
1)	the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or	
2)	the third tax year after the tax year in which the disaster occurred.	
C.	Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵	\$ 0.000000 /\$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³³ Tex. Tax Code §26.042³⁴ Tex. Tax Code §26.042(a-2)(1)³⁵ Tex. Tax Code §26.042(a-1) and 26.042(a-2)(2)³⁶ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.¹⁸ Enter debt amount \$ <u>785,127</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>424,667</u> E. Adjusted debt. Subtract B, C and D from A. \$ <u>360,460</u>	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ¹⁹	\$ <u>106,943</u>
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ <u>253,517</u>
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector.¹⁸ <u>124.00</u> % B. Enter the prior year actual collection rate..... <u>136.00</u> % C. Enter the 2024 actual collection rate. <u>116.00</u> % D. Enter the 2023 actual collection rate. <u>119.00</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.¹⁹ <u>124.00</u> %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ <u>204,449</u>
48.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ <u>413,710,861</u>
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ <u>0.049418</u> /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ <u>0.800804</u> /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ <u>0.000000</u> /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ _____ /\$100

¹⁸ Tex. Tax Code §26.012(f).¹⁹ Tex. Tax Code §526.012(10) and 26.04(b).²⁰ Tex. Tax Code §26.04(b).²¹ Tex. Tax Code §26.04(f), (h-1) and (h-2).

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Section 7, Item B.

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 413,710,661
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.810641 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.810641 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.800804 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.800804 /\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 413,710,661
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.800804 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(i)⁴² Tex. Tax Code §26.041(f)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69).....	\$ 0.849332 /\$100
	B. Unused increment rate (Line 68).....	\$ 0.029391 /\$100
	C. Subtract B from A.....	\$ 0.819941 /\$100
	D. Adopted Tax Rate.....	\$ 0.828978 /\$100
	E. Subtract D from C.....	\$ -0.009037 /\$100
	F. 2025 Total Taxable Value (Line 61).....	\$ 383,256,300
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68).....	\$ 0.968231 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.102864 /\$100
	C. Subtract B from A.....	\$ 0.865367 /\$100
	D. Adopted Tax Rate.....	\$ 0.834134 /\$100
	E. Subtract D from C.....	\$ 0.031233 /\$100
	F. 2024 Total Taxable Value (Line 60).....	\$ 360,665,823
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 112,646
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.879792 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.104444 /\$100
	C. Subtract B from A.....	\$ 0.775348 /\$100
	D. Adopted Tax Rate.....	\$ 0.834134 /\$100
	E. Subtract D from C.....	\$ -0.058786 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 348,315,757
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 112,646
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.027228 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.828032 /\$100

⁴⁷ Tex. Tax Code §26.013(b).

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2).

⁴⁹ Tex. Tax Code §§26.042(c)(2)(A) and 26.042(a).

⁵⁰ Tex. Tax Code §26.0501(a) and (c).

⁵¹ Tex. Local Gov't Code §120.007(d).

⁵² Tex. Local Gov't Code §26.042(c)(2)(B).

SECTION 6: De Minimis Rate

Section 7, Item B.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.¹² This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.¹⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the M&O and Debt Tax Rate Worksheet.	\$ 0.725977 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 413,710,661
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.120857 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the M&O and Debt Tax Rate Worksheet.	\$ 0.049418 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.896252 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.¹⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.828978 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ¹⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ¹⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 385,172,923
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 394,616,319
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ¹⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.828032 /\$100

¹² Tex. Tax Code §26.012(b)(4).

¹³ Tex. Tax Code §26.063(a)(1).

¹⁴ Tex. Tax Code §26.042(b).

¹⁵ Tex. Tax Code §26.042(c).

¹⁶ Tex. Tax Code §26.042(b).

¹⁷ Tex. Tax Code §26.042(b).

¹⁸ Tex. Tax Code §26.042(b).

SECTION 8: Total Tax Rate

Section 7, Item B.

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

\$ 0.810641 /\$100

Indicate the line number used: 27

Voter-approval tax rate

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

\$ 0.828032 /\$100

Indicate the line number used: 69

De minimis rate

If applicable, enter the current year de minimis rate from Line 74.

\$ 0.896252 /\$100

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

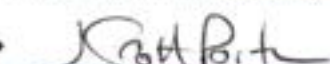
1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹⁸**print
here**

Scott Porter

Printed Name of Taxing Unit Representative

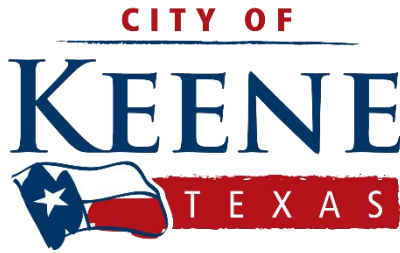
**sign
here**

Taxing Unit Representative

8/18/26

Date

¹⁸ Tex. Tax Code §26.04(c-2) and (d-2).



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:

Jonathan Seitz, City Manager
citymanager@keenetx.com

Discussion Report Item 7C

SUBJECT:

Review, discuss, and take action on a resolution to approve or disapprove of the Central Appraisal District of Johnson County's (JCAD) plans to purchase and renovate an existing office building located at 240 N. Burleson Blvd., Burleson, Texas, for an appraisal office.

BACKGROUND:

Under the Texas Property Tax Code section 6.051, a taxing unit must pass a resolution to approve or disapprove an appraisal district's purchase of property within thirty days of the date it receives a request from the Appraisal District. The City of Keene received the requests on August 11, 2026. The Central Appraisal District has provided a report regarding the need for a new building and information on the proposed location.

FINANCIAL IMPACT:

The complete financial impact to the cities right now is still unknown. It could be as high as a 12% increase or as low as 8% depending on if they can lease the space upstairs.

RECOMMENDATION:

Johnson County city managers have met a couple of times to discuss this matter. There are too many unknowns at this time. City managers are empathetic to the needs of JCAD but with this news coming out of nowhere not even realizing there was such a problem, and with so many details not being concrete we would like to see council vote "no" at this time until we can collaborate more and come up with a solution that we can all feel good about.

ATTACHMENTS:

- Letter and Report from the Central Appraisal District of Johnson County

CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY



www.johnsoncad.com

109 N Main St
Cleburne TX 76033

Metro (817) 648-3000

Tuesday, August 11, 2026

City of Keene
Lisa Parrish
lparrish@keenetx.com
PO Box 637
Keene, TX 76059

Re: Resolution Seeking Approval to Purchase an Office Building to Accommodate the Office of the Central Appraisal District of Johnson County

Ms. Parrish,

The Board of Directors of the Central Appraisal District of Johnson County (JCAD) respectfully requests that the approve its plans to purchase and renovate an existing office building located at 240 N. Burleson Blvd., Burleson, Texas. Enclosed is a resolution by the Board of Directors requesting authorization to purchase an appraisal office and a sample resolution for your taxing entity to authorize the Board of Directors to purchase the building, renovate it and finance these costs. It is requested that the approve this resolution to authorize the Board of Directors to proceed with this project.

Under the Texas Property Tax Code section 6.051, a taxing unit must pass a resolution to approve or disapprove an appraisal district's purchase of property within thirty days of the date it receives a request from the Appraisal District. On behalf of the Board of Directors, I respectfully request that at the next meeting of your governing body you place on your agenda as an action item "To consider a resolution approving the Central Appraisal District of Johnson County to purchase an appraisal office".

A document summarizing the analysis and conclusions Board of Directors of the Central Appraisal District of Johnson County has been included for review. Please feel free to contact me with any questions regarding the JCAD Board of Directors plan to purchase an office facility to serve as the location of the Central Appraisal District of Johnson County. I can be reached at (817) 648-3053 or mfast@johnsoncad.net.

Mitch Fast
Executive Director/Chief Appraiser
Central Appraisal District of Johnson County

1 OBJECTIVE:

To obtain a facility that will better serve the public and accommodate JCAD operations for the next 20-30 years.

2 BACKGROUND:

- The current CAD office has fallen into significant disrepair, has very limited space for required operations and has insufficient room to expand the current facility.
- The Organizational Audit, conducted by an independent consultant, documented that the employees have health and safety concerns in the current building in addition to overcrowding. The space is simply too small for efficient operations.
- Additionally, onsite parking is insufficient, and the CAD pays for offsite parking each month.
- The CAD also pays for the use of the Cleburne Conference Center for its Board meetings because the CAD office does not have a meeting space large enough.
- Finally, property tax protest hearings are conducted in meeting rooms within the CAD building. While the CAD recently converted additional space to create a third hearing room, the rooms remain undersized and the facility lacks the capacity to efficiently handle the growing number of appeals. A new building should include four dedicated ARB hearing rooms designed specifically for this purpose. Operating four ARB panels simultaneously would shorten the hearing season, improve the experience for property owners, and allow appraisal rolls to be certified earlier. Earlier certification gives taxing entities more reliable property value information sooner, supporting more informed budget and tax rate decisions.

The Board Subcommittee evaluated at three possibilities:

1) Rebuilding the existing facilities. The Subcommittee determined that the current facility could not be reasonably rehabilitated, especially due to the very limited ground space to expand the building or add parking.

2) Locating, obtaining land and building a new facility. The Subcommittee searched the county and located 3 potentially suitable land sites. These sites were reduced to the 2 most desirable and affordable. The cost of buying land and building a facility has been estimated

by architectural and engineering firms at around Eight to Ten Million Dollars (\$8-10M) and it would take approximately 1.5 to 2 years to fruition.

3) Locating, purchasing and rehabilitating an existing building. The Subcommittee evaluated four possibly suitable facilities available in the county. One had several separate buildings and office spaces that were broken into sections that were difficult to adapt to our needs. The second was determined to have insufficient space for current and future operations. The third was only offered for lease and we felt this was not in the best interest of the Taxpayers to pay a lease forever and risk potentially “losing” the lease in the future, requiring another disruptive and expensive move.

The fourth property can accommodate current and future (20-30 years) needs for operations and parking. This facility is located at 240 North Burleson Blvd. Burleson, TX (directly on I-35). The facility has a total of 24,939 sf on two acres with 62 existing parking spaces and includes an additional 1.3-acre tract for potential parking and/or future expansion. The floorplan is widely open and configurable to our needs.

3 PROPERTY VALUE ANALYSIS –

Subject Property –

The subject property is located at 240 N. Burleson Blvd. Burleson, Texas. This is the former Harley Davidson building located on the east side of the I-35 access road, just north of Renfro Street.

- The property was initially offered for \$8.1 million.
- CBRE provided a Market appraisal (Jan. 2026) for the same amount.
- Keller Williams Synergy acted as our Agent and provided an opinion of value at \$7.2 million
- After some negotiation, we agreed with the Seller on a purchase price of **\$6.5 million (20% below asking price)**

Income from a Sublease –

The building has more square footage than is currently required but the CAD will need more space as the county is projected to grow significantly. There could be additional value in executing a potential sublease, where we might sublease only the upper floor with 6,206 sf for a tenant, leaving over 16,000 sf for CAD operations, an amount considered to be sufficient for CAD operations within the next few years. Any sublease revenue could be used as an offset to the mortgage.

4 FINISH OUT

The building has five restrooms and a dozen or so office spaces built out but much of the space is open area that can be configured into offices and conference space, at a cost. According to a JDG Consulting report dated April 2, 2026, Tenant improvement finish-out costs in Burleson, Texas (part of the Dallas-Fort Worth metro area) typically range from \$32 to \$60 per square foot for a moderate remodel and \$65 to \$120 per square foot for a full buildout (including bathrooms, etc.). The building is already complete with HVAC, restrooms, etc. The primary finish out would be to primarily install office cubicles. An estimate of that cost is ~\$900k.

5 FINANCING PLAN –

Source of Funds -

We plan to obtain a mortgage for the full amount of the purchase price, then use our cash for finish out. We have a current reserve on the balance sheet of \$2,396,812 in the Building Purchase fund (per the approved 2025 Audit).

We also own the current facility on Main Street with no debt and have a purchase commitment at fair market value. We have yet to obtain that firm sales value but estimating it to be ~\$800k. We plan to use the funds from the sale to make mortgage payments for the first year so that no CAD budget increase will be needed for 2027. We anticipate the 2028 budget will require an approximate 12% increase in annual CAD expenses to cover mortgage payments but this *might* be offset by Sublease income to a net increase of only 8.5%. The alternative is to obtain a special assessment of \$6.5 million in this current year to cover the cost of the building. We believe that will be difficult for the Taxing Entities, so we decided on the financing option.

Proposal –

Our proposed plan is to finance 100% of the purchase and use the existing balance sheet cash to finish out the building. Then we would use the proceeds from the sale of our existing building to make payments until we adjust our annual budget to include the mortgage payments. We have discussed the opportunity with our current banker, First Financial Bank. We asked them to provide financing of \$6.5M for 15-20 years at a 5% interest rate. They will accept tax revenues as collateral and finance 100% of the tax-free transaction.

Proforma Use of Funds –

Purchase price of \$6.5M from 100% Bank loan

Finish Out of \$900K & Closing Costs of \$130K from balance sheet Building Purchase Fund

Less Potential Sublease income of \$155,150 (\$13k/month for 12 months – and longer)

Total Transaction Expenditures = \$7,374,850 (probably less than new build)

6 FINAL RECOMMENDATION

Since:

- 1) the current facility cannot be reasonably rehabilitated, and
 - 2) the estimated cost is less than building a new facility, and
 - 3) it would be years before we could construct and move into a new facility;
- therefore,

We have negotiated an acceptable price on the subject Burleson property. We plan to finance 100% of the purchase price with tax revenues as collateral, use our balance sheet cash for the finish-out, and use the cash from the sale of our current CAD property to make payments until we can include the mortgage payments in the next fiscal year budget.

Basis for offered value –

1. Asking price of this property was **\$7,380,000**
2. Market appraisal (Jan. 2026) provided by CBRE = **\$8,100,000**
3. Buyer Agent Market analysis = **\$7,228,256**
4. Seller accepted our offer of **\$6,500,000**
5. We will save money from currently paying to lease parking spaces from the City of Cleburne, and for the use of the Conference Center for our CAD Board meetings.
6. The public is better served with a new building. We would certainly be able to schedule more concurrent ARB hearings if we had 4 hearing rooms. After all, our customers are also customers of the taxing entities.

**RESOLUTION BY THE BOARD OF DIRECTORS OF
THE CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
REQUESTING AUTHORIZATION TO PURCHASE A BUILDING TO OPERATE
THE CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY OFFICE**

WHEREAS, Section 6.051 of the Texas Tax Code authorizes the Board of Directors of an appraisal district to purchase real property and improvements as necessary to establish and operate the appraisal office; and

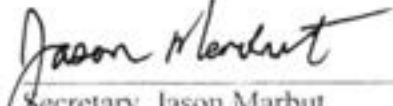
WHEREAS, the Board of Directors of the Central Appraisal District of Johnson County will notify the presiding officer of each governing body entitled to vote on the approval to purchase property which is situated in Johnson County; and

WHEREAS, Section 6.051 of the Texas Tax Code requires that an appraisal district's purchase of such real property and improvements must be approved by three-fourths (3/4) of the taxing units entitled to vote on the appointment of board member(s).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Central Appraisal District of Johnson County, Texas, that the commercial building located at 240 N Burleson Blvd, Burleson, Texas is a suitable facility for the Central Appraisal District of Johnson County office location and desire to seek approval to purchase this building for a total purchase price of Six Million Five Hundred Thousand, and No/100 Dollars (\$6,500,000.00).

The foregoing resolution was moved, seconded, and adopted by majority vote at a meeting of the Central Appraisal District of Johnson County on this 24th Day of July, 2026.


Chair, Tina White


Secretary, Jason Marbut

Resolution No. _____

RESOLUTION FOR THE CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
BUILDING ACQUISITION PROPOSAL

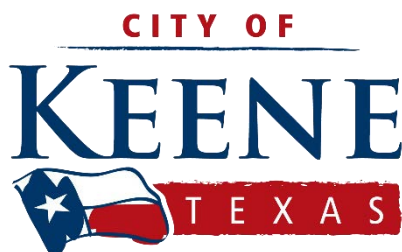
WHEREAS, Section 6.051(b) of the Texas Property Tax Code requires that each taxing unit entitled to vote on the appointment of board members receive the Central Appraisal District of Johnson County's resolution, together with information showing the costs of other available alternatives to the proposal on or before the 30th day after receiving the notice of proposal, the governing body may approve or disapprove the proposal.

THEREFORE, submits their

_____ (approval/disapproval) of the Central Appraisal District
of Johnson County building acquisition proposal.

ACTION TAKEN this _____ day of _____, 2026, in Open Session of
the governing body of the above-mentioned taxing unit; as authorized under Section 6.051(b)
of the Texas Property Tax Code, for the purpose of acting on the proposal.

ATTEST:



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:

Holly Russell, City Secretary
citysecretary@keenetx.com

Discussion Report Item 7D

SUBJECT:

Review, hold a discussion regarding a majority vote versus a plurality vote, and consider possible action on establishing a Charter Review Commission to review Section 4.09 CANVASSING OF ELECTION AND DECLARATION OF RESULTS of the Keene City Charter, which requires a candidate to be elected by a majority of the votes in an election.

BACKGROUND:

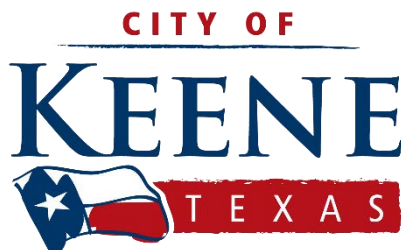
The cost of holding a runoff election is of concern to residents, Council, and city administration. In 2024, when inquiring about the cost of a runoff election, it was estimated to cost the city \$5-10,000. After the voter approval of changing the method of electing Council Members from plurality or majority, the runoff election in 2025 was \$21,737 since there was no cost-sharing with Contracting with the County. No other entities had a runoff or December special election. The City Attorney advised that the Texas Constitutional requirement of an amendment every two years means the 1st election date that would be permissible is May 1, 2027. The last updated to the Keene City Charter was November 2024. Council asked to place this item on the agenda to discuss and consider the need for amending the Charter on this matter.

Election Results from 2024:

Proposition C	Totals	Absentee	Early Voting	Election Day
<i>Shall Section 4.09 of the City Charter be amended to provide that the Mayor or City Council members be elected by majority vote instead of the existing plurality vote?</i>				
Yes	781	27	586	168
No	356	7	303	46
TOTAL CAST	1137	34	889	214

SECTION 4.09: CANVASSING OF ELECTION AND DECLARATION OF RESULTS

Returns of each municipal election shall be delivered by the Election Judge to the City Secretary and to the City Council as required by State law. The City Council shall canvass the returns according to the Texas Election Code. To be elected to an office of the municipality, a person must receive a majority of the votes cast for the office. Should any candidate for City Council or Mayor fail to receive a majority of votes at the regular election for the office for which they are a candidate, the City Council shall immediately order a runoff election between the two highest candidates in the race to be held in accordance with State law. (Keene City Charter, updated 11/2024)



City Council Regular Meeting

September 03, 2026, at 6:00 PM

Submitted by:
Jonathan Seitz, City Manager
citymanager@keenetx.com

Discussion Report Item 7E

SUBJECT:

Review, discuss, and possible action to provide direction to staff regarding the Proposed Budget for Fiscal Year 2026-2027, and to set the date of the public hearing and vote to adopt the budget on Thursday, September 17, 2026.

BACKGROUND:

The Proposed Budget for Fiscal Year 2026-2027 (FY27) was filed with the City Secretary's office on August 17, 2026. A copy is available at City hall for the public to review, and a copy is available online on the city's website.

In accordance with Section 551.043 of the Texas Government Code, the City of Keene provides the following Taxpayer Impact Statement for the upcoming fiscal year budget: For the median-valued homestead property a comparison of the current property tax bill in dollars pertaining to the property for the current fiscal year ("FY"), an estimate if the proposed budget is adopted for the upcoming FY, and an estimate of a balanced budget at the no-new-revenue tax rate for the upcoming FY is below:

Taxpayer Impact Statement			
Property Tax Due on Median Valued Homestead			
2025 Rate vs 2026 Proposed Rate vs 2026 No New Revenue Rate			
	Rate per \$100 of Value	Median-Valued Homestead Property	Tax Due
2025 Adopted Tax Rate	\$ 0.828978	\$ 260,293	\$ 2,157.77
2026 Proposed Tax Rate	\$ 0.810641	\$ 248,834	\$ 2,017.15
2026 No New Revenue Rate	\$ 0.810641	\$ 248,834	\$ 2,017.15