



Mayor
Andy Conner
Councilmembers
Harry Barnes
Sarah Vickery
Charlie Whitehead
Tonya Smikal
Alvin Burress

Agenda
City Council Meeting Agenda
801 S Cleveland St
Monday, September 21, 2026 at 6:00 PM

- 1. Call To Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance and Texas Pledge**
- 5. Citizen Comment Period**
- 6. Presentations/Updates/Reports**

City Manager Updates

Jones Public Library earned Texas State Accreditation for FY 2027

Recognize the September 2026 Employee of the Month.

Finance Reports

Finance Monthly Report August 2026

Department Reports

Animal Control Monthly Report August 2026

Police Department Monthly Report August 2026

EMS Monthly Report August 2026

Municipal Court Monthly Report August 2026

Information Technology Monthly Report August 2026

Library Monthly Report, August 2026

Mayor/Council/Staff Comments

- 7. Consent Agenda**

- 7.A Consider with possible action on the approval of the Finance Reports for August 2026.
- 7.B Consider with possible action on the approval of the August 2026 Minutes.

8. Public Hearings

- 8.A Public Hearing on 26/27 fiscal year budget.
- 8.B Public Hearing on the FY 2026 Proposed Property Tax Rate of \$0.652895245 per \$100 of taxable value for tax year 2026 to receive public comment on the rate.

9. Action Items

- 9.A Consider with possible action on Ordinance No. O2026-31 approving and adopting a budget for the City of Dayton, Texas, for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027.
- 9.B Consider with possible action on Resolution No. R2026-91 ratifying the property tax increase reflected in the budget.
- 9.C Consider with possible action on Ordinance No. O2026-32 adopting an ad valorem tax rate for fiscal year 2026-2027, providing for the debt service funds for the 2026 tax year, and providing an effective date.
- 9.D Consider with possible action on Resolution No. R2026-92 approving the purchase of two (2) new lift station pumps for the wastewater system.
- 9.E Consider with possible action on Resolution No. R2026-93 approving the purchase of camera equipment for the Police Department from Axon Enterprise, Inc.
- 9.F Consider with possible action on Resolution No. R2026-95 approving an Interlocal agreement with the Liberty County Fire Marshal.
- 9.G Consider with possible action on Resolution No. R2026-96 approving the payment of TIRZ funds to Liberty County MUD #9.
- 9.H Consider with possible action on Resolution No. R2026-97 approving a consent resolution for MUD #9 bond issuance.
- 9.I Consider with possible action on Resolution No. R2026-99 PID approving a collection agreement for Medina PID #5.
- 9.J Consider with possible action on Resolution No. R2026-100 approving a collection agreement for Westpointe Villages PID.
- 9.K Consider with possible action on Resolution No. R2026-101, resolution a contract for grant administration services pertaining to the application and implementation, if awarded, of the City's Mitigation Reallocation Program (MRP) grant from the Texas General Land Office (GLO) and authorizing the execution of a contract.
- 9.L Consider with possible action on Resolution No. R2026-102 awarding a contract for engineering services pertaining to the application and implementation, if awarded, of

the City's Mitigation Reallocation Program (MRP) grant from the Texas General Land Office (GLO) and authorizing the execution of a contract.

10. Closed Executive Session

10.A

Executive Session: Texas Government Code 551.071 (Consultation with Attorney)

- Consultation with City Attorney regarding a matter that the duty of the Attorney requires to be held in closed session.

10.B Executive Session: Texas Government Code Section 551.087 (Economic Development)

- Discussion regarding possible economic development opportunities.

10.C

Executive Session: Texas Government Code 551.072 (Deliberation Regarding Real Property)

- Discussion regarding real property.

11. Action Items II

11.A Consider with possible action on economic development items as discussed in executive session.

11.B Consider with possible action on real property, as discussed in executive session.

12. Adjourn

Executive Session Disclosure Statement: The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

I hereby certify that the above shown notice was posted at Dayton Community Center, 801 S Cleveland Street, and Dayton City Hall 117 Cook Street, Dayton, Texas 77535 on or before September 15, 2026.

Jennifer Perkins, City Secretary

Taxpayer Impact Statement

Fiscal Year 2026–2027 Proposed Budget

In accordance with Section 551.043(c)(2) of the Texas Government Code, the City of Dayton is providing this Taxpayer Impact Statement to illustrate the estimated annual property tax bill for a median-valued homestead under the applicable tax rate scenarios.

Median Homestead Values

- FY 2026 (Tax Year 2025) Median Homestead Value: \$220,333

- FY 2027 (Tax Year 2026) Median Homestead Value: \$220,034

Description	Tax Rate per \$100 Valuation	Estimated Annual Tax Bill	Difference from Current Fiscal Year
Current Fiscal Year FY 2026/ Tax Year 2025 - Adopted Tax Rate	\$0.647592784	\$1,426.86	N/A
Proposed Budget FY 2027/ Tax Year 2026	\$0.6528952450	\$1,436.59	Increase of \$9.73, or 0.68 %
No-New-Revenue (NNR) Tax Rate (Tax Year 2026)	\$0.6528952450	\$1,436.59	Increase of \$9.73, or 0.68 %



TO: Derek Woods

FROM: Sherry Sikes

RE: Jones Public Library earned Texas State Accreditation for FY 2027

DATE: September 21, 2026

COMMENTS:

Congratulations! This letter is official notification that Jones Public Library has met all minimum accreditation criteria and will be a fully qualified member of the Texas Library System for State Fiscal Year 2027 (September 1, 2026, through August 31, 2027).

Accredited libraries are eligible for statewide interlibrary loan (ILL), E-rate, funding opportunities through this agency, and the TexShare Card and TexShare Databases programs. Libraries that report are also eligible to order [summer library program materials](#), and may qualify to participate in [E-Read Texas](#). For a complete list of benefits and resources, visit the [Services for Libraries](#) section of our website.

For reporting year 2026, the library's assigned legal service area (LSA) is 10,266 and the 2026 maintenance of effort (MOE) is \$241,918.00.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Derek Woods

FROM: Tammy Alexander

RE: Recognize the September 2026 Employee of the Month.

DATE: September 21, 2026

COMMENTS:

Our September employee of the month is Finance Director Leslie Herrera. This recognition is well deserved following the tremendous amount of hard work, dedication, financial insight, and creativity she put into ensuring the City's FY 2026/2027 budget was balanced.

She also had an incredible team beside her every step of the way. The Finance Department's teamwork, attention to detail, and dedication played an important role in bringing the budget together and getting it across the finish line.

We are grateful for the leadership and commitment she brings to the City, as well as the outstanding team that supports her. Together, they have helped keep Dayton financially strong and positioned for continued success.

Congratulations to Leslie and her team, your hard work truly makes a difference, and this recognition is well deserved!

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

September 2026 Employee of the Month.



TO: Andy Conner

FROM: Leslie Herrera

RE: Finance Monthly Report August 2026

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Financial Summary Report August 2026.pdf](#)



City of Dayton Monthly Financial Report For the Period End August 2026

This Monthly Financial Report has been prepared by the City of Dayton Finance Department to provide City Council, management, and the public with a clear and timely overview of the City's financial position and operating activity. This report reflects financial activity through August 2026, which represents the 11th month of Fiscal Year 2025–2026 (92% of the fiscal year).

General Fund Overview

Revenues

Total General Fund revenues through August amount to \$9,587,820, accounting for 81% of the annual budget. This reflects 11.5% decrease compared to the same period last year, primarily due to reduced transfers from the Water & Sewer Fund, along with recognized permit revenues resulting from the ongoing software conversion and interfacing issues.

Key revenue highlights include:

- **Property Taxes:** Property tax collections total \$5,396,402, representing 100% of the annual budget. Collections are consistent with the normal property tax billing cycle and remain stable compared to prior-year trends. However, the City owes property tax revenues to TIRZ #1 and TIRZ #3, which will be deducted after P3 Works, coordinates with the City at the end of the fiscal year to determine the specific amounts to be transferred.
- **Sales Tax:** Sales tax revenues total \$2,109,271, accounting for 81% of the annual budget. August receipts were \$461,616, compared with \$376,145 in August 2025, an increase of approximately \$85,472, or 22.7%. The higher-than-normal August allocation reflects a combination of increased current-period collections and approximately \$69,315 in audit, prior-period, and future-period payments. Current-period activity also showed notable increases from several taxpayers compared with the same period last year. Overall, sales tax collections remain strong; however, a portion of the August increase is attributable to non-recurring or timing-related activity.
- **Franchise Fees:** Franchise revenues total \$215,614 and are currently below budget projections. Entergy, the primary contributor, has provided payment information confirming that its franchise fee payment will be received in September. Based on the information received, the payment is expected to exceed the amount originally projected in the budget.
- **Licenses and Permits:** Revenues amount to \$377,451, which is 53% of budget and representing a 56.8% decreased compare to last year. This is mainly due software-related issues affecting revenue recognition. Specially, the Tyler Technologies software conversion is not currently interfacing with Energov, which prevents accurate posting of revenue to the appropriate GL codes. IT is actively working on resolving this conversion issue. In the meantime, the revenue is being recorded to a suspense account and will be reclassified to the appropriate revenue accounts once the issue has been resolved.



City of Dayton Monthly Financial Report For the Period End August 2026

- **Intergovernmental Revenues:** Intergovernmental funds are currently amount to \$151,094, subject to grant availability. To date, the city received grant funding for two police vehicles and a library grant.
- **Charges for Service:** Community Center and Library revenues amounted to \$99,766, representing 90% of the budget, and are 5.3% higher than the previous year.
- **Court Fines and Fees** Revenues total \$257,609, representing 84% of budget. Revenues are currently trending approximately 8% below budget projections and 1.8% below the prior year, reflecting lower court activity than anticipated for the current fiscal year.
- **Investment Income:** Investment income totals \$310,323, or 100% of budget, and is 3.9% higher than last year due to higher cash balances.
- **Miscellaneous Income:** (Insurance, Sale of Equipment, EDC Participation, Credit Card Fees and Miscellaneous): Miscellaneous revenues total \$315,368, or 100% of budget.
- **Other Revenues:** Donations are currently \$100.00. These funds generally are donations made to the Police Dept. and Animal Control.
- **Payments in Lieu of Taxes and Contributions:** (Industrial Contract): \$108,989 or 100%. This is an annual payment that we receive at the beginning of the calendar year. Staff is expecting an additional payment from Dayton Housing Authority that was expected in August.
- **Other Financing Sources:** (Transfers from other funds): \$245,833, or 16% of budget. A limited amount has been transferred from the Water & Sewer Fund to date. This process will be ongoing and closely monitored.

Total Expenditures: Total General Fund expenditures through August are \$9,349,317, representing 81% of the annual budget and trending approximately 11% below the budget for the fiscal year. The lower expenditures are primarily due to personnel savings resulting from vacant positions across various departments.

Notable departmental activity includes:

- **Fire:** Expenditures are at 121% of budget due to the repair of one of the trucks. However, TML insurance is reimbursing the City for these repairs and will be providing funds to help offset a portion of the overages. A brush truck was also purchased as part of the items previously approved by Council through the budget adoption process.
- **Emergency Medical Services** are at 180% due to an increase in services. Council approved the continuation of services with the current ambulance provider, and the provider increased their service rates. Staff will bring a budget amendment to Council to account for this unbudgeted increase.
- **Parks & Recreation** are at 103% of budget, primarily due to costs associated with the replacement of lighting at Daniel Park. The related insurance reimbursement was received in the prior fiscal year; however, the project has taken longer than originally anticipated, resulting in project expenditures carrying over into the current fiscal year.

All other departments remain within expected spending levels based on the fiscal year timeline.



City of Dayton Monthly Financial Report For the Period End August 2026

General Fund Summary

As of August 2026, **revenues exceed expenditures by \$238,504**, reflecting a positive operating position. Revenue performance is currently impacted by reduced transfers from the Water & Sewer Fund and the timing of permit revenue recognition related to the ongoing software conversion. Despite these variances, sales tax collections remain strong, and certain revenues expected later in the fiscal year are anticipated to bring overall revenue collections in line with budget projections. Finance staff will continue to closely monitor revenues and expenditures through fiscal year-end to ensure fiscal stability.

Water & Sewer Fund

Total Revenues for August amount to \$7,197,427, representing 92% of budget. These figures are generally aligned with budget expectations and remain consistent with the overall fiscal year revenue projections.

- **Charges for Service:** \$6,882,428 (90% of budget)
- **Investment Income:** \$172,169 (100% of budget), 47.2% higher than last year due to higher cash balance.
- **Miscellaneous Income:** \$142,830 (utility-related fees)

Total Expenses total \$4,666,725, or 74% of budget, and are 21.4% lower than last year, primarily due to reduced transfers to the General Fund.

Revenues exceed expenses by \$2,530,702. Overall, the fund is performing well at this time, and staff will continue to monitor activity throughout the fiscal year.

Solid Waste Fund

Total Revenues total \$849,405, representing 92% of budget.

- **Charges for Service:** \$805,510 (92% of budget), 5.7% higher than last year
- **Investment Income:** \$42,640 (85% of budget)
- **Miscellaneous Income:** \$1,255

Total Expenses total \$662,032, or 86% of the annual budget, with additional expenses expected as the fiscal year progresses.

Revenues exceed expenses by \$187,373, which is a good indication that the fund is currently operating with a positive margin and maintaining healthy cash flow.



TO: Jennifer Perkins

FROM: Shane Burleigh

RE: Animal Control Monthly Report August 2026

DATE: September 21, 2026

COMMENTS:

Animal Control Monthly Report August 2026

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Aug ACO Report.pdf](#)

August 2026

DOGS	2026 This Month	Prior Month	Month to Month +/- Change	2026 Total YTD
Remaining from Previous Month	5	8	-	-
Dogs Impounded	15	29	-14	153
Reclaimed By Owner	1	18	-17	28
Adopted To New Owner	6	1	5	39
Fostered To Temporary Home	0	1	-1	3
Sent to Rescue	1	0	1	14
Quarantined (Rabies Check)	1	0	1	5
Euthanized	11	12	-1	68
Deceased In Shelter	0	0	0	6
Currently in Shelter	0	5	-	-
CATS	2026 This Month	Prior Month	Month to Month +/- Change	2026 Total YTD
Remaining from Previous Month	3	7	-	-
Cats Impounded	9	4	5	92
Reclaimed By Owner	0	0	0	0
Adopted To New Owner	5	0	5	16
Fostered To Temporary Home	1	0	1	1
Sent to Rescue	0	6	-6	43
Quarantined (Rabies Check)	0	0	0	0
Euthanized	6	1	5	26
Deceased In Shelter	0	1	-1	8
Currently in Shelter	0	3	-	-
OTHER ACO CALLS	2026 This Month	Prior Month	Month to Month +/- Change	2026 Total YTD
Animals Euthanized (Prior To Required Waiting Period)	0	0	0	0
Deceased Animal Pickup	2	2	0	17
Wild Animal Handled (raccoon, skunk, etc.)	3	3	0	20
Livestock Calls	4	4	0	71
Total Animals Handled	35	57	-22	474
Calls For Service	81	73	8	653



TO: Jennifer Perkins

FROM: Shane Burleigh

RE: Police Department Monthly Report August 2026

DATE: September 21, 2026

COMMENTS:

Police Department Monthly Report August 2026

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Aug PD Report.pdf](#)

AUGUST 2026

TRAFFIC	2026 This Month	Prior Month	Month to Month +/- Change	2026 Total YTD
CITATIONS ISSUED	87	81	6	607
WARNINGS ISSUED	185	143	42	1281
TOTAL ACCID INVEST	47	43	4	321
FATAL ACCIDENTS	0	0	0	1
INJURY ACCIDENTS	16	12	4	85
TOTAL CALLS TO DISPATCH	1201	1125	76	9363
OFFENSES	44	41	3	380
ARRESTS	21	13	8	155
DWI CASES	3	1	2	12
NIBRS	2026 This Month	Prior Month	Month to Month +/- Change	2026 Total YTD
BURG-NON-RESIDENT	0	1	-1	7
BURGLARY- RESIDENT	0	0	0	4
BURGLARY- VEHICLE	1	3	-2	11
VEHICLE THEFT	1	2	-1	10
THEFT- OTHER	10	0	10	58
AGG ROBBERY	0	0	0	1
ROBBERY-OTHER	0	0	0	0
AGG ASSAULT	1	1	0	8
RAPE OR ATTEMPT	0	0	0	2
MURDER	0	0	0	0
NIBRS TREND	13	7	6	101
NARCOTIC/ALCOHOL RELATED	2026 This Month	Prior Month	Month to Month +/- Change	2026 Total YTD
POSS DRUG PARAPH	0	0	0	0
POSS DANGER DRUG	0	0	0	2
MISD. POSSESSION	0	1	-1	7
FELONY POSSESSION	3	0	3	17
PUBLIC INTOXICATION	1	2	-1	14
OTHER ALCOHOL RELATED (DUI, Open Container, MIP)	0	0	0	0
911 CENTER	2026 This Month	Prior Month	Month to Month +/- Change	2026 Total YTD
911 CALLS REC	510	527	-17	3898

CID

Detective	Case Status					
	Active	Inactive	Cleared by Arrest,Closed,Ex. Cleared,Unfounded	Warrant Issued	Total Cases	Clearance Rate %
Terry Dale	3	0	8	1	12	75%
Chris Duos	2	4	8	1	15	60%
Joe Myers	4	0	8	0	12	67%



TO: Jennifer Perkins

FROM: Shane Burleigh

RE: EMS Monthly Report August 2026

DATE: September 21, 2026

COMMENTS:

EMS Monthly Report August 2026

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[8\) ALLMH-COC Call Vol Report Aug 2026.pdf](#)



**City of Cleveland Compliance Report
August 01, 2026 to August 31, 2026**

Total Calls: 145

Transported: 108

Transport Percentage: 74%

COC 8141 Average Responses Time: 5:14 min.

Mutual Aid Average Responses Time: 19:26 min.

Overall Response Time: 6:48 min.

Response Percentages

Percentage of Calls Under 8 minutes: 94% (122)

Percentage of Calls between 8 and 19:59 min.: 3% (4)

Percentage of Calls Over 20 minutes: 3% (3)

HCA-Clev: 32 HCA-KW: 50 HCA-Conroe: 1 Hermann-NE: 9 Flts: 0 Other: 3



August 2026 Call Vol. Report – Continued

Cleveland (8141)

Total Calls: 129

Transported: 95

Transport Percentage: 74%

Average Responses Time: 5:14 min.

Flt: 0

Mutual Aid Average Responses:

San JacintoCo (8310)

Total Calls: 4

Transported: 4

Transport Percentage: 100%

Average Responses Time: 18:29 min.

San JacintoCo (8320)

Total Calls: 12

Transported: 9

Transport Percentage: 75%

Average Responses Time: 19:45 min.

Flt: 0

Breakdown

City of Cleveland (August 26)											
Unit	Calls	Xports	Xport %	RT Ave	Flts	HCA-Clev	HCA-KW	Herman-NI	HCA-Con	Flts	Other
8141	129	95	74%	0:05:14	0	32	50	9	1	0	3
Mutual Aid	16	13	81%	0:19:26							
8310	4	4	100%	0:18:29	0	1	3	0	0	0	0
8320	12	9	75%	0:19:45	0	3	3	2	0	0	1
			#DIV/0!								
Total	145	108	74%	0:06:48	0	32	50	9	1	0	3



TO: Derek Woods

FROM: Jennifer Perkins

RE: Municipal Court Monthly Report August 2026

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Texas OCA Monthly Report - August 2026.pdf](#)

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August Year 2026

Municipal Court for the City of Dayton

Presiding Judge Alan D. Conner

If new, date assumed office _____

Court Mailing Address 2002 North Cleveland Street

City Dayton, Tx Zip 77535

Phone Number (936) 258-5312

Fax Number _____

Court's Public Email court@dayton.tx.org

Court's Website www.dayton.tx.org

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Kenna Noack

Date 2026-09-03 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Court			Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	August	Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			15,597	12	0	237	1,600	264
a. Active Cases			8,152	9	0	185	1,340	244
b. Inactive Cases			7,445	3	0	52	260	20
2. New Cases Filed During Month			111	1	0	0	3	3
3. Cases Reactivated			37	0	0	0	1	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)			8,300	10	0	185	1,344	247
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			83	1	0	0	10	0
b. Dismissed by Prosecution			2	0	0	0	1	0
7. Final Disposition in Open Court or at Trial:								
a. Convictions <i>1) Guilty Plea or Nolo Contendere</i>			3	0	0	0	1	0
<i>2) By the Court</i>			0	0	0	0	0	0
<i>3) By the Jury</i>			0	0	0	0	0	0
b. Acquittals:								
<i>1) By the Court</i>			0	0	0	0	0	0
<i>2) By the Jury</i>			0	0	0	0	0	0
c. Dismissed by Prosecution			2	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			11					
b. After Deferred Disposition (CCP, Art. 45.051)			14	0	0	0	12	0
c.City After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)							0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			1					
g. All Other Transportation Code Dismissals			14	0	0	0	0	0
9. All Other Dispositions			0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			130	1	0	0	24	0
11. Cases Placed on Inactive Status			40	0	0	0	2	0
12. Total Cases Pending End of Month:			15,578	12	0	237	1,579	267
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			8,130	9	0	185	1,318	247
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			7,448	3	0	52	261	20
13. Show Cause and Other Required Hearings Held			0	0	0	0	0	0
14. Cases Appealed:								
a. After Trial			1	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month August Year 2026	
1. Total Cases pending First of Month:	3
a. Active Cases	3
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	3
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	3
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	3
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month August Year 2026	
1. Transportation Code Cases Filed	3
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	0
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(1))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		
Month August	Year 2026	
	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest warrants Issued:		
a. Class C Misdemeanors		38
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Total Fines, Court Costs and Other Amounts Collected:		
a. Retained by City		\$21,774.00
b. Remitted to State		\$8,274.80
c. Total		\$30,048.80



TO: Derek Woods

FROM: James Perkins

RE: Information Technology Monthly Report August 2026

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Monthly Report to City Council - September2026.pdf](#)

Information Technology Monthly Report

September 2026

Summary

This report provides an overview of key activities and departmental updates for the IT Department.

Project Status Report

Total Projects	Avg Completion	In Progress	Completed
7	48%	6	0

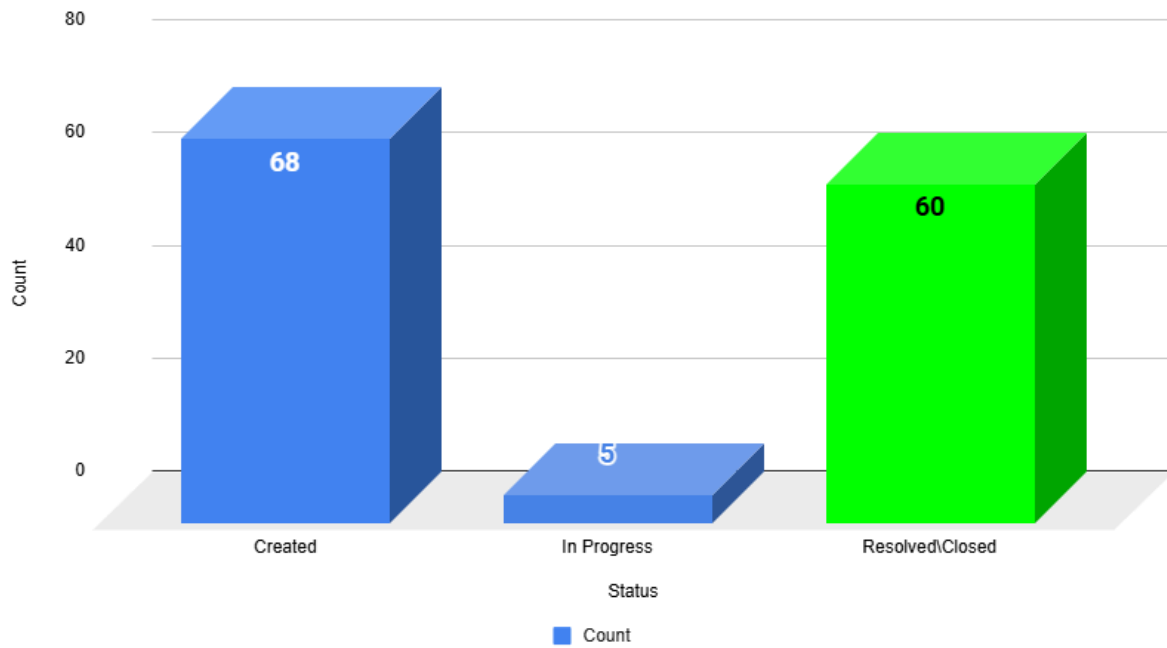
Project Name	Percent Complete	Status	Notes
Citywide Network Infrastructure Refresh	60%	In Progress	Completed Fire Department Cutover. Sites remaining: - City Hall - Police Department - Community Center Expect to complete the Community Center by the middle of October and PD and City Hall completing by Mid November.
Utility Billing Kiosk API	95%	In Progress	The project was to work with the UB Kiosk vendor in creating a connection via an API to the Cloud Hosted ERP system. All testing is complete and should go live on September 16th.

Council Room AV Upgrade	90%	In Progress	Ran first meeting on September 14th with new equipment. We still have some changes to make but overall the system performed as expected.
City Webpage Update	50%	In Progress	Wireframe was approved and complete, discussed forms creation and training.
OKTA Identity Automation	10%	Not Started	Project to streamline user accounts, protect data, and ensure that all City of Dayton tools that require a login, is secured.
Guardare Implementation	0%	In Progress	Security and SIEM related project.
Cyber Security Training and Awareness Program	30%	In Progress	We are currently configuring the training modules and workflows. We do expect to launch the program mid October 2026. This program is for all employees and all groups that use or access City devices or email accounts.

Support Requests

The chart below indicates the last 30 days for IT support request activity.

Ticket Count for last 30 Days





TO: Derek Woods

FROM: Sherry Sikes

RE: Library Monthly Report, August 2026

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A

ATTACHMENTS:

[Library Report 2026 - AUG26 \(1\).pdf](#)

[Library Monthly Activity Report August 2026 \(1\).pdf](#)

LIBRARY REPORT AUGUST 2026				
CIRCULATION:	AUG '26	JUL '26	AUG '25	YTD
REGULAR PRINT BOOKS	488	517	271	3573
CHILD, JUNIOR & TEEN BOOKS	995	2323	553	9477
LARGE PRINT BOOKS	100	81	68	600
LEASED BOOKS	53	68	38	457
PAPERBACK BOOKS	85	82	71	575
CD AUDIOBOOKS	15	29	34	93
DVDS	58	135	37	560
VIDEOS	0	0	0	0
SPANISH DVDS	0	0	0	0
MAGAZINES	0	12	4	32
EBOOKS	397	346	382	3055
INTERLIBRARY LOANS SUPPLIED	7	14	13	74
INTERLIBRARY LOANS REQUESTED	1	0	0	1
INTERNET ACCESS STATISTICS:				0
LOGINS	198	228	158	1668
HOURS	209	218	138	1623
AWE-EARLY LITERACY STATION STATISTICS:				0
LOGINS	0	17	4	35
HOURS	0	4	1	9
IN-HOUSE TABLETS/GAMES		0	0	0
TOTAL CIRCULATION	2390	3838	1620	20126
NEW PATRONS	43	121	52	418
PROGRAMS (ADULT)	0	2	0	10
PROGRAMS (TEEN)	0	2	0	4
PROGRAMS (FAMILY)	0	8	0	17
PROGRAMS (CHILD)	0	0	0	1
PROGRAMS (E-CHILD)	0	4	0	26
ATTENDANCE AT CHILD'S PRGM (ADULTS)	0	0	0	2
ATTENDANCE AT PROGRAMS (CHILDREN)	0	0	0	4
ATTENDANCE AT E-CHILD'S PRGM (ADULTS)	0	41	0	299
ATTENDANCE AT PROGRAMS (E-CHILD)	0	84	0	458
ATTENDANCE AT PROGRAMS (FAMILY)	0	519	0	1177
ATTENDANCE AT PROGRAMS (TEEN)	0	6	0	17
ATTENDANCE AT PROGRAMS (ADULTS)	0	5	0	78
REFERENCE QUESTIONS	60	80	67	498
PATRON COUNT	2117	3646	2118	20617

Library Monthly Activity Report

August 2026

The library is offering print and digital materials, along with computers with internet access to our community and individuals that are passing through. As new items arrive and/or are donated, they are processed in a timely manner.

Throughout the month after the annual Summer Reading Program the library staff is busy:

- organizing the collection as necessary.
- planning for upcoming programs.
- offering study and meeting areas.
- serving the community as needed.

The library also:

- hosted the Rosenwald film showing.
- will resume community programming in September.

The library's circulation count for the month of August was **1992** items, plus **397** digital, and filled an Interlibrary Loan request, for a total of **2390** items. The patron count for the month is **2117**.



TO: Andy Conner

FROM: Leslie Herrera

RE: Consider with possible action on the approval of the Finance Reports for August 2026.

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve the Finance Reports for August 2026, as presented.

ATTACHMENTS:

[2026 Finance Packet - August.pdf](#)

25

26

**AUGUST 2026 FINANCE
PACKET**

City of Dayton, Texas

Leslie Herrera - Finance Director





Table of Contents

Finance Packet

Section 1 – Budget vs. Actual

Section 2 – Check Register

Section 3 – Debt Summary

Section 4 – Bond Update

Section 5 – Sales Tax

Section 6 – Investment Report



Section 1:

BUDGET VS. ACTUAL



Dayton, TX

My Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General Fund						
Revenue						
00 - Not A Department	11,844,531.00	11,844,531.00	432,899.38	9,587,820.42	-2,256,710.58	80.95%
Revenue Total:	11,844,531.00	11,844,531.00	432,899.38	9,587,820.42	-2,256,710.58	80.95%
Expense						
01 - Combined Services	461,056.00	461,056.00	0.00	415,628.68	45,427.32	90.15%
10 - Finance	974,122.44	974,122.44	94,240.21	814,332.36	159,790.08	83.60%
11 - Technology	1,092,759.00	1,092,759.00	50,869.81	832,787.99	259,971.01	76.21%
12 - Administration	1,057,475.00	1,057,475.00	67,756.07	840,584.63	216,890.37	79.49%
13 - Human Resources	167,898.00	167,898.00	10,711.40	140,828.57	27,069.43	83.88%
15 - Municipal Court	220,959.00	220,959.00	15,172.91	179,071.60	41,887.40	81.04%
20 - Fire	209,511.00	209,511.00	4,619.64	253,559.53	-44,048.53	121.02%
25 - Planning & Development Services	769,564.00	769,564.00	50,924.72	505,519.02	264,044.98	65.69%
30 - Library	216,378.00	216,378.00	16,344.02	194,537.92	21,840.08	89.91%
35 - Fleet Maintenance	604,689.00	604,689.00	43,998.56	440,706.61	163,982.39	72.88%
40 - Police	3,416,534.00	3,416,534.00	231,404.37	2,854,882.03	561,651.97	83.56%
41 - Animal Control	150,561.00	150,561.00	9,876.48	128,080.29	22,480.71	85.07%
45 - Streets & Drainage	855,695.00	855,695.00	74,537.06	594,961.22	260,733.78	69.53%
55 - Emergency Medical Services	75,000.00	75,000.00	0.00	135,000.00	-60,000.00	180.00%
60 - Parks & Recreation	42,417.00	42,417.00	19,418.54	43,511.57	-1,094.57	102.58%
65 - Facility Maintenance	930,382.00	930,382.00	62,368.60	727,679.24	202,702.76	78.21%
80 - Community Center	320,088.00	320,088.00	15,385.72	247,645.62	72,442.38	77.37%
Expense Total:	11,565,088.44	11,565,088.44	767,628.11	9,349,316.88	2,215,771.56	80.84%
Fund: 100 - General Fund Surplus (Deficit):	279,442.56	279,442.56	-334,728.73	238,503.54	-40,939.02	85.35%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - State Franchise Fee Fund						
Revenue						
00 - Not A Department	16,000.00	16,000.00	2,067.88	8,908.89	-7,091.11	55.68%
Revenue Total:	16,000.00	16,000.00	2,067.88	8,908.89	-7,091.11	55.68%
Expense						
00 - Not A Department	22,861.00	22,861.00	0.00	33,895.15	-11,034.15	148.27%
Expense Total:	22,861.00	22,861.00	0.00	33,895.15	-11,034.15	148.27%
Fund: 102 - State Franchise Fee Fund Surplus (Deficit):	-6,861.00	-6,861.00	2,067.88	-24,986.26	-18,125.26	364.18%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - Police Investigation-Forfeiture Fund						
Revenue						
00 - Not A Department	1,000.00	1,000.00	80.98	895.12	-104.88	89.51%
Revenue Total:	1,000.00	1,000.00	80.98	895.12	-104.88	89.51%
Fund: 104 - Police Investigation-Forfeiture Fund Total:	1,000.00	1,000.00	80.98	895.12	-104.88	89.51%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - PD Equitable Sharing Fund - Justice						
Revenue						
00 - Not A Department	250.00	250.00	18.03	199.28	-50.72	79.71%
Revenue Total:	250.00	250.00	18.03	199.28	-50.72	79.71%
Fund: 105 - PD Equitable Sharing Fund - Justice Total:	250.00	250.00	18.03	199.28	-50.72	79.71%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - PD Equitable Sharing Fund - Treasury							
Revenue							
00 - Not A Department		0.00	0.00	0.27	2.99	2.99	0.00%
Revenue Total:		0.00	0.00	0.27	2.99	2.99	0.00%
Fund: 106 - PD Equitable Sharing Fund - Treasury Total:		0.00	0.00	0.27	2.99	2.99	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - Municipal Court Building Fund						
Revenue						
00 - Not A Department	500.00	500.00	149.75	1,684.11	1,184.11	336.82%
Revenue Total:	500.00	500.00	149.75	1,684.11	1,184.11	336.82%
Expense						
15 - Municipal Court	5,900.00	5,900.00	350.00	3,252.17	2,647.83	55.12%
Expense Total:	5,900.00	5,900.00	350.00	3,252.17	2,647.83	55.12%
Fund: 107 - Municipal Court Building Fund Surplus (Deficit):	-5,400.00	-5,400.00	-200.25	-1,568.06	3,831.94	29.04%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 108 - Municipal Court Technology Fund						
Revenue						
00 - Not A Department	800.00	800.00	98.87	1,101.27	301.27	137.66%
Revenue Total:	800.00	800.00	98.87	1,101.27	301.27	137.66%
Expense						
15 - Municipal Court	4,800.00	4,800.00	0.00	741.45	4,058.55	15.45%
Expense Total:	4,800.00	4,800.00	0.00	741.45	4,058.55	15.45%
Fund: 108 - Municipal Court Technology Fund Surplus (Deficit):	-4,000.00	-4,000.00	98.87	359.82	4,359.82	-9.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 109 - Municipal Court Juvenile Fund						
Revenue						
00 - Not A Department	245.00	245.00	25.16	271.56	26.56	110.84%
Revenue Total:	245.00	245.00	25.16	271.56	26.56	110.84%
Fund: 109 - Municipal Court Juvenile Fund Total:	245.00	245.00	25.16	271.56	26.56	110.84%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 110 - Court Security and Technology Fund						
Revenue						
00 - Not A Department	14,500.00	14,500.00	951.17	14,415.46	-84.54	99.42%
Revenue Total:	14,500.00	14,500.00	951.17	14,415.46	-84.54	99.42%
Expense						
15 - Municipal Court	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Fund: 110 - Court Security and Technology Fund Surplus (Deficit):	11,500.00	11,500.00	951.17	14,415.46	2,915.46	125.35%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 111 - Municipal Court Jury Fund						
Revenue						
00 - Not A Department	215.00	215.00	11.29	162.62	-52.38	75.64%
Revenue Total:	215.00	215.00	11.29	162.62	-52.38	75.64%
Fund: 111 - Municipal Court Jury Fund Total:	215.00	215.00	11.29	162.62	-52.38	75.64%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - Public Library						
Revenue						
00 - Not A Department	2,050.00	2,050.00	55.36	1,986.00	-64.00	96.88%
Revenue Total:	2,050.00	2,050.00	55.36	1,986.00	-64.00	96.88%
Expense						
30 - Library	800.00	800.00	29.11	489.25	310.75	61.16%
Expense Total:	800.00	800.00	29.11	489.25	310.75	61.16%
Fund: 120 - Public Library Surplus (Deficit):	1,250.00	1,250.00	26.25	1,496.75	246.75	119.74%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 135 - Capital Projects						
Revenue						
00 - Not A Department	20,000.00	20,000.00	1,179.65	22,123.36	2,123.36	110.62%
Revenue Total:	20,000.00	20,000.00	1,179.65	22,123.36	2,123.36	110.62%
Expense						
45 - Streets & Drainage	468,141.00	468,141.00	0.00	272,304.71	195,836.29	58.17%
Expense Total:	468,141.00	468,141.00	0.00	272,304.71	195,836.29	58.17%
Fund: 135 - Capital Projects Surplus (Deficit):	-448,141.00	-448,141.00	1,179.65	-250,181.35	197,959.65	55.83%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 140 - Hotel/Motel Tax Fund						
Revenue						
00 - Not A Department	177,200.00	177,200.00	14,882.72	145,974.28	-31,225.72	82.38%
Revenue Total:	177,200.00	177,200.00	14,882.72	145,974.28	-31,225.72	82.38%
Expense						
90 - Tourism promotion	88,700.00	88,700.00	3,050.25	50,192.88	38,507.12	56.59%
Expense Total:	88,700.00	88,700.00	3,050.25	50,192.88	38,507.12	56.59%
Fund: 140 - Hotel/Motel Tax Fund Surplus (Deficit):	88,500.00	88,500.00	11,832.47	95,781.40	7,281.40	108.23%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 141 - Impact Fees - Water & Sewer						
Revenue						
00 - Not A Department	1,160,000.00	1,160,000.00	10,718.52	1,057,899.56	-102,100.44	91.20%
Revenue Total:	1,160,000.00	1,160,000.00	10,718.52	1,057,899.56	-102,100.44	91.20%
Expense						
71 - Impact Fees	170,000.00	170,000.00	632.00	282,289.08	-112,289.08	166.05%
Expense Total:	170,000.00	170,000.00	632.00	282,289.08	-112,289.08	166.05%
Fund: 141 - Impact Fees - Water & Sewer Surplus (Deficit):	990,000.00	990,000.00	10,086.52	775,610.48	-214,389.52	78.34%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 166 - Ser2023 Bond Fund						
Revenue						
00 - Not A Department	0.00	0.00	8,641.12	139,922.80	139,922.80	0.00%
Revenue Total:	0.00	0.00	8,641.12	139,922.80	139,922.80	0.00%
Expense						
40 - Police	0.00	0.00	0.00	73,546.98	-73,546.98	0.00%
41 - Animal Control	0.00	0.00	4,250.00	767,048.00	-767,048.00	0.00%
65 - Facility Maintenance	0.00	0.00	0.00	9,527.64	-9,527.64	0.00%
70 - Water & Sewer Operation	0.00	0.00	34,250.00	2,968,074.44	-2,968,074.44	0.00%
Expense Total:	0.00	0.00	38,500.00	3,818,197.06	-3,818,197.06	0.00%
Fund: 166 - Ser2023 Bond Fund Surplus (Deficit):	0.00	0.00	-29,858.88	-3,678,274.26	-3,678,274.26	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 190 - TIRZ #1a - GILP Full Zone						
Revenue						
00 - Not A Department	62,365.00	62,365.00	539.84	5,967.28	-56,397.72	9.57%
Revenue Total:	62,365.00	62,365.00	539.84	5,967.28	-56,397.72	9.57%
Fund: 190 - TIRZ #1a - GILP Full Zone Total:	62,365.00	62,365.00	539.84	5,967.28	-56,397.72	9.57%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 191 - TIRZ #1b - GILP Gulf Inland only						
Revenue						
00 - Not A Department	75,570.00	75,570.00	34.20	378.05	-75,191.95	0.50%
Revenue Total:	75,570.00	75,570.00	34.20	378.05	-75,191.95	0.50%
Fund: 191 - TIRZ #1b - GILP Gulf Inland only Total:	75,570.00	75,570.00	34.20	378.05	-75,191.95	0.50%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 193 - TIRZ #3 - Westpointe Villages						
Revenue						
00 - Not A Department	170,161.00	170,161.00	44.01	990.02	-169,170.98	0.58%
Revenue Total:	170,161.00	170,161.00	44.01	990.02	-169,170.98	0.58%
Expense						
00 - Not A Department	0.00	0.00	0.00	51,358.86	-51,358.86	0.00%
Expense Total:	0.00	0.00	0.00	51,358.86	-51,358.86	0.00%
Fund: 193 - TIRZ #3 - Westpointe Villages Surplus (Deficit):	170,161.00	170,161.00	44.01	-50,368.84	-220,529.84	-29.60%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - Water & Sewer						
Revenue						
00 - Not A Department	7,839,011.48	7,839,011.48	677,692.33	7,197,426.95	-641,584.53	91.82%
Revenue Total:	7,839,011.48	7,839,011.48	677,692.33	7,197,426.95	-641,584.53	91.82%
Expense						
10 - Finance	576,061.00	576,061.00	46,031.91	467,543.33	108,517.67	81.16%
70 - Water & Sewer Operation	5,737,773.03	5,737,773.03	340,783.22	4,199,181.50	1,538,591.53	73.18%
Expense Total:	6,313,834.03	6,313,834.03	386,815.13	4,666,724.83	1,647,109.20	73.91%
Fund: 200 - Water & Sewer Surplus (Deficit):	1,525,177.45	1,525,177.45	290,877.20	2,530,702.12	1,005,524.67	165.93%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 210 - Solid Waste						
Revenue						
00 - Not A Department	925,492.00	925,492.00	79,363.42	849,404.95	-76,087.05	91.78%
Revenue Total:	925,492.00	925,492.00	79,363.42	849,404.95	-76,087.05	91.78%
Expense						
85 - Solid Waste	765,907.00	765,907.00	64,475.69	662,031.52	103,875.48	86.44%
Expense Total:	765,907.00	765,907.00	64,475.69	662,031.52	103,875.48	86.44%
Fund: 210 - Solid Waste Surplus (Deficit):	159,585.00	159,585.00	14,887.73	187,373.43	27,788.43	117.41%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - Debt Service Tax Sinking						
Revenue						
00 - Not A Department	4,343,860.00	4,343,860.00	17,409.19	4,531,597.78	187,737.78	104.32%
Revenue Total:	4,343,860.00	4,343,860.00	17,409.19	4,531,597.78	187,737.78	104.32%
Expense						
91 - Series 2015 Debt	347,447.00	347,447.00	0.00	347,346.90	100.10	99.97%
92 - Series 2016 Debt	377,354.00	377,354.00	0.00	377,354.00	0.00	100.00%
93 - Series 2017 Debt	1,062,978.00	1,062,978.00	0.00	1,062,778.25	199.75	99.98%
94 - Series 2018 Debt	469,238.00	469,238.00	0.00	468,937.50	300.50	99.94%
95 - Series 2019 Debt	152,056.00	152,056.00	0.00	151,556.26	499.74	99.67%
96 - Series 2020A Debt	1,096,550.00	1,096,550.00	0.00	995,725.00	100,825.00	90.81%
97 - Series 2020B Debt	224,200.00	224,200.00	0.00	223,900.00	300.00	99.87%
99 - Series 2023 Debt	588,213.00	588,213.00	0.00	588,112.50	100.50	99.98%
Expense Total:	4,318,036.00	4,318,036.00	0.00	4,215,710.41	102,325.59	97.63%
Fund: 300 - Debt Service Tax Sinking Surplus (Deficit):	25,824.00	25,824.00	17,409.19	315,887.37	290,063.37	1,223.23%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 504 - Economic Development Administration Grants						
Revenue						
00 - Not A Department	0.00	0.00	0.00	4,140.87	4,140.87	0.00%
Revenue Total:	0.00	0.00	0.00	4,140.87	4,140.87	0.00%
Expense						
10 - Finance	0.00	0.00	14,700.00	14,700.00	-14,700.00	0.00%
Expense Total:	0.00	0.00	14,700.00	14,700.00	-14,700.00	0.00%
Fund: 504 - Economic Development Administration Grants Surplus ..	0.00	0.00	-14,700.00	-10,559.13	-10,559.13	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 506 - CDBG MIT MOD 2022-2023 - WATER SEWER REHAB						
Revenue						
00 - Not A Department	0.00	0.00	465,849.36	1,008,433.01	1,008,433.01	0.00%
Revenue Total:	0.00	0.00	465,849.36	1,008,433.01	1,008,433.01	0.00%
Expense						
70 - Water & Sewer Operation	0.00	0.00	465,849.36	996,798.39	-996,798.39	0.00%
Expense Total:	0.00	0.00	465,849.36	996,798.39	-996,798.39	0.00%
Fund: 506 - CDBG MIT MOD 2022-2023 - WATER SEWER REHAB Surp..	0.00	0.00	0.00	11,634.62	11,634.62	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 507 - CDBG-DR F344 STREET IMPROVEMENTS						
Revenue						
00 - Not A Department	0.00	0.00	0.00	319,243.06	319,243.06	0.00%
Revenue Total:	0.00	0.00	0.00	319,243.06	319,243.06	0.00%
Expense						
45 - Streets & Drainage	0.00	0.00	0.00	319,243.06	-319,243.06	0.00%
Expense Total:	0.00	0.00	0.00	319,243.06	-319,243.06	0.00%
Fund: 507 - CDBG-DR F344 STREET IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 508 - CDBG-DR F345 STREET IMPROVEMENTS						
Revenue						
00 - Not A Department	0.00	0.00	13,100.00	225,435.58	225,435.58	0.00%
Revenue Total:	0.00	0.00	13,100.00	225,435.58	225,435.58	0.00%
Expense						
45 - Streets & Drainage	0.00	0.00	13,100.00	225,435.58	-225,435.58	0.00%
Expense Total:	0.00	0.00	13,100.00	225,435.58	-225,435.58	0.00%
Fund: 508 - CDBG-DR F345 STREET IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 600 - Dayton Economic Development Corp						
Revenue						
82 - DEDC	1,414,242.00	1,414,242.00	165,602.34	1,175,443.43	-238,798.57	83.11%
Revenue Total:	1,414,242.00	1,414,242.00	165,602.34	1,175,443.43	-238,798.57	83.11%
Expense						
82 - DEDC	801,185.00	801,185.00	232,303.10	825,172.06	-23,987.06	102.99%
Expense Total:	801,185.00	801,185.00	232,303.10	825,172.06	-23,987.06	102.99%
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	613,057.00	613,057.00	-66,700.76	350,271.37	-262,785.63	57.14%
Report Surplus (Deficit):	3,539,740.01	3,539,740.01	-96,017.91	513,975.36	-3,025,764.65	14.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	279,442.56	279,442.56	-334,728.73	238,503.54	-40,939.02
102 - State Franchise Fee Fund	-6,861.00	-6,861.00	2,067.88	-24,986.26	-18,125.26
104 - Police Investigation-Forfeitu	1,000.00	1,000.00	80.98	895.12	-104.88
105 - PD Equitable Sharing Fund -	250.00	250.00	18.03	199.28	-50.72
106 - PD Equitable Sharing Fund -	0.00	0.00	0.27	2.99	2.99
107 - Municipal Court Building Fur	-5,400.00	-5,400.00	-200.25	-1,568.06	3,831.94
108 - Municipal Court Technology	-4,000.00	-4,000.00	98.87	359.82	4,359.82
109 - Municipal Court Juvenile Fur	245.00	245.00	25.16	271.56	26.56
110 - Court Security and Technolo	11,500.00	11,500.00	951.17	14,415.46	2,915.46
111 - Municipal Court Jury Fund	215.00	215.00	11.29	162.62	-52.38
120 - Public Library	1,250.00	1,250.00	26.25	1,496.75	246.75
135 - Capital Projects	-448,141.00	-448,141.00	1,179.65	-250,181.35	197,959.65
140 - Hotel/Motel Tax Fund	88,500.00	88,500.00	11,832.47	95,781.40	7,281.40
141 - Impact Fees - Water & Sewe	990,000.00	990,000.00	10,086.52	775,610.48	-214,389.52
166 - Ser2023 Bond Fund	0.00	0.00	-29,858.88	-3,678,274.26	-3,678,274.26
190 - TIRZ #1a - GILP Full Zone	62,365.00	62,365.00	539.84	5,967.28	-56,397.72
191 - TIRZ #1b - GILP Gulf Inland o	75,570.00	75,570.00	34.20	378.05	-75,191.95
193 - TIRZ #3 - Westpointe Village:	170,161.00	170,161.00	44.01	-50,368.84	-220,529.84
200 - Water & Sewer	1,525,177.45	1,525,177.45	290,877.20	2,530,702.12	1,005,524.67
210 - Solid Waste	159,585.00	159,585.00	14,887.73	187,373.43	27,788.43
300 - Debt Service Tax Sinking	25,824.00	25,824.00	17,409.19	315,887.37	290,063.37
504 - Economic Development Adm	0.00	0.00	-14,700.00	-10,559.13	-10,559.13
506 - CDBG MIT MOD 2022-2023 -	0.00	0.00	0.00	11,634.62	11,634.62
507 - CDBG-DR F344 STREET IMPR	0.00	0.00	0.00	0.00	0.00
508 - CDBG-DR F345 STREET IMPR	0.00	0.00	0.00	0.00	0.00
600 - Dayton Economic Developm	613,057.00	613,057.00	-66,700.76	350,271.37	-262,785.63
Report Surplus (Deficit):	3,539,740.01	3,539,740.01	-96,017.91	513,975.36	-3,025,764.65



Section 2:

Check Register



Dayton, TX

My Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Pool-AP-Pooled Cash						
01-5631	ATLANTIC EMPLOYEE SCREENING	08/06/2026	EFT	0.00	45.00	11488
01-5077	LEAD	08/06/2026	EFT	0.00	18,643.00	11489
01-5463	MES SERVICE COMPANY, LLC	08/06/2026	EFT	0.00	142.90	11490
01-5566	MISSION COMMUNICATIONS, LLC	08/06/2026	EFT	0.00	428.71	11491
01-270	O'REILLY AUTO PARTS	08/06/2026	EFT	0.00	2,169.71	11492
01-3500	PLATINUM COPIER SOLUTIONS LLC	08/06/2026	EFT	0.00	3.30	11493
01-5264	PVS DX INC.	08/06/2026	EFT	0.00	216.12	11494
01-3612	RED THE UNIFORM TAILOR	08/06/2026	EFT	0.00	125.57	11495
01-336	STANDARD INSURANCE COMPANY	08/06/2026	EFT	0.00	1,387.20	11496
01-3550	WALLER COUNTY ASPHALT, INC.	08/06/2026	EFT	0.00	3,599.81	11497
01-5503	WARREN'S READY-MIX LLC	08/06/2026	EFT	0.00	779.00	11498
01-4755	CHAD LEVERE GLATFELTER	08/07/2026	EFT	0.00	252.68	11499
01-5061	OMNIPOINT HEALTH	08/13/2026	EFT	0.00	120.00	11500
01-4142	LJA ENGINEERING, INC.	08/13/2026	EFT	0.00	3,000.00	11501
01-5601	MARTIN CHEVROLET GMC	08/13/2026	EFT	0.00	43.37	11502
01-5521	DATAPROSE, LLC	08/13/2026	EFT	0.00	2,923.94	11503
01-5463	MES SERVICE COMPANY, LLC	08/13/2026	EFT	0.00	1,831.86	11504
01-5264	PVS DX INC.	08/13/2026	EFT	0.00	420.00	11505
01-5524	STREET DREAM CREATIONS	08/13/2026	EFT	0.00	8,172.00	11506
01-4390	TRANTEX TRANSPORTATION PRODUCT OF TEXA	08/13/2026	EFT	0.00	1,440.00	11507
01-5221	WOWCO EQUIPMENT CO.	08/13/2026	EFT	0.00	52.95	11508
01-5648	GRACE WRIGHT	08/14/2026	EFT	0.00	3,757.50	11509
01-5715	146 SIGN COMPANY, LLC	08/20/2026	EFT	0.00	4,250.00	11510
01-4202	ACCURATE UTILITY SUPPLY	08/20/2026	EFT	0.00	15,230.00	11511
01-5306	EJ USA, INC.	08/20/2026	EFT	0.00	2,896.99	11512
01-3959	DAYTON CONCRETE	08/20/2026	EFT	0.00	4,900.00	11513
01-3829	OLSON & OLSON LLP	08/20/2026	EFT	0.00	13,140.00	11514
01-3500	PLATINUM COPIER SOLUTIONS LLC	08/20/2026	EFT	0.00	103.98	11515
01-3612	RED THE UNIFORM TAILOR	08/20/2026	EFT	0.00	32.85	11516
01-4390	TRANTEX TRANSPORTATION PRODUCT OF TEXA	08/20/2026	EFT	0.00	2,806.50	11517
01-5667	TRI-DIESEL MAINTENANCE, LLC	08/20/2026	EFT	0.00	17,893.58	11518
01-5210	REDDICO CONSTRUCTION CO., INC.	08/20/2026	EFT	0.00	183,200.00	11519
01-4951	DANA SAFETY SUPPLY, INC	08/28/2026	EFT	0.00	1,005.00	11520
01-4407	GATEWAY PRINTING & OFFICE SUPPLY, LLC	08/28/2026	EFT	0.00	64.75	11521
01-5077	LEAD	08/28/2026	EFT	0.00	14,817.00	11522
01-5051	TCG ADVISORY SERVICES, LLC	08/28/2026	EFT	0.00	416.67	11523
01-5077	LEAD	08/28/2026	EFT	0.00	13,100.00	11524
01-5540	C&A CONSTRUCTION LLC	08/28/2026	EFT	0.00	465,849.36	11525
01-5648	GRACE WRIGHT	08/31/2026	EFT	0.00	1,215.00	11526
01-4482	ALAN D. CONNER	08/06/2026	Regular	0.00	2,100.00	259555
01-85	CERTIFIED LABORATORIES DIVISION	08/06/2026	Regular	0.00	105.50	259556
01-405	GRAINGER	08/06/2026	Regular	0.00	1,435.15	259557
01-182	GULF STATES MATERIALS	08/06/2026	Regular	0.00	4,556.88	259558
01-1824	HAHN EQUIPMENT CO., INC.	08/06/2026	Regular	0.00	38,422.00	259559
01-204	INGRAM LIBRARY SERVICES	08/06/2026	Regular	0.00	140.80	259560
01-122	DAYTON ELECTRIC CO., LLC	08/06/2026	Regular	0.00	184.56	259561
01-5706	KARIME CHAVARRIA	08/06/2026	Regular	0.00	325.00	259562
01-5705	KELLIEJO LOVE	08/06/2026	Regular	0.00	150.00	259563
01-4954	KRISTA SPANO	08/06/2026	Regular	0.00	500.00	259564
01-5394	LAUREN SAMUELS CONSTRUCTION, INC.	08/06/2026	Regular	0.00	1,822.52	259565
01-5340	PLUG-IT PRODUCTS CORP.	08/06/2026	Regular	0.00	6,602.00	259566
01-284	PRODUCTION EQUIPMENT SUPPLY CO INC.	08/06/2026	Regular	0.00	98.78	259567
01-5622	RITZ & ASSOCIATES PA	08/06/2026	Regular	0.00	3,000.00	259568
01-5195	CITY AUTOMOTIVE GLASS	08/06/2026	Regular	0.00	350.00	259569

My Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01-1537	SAM'S CLUB	08/06/2026	Regular	0.00	2.82	259570
01-855	SHI GOVERNMENT SOLUTIONS, INC.	08/06/2026	Regular	0.00	4,721.68	259571
01-4938	VICTOR INSURANCE MANAGERS INC.	08/06/2026	Regular	0.00	400.00	259572
01-2561	ASCO, ASCO EQUIPMENT, AND ASCO RENTALS	08/13/2026	Regular	0.00	3,190.01	259588
01-2288	BARRY GRAVES	08/13/2026	Regular	0.00	100.00	259589
01-5592	UNIVERSAL NATURAL GAS, LLC	08/13/2026	Regular	0.00	188.46	259590
01-145	EASTEX ENVIRONMENTAL LABORATORY, INC.	08/13/2026	Regular	0.00	3,564.00	259591
01-841	ENTERGY	08/13/2026	Regular	0.00	55,783.22	259592
01-2825	FIRETROL PROTECTION SYSTEMS, INC.	08/13/2026	Regular	0.00	1,875.00	259593
01-4467	FRONTIER WASTE - DAYTON	08/13/2026	Regular	0.00	56,195.68	259594
01-405	GRAINGER	08/13/2026	Regular	0.00	1,833.53	259595
01-1824	HAHN EQUIPMENT CO., INC.	08/13/2026	Regular	0.00	38,422.00	259596
01-1824	HAHN EQUIPMENT CO., INC.	08/13/2026	Regular	0.00	-38,422.00	259596
01-204	INGRAM LIBRARY SERVICES	08/13/2026	Regular	0.00	11.99	259597
01-4516	JAGUAR FUELING SERVICES, LLC	08/13/2026	Regular	0.00	217.50	259598
01-122	DAYTON ELECTRIC CO., LLC	08/13/2026	Regular	0.00	50.01	259599
01-1680	LIBERTY COUNTY, TEXAS	08/13/2026	Regular	0.00	10,460.00	259600
01-3026	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/13/2026	Regular	0.00	3,942.32	259601
01-284	PRODUCTION EQUIPMENT SUPPLY CO INC.	08/13/2026	Regular	0.00	82.48	259602
01-2381	RVOS FARM MUTUAL INSURANCE CO.	08/13/2026	Regular	0.00	2,570.00	259603
01-5359	SAFEUILT TEXAS, LLC	08/13/2026	Regular	0.00	6,275.50	259604
01-25	ARG	08/13/2026	Regular	0.00	180.00	259605
01-1732	SMITH MUNICIPAL SIGNS & SUPPLIES	08/13/2026	Regular	0.00	3,796.59	259606
01-4405	TEXAS811	08/13/2026	Regular	0.00	520.95	259607
01-4412	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/13/2026	Regular	0.00	158.05	259608
01-3956	WORTH HYDROCHEM OF HOUSTON	08/13/2026	Regular	0.00	370.00	259609
01-5712	ARKITECTURA DEVELOPMENT INC	08/20/2026	Regular	0.00	741.74	259610
01-1683	AT&T	08/20/2026	Regular	0.00	1,749.48	259611
01-1178	DAYTON VOLUNTEER FIRE DEPARTMENT	08/20/2026	Regular	0.00	500.00	259612
01-1838	LABORATORY SERVICES	08/20/2026	Regular	0.00	488.00	259613
01-4749	EMERGENCY SOLUTIONS, INC.	08/20/2026	Regular	0.00	247.82	259614
01-2389	FERGUSON ENTERPRISES, LLC	08/20/2026	Regular	0.00	939.52	259615
01-405	GRAINGER	08/20/2026	Regular	0.00	113.88	259616
01-403	THE VINDICATOR	08/20/2026	Regular	0.00	586.50	259617
01-5701	MAIN-TENANCE & MECHANICAL LLC	08/20/2026	Regular	0.00	3,424.70	259618
01-4787	P3WORKS, LLC	08/20/2026	Regular	0.00	3,245.86	259619
01-1444	PETTY CASH	08/20/2026	Regular	0.00	140.00	259620
01-5284	SPECTRUM VOIP, INC	08/20/2026	Regular	0.00	29.90	259621
01-3679	TYLER TECHNOLOGIES, INC.	08/20/2026	Regular	0.00	540.00	259622
01-1805	CHLORINATOR MAINT. CO., INC.	08/27/2026	Regular	0.00	40,369.04	259624
01-121	DAYTON ECONOMIC DEVELOPMENT CORP.	08/27/2026	Regular	0.00	153,872.09	259625
01-5718	DENNIS STEWART & KENNETH DANIELS, JR	08/27/2026	Regular	0.00	1,382.00	259626
01-5721	DESIREA MOORE	08/27/2026	Regular	0.00	150.00	259627
01-3526	TEXAS SECURITY SHREDDING	08/27/2026	Regular	0.00	110.00	259628
01-1824	HAHN EQUIPMENT CO., INC.	08/27/2026	Regular	0.00	43,860.00	259629
01-204	INGRAM LIBRARY SERVICES	08/27/2026	Regular	0.00	71.45	259630
01-122	DAYTON ELECTRIC CO., LLC	08/27/2026	Regular	0.00	130.50	259631
01-2693	JILL DANIEL	08/27/2026	Regular	0.00	150.00	259632
01-5717	JOE MARTINEZ	08/27/2026	Regular	0.00	200.00	259633
01-4478	KADY & IVY DESIGNS	08/27/2026	Regular	0.00	69.00	259634
01-693	KINLOCH EQUIPMENT & SUPPLY INC.	08/27/2026	Regular	0.00	10,941.94	259635
01-410	WESTERN AUTO	08/27/2026	Regular	0.00	19,165.65	259636
01-223	LIBERTY COUNTY CENTRAL APPRAISAL DIST.	08/27/2026	Regular	0.00	48,761.50	259637
01-5713	LORENA CRUZ	08/27/2026	Regular	0.00	340.25	259638
01-4016	ONE CALL CONCEPTS, INC	08/27/2026	Regular	0.00	261.30	259639
01-5359	SAFEUILT TEXAS, LLC	08/27/2026	Regular	0.00	9,196.19	259640
01-1468	SANITARY SUPPLY COMPANY, INC.	08/27/2026	Regular	0.00	160.36	259641
01-1732	SMITH MUNICIPAL SIGNS & SUPPLIES	08/27/2026	Regular	0.00	449.48	259642
01-5716	TRAVIS TALLENT	08/27/2026	Regular	0.00	309.00	259643
01-3679	TYLER TECHNOLOGIES, INC.	08/27/2026	Regular	0.00	290.00	259644
01-5168	WHITE OAK TRAILS HOA	08/27/2026	Regular	0.00	150.00	259645

My Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01-4489	BADGER METER, INC.	08/06/2026	Bank Draft	0.00	3,363.52	DFT0005013
01-311	CENTERPOINT ENERGY	08/06/2026	Bank Draft	0.00	157.04	DFT0005014
01-1511	COMCAST OF HOUSTON, LLC	08/06/2026	Bank Draft	0.00	690.83	DFT0005015
01-3649	SERVICING AGENT - PLATINUM COPIER SOLUTIC	08/06/2026	Bank Draft	0.00	374.61	DFT0005016
01-5328	GRAYBAR FINANCIAL SERVICES	08/06/2026	Bank Draft	0.00	1,446.75	DFT0005017
01-3116	McCOY'S BUILDING SUPPLY	08/06/2026	Bank Draft	0.00	1,658.21	DFT0005018
01-287	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/06/2026	Bank Draft	0.00	506.46	DFT0005019
01-1433	A-1 TEL-COM, INC.	08/13/2026	Bank Draft	0.00	129.95	DFT0005042
01-311	CENTERPOINT ENERGY	08/13/2026	Bank Draft	0.00	150.42	DFT0005043
01-920	PRECISION LAWNS	08/13/2026	Bank Draft	0.00	11,712.08	DFT0005044
01-104	COBURN SUPPLY COMPANY, INC.	08/13/2026	Bank Draft	0.00	19.65	DFT0005045
01-3877	SOUTH TEXAS UTILITIES & UNDERGROUND	08/13/2026	Bank Draft	0.00	30,701.29	DFT0005046
01-841	ENTERGY	08/13/2026	Bank Draft	0.00	527.62	DFT0005047
01-3116	McCOY'S BUILDING SUPPLY	08/13/2026	Bank Draft	0.00	488.07	DFT0005048
01-2404	QUALITY SECURITY SYSTEMS	08/13/2026	Bank Draft	0.00	476.69	DFT0005049
01-916	PURCHASE POWER	08/13/2026	Bank Draft	0.00	601.00	DFT0005050
01-3649	SERVICING AGENT - PLATINUM COPIER SOLUTIC	08/20/2026	Bank Draft	0.00	374.61	DFT0005051
01-841	ENTERGY	08/20/2026	Bank Draft	0.00	175.76	DFT0005052
01-5612	U.S. BANK NATIONAL ASSOCIATION	08/20/2026	Bank Draft	0.00	15,595.64	DFT0005053
01-311	CENTERPOINT ENERGY	08/27/2026	Bank Draft	0.00	379.85	DFT0005074
01-104	COBURN SUPPLY COMPANY, INC.	08/27/2026	Bank Draft	0.00	9,246.66	DFT0005075
01-3649	SERVICING AGENT - PLATINUM COPIER SOLUTIC	08/27/2026	Bank Draft	0.00	2,183.42	DFT0005076
01-5456	DELL FINANCIAL SERVICES LLC	08/27/2026	Bank Draft	0.00	1,744.78	DFT0005077
01-3877	SOUTH TEXAS UTILITIES & UNDERGROUND	08/27/2026	Bank Draft	0.00	3,696.00	DFT0005078
01-841	ENTERGY	08/27/2026	Bank Draft	0.00	191.03	DFT0005079
01-3116	McCOY'S BUILDING SUPPLY	08/27/2026	Bank Draft	0.00	90.70	DFT0005080
01-325	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/27/2026	Bank Draft	0.00	2,718.20	DFT0005081
01-400	CELLCO PARTNERSHIP	08/27/2026	Bank Draft	0.00	1,892.34	DFT0005082

Bank Code AP-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	75	0.00	597,842.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38,422.00
Bank Drafts	69	28	0.00	91,293.18
EFT's	66	39	0.00	790,476.30
	247	143	0.00	1,441,189.61

My Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Pooled-Payroll AP Activity						
01-5407	AMERIFLEX	08/21/2026	Regular	0.00	2,366.30	259623
01-540	TEXAS CHILD SUPPORT SDU	08/07/2026	Bank Draft	0.00	289.07	DFT0005020
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	20.00	DFT0005021
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	50.00	DFT0005022
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	50.00	DFT0005023
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	200.00	DFT0005024
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	25.00	DFT0005025
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	30.00	DFT0005026
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	942.30	DFT0005027
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	25.00	DFT0005028
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	20.00	DFT0005029
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	305.00	DFT0005030
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/07/2026	Bank Draft	0.00	157.70	DFT0005031
01-1093	UNITED STATES TREASURY	08/07/2026	Bank Draft	0.00	47,680.64	DFT0005032
01-540	TEXAS CHILD SUPPORT SDU	08/21/2026	Bank Draft	0.00	289.07	DFT0005055
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	20.00	DFT0005056
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	50.00	DFT0005057
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	50.00	DFT0005058
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	200.00	DFT0005059
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	25.00	DFT0005060
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	30.00	DFT0005061
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	942.30	DFT0005062
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	25.00	DFT0005063
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	20.00	DFT0005064
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	305.00	DFT0005065
01-200	VANTAGEPOINT TRANSFER AGENTS - 304173	08/21/2026	Bank Draft	0.00	157.70	DFT0005066
01-1093	UNITED STATES TREASURY	08/21/2026	Bank Draft	0.00	49,002.70	DFT0005067
01-5407	AMERIFLEX	08/21/2026	Bank Draft	0.00	3,195.14	DFT0005068
01-5408	COLONIAL LIFE	08/12/2026	Bank Draft	0.00	9,528.43	DFT0005069
01-2230	GUARDIAN	08/12/2026	Bank Draft	0.00	6,105.71	DFT0005070
01-5018	UNITED HEALTHCARE INSURANCE COMPANY	08/12/2026	Bank Draft	0.00	58,471.61	DFT0005071
01-364	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/13/2026	Bank Draft	0.00	127,804.11	DFT0005083

Bank Code PY-Pooled Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,366.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	31	0.00	306,016.48
EFT's	0	0	0.00	0.00
	36	32	0.00	308,382.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	76	0.00	600,208.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38,422.00
Bank Drafts	104	59	0.00	397,309.66
EFT's	66	39	0.00	790,476.30
	283	175	0.00	1,749,572.39

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	1,749,572.39
			1,749,572.39



Section 3:

Debt Summary

Debt Summary

As of: August 31, 2026

Series	Fund #	Issuance	Outstanding Debt			Interest Rate	Term	Payoff Date	Bond Rating	Purchaser
			Principal	Interest	Total					
General Fund Supported Debt										
2015	---	6,990,000.00	4,895,000.00	805,837.52	5,700,837.52	2.9190%	20 year	February 2035	AA-	William Blair & Company, L.L.C Whitney Bank Hilltop Securities Inc. Baird FHN Financial FHN Financial
2017 GO Ref	160	8,045,000.00	2,075,000.00	46,551.25	2,121,551.25	2.2300%	20 year	February 2028	AA-	
2018	161	2,550,000.00	640,000.00	63,031.25	703,031.25	3.1605%	20 year	February 2038	AA-	
2019	162	2,500,000.00	1,680,000.00	252,528.21	1,932,528.21	2.1940%	20 year	February 2038	AA-	
2020B	163	3,015,000.00	2,380,000.00	740,450.00	3,120,450.00	2.8278%	20 year	February 2040	AA-	
2023	166	7,855,000.00	7,065,000.00	2,898,931.25	9,963,931.25	3.9789%	20 year	February 2043	AA-	
Utility Fund Supported Debt										
2016	---	6,880,000.00	1,430,000.00	57,800.00	1,487,800.00	1.9900%	12 year	February 2028	AA-	Coastal Securities, Inc.
2018	161	4,045,000.00	2,865,000.00	603,168.75	3,468,168.75	3.1605%	20 year	February 2038	AA-	Hilltop Securities Inc.
2020B	163	1,855,000.00	1,465,000.00	457,750.00	1,922,750.00	2.8278%	20 year	February 2040	AA-	FHN Financial
2021	165	8,930,000.00	6,965,000.00	1,015,140.68	7,980,140.68	1.6349%	20 year	February 2040	AA-	The Baker Group
Fiber Fund Supported Debt										
2020A	220	13,450,000.00	2,810,000.00	186,950.00	2,996,950.00	2.5636%	20 year	February 2040	AA-	The Baker Group
		66,115,000.00	34,270,000.00	7,128,138.91	41,398,138.91					
Bond Counsel:		Norton Rose Fulbright US LLP								
Financial Advisor:		SAMCO Capital Markets, Inc.								
Paying Agent:		Various								



Section 4:

Bond Update

2023 Certificate of Obligation (Fund 166)

General Fund

\$8,000,000

August 31, 2026

Cash Deposit	8,017,779
Transfer In	-
Transfer Out	-
Interest Earned	657,701
Total Cash	8,675,480

Acct. Code	Project #	Project Description	Original Budget	Updated Budget	Expenditures to Date	Bond Balance
166-35-6609	PW Vehicles	PW Vehicles (2)	120,000	85,873	85,873	-
166-40-6609	PD Vehicle	PD Tahoe	-	73,547	73,547	-
166-41-6604	Animal Shelter Building	Animal Shelter Building	400,000	820,000	786,405	33,595
166-45-6603	Waco St. Extension	Waco Street Extension	619,200	295,313	248,697	46,616
166-45-6611	Planer	Planer - Streets	50,000	44,739	44,739	-
166-45-6603	Streets (Various overlays)	Various Street Overlays	400,000	30,416	30,416	-
166-65-6604	Fuel Tank 2	Fuel Tank System (Electric & Concrete)	150,000	9,527	9,527	-
166-70-6602	Water Well (Clayton)	Water Well Clayton & Improvements on site	5,533,500	4,751,249	2,491,567	2,259,682
166-70-6602	Sawmill Lift Station	Sawmill Lift Station	602,300	602,567	789,250	(186,683)
166-70-6602	DR Horton Extension	DR Horton Water Lines	125,000	-	-	-
166-70-6602	Pipebursting	Pipebursting	-	440,370	440,370	-
			8,000,000	7,153,601	5,000,390	2,153,211
			Remaining Cash:		3,675,090	1,521,879



Section 5:

Sales Tax

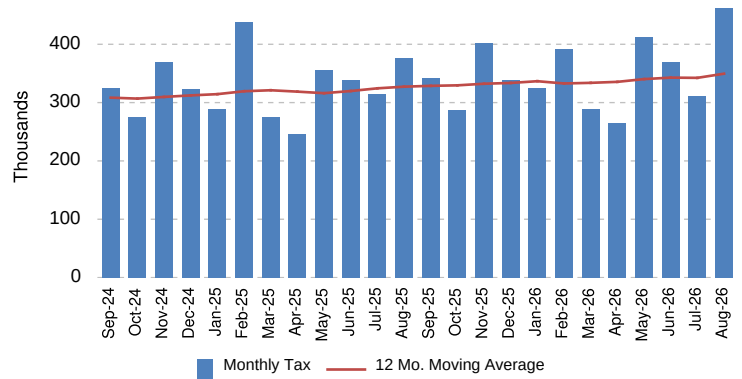
SALES TAX SNAPSHOT

Dayton
Aug-26

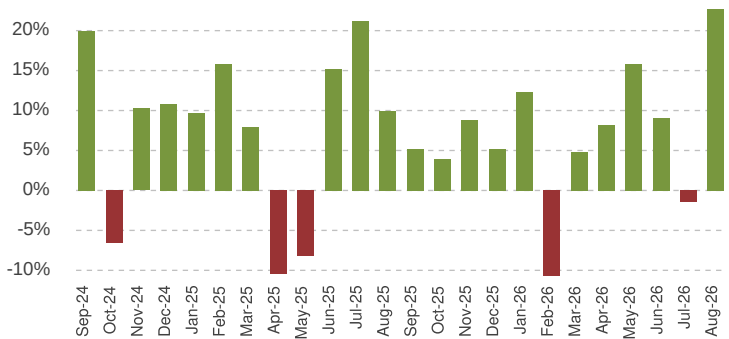
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 275,484	\$ 286,389	4.0%
Nov	\$ 370,028	\$ 402,652	8.8%
Dec	\$ 322,517	\$ 339,079	5.1%
Jan	\$ 289,399	\$ 325,009	12.3%
Feb	\$ 437,905	\$ 391,262	-10.7%
Mar	\$ 275,517	\$ 288,867	4.8%
Apr	\$ 245,208	\$ 265,399	8.2%
May	\$ 356,422	\$ 412,639	15.8%
Jun	\$ 338,447	\$ 369,080	9.1%
Jul	\$ 315,336	\$ 310,956	-1.4%
Aug	\$ 376,145	\$ 461,616	22.7%
Sep	\$ 342,033		
FYTD	\$ 3,602,407	\$ 3,852,946	7.0%
FY Total	\$ 3,944,440		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



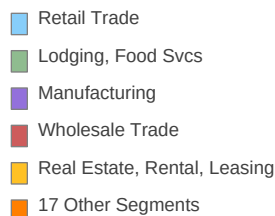
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	MCCOY CORPORATION		
2	ENTERGY TEXAS INC.		
3	WARREN'S READY-MIX LLC		
4	GLOBAL TUBING LLC		
5	AMAZON.COM SERVICES LLC (MARKETPLACE)		
6	STONE RIDGE PIPELINE INTEGRITY INC.		
7	AMBRIT PARTNERS LP		
8	ROLL-LIFT LEASING USA LLC		
9	BROOKSHIRE BROTHERS INC.		
10	C N B N C INC.		
Top 10 Companies		\$ 1,213,082	30.8%
6147	Other Large Companies	\$ 2,642,405	67.2%
	Small Companies/Other	\$ 71,735	1.8%
	Single Local Tax Rate (SLT)	\$ 6,875	0.2%
Total		\$ 3,934,096	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Retail Trade	4.6%	5.1%	9.0%	-6.4%	-5.4%	12.3%
Lodging, Food Svcs	-2.6%	-6.7%	-9.0%	-7.6%	-5.7%	-20.5%
Manufacturing	22.1%	47.1%	130.5%	40.3%	-2.1%	248.5%
Wholesale Trade	-38.9%	30.1%	34.0%	87.9%	-35.6%	-31.6%
Real Estate, Rental, Leasing	6.2%	-19.6%	-1.5%	-2.2%	37.4%	56.0%
All Others	16.1%	8.4%	4.2%	-4.5%	4.9%	18.0%
Total Collections	5.2%	7.9%	15.5%	8.1%	-1.7%	22.2%

Sales Tax Collections by Industry Segment



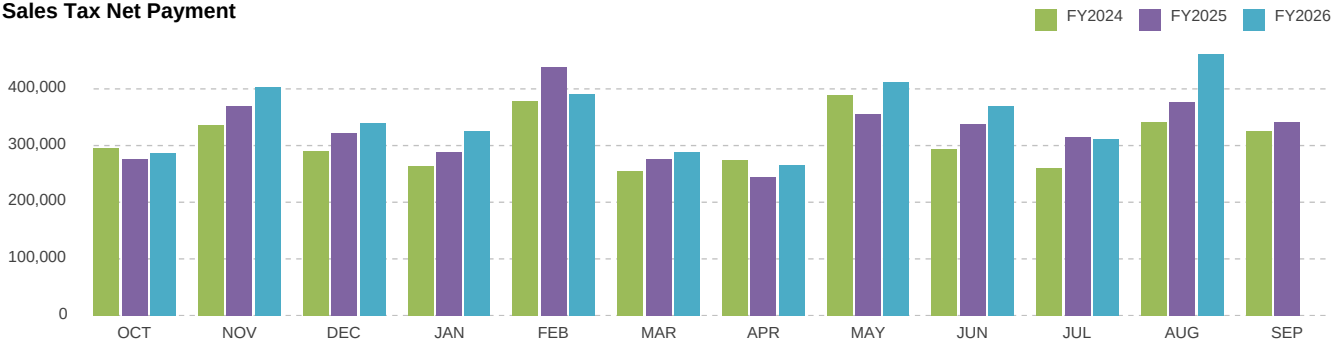
Dayton - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2022	2023	2024	2025	2026
Oct	\$ 213,578	\$ 256,518	\$ 294,716	\$ 275,484	\$ 286,389
Nov	\$ 317,666	\$ 322,697	\$ 335,627	\$ 370,028	\$ 402,652
Dec	\$ 187,069	\$ 247,974	\$ 290,997	\$ 322,517	\$ 339,079
Jan	\$ 270,326	\$ 232,908	\$ 263,768	\$ 289,399	\$ 325,009
Feb	\$ 317,205	\$ 335,048	\$ 378,073	\$ 437,905	\$ 391,262
Mar	\$ 228,942	\$ 241,309	\$ 255,282	\$ 275,517	\$ 288,867
Apr	\$ 214,082	\$ 233,168	\$ 273,777	\$ 245,208	\$ 265,399
May	\$ 356,365	\$ 404,073	\$ 388,359	\$ 356,422	\$ 412,639
Jun	\$ 268,524	\$ 234,036	\$ 293,819	\$ 338,447	\$ 369,080
Jul	\$ 284,535	\$ 262,778	\$ 260,122	\$ 315,336	\$ 310,956
Aug	\$ 281,659	\$ 333,988	\$ 342,102	\$ 376,145	\$ 461,616
Sep	\$ 240,718	\$ 270,971	\$ 325,169	\$ 342,033	
YEAR	\$ 3,180,668	\$ 3,375,469	\$ 3,701,812	\$ 3,944,440	\$ 3,852,946

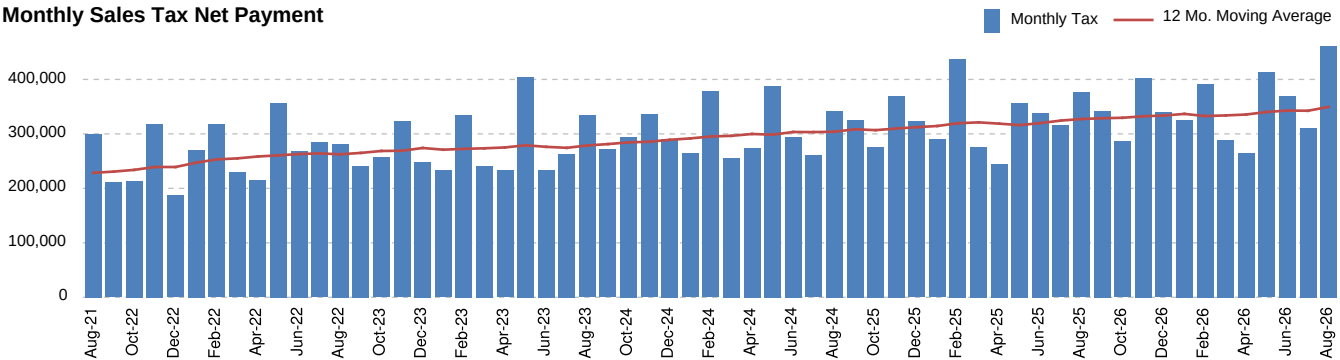
YoY Change 6.1% 9.7% 6.6% na

Change: FY '26/'25			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 10,905	4.0%	\$ 10,905	4.0%
\$ 32,624	8.8%	\$ 43,529	6.7%
\$ 16,562	5.1%	\$ 60,090	6.2%
\$ 35,610	12.3%	\$ 95,700	7.6%
\$ (46,643)	-10.7%	\$ 49,058	2.9%
\$ 13,350	4.8%	\$ 62,407	3.2%
\$ 20,190	8.2%	\$ 82,598	3.7%
\$ 56,217	15.8%	\$ 138,815	5.4%
\$ 30,633	9.1%	\$ 169,448	5.8%
\$ (4,380)	-1.4%	\$ 165,067	5.1%
\$ 85,472	22.7%	\$ 250,539	7.0%

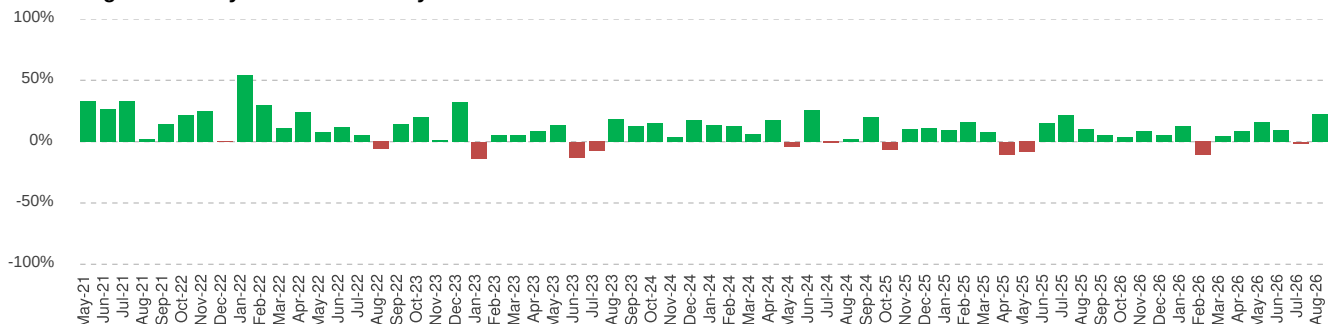
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



TOP 50 TAXPAYERS

Company	Location Name	Add. Num	Address Text
1 MCCOY CORPORATION	MCCOY'S BUILDING SUPPLY #112		810 HIGHWAY 146
2 ENTERGY TEXAS INC.			
3 WARREN'S READY-MIX LLC	WARREN'S READY-MIX, LLC	7696 FM 1960	
4 GLOBAL TUBING LLC	GLOBAL TUBING, LLC	501 COUNTY ROAD 493	
5 AMAZON.COM SERVICES LLC (MARKETPLACE)			
6 STONE RIDGE PIPELINE INTEGRITY INC.	STONE RIDGE PIPELINE INTEGRITY	2811 N CLEVELAND ST	
7 AMBRIT PARTNERS LP	MCDONALD'S 13011	210 W HIGHWAY 90	
8 ROLL-LIFT LEASING USA LLC	ROLL-LIFT LEASING USA LLC	1825 HIGHWAY 146	
9 BROOKSHIRE BROTHERS INC.	BROOKSHIRE BROTHERS #43	403 E HIGHWAY 90	
10 C N B N C INC.	PRECISION LAWN	5248 FM 1409	
11 BURGERWORKS TEXAS LLC	WHATABURGER #1217	204 HIGHWAY 146	
12 COWBOY'S READY MIX LLC			
13 O'REILLY AUTO ENTERPRISES LLC	O'REILLY AUTO PARTS #3983	201 W HIGHWAY 90	
14 AMAZON.COM SERVICES LLC			
15 HAMMER & STEEL GLOBAL LLC			
16 DOLGENCORP OF TEXAS INC.	DOLLAR GENERAL STORE #830	403 W CLAYTON ST	
17 DOLGENCORP OF TEXAS INC.	DOLLAR GENERAL STORE #20966	140 COUNTY ROAD 676	
18 ROLL-LIFT USA INC.	ROLL-LIFT USA, INC.	1825 HIGHWAY 146	
19 SITEPRO RENTALS INC.	SITEPRO RENTALS	7560 FM 1960	
20 SALVADOR HERRERA INC.	LOS COMPADRES MEXICAN RESTAURANT	11 TOWN CTR	
21 FAMILY DOLLAR STORES OF TEXAS LLC	FAMILY DOLLAR #25452	504 E HIGHWAY 90	
22 FAMILY DOLLAR STORES OF TEXAS LLC	FAMILY DOLLAR #31272	2500 N CLEVELAND ST	
23 WALGREEN CO.	WALGREENS #07878	209 W HIGHWAY 90	
24 STARBUCKS CORPORATION	STARBUCKS COFFEE #69182	802 802 US 90	
25 SECURUS TECHNOLOGIES LLC			
26 HOME DEPOT U.S.A. INC.			
27 AUTOZONE PARTS INC.	AUTOZONE #6363	303 W HIGHWAY 90	
28 BIG DIAMOND LLC	CIRCLE K # 2740063	502 N CLEVELAND ST	
29 LB WEST LLC	POPEYES # 14961	800 HIGHWAY 90	
30 LB WEST LLC	POPEYES #14961	800 HIGHWAY 90	
31 BIG DREAM BUSINESS INC.	FUEL MAXX #54	9674 HIGHWAY 146	
32 MALIK GAS & GROCERY LLC	COUNTRY MARKET	306 E HIGHWAY 90	
33 WASHINGTON COUNTY TRACTOR INC.	WC TRACTOR DAYTON	1105 HIGHWAY 146	
34 BMBS L.L.C.	FRANKS COLLISION	707 E HIGHWAY 90	
35 SKYLINE BUSINESS INC.	CROSSROAD #13	6650 N CLEVELAND ST	
36 MONK GROCERY INC.	THRIF-TEE FOOD CENTER	401 W CLAYTON ST	
37 INDORAMA VENTURES OXIDES LLC			
38 ZIPPS LIQUOR LP	ZIPPS LIQUOR #11	102 E HIGHWAY 90	
39 LDM ENTERPRISES INC.	WESTERN AUTO ASSOC STATE	106 W CLAYTON ST	
40 WAL-MART.COM USA LLC			
41 7-ELEVEN INC.	STRIPES STORE 41014H	811 W HIGHWAY 90	
42 SPRINGHILL BUSINESS INC.	FUEL MAXX #39	9645 HIGHWAY 90	
43 GOOGLE LLC			
44 EARTHSCAPES OF TEXAS INC.	EARTHSCAPES OF TEXAS, INC	5 ATASCOSITA TRL	
45 MAS RESTAURANT GROUP LLC	TACO BELL 40159	402 W HIGHWAY 90	
46 APPLE INC.			
47 HENSCEY INC.	HENSCEY, INC.	708 WACO ST	
48 HOUSTON FOODS INC.	BURGER KING #84	302 W HIGHWAY 90	
49 DAYTON GREEN BUSINESS INC.	FUEL MAXX #51	7556 FM 1960	
50 CENTERPOINT ENERGY RESOURCES CORP.			



Section 6:

Investment Report



City of Dayton
Portfolio Management
Portfolio Summary
July 31, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Investment Pools	10,574,867.72	10,574,867.72	10,574,867.72	30.77	1	1	3.648
Bank Accounts	23,746,355.64	23,746,355.64	23,746,355.64	69.09	1	1	2.994
Money Market Accounts	51,342.65	51,342.65	51,342.65	0.15	1	1	3.133
	34,372,566.01	34,372,566.01	34,372,566.01	100.00%	1	1	3.195
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	34,372,566.01	34,372,566.01	34,372,566.01		1	1	3.195
Total Cash and Investments Value							

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	89,430.36	939,695.55
Average Daily Balance	35,119,188.16	36,649,764.73
Effective Rate of Return	3.00%	3.08%

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge, on the date this report was created, the City of Dayton is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of the City of Dayton.

Leslie Herrera, Finance Director

Christina Strong, Accounting Manager



City of Dayton
Fund 100 - General Operating
Investments by Fund
July 31, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX PL CITY	10292	TexPool	05/09/2025	7,346,376.42	7,346,376.42	7,346,376.42	3.648	3.598	3.648	1
Subtotal and Average				7,346,376.42	7,346,376.42	7,346,376.42		3.598	3.648	1
Bank Accounts										
3508	10254	Stellar Bank	11/01/2022	2,086,710.13	2,086,710.13	2,086,710.13	3.090	3.047	3.090	1
Subtotal and Average				2,086,710.13	2,086,710.13	2,086,710.13		3.048	3.090	1
Total Investments and Average				9,433,086.55	9,433,086.55	9,433,086.55		3.477	3.525	1

**Fund 102 - State Franchise Fee
Investments by Fund
July 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10255	Stellar Bank	11/01/2022	115,869.59	115,869.59	115,869.59	3.090	3.047	3.090	1
Subtotal and Average				115,869.59	115,869.59	115,869.59		3.048	3.090	1
Total Investments and Average				115,869.59	115,869.59	115,869.59		3.048	3.090	1

Fund 104 - Police Investigation - Forf
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10256	Stellar Bank	11/01/2022	34,359.65	34,359.65	34,359.65	3.090	3.047	3.090	1
Subtotal and Average				34,359.65	34,359.65	34,359.65		3.048	3.090	1
Total Investments and Average				34,359.65	34,359.65	34,359.65		3.048	3.090	1

Fund 105 - PD Equitable Sharing - Justice
Investments by Fund
July 31, 2026

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10257	Stellar Bank	11/01/2022	7,649.59	7,649.59	7,649.59	3.090	3.047	3.090	1
Subtotal and Average				7,649.59	7,649.59	7,649.59		3.048	3.090	1
Total Investments and Average				7,649.59	7,649.59	7,649.59		3.048	3.090	1

Fund 106 - PD Equitable Sharing-Treasury
Investments by Fund
July 31, 2026

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10258	Stellar Bank	11/01/2022	115.32	115.32	115.32	3.090	3.047	3.090	1
Subtotal and Average				115.32	115.32	115.32		3.048	3.090	1
Total Investments and Average				115.32	115.32	115.32		3.048	3.090	1

**Fund 107 - Municipal Court - Security
Investments by Fund
July 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10259	Stellar Bank	11/01/2022	63,890.33	63,890.33	63,890.33	3.090	3.047	3.090	1
Subtotal and Average				63,890.33	63,890.33	63,890.33		3.048	3.090	1
Total Investments and Average				63,890.33	63,890.33	63,890.33		3.048	3.090	1

Fund 108 - Municipal Court - Technology
Investments by Fund
July 31, 2026

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10260	Stellar Bank	11/01/2022	41,951.00	41,951.00	41,951.00	3.090	3.047	3.090	1
Subtotal and Average				41,951.00	41,951.00	41,951.00		3.048	3.090	1
Total Investments and Average				41,951.00	41,951.00	41,951.00		3.048	3.090	1

Fund 109 - Municipal Court - Juvenile
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10261	Stellar Bank	11/01/2022	10,676.97	10,676.97	10,676.97	3.090	3.047	3.090	1
Subtotal and Average				10,676.97	10,676.97	10,676.97		3.048	3.090	1
Total Investments and Average				10,676.97	10,676.97	10,676.97		3.048	3.090	1

Fund 110 - Court Security & Tech Fund
Investments by Fund
July 31, 2026

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10293	Stellar Bank	07/01/2025	17,603.54	17,603.54	17,603.54	3.090	3.047	3.090	1
Subtotal and Average				17,603.54	17,603.54	17,603.54		3.048	3.090	1
Total Investments and Average				17,603.54	17,603.54	17,603.54		3.048	3.090	1

Fund 111 - Municipal Court - Jury
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10262	Stellar Bank	11/01/2022	664.54	664.54	664.54	3.090	3.047	3.090	1
Subtotal and Average				664.54	664.54	664.54		3.048	3.090	1
Total Investments and Average				664.54	664.54	664.54		3.048	3.090	1

Fund 120 - Public Library
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10263	Stellar Bank	11/01/2022	23,519.84	23,519.84	23,519.84	3.090	3.047	3.090	1
Subtotal and Average				23,519.84	23,519.84	23,519.84		3.048	3.090	1
Total Investments and Average				23,519.84	23,519.84	23,519.84		3.048	3.090	1

Fund 135 - Capital Projects
Investments by Fund
July 31, 2026

Page 12

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10290	Stellar Bank	04/01/2024	500,529.06	500,529.06	500,529.06	3.090	3.047	3.090	1
Subtotal and Average				500,529.06	500,529.06	500,529.06		3.048	3.090	1
Total Investments and Average				500,529.06	500,529.06	500,529.06		3.048	3.090	1

**Fund 140 - Hotel/Motel Tax
Investments by Fund
July 31, 2026**

Page 13

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10264	Stellar Bank	11/01/2022	643,158.90	643,158.90	643,158.90	3.090	3.047	3.090	1
Subtotal and Average				643,158.90	643,158.90	643,158.90		3.048	3.090	1
Total Investments and Average				643,158.90	643,158.90	643,158.90		3.048	3.090	1

**Fund 141 - Impact Fees
Investments by Fund
July 31, 2026**

Page 14

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10265	Stellar Bank	11/01/2022	4,548,527.03	4,548,527.03	4,548,527.03	3.090	3.047	3.090	1
Subtotal and Average				4,548,527.03	4,548,527.03	4,548,527.03		3.048	3.090	1
Total Investments and Average				4,548,527.03	4,548,527.03	4,548,527.03		3.048	3.090	1

**Fund 166 - Series 2023 Bond
Investments by Fund
July 31, 2026**

Page 15

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10289	Stellar Bank	09/01/2023	3,704,948.66	3,704,948.66	3,704,948.66	3.090	3.047	3.090	1
Subtotal and Average				3,704,948.66	3,704,948.66	3,704,948.66		3.048	3.090	1
Total Investments and Average				3,704,948.66	3,704,948.66	3,704,948.66		3.048	3.090	1

Fund 190 - TIRZ #1a - GILP-Full Zone
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10272	Stellar Bank	11/01/2022	229,057.31	229,057.31	229,057.31	3.090	3.047	3.090	1
Subtotal and Average				229,057.31	229,057.31	229,057.31		3.048	3.090	1
Total Investments and Average				229,057.31	229,057.31	229,057.31		3.048	3.090	1

Fund 191 - TIRZ #1b-GILP-Gulf Inland Only
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10273	Stellar Bank	11/01/2022	14,512.62	14,512.62	14,512.62	3.090	3.047	3.090	1
Subtotal and Average				14,512.62	14,512.62	14,512.62		3.048	3.090	1
Total Investments and Average				14,512.62	14,512.62	14,512.62		3.048	3.090	1

Fund 193 - TIRZ 3
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10291	Stellar Bank	02/01/2025	18,671.64	18,671.64	18,671.64	3.090	3.047	3.090	1
Subtotal and Average				18,671.64	18,671.64	18,671.64		3.048	3.090	1
Total Investments and Average				18,671.64	18,671.64	18,671.64		3.048	3.090	1

**Fund 200 - Water & Sewer
Investments by Fund
July 31, 2026**

Page 19

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10274	Stellar Bank	11/01/2022	7,468,796.09	7,468,796.09	7,468,796.09	3.090	3.047	3.090	1
Subtotal and Average				7,468,796.09	7,468,796.09	7,468,796.09		3.048	3.090	1
Money Market Accounts										
3524	10235	Stellar Bank	11/01/2022	20,288.01	20,288.01	20,288.01	3.090	3.090	3.132	1
Subtotal and Average				20,288.01	20,288.01	20,288.01		3.090	3.133	1
Total Investments and Average				7,489,084.10	7,489,084.10	7,489,084.10		3.048	3.090	1

**Fund 210 - Solid Waste
Investments by Fund
July 31, 2026**

Page 20

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10275	Stellar Bank	11/01/2022	1,633,579.01	1,633,579.01	1,633,579.01	3.090	3.047	3.090	1
Subtotal and Average				1,633,579.01	1,633,579.01	1,633,579.01		3.048	3.090	1
Money Market Accounts										
3583	10234	Stellar Bank	11/01/2022	31,054.64	31,054.64	31,054.64	3.090	3.090	3.132	1
Subtotal and Average				31,054.64	31,054.64	31,054.64		3.090	3.133	1
Total Investments and Average				1,664,633.65	1,664,633.65	1,664,633.65		3.048	3.091	1

Fund 220 - DayNet
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10276	Stellar Bank	11/01/2022	476,426.97	476,426.97	476,426.97	3.090	3.047	3.090	1
Subtotal and Average				476,426.97	476,426.97	476,426.97		3.048	3.090	1
Total Investments and Average				476,426.97	476,426.97	476,426.97		3.048	3.090	1

**Fund 300 - Interest & Sinking
Investments by Fund
July 31, 2026**

Page 22

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10277	Stellar Bank	11/01/2022	1,192,218.00	1,192,218.00	1,192,218.00	3.090	3.047	3.090	1
Subtotal and Average				1,192,218.00	1,192,218.00	1,192,218.00		3.048	3.090	1
Total Investments and Average				1,192,218.00	1,192,218.00	1,192,218.00		3.048	3.090	1

Fund 504 - Economic Dev Admin Grant
Investments by Fund
July 31, 2026

Page 23

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10281	Stellar Bank	11/01/2022	174,759.97	174,759.97	174,759.97	3.090	3.047	3.090	1
Subtotal and Average				174,759.97	174,759.97	174,759.97		3.048	3.090	1
Total Investments and Average				174,759.97	174,759.97	174,759.97		3.048	3.090	1

Portfolio DATN

AP

FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

Fund 506 - CDBG MIT MOD 2022-2023
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10287	Stellar Bank	02/01/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 507 - CDBG-DR F344 ST. IMPROVEMENT
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10294	Stellar Bank	06/01/2026	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 508 - CDBG-DR F345 ST. IMPROVEMENT
Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
3508	10295	Stellar Bank	06/01/2026	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 600 - DEDC
Investments by Fund
July 31, 2026

Page 27

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TEXPOOL	10236	TexPool	11/01/2022	3,228,491.30	3,228,491.30	3,228,491.30	3.648	3.598	3.648	1
Subtotal and Average				3,228,491.30	3,228,491.30	3,228,491.30		3.598	3.648	1
Bank Accounts										
96822	10284	First Liberty National Bank	11/01/2022	738,159.88	738,159.88	738,159.88				1
Subtotal and Average				738,159.88	738,159.88	738,159.88		0.000	0.000	1
Total Investments and Average				3,966,651.18	3,966,651.18	3,966,651.18		2.929	2.969	1

Portfolio DATN

AP

FI (PRF_FI) 7.3.11

Report Ver. 7.3.11



City of Dayton
Summary by Type
July 31, 2026
Grouped by Fund

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	1	2,086,710.13	2,086,710.13	6.07	3.090	1
Investment Pools	1	7,346,376.42	7,346,376.42	21.37	3.648	1
Subtotal	2	9,433,086.55	9,433,086.55	27.44	3.525	1
Fund: State Franchise Fee						
Bank Accounts	1	115,869.59	115,869.59	0.34	3.090	1
Subtotal	1	115,869.59	115,869.59	0.34	3.090	1
Fund: Police Investigation - Forf						
Bank Accounts	1	34,359.65	34,359.65	0.10	3.090	1
Subtotal	1	34,359.65	34,359.65	0.10	3.090	1
Fund: PD Equitable Sharing - Justice						
Bank Accounts	1	7,649.59	7,649.59	0.02	3.090	1
Subtotal	1	7,649.59	7,649.59	0.02	3.090	1
Fund: PD Equitable Sharing-Treasury						
Bank Accounts	1	115.32	115.32	0.00	3.090	1
Subtotal	1	115.32	115.32	0.00	3.090	1
Fund: Municipal Court - Security						
Bank Accounts	1	63,890.33	63,890.33	0.19	3.090	1
Subtotal	1	63,890.33	63,890.33	0.19	3.090	1
Fund: Municipal Court - Technology						
Bank Accounts	1	41,951.00	41,951.00	0.12	3.090	1
Subtotal	1	41,951.00	41,951.00	0.12	3.090	1
Fund: Municipal Court - Juvenile						
Bank Accounts	1	10,676.97	10,676.97	0.03	3.090	1
Subtotal	1	10,676.97	10,676.97	0.03	3.090	1

City of Dayton
Summary by Type
July 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Court Security & Tech Fund						
Bank Accounts	1	17,603.54	17,603.54	0.05	3.090	1
Subtotal	1	17,603.54	17,603.54	0.05	3.090	1
Fund: Municipal Court - Jury						
Bank Accounts	1	664.54	664.54	0.00	3.090	1
Subtotal	1	664.54	664.54	0.00	3.090	1
Fund: Public Library						
Bank Accounts	1	23,519.84	23,519.84	0.07	3.090	1
Subtotal	1	23,519.84	23,519.84	0.07	3.090	1
Fund: Capital Projects						
Bank Accounts	1	500,529.06	500,529.06	1.46	3.090	1
Subtotal	1	500,529.06	500,529.06	1.46	3.090	1
Fund: Hotel/Motel Tax						
Bank Accounts	1	643,158.90	643,158.90	1.87	3.090	1
Subtotal	1	643,158.90	643,158.90	1.87	3.090	1
Fund: Impact Fees						
Bank Accounts	1	4,548,527.03	4,548,527.03	13.23	3.090	1
Subtotal	1	4,548,527.03	4,548,527.03	13.23	3.090	1
Fund: Series 2023 Bond						
Bank Accounts	1	3,704,948.66	3,704,948.66	10.78	3.090	1
Subtotal	1	3,704,948.66	3,704,948.66	10.78	3.090	1
Fund: TIRZ #1a - GILP-Full Zone						
Bank Accounts	1	229,057.31	229,057.31	0.67	3.090	1
Subtotal	1	229,057.31	229,057.31	0.67	3.090	1
Fund: TIRZ #1b-GILP-Gulf Inland Only						
Bank Accounts	1	14,512.62	14,512.62	0.04	3.090	1
Subtotal	1	14,512.62	14,512.62	0.04	3.090	1
Fund: TIRZ 3						

City of Dayton
Summary by Type
July 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: TIRZ 3						
Bank Accounts	1	18,671.64	18,671.64	0.05	3.090	1
Subtotal	1	18,671.64	18,671.64	0.05	3.090	1
Fund: Water & Sewer						
Bank Accounts	1	7,468,796.09	7,468,796.09	21.73	3.090	1
Money Market Accounts	1	20,288.01	20,288.01	0.06	3.133	1
Subtotal	2	7,489,084.10	7,489,084.10	21.79	3.090	1
Fund: Solid Waste						
Bank Accounts	1	1,633,579.01	1,633,579.01	4.75	3.090	1
Money Market Accounts	1	31,054.64	31,054.64	0.09	3.133	1
Subtotal	2	1,664,633.65	1,664,633.65	4.84	3.091	1
Fund: DayNet						
Bank Accounts	1	476,426.97	476,426.97	1.39	3.090	1
Subtotal	1	476,426.97	476,426.97	1.39	3.090	1
Fund: Interest & Sinking						
Bank Accounts	1	1,192,218.00	1,192,218.00	3.47	3.090	1
Subtotal	1	1,192,218.00	1,192,218.00	3.47	3.090	1
Fund: Economic Dev Admin Grant						
Bank Accounts	1	174,759.97	174,759.97	0.51	3.090	1
Subtotal	1	174,759.97	174,759.97	0.51	3.090	1
Fund: CDBG MIT MOD 2022-2023						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: CDBG-DR F344 ST. IMPROVEMENT						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: CDBG-DR F345 ST. IMPROVEMENT						
Bank Accounts	1	0.00	0.00	0.00	0.000	0

City of Dayton
Summary by Type
July 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: DEDC						
Bank Accounts	1	738,159.88	738,159.88	2.15	0.000	1
Investment Pools	1	3,228,491.30	3,228,491.30	9.39	3.648	1
Subtotal	2	3,966,651.18	3,966,651.18	11.54	2.969	1
Total and Average	31	34,372,566.01	34,372,566.01	100.00	3.195	1



City of Dayton
Cash Reconciliation Report
For the Period July 1, 2026 - July 31, 2026
Grouped by Fund

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
					0.00	No activity for selected period		0.00	0.00	0.00	0.00
							Subtotal	0.00	0.00	0.00	0.00
							Total	0.00	0.00	0.00	0.00



City of Dayton
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2026 - July 31, 2026
Yield on Beginning Book Value

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX PL CITY	10292	100	RRP	7,346,376.42	7,323,682.88	7,346,376.42		3.648	3.648	22,693.54	0.00	22,693.54
3508	10254	100	RR2	2,086,710.13	2,478,769.67	2,086,710.13		3.090	2.375	5,000.92	0.00	5,000.92
			Subtotal	9,433,086.55	9,802,452.55	9,433,086.55			3.327	27,694.46	0.00	27,694.46
Fund: State Franchise Fee												
3508	10255	102	RR2	115,869.59	126,616.90	115,869.59		3.090	2.582	277.69	0.00	277.69
			Subtotal	115,869.59	126,616.90	115,869.59			2.582	277.69	0.00	277.69
Fund: Police Investigation - Forf												
3508	10256	104	RR2	34,359.65	34,277.31	34,359.65		3.090	2.828	82.34	0.00	82.34
			Subtotal	34,359.65	34,277.31	34,359.65			2.828	82.34	0.00	82.34
Fund: PD Equitable Sharing - Justice												
3508	10257	105	RR2	7,649.59	7,631.26	7,649.59		3.090	2.828	18.33	0.00	18.33
			Subtotal	7,649.59	7,631.26	7,649.59			2.828	18.33	0.00	18.33
Fund: PD Equitable Sharing-Treasury												
3508	10258	106	RR2	115.32	115.04	115.32		3.090	2.866	0.28	0.00	0.28
			Subtotal	115.32	115.04	115.32			2.866	0.28	0.00	0.28
Fund: Municipal Court - Security												
3508	10259	107	RR2	63,890.33	64,437.21	63,890.33		3.090	2.798	153.12	0.00	153.12
			Subtotal	63,890.33	64,437.21	63,890.33			2.798	153.12	0.00	153.12
Fund: Municipal Court - Technology												
3508	10260	108	RR2	41,951.00	41,850.46	41,951.00		3.090	2.829	100.54	0.00	100.54
			Subtotal	41,951.00	41,850.46	41,951.00			2.829	100.54	0.00	100.54
Fund: Municipal Court - Juvenile												
3508	10261	109	RR2	10,676.97	10,651.38	10,676.97		3.090	2.829	25.59	0.00	25.59

City of Dayton
Interest Earnings
July 1, 2026 - July 31, 2026

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	10,676.97	10,651.38	10,676.97			2.829	25.59	0.00	25.59
Fund: Court Security & Tech Fund												
3508	10293	110	RR2	17,603.54	16,672.83	17,603.54		3.090	2.979	42.19	0.00	42.19
			Subtotal	17,603.54	16,672.83	17,603.54			2.979	42.19	0.00	42.19
Fund: Municipal Court - Jury												
3508	10262	111	RR2	664.54	653.82	664.54		3.090	2.863	1.59	0.00	1.59
			Subtotal	664.54	653.82	664.54			2.863	1.59	0.00	1.59
Fund: Public Library												
3508	10263	120	RR2	23,519.84	23,568.39	23,519.84		3.090	2.816	56.37	0.00	56.37
			Subtotal	23,519.84	23,568.39	23,519.84			2.816	56.37	0.00	56.37
Fund: Capital Projects												
3508	10290	135	RR2	500,529.06	499,329.51	500,529.06		3.090	2.829	1,199.55	0.00	1,199.55
			Subtotal	500,529.06	499,329.51	500,529.06			2.829	1,199.55	0.00	1,199.55
Fund: Hotel/Motel Tax												
3508	10264	140	RR2	643,158.90	619,897.53	643,158.90		3.090	2.928	1,541.37	0.00	1,541.37
			Subtotal	643,158.90	619,897.53	643,158.90			2.928	1,541.37	0.00	1,541.37
Fund: Impact Fees												
3508	10265	141	RR2	4,548,527.03	4,546,013.38	4,548,527.03		3.090	2.823	10,900.80	0.00	10,900.80
			Subtotal	4,548,527.03	4,546,013.38	4,548,527.03			2.823	10,900.80	0.00	10,900.80
Fund: Series 2023 Bond												
3508	10289	166	RR2	3,704,948.66	4,005,322.52	3,704,948.66		3.090	2.610	8,879.12	0.00	8,879.12
			Subtotal	3,704,948.66	4,005,322.52	3,704,948.66			2.610	8,879.12	0.00	8,879.12
Fund: TIRZ #1a - GILP-Full Zone												
3508	10272	190	RR2	229,057.31	228,508.36	229,057.31		3.090	2.829	548.95	0.00	548.95
			Subtotal	229,057.31	228,508.36	229,057.31			2.829	548.95	0.00	548.95
Fund: TIRZ #1b-GILP-Gulf Inland Only												
3508	10273	191	RR2	14,512.62	14,477.84	14,512.62		3.090	2.829	34.78	0.00	34.78
			Subtotal	14,512.62	14,477.84	14,512.62			2.829	34.78	0.00	34.78

City of Dayton
Interest Earnings
July 1, 2026 - July 31, 2026

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: TIRZ 3												
3508	10291	193	RR2	18,671.64	18,626.89	18,671.64		3.090	2.829	44.75	0.00	44.75
			Subtotal	18,671.64	18,626.89	18,671.64			2.829	44.75	0.00	44.75
Fund: Water & Sewer												
3524	10235	200	RR3	20,288.01	20,235.60	20,288.01		3.090	3.050	52.41	0.00	52.41
3508	10274	200	RR2	7,468,796.09	7,221,575.26	7,468,796.09		3.090	2.918	17,899.38	0.00	17,899.38
			Subtotal	7,489,084.10	7,241,810.86	7,489,084.10			2.919	17,951.79	0.00	17,951.79
Fund: Solid Waste												
3508	10275	210	RR2	1,633,579.01	1,622,203.42	1,633,579.01		3.090	2.842	3,914.96	0.00	3,914.96
3583	10234	210	RR3	31,054.64	30,974.40	31,054.64		3.090	3.050	80.24	0.00	80.24
			Subtotal	1,664,633.65	1,653,177.82	1,664,633.65			2.845	3,995.20	0.00	3,995.20
Fund: DayNet												
3508	10276	220	RR2	476,426.97	576,031.94	476,426.97		3.090	2.334	1,141.78	0.00	1,141.78
			Subtotal	476,426.97	576,031.94	476,426.97			2.334	1,141.78	0.00	1,141.78
Fund: Interest & Sinking												
3508	10277	300	RR2	1,192,218.00	1,537,645.91	1,192,218.00		3.090	2.188	2,857.22	0.00	2,857.22
			Subtotal	1,192,218.00	1,537,645.91	1,192,218.00			2.188	2,857.22	0.00	2,857.22
Fund: Economic Dev Admin Grant												
3508	10281	504	RR2	174,759.97	174,341.17	174,759.97		3.090	2.828	418.80	0.00	418.80
			Subtotal	174,759.97	174,341.17	174,759.97			2.828	418.80	0.00	418.80
Fund: CDBG-DR F344 ST. IMPROVEMENT												
3508	10294	507	RR2	0.00	8,860.34	0.00			0.001	0.01	0.00	0.01
			Subtotal	0.00	8,860.34	0.00			0.001	0.01	0.00	0.01
Fund: CDBG-DR F345 ST. IMPROVEMENT												
3508	10295	508	RR2	0.00	5,992.84	0.00			0.002	0.01	0.00	0.01
			Subtotal	0.00	5,992.84	0.00			0.002	0.01	0.00	0.01
Fund: DEDC												
TEXPOOL	10236	600	RRP	3,228,491.30	3,169,581.48	3,228,491.30		3.648	3.681	9,909.82	0.00	9,909.82
96822	10284	600	RR2	738,159.88	715,530.03	738,159.88			2.557	1,553.91	0.00	1,553.91
			Subtotal	3,966,651.18	3,885,111.51	3,966,651.18			3.474	11,463.73	0.00	11,463.73

City of Dayton
Interest Earnings
July 1, 2026 - July 31, 2026

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Total	34,372,566.01	35,144,075.57	34,372,566.01			2.996	89,430.36	0.00	89,430.36



City of Dayton
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2026 - July 31, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General Operating										
TX PL CITY	10292	RRP	7,346,376.42		3.648	0.00	0.00	22,693.54	22,693.54	0.00
3508	10254	RR2	2,086,710.13		3.090	0.00	0.00	5,000.92	5,000.92	0.00
		Subtotal	9,433,086.55			0.00	0.00	27,694.46	27,694.46	0.00
State Franchise Fee										
3508	10255	RR2	115,869.59		3.090	0.00	0.00	277.69	277.69	0.00
		Subtotal	115,869.59			0.00	0.00	277.69	277.69	0.00
Police Investigation - Forf										
3508	10256	RR2	34,359.65		3.090	0.00	0.00	82.34	82.34	0.00
		Subtotal	34,359.65			0.00	0.00	82.34	82.34	0.00
PD Equitable Sharing - Justice										
3508	10257	RR2	7,649.59		3.090	0.00	0.00	18.33	18.33	0.00
		Subtotal	7,649.59			0.00	0.00	18.33	18.33	0.00
PD Equitable Sharing-Treasury										
3508	10258	RR2	115.32		3.090	0.00	0.00	0.28	0.28	0.00
		Subtotal	115.32			0.00	0.00	0.28	0.28	0.00
Municipal Court - Security										
3508	10259	RR2	63,890.33		3.090	0.00	0.00	153.12	153.12	0.00
		Subtotal	63,890.33			0.00	0.00	153.12	153.12	0.00
Municipal Court - Technology										
3508	10260	RR2	41,951.00		3.090	0.00	0.00	100.54	100.54	0.00
		Subtotal	41,951.00			0.00	0.00	100.54	100.54	0.00
Municipal Court - Juvenile										
3508	10261	RR2	10,676.97		3.090	0.00	0.00	25.59	25.59	0.00
		Subtotal	10,676.97			0.00	0.00	25.59	25.59	0.00
Court Security & Tech Fund										
3508	10293	RR2	17,603.54		3.090	0.00	0.00	42.19	42.19	0.00
		Subtotal	17,603.54			0.00	0.00	42.19	42.19	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

City of Dayton
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Municipal Court - Jury										
3508	10262	RR2	664.54		3.090	0.00	0.00	1.59	1.59	0.00
		Subtotal	664.54			0.00	0.00	1.59	1.59	0.00
Public Library										
3508	10263	RR2	23,519.84		3.090	0.00	0.00	56.37	56.37	0.00
		Subtotal	23,519.84			0.00	0.00	56.37	56.37	0.00
Capital Projects										
3508	10290	RR2	500,529.06		3.090	0.00	0.00	1,199.55	1,199.55	0.00
		Subtotal	500,529.06			0.00	0.00	1,199.55	1,199.55	0.00
Hotel/Motel Tax										
3508	10264	RR2	643,158.90		3.090	0.00	0.00	1,541.37	1,541.37	0.00
		Subtotal	643,158.90			0.00	0.00	1,541.37	1,541.37	0.00
Impact Fees										
3508	10265	RR2	4,548,527.03		3.090	0.00	0.00	10,900.80	10,900.80	0.00
		Subtotal	4,548,527.03			0.00	0.00	10,900.80	10,900.80	0.00
Series 2023 Bond										
3508	10289	RR2	3,704,948.66		3.090	0.00	0.00	8,879.12	8,879.12	0.00
		Subtotal	3,704,948.66			0.00	0.00	8,879.12	8,879.12	0.00
TIRZ #1a - GILP-Full Zone										
3508	10272	RR2	229,057.31		3.090	0.00	0.00	548.95	548.95	0.00
		Subtotal	229,057.31			0.00	0.00	548.95	548.95	0.00
TIRZ #1b-GILP-Gulf Inland Only										
3508	10273	RR2	14,512.62		3.090	0.00	0.00	34.78	34.78	0.00
		Subtotal	14,512.62			0.00	0.00	34.78	34.78	0.00
TIRZ 3										
3508	10291	RR2	18,671.64		3.090	0.00	0.00	44.75	44.75	0.00
		Subtotal	18,671.64			0.00	0.00	44.75	44.75	0.00
Water & Sewer										
3508	10274	RR2	7,468,796.09		3.090	0.00	0.00	17,899.38	17,899.38	0.00
3524	10235	RR3	20,288.01		3.090	0.00	0.00	52.41	52.41	0.00
		Subtotal	7,489,084.10			0.00	0.00	17,951.79	17,951.79	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

City of Dayton
Accrued Interest
Sorted by Fund - Maturity Date

Page 3

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Solid Waste										
3508	10275	RR2	1,633,579.01		3.090	0.00	0.00	3,914.96	3,914.96	0.00
3583	10234	RR3	31,054.64		3.090	0.00	0.00	80.24	80.24	0.00
		Subtotal	1,664,633.65			0.00	0.00	3,995.20	3,995.20	0.00
DayNet										
3508	10276	RR2	476,426.97		3.090	0.00	0.00	1,141.78	1,141.78	0.00
		Subtotal	476,426.97			0.00	0.00	1,141.78	1,141.78	0.00
Interest & Sinking										
3508	10277	RR2	1,192,218.00		3.090	0.00	0.00	2,857.22	2,857.22	0.00
		Subtotal	1,192,218.00			0.00	0.00	2,857.22	2,857.22	0.00
Economic Dev Admin Grant										
3508	10281	RR2	174,759.97		3.090	0.00	0.00	418.80	418.80	0.00
		Subtotal	174,759.97			0.00	0.00	418.80	418.80	0.00
CDBG MIT MOD 2022-2023										
3508	10287	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
CDBG-DR F344 ST. IMPROVEMENT										
3508	10294	RR2	0.00			0.00	0.00	0.01	0.01	0.00
		Subtotal	0.00			0.00	0.00	0.01	0.01	0.00
CDBG-DR F345 ST. IMPROVEMENT										
3508	10295	RR2	0.00			0.00	0.00	0.01	0.01	0.00
		Subtotal	0.00			0.00	0.00	0.01	0.01	0.00
DEDC										
TEXPOOL	10236	RRP	3,228,491.30		3.648	0.00	0.00	9,909.82	9,909.82	0.00
96822	10284	RR2	738,159.88			0.00	0.00	1,553.91	1,553.91	0.00
		Subtotal	3,966,651.18			0.00	0.00	11,463.73	11,463.73	0.00
		Total	34,372,566.01			0.00	0.00	89,430.36	89,430.36	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Data Updated: SET_DATN: 08/07/2026 20:40

Run Date: 08/07/2026 - 20:40

Portfolio DATN

AC

AI (PRF_AI) 7.3.11

Report Ver. 7.3.11



City of Dayton
Credit Rating Report
July 31, 2026
Sorted by S&P - Maturity Date

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10234	STLR	3583	31,054.64	31,054.64	31,054.64	None	None	11/01/2022		1	3.090	3.090	0.09
10235	STLR	3524	20,288.01	20,288.01	20,288.01	None	None	11/01/2022		1	3.090	3.090	0.06
10236	TXPOOL	TEXPOOL	3,228,491.30	3,228,491.30	3,228,491.30	None	None	11/01/2022		1	3.648	3.648	9.39
10254	STLR	3508	2,086,710.13	2,086,710.13	2,086,710.13	None	None	11/01/2022		1	3.090	3.090	6.07
10255	STLR	3508	115,869.59	115,869.59	115,869.59	None	None	11/01/2022		1	3.090	3.090	0.34
10256	STLR	3508	34,359.65	34,359.65	34,359.65	None	None	11/01/2022		1	3.090	3.090	0.10
10257	STLR	3508	7,649.59	7,649.59	7,649.59	None	None	11/01/2022		1	3.090	3.090	0.02
10258	STLR	3508	115.32	115.32	115.32	None	None	11/01/2022		1	3.090	3.090	0.00
10259	STLR	3508	63,890.33	63,890.33	63,890.33	None	None	11/01/2022		1	3.090	3.090	0.19
10260	STLR	3508	41,951.00	41,951.00	41,951.00	None	None	11/01/2022		1	3.090	3.090	0.12
10261	STLR	3508	10,676.97	10,676.97	10,676.97	None	None	11/01/2022		1	3.090	3.090	0.03
10262	STLR	3508	664.54	664.54	664.54	None	None	11/01/2022		1	3.090	3.090	0.00
10263	STLR	3508	23,519.84	23,519.84	23,519.84	None	None	11/01/2022		1	3.090	3.090	0.07
10264	STLR	3508	643,158.90	643,158.90	643,158.90	None	None	11/01/2022		1	3.090	3.090	1.87
10265	STLR	3508	4,548,527.03	4,548,527.03	4,548,527.03	None	None	11/01/2022		1	3.090	3.090	13.23
10272	STLR	3508	229,057.31	229,057.31	229,057.31	None	None	11/01/2022		1	3.090	3.090	0.67
10273	STLR	3508	14,512.62	14,512.62	14,512.62	None	None	11/01/2022		1	3.090	3.090	0.04
10274	STLR	3508	7,468,796.09	7,468,796.09	7,468,796.09	None	None	11/01/2022		1	3.090	3.090	21.73
10275	STLR	3508	1,633,579.01	1,633,579.01	1,633,579.01	None	None	11/01/2022		1	3.090	3.090	4.75
10276	STLR	3508	476,426.97	476,426.97	476,426.97	None	None	11/01/2022		1	3.090	3.090	1.39
10277	STLR	3508	1,192,218.00	1,192,218.00	1,192,218.00	None	None	11/01/2022		1	3.090	3.090	3.47
10281	STLR	3508	174,759.97	174,759.97	174,759.97	None	None	11/01/2022		1	3.090	3.090	0.51
10284	FLNB	96822	738,159.88	738,159.88	738,159.88	None	None	11/01/2022		1			2.15
10287	STLR	3508	0.00	0.00	0.00	None	None	02/01/2023		1			0.00
10289	STLR	3508	3,704,948.66	3,704,948.66	3,704,948.66	None	None	09/01/2023		1	3.090	3.090	10.78
10290	STLR	3508	500,529.06	500,529.06	500,529.06	None	None	04/01/2024		1	3.090	3.090	1.46
10291	STLR	3508	18,671.64	18,671.64	18,671.64	None	None	02/01/2025		1	3.090	3.090	0.05
10292	TXPOOL	TX PL CITY	7,346,376.42	7,346,376.42	7,346,376.42	None	None	05/09/2025		1	3.648	3.648	21.37
10293	STLR	3508	17,603.54	17,603.54	17,603.54	None	None	07/01/2025		1	3.090	3.090	0.05
10294	STLR	3508	0.00	0.00	0.00	None	None	06/01/2026		1			0.00
10295	STLR	3508	0.00	0.00	0.00	None	None	06/01/2026		1			0.00
SubTotal for No Specified Rating			34,372,566.01	34,372,566.01	34,372,566.01					1	3.195	3.195	100.00

Portfolio DATN

AC

CR (PRF_CR) 7.3.11

Report Ver. 7.3.11



City of Dayton
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2026 - July 31, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Operating									
10254	STLR	100	11/01/2022	5,000.92	2,478,769.67	5,000.92	397,060.46	-392,059.54	2,086,710.13
3508	2,086,710.13	3.090	/ /	5,000.92	2,478,769.67	5,000.92	397,060.46	-392,059.54	2,086,710.13
10292	TXPOOL	100	05/09/2025	22,693.54	7,323,682.88	22,693.54	0.00	22,693.54	7,346,376.42
TX PL CITY	7,346,376.42	3.648	/ /	22,693.54	7,323,682.88	22,693.54	0.00	22,693.54	7,346,376.42
Sub Totals For: Fund: General Operating				27,694.46	9,802,452.55	27,694.46	397,060.46	-369,366.00	9,433,086.55
				27,694.46	9,802,452.55	27,694.46	397,060.46	-369,366.00	9,433,086.55
Fund: State Franchise Fee									
10255	STLR	102	11/01/2022	277.69	126,616.90	277.69	11,025.00	-10,747.31	115,869.59
3508	115,869.59	3.090	/ /	277.69	126,616.90	277.69	11,025.00	-10,747.31	115,869.59
Sub Totals For: Fund: State Franchise Fee				277.69	126,616.90	277.69	11,025.00	-10,747.31	115,869.59
				277.69	126,616.90	277.69	11,025.00	-10,747.31	115,869.59
Fund: Police Investigation									
10256	STLR	104	11/01/2022	82.34	34,277.31	82.34	0.00	82.34	34,359.65
3508	34,359.65	3.090	/ /	82.34	34,277.31	82.34	0.00	82.34	34,359.65
Sub Totals For: Fund: Police Investigation				82.34	34,277.31	82.34	0.00	82.34	34,359.65
				82.34	34,277.31	82.34	0.00	82.34	34,359.65
Fund: PD Equitable Sharing									
10257	STLR	105	11/01/2022	18.33	7,631.26	18.33	0.00	18.33	7,649.59
3508	7,649.59	3.090	/ /	18.33	7,631.26	18.33	0.00	18.33	7,649.59
Sub Totals For: Fund: PD Equitable Sharing				18.33	7,631.26	18.33	0.00	18.33	7,649.59
				18.33	7,631.26	18.33	0.00	18.33	7,649.59
Fund: PD Equitable Sharing									

Portfolio DATN

City of Dayton
Texas Compliance Change in Val Report
July 1, 2026 - July 31, 2026

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10258	STLR	106	11/01/2022	0.28	115.04	0.28	0.00	0.28	115.32
3508	115.32	3.090	/ /	0.28	115.04	0.28	0.00	0.28	115.32
Sub Totals For: Fund: PD Equitable Sharing				0.28	115.04	0.28	0.00	0.28	115.32
				0.28	115.04	0.28	0.00	0.28	115.32
Fund: Municipal Court - Se									
10259	STLR	107	11/01/2022	153.12	64,437.21	153.12	700.00	-546.88	63,890.33
3508	63,890.33	3.090	/ /	153.12	64,437.21	153.12	700.00	-546.88	63,890.33
Sub Totals For: Fund: Municipal Court - Se				153.12	64,437.21	153.12	700.00	-546.88	63,890.33
				153.12	64,437.21	153.12	700.00	-546.88	63,890.33
Fund: Municipal Court - Te									
10260	STLR	108	11/01/2022	100.54	41,850.46	100.54	0.00	100.54	41,951.00
3508	41,951.00	3.090	/ /	100.54	41,850.46	100.54	0.00	100.54	41,951.00
Sub Totals For: Fund: Municipal Court - Te				100.54	41,850.46	100.54	0.00	100.54	41,951.00
				100.54	41,850.46	100.54	0.00	100.54	41,951.00
Fund: Municipal Court - Ju									
10261	STLR	109	11/01/2022	25.59	10,651.38	25.59	0.00	25.59	10,676.97
3508	10,676.97	3.090	/ /	25.59	10,651.38	25.59	0.00	25.59	10,676.97
Sub Totals For: Fund: Municipal Court - Ju				25.59	10,651.38	25.59	0.00	25.59	10,676.97
				25.59	10,651.38	25.59	0.00	25.59	10,676.97
Fund: Court Security & Tec									
10293	STLR	110	07/01/2025	42.19	16,672.83	930.71	0.00	930.71	17,603.54
3508	17,603.54	3.090	/ /	42.19	16,672.83	930.71	0.00	930.71	17,603.54
Sub Totals For: Fund: Court Security & Tec				42.19	16,672.83	930.71	0.00	930.71	17,603.54
				42.19	16,672.83	930.71	0.00	930.71	17,603.54
Fund: Municipal Court - Ju									
10262	STLR	111	11/01/2022	1.59	653.82	10.72	0.00	10.72	664.54
3508	664.54	3.090	/ /	1.59	653.82	10.72	0.00	10.72	664.54

Portfolio DATN

Data Updated: SET_DATN: 08/07/2026 20:40

Run Date: 08/07/2026 - 20:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Dayton
Texas Compliance Change in Val Report
July 1, 2026 - July 31, 2026

Page 3

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Municipal Court - Ju				1.59	653.82	10.72	0.00	10.72	664.54
				1.59	653.82	10.72	0.00	10.72	664.54
Fund: Public Library									
10263	STLR	120	11/01/2022	56.37	23,568.39	56.37	104.92	-48.55	23,519.84
3508	23,519.84	3.090	/ /	56.37	23,568.39	56.37	104.92	-48.55	23,519.84
Sub Totals For: Fund: Public Library				56.37	23,568.39	56.37	104.92	-48.55	23,519.84
				56.37	23,568.39	56.37	104.92	-48.55	23,519.84
Fund: Capital Projects									
10290	STLR	135	04/01/2024	1,199.55	499,329.51	1,199.55	0.00	1,199.55	500,529.06
3508	500,529.06	3.090	/ /	1,199.55	499,329.51	1,199.55	0.00	1,199.55	500,529.06
Sub Totals For: Fund: Capital Projects				1,199.55	499,329.51	1,199.55	0.00	1,199.55	500,529.06
				1,199.55	499,329.51	1,199.55	0.00	1,199.55	500,529.06
Fund: Hotel/Motel Tax									
10264	STLR	140	11/01/2022	1,541.37	619,897.53	23,261.37	0.00	23,261.37	643,158.90
3508	643,158.90	3.090	/ /	1,541.37	619,897.53	23,261.37	0.00	23,261.37	643,158.90
Sub Totals For: Fund: Hotel/Motel Tax				1,541.37	619,897.53	23,261.37	0.00	23,261.37	643,158.90
				1,541.37	619,897.53	23,261.37	0.00	23,261.37	643,158.90
Fund: Impact Fees									
10265	STLR	141	11/01/2022	10,900.80	4,546,013.38	10,900.80	8,387.15	2,513.65	4,548,527.03
3508	4,548,527.03	3.090	/ /	10,900.80	4,546,013.38	10,900.80	8,387.15	2,513.65	4,548,527.03
Sub Totals For: Fund: Impact Fees				10,900.80	4,546,013.38	10,900.80	8,387.15	2,513.65	4,548,527.03
				10,900.80	4,546,013.38	10,900.80	8,387.15	2,513.65	4,548,527.03
Fund: Series 2018 Bond									
10288	STLR	161	03/01/2023	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2018 Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

Portfolio DATN

Data Updated: SET_DATN: 08/07/2026 20:40

Run Date: 08/07/2026 - 20:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Dayton
Texas Compliance Change in Val Report
July 1, 2026 - July 31, 2026

Page 4

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Series 2019 Bond									
10266	STLR	162	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2019 Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2020B Bond									
10267	STLR	163	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2020B Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 EDA Grant									
10268	STLR	164	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2020 EDA Grant				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2021 Bond									
10283	STLR	165	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2021 Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2023 Bond									
10289	STLR	166	09/01/2023	8,879.12	4,005,322.52	8,879.12	309,252.98	-300,373.86	3,704,948.66
3508	3,704,948.66	3.090	/ /	8,879.12	4,005,322.52	8,879.12	309,252.98	-300,373.86	3,704,948.66
Sub Totals For: Fund: Series 2023 Bond				8,879.12	4,005,322.52	8,879.12	309,252.98	-300,373.86	3,704,948.66
				8,879.12	4,005,322.52	8,879.12	309,252.98	-300,373.86	3,704,948.66
Fund: TIRZ #1a - GILP-Full									

Portfolio DATN

City of Dayton
Texas Compliance Change in Val Report
July 1, 2026 - July 31, 2026

Page 5

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10272	STLR	190	11/01/2022	548.95	228,508.36	548.95	0.00	548.95	229,057.31
3508	229,057.31	3.090	/ /	548.95	228,508.36	548.95	0.00	548.95	229,057.31
Sub Totals For: Fund: TIRZ #1a - GILP-FulI				548.95	228,508.36	548.95	0.00	548.95	229,057.31
				548.95	228,508.36	548.95	0.00	548.95	229,057.31
Fund: TIRZ #1b-GILP-Gulf I									
10273	STLR	191	11/01/2022	34.78	14,477.84	34.78	0.00	34.78	14,512.62
3508	14,512.62	3.090	/ /	34.78	14,477.84	34.78	0.00	34.78	14,512.62
Sub Totals For: Fund: TIRZ #1b-GILP-Gulf I				34.78	14,477.84	34.78	0.00	34.78	14,512.62
				34.78	14,477.84	34.78	0.00	34.78	14,512.62
Fund: TIRZ 3									
10291	STLR	193	02/01/2025	44.75	18,626.89	44.75	0.00	44.75	18,671.64
3508	18,671.64	3.090	/ /	44.75	18,626.89	44.75	0.00	44.75	18,671.64
Sub Totals For: Fund: TIRZ 3				44.75	18,626.89	44.75	0.00	44.75	18,671.64
				44.75	18,626.89	44.75	0.00	44.75	18,671.64
Fund: Water & Sewer									
10235	STLR	200	11/01/2022	52.41	20,235.60	52.41	0.00	52.41	20,288.01
3524	20,288.01	3.090	/ /	52.41	20,235.60	52.41	0.00	52.41	20,288.01
10274	STLR	200	11/01/2022	17,899.38	7,221,575.26	247,220.83	0.00	247,220.83	7,468,796.09
3508	7,468,796.09	3.090	/ /	17,899.38	7,221,575.26	247,220.83	0.00	247,220.83	7,468,796.09
Sub Totals For: Fund: Water & Sewer				17,951.79	7,241,810.86	247,273.24	0.00	247,273.24	7,489,084.10
				17,951.79	7,241,810.86	247,273.24	0.00	247,273.24	7,489,084.10
Fund: Solid Waste									
10234	STLR	210	11/01/2022	80.24	30,974.40	80.24	0.00	80.24	31,054.64
3583	31,054.64	3.090	/ /	80.24	30,974.40	80.24	0.00	80.24	31,054.64
10275	STLR	210	11/01/2022	3,914.96	1,622,203.42	11,375.59	0.00	11,375.59	1,633,579.01
3508	1,633,579.01	3.090	/ /	3,914.96	1,622,203.42	11,375.59	0.00	11,375.59	1,633,579.01

Portfolio DATN

Data Updated: SET_DATN: 08/07/2026 20:40

Run Date: 08/07/2026 - 20:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Dayton
Texas Compliance Change in Val Report
July 1, 2026 - July 31, 2026

Page 6

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Solid Waste				3,995.20	1,653,177.82	11,455.83	0.00	11,455.83	1,664,633.65
				3,995.20	1,653,177.82	11,455.83	0.00	11,455.83	1,664,633.65
Fund: DayNet									
10276	STLR	220	11/01/2022	1,141.78	576,031.94	1,141.78	100,746.75	-99,604.97	476,426.97
3508	476,426.97	3.090	/ /	1,141.78	576,031.94	1,141.78	100,746.75	-99,604.97	476,426.97
Sub Totals For: Fund: DayNet				1,141.78	576,031.94	1,141.78	100,746.75	-99,604.97	476,426.97
				1,141.78	576,031.94	1,141.78	100,746.75	-99,604.97	476,426.97
Fund: Interest & Sinking									
10277	STLR	300	11/01/2022	2,857.22	1,537,645.91	2,857.22	348,285.13	-345,427.91	1,192,218.00
3508	1,192,218.00	3.090	/ /	2,857.22	1,537,645.91	2,857.22	348,285.13	-345,427.91	1,192,218.00
Sub Totals For: Fund: Interest & Sinking				2,857.22	1,537,645.91	2,857.22	348,285.13	-345,427.91	1,192,218.00
				2,857.22	1,537,645.91	2,857.22	348,285.13	-345,427.91	1,192,218.00
Fund: Community Dev Block									
10278	STLR	501	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Community Dev Block				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: American Rescue Plan									
10279	STLR	502	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: American Rescue Plan				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Federal Railroad Adm									
10280	STLR	503	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Federal Railroad Adm				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

Portfolio DATN

Data Updated: SET_DATN: 08/07/2026 20:40

Run Date: 08/07/2026 - 20:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Dayton
Texas Compliance Change in Val Report
July 1, 2026 - July 31, 2026

Page 7

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Economic Dev Admin G									
10281	STLR	504	11/01/2022	418.80	174,341.17	418.80	0.00	418.80	174,759.97
3508	174,759.97	3.090	/ /	418.80	174,341.17	418.80	0.00	418.80	174,759.97
Sub Totals For: Fund: Economic Dev Admin G				418.80	174,341.17	418.80	0.00	418.80	174,759.97
				418.80	174,341.17	418.80	0.00	418.80	174,759.97
Fund: DEDC Grant									
10282	STLR	505	11/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: DEDC Grant				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: CDBG MIT MOD 2022-20									
10287	STLR	506	02/01/2023	0.00	0.00	0.00	0.00	0.00	0.00
3508	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: CDBG MIT MOD 2022-20				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: CDBG-DR F344 ST. IMP									
10294	STLR	507	06/01/2026	0.01	8,860.34	0.01	8,860.35	-8,860.34	0.00
3508	0.00	0.000	/ /	0.01	8,860.34	0.01	8,860.35	-8,860.34	0.00
Sub Totals For: Fund: CDBG-DR F344 ST. IMP				0.01	8,860.34	0.01	8,860.35	-8,860.34	0.00
				0.01	8,860.34	0.01	8,860.35	-8,860.34	0.00
Fund: CDBG-DR F345 ST. IMP									
10295	STLR	508	06/01/2026	0.01	5,992.84	0.01	5,992.85	-5,992.84	0.00
3508	0.00	0.000	/ /	0.01	5,992.84	0.01	5,992.85	-5,992.84	0.00
Sub Totals For: Fund: CDBG-DR F345 ST. IMP				0.01	5,992.84	0.01	5,992.85	-5,992.84	0.00
				0.01	5,992.84	0.01	5,992.85	-5,992.84	0.00
Fund: DEDC									

Portfolio DATN

Data Updated: SET_DATN: 08/07/2026 20:40

Run Date: 08/07/2026 - 20:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

City of Dayton
Texas Compliance Change in Val Report
July 1, 2026 - July 31, 2026

Page 8

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10236	TXPOOL	600	11/01/2022	9,909.82	3,169,581.48	58,909.82	0.00	58,909.82	3,228,491.30
TEXPOOL	3,228,491.30	3.648	/ /	9,909.82	3,169,581.48	58,909.82	0.00	58,909.82	3,228,491.30
10284	FLNB	600	11/01/2022	1,553.91	715,530.03	107,440.55	84,810.70	22,629.85	738,159.88
96822	738,159.88	0.000	/ /	1,553.91	715,530.03	107,440.55	84,810.70	22,629.85	738,159.88
Sub Totals For: Fund: DEDC				11,463.73	3,885,111.51	166,350.37	84,810.70	81,539.67	3,966,651.18
				11,463.73	3,885,111.51	166,350.37	84,810.70	81,539.67	3,966,651.18
Report Grand Totals:				89,430.36	35,144,075.57	503,716.73	1,275,226.29	-771,509.56	34,372,566.01
				89,430.36	35,144,075.57	503,716.73	1,275,226.29	-771,509.56	34,372,566.01

Portfolio DATN

Data Updated: SET_DATN: 08/07/2026 20:40

Run Date: 08/07/2026 - 20:40

TC (PRF_TC) 7.0
Report Ver. 7.3.11

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
AFD	Federal Agency Discount - Amortized
FAC	Federal Agency Coupon Securities
MUN	Municipal Bonds
NCB	Negotiable Certificate of Deposit
RR2	Bank Accounts
RR3	Money Market Accounts
RRP	Investment Pools
SCD	Certificates of Deposit
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



TO: Andy Conner

FROM: Jennifer Perkins

RE: Consider with possible action on the approval of the August 2026 Minutes.

DATE: September 21, 2026

COMMENTS:

Minutes for August 2026

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve the August 2026 Minutes, as presented.

ATTACHMENTS:

[August 17, 2026 Minutes.pdf](#)



**Minutes
City Council
801 S Cleveland St
Monday, August 17, 2026 at 5:30**

**Mayor
Andy Conner
Councilmembers
Harry Barnes
Sarah Vickery
Charlie Whitehead
Tonya Smikal
Alvin Burrese**

1) Call To Order

Mayor Andy Conner called the August 17, 2026 Regular Meeting of the Dayton City Council to order at 6:00 PM.

2) Roll Call

Members Present (in person): Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burrese, and Charles Whitehead

3) Invocation given by Pastor Ken Davis with the Calvary Baptist Church.

The invocation was delivered by Pastor Ken Davis of Calvary Baptist Church.

4) Pledge of Allegiance and Texas Pledge

Council led the Pledge of Allegiance and the Texas Pledge.

5) Citizen Comment Period

No citizens were signed up for the Citizen Comment Period.

6) Presentations/Updates/Reports

6.A) Presentation about the City's New Comprehensive and Hazard Mitigation Plan process. Freese & Nichols, Inc. was awarded the opportunity to perform the administrative and planning services required to update and

produce long range plans through the Community Development Block Grant - Mitigation (CDBG-MIT) Resilient Communities Program.

This presentation will provide insight on what a comprehensive and hazard mitigation plan includes, and why this plan is important to the City.

Kathryn Crapo introduced Ryan Slattery of Freese & Nichols, Inc., who delivered a presentation on the City's new Comprehensive and Hazard Mitigation Plan.

Mr. Slattery explained that a comprehensive plan is a long-term community vision document that guides policy decisions, ordinances, capital projects, and programs across municipal departments. He noted that the City's existing comprehensive plan dates to 2017 and is due for an update. The new plan is funded through the Community Development Block Grant – Mitigation (CDBG-MIT) Resilient Communities Program, administered through the Texas General Land Office (GLO), with Grant Works serving as a partner to maintain compliance and records.

6.B) Proclamation - Deaf Awareness

Mayor Conner read the proclamation in full, recognizing deaf and hard-of-hearing residents as integral members of the Dayton community, affirming the importance of American Sign Language, and officially proclaiming September 2026 as Deaf Awareness Month in the City of Dayton, Texas. The proclamation called upon residents, business owners, and community leaders to learn basic ASL greetings, embrace inclusive communication practices, and celebrate the contributions of the deaf community. Rhonda Richardson was present to receive the proclamation.

City Manager Updates

Conduct the Oath of Office for new Patrol Officer Jonathan Santana.

Police Chief Shane Burleigh administered the Oath of Office to new Patrol Officer Jonathan Santana. Chief Burleigh noted that Officer Santana brings prior law enforcement experience, having been recruited from another agency. Due to a scheduling conflict, Officer Santana's family was unable to attend; Lieutenant Head participated in the pinning ceremony in their place.

Consider with possible action on recognizing the August 2026 Employee of the Month.

City Manager Woods recognized **Jennifer Perkins**, City Secretary and Municipal Court Director, as the August 2026 Employee of the Month. Ms. Perkins was commended for her management of regular city secretary duties alongside the significant additional responsibility of helping develop and maintain the City's new website. She was described as dependable, organized, and consistently willing to take on whatever is needed to support the City's operations.

City Manager Derek Woods provided the following announcements:

- A Special Called Meeting is scheduled for September 14, 2026 for a public hearing on the FY 26-27 budget.
- The DISD Bronco Tailgate is scheduled for Friday, August 21, 2026 at 7:00 PM at Bronco Stadium.
- Labor Day holiday is observed on September 7, 2026.
- The First Responders Luncheon will be held September 8, 2026, from 11:00 AM to 1:00 PM at the Community Center.
- The Fire Department Golf Tournament is scheduled for September 12, 2026.

Finance Reports

Finance Monthly Report July 2026

Finance Director Leslie Herrera presented the financial report for the period ending July 31, 2026, representing the 10th month of FY 25-26 (83% complete).

Department Reports

Police Department Monthly Report July 2026

EMS Monthly Report July 2026

Animal Control Monthly Report July 2026

Municipal Court Monthly Report July 2026

Information Technology Monthly Report July 2026

Library Monthly Report July 2026

No questions.

Mayor/Council/Staff Comments

Councilmember Tonya Smikal noted that the Dayton Police Department will host an **Ice Cream Social** on September 9, 2026, from 6:00 to 8:00 PM at Parker Park on North Winfree. The public was encouraged to attend.

7) Consent Agenda

- 7.A) **Consider with possible action on Resolution No. R2026-83 approving the FY 26-27 Employee Holiday Schedule.**
- 7.B) **Consider with possible action on Ordinance No. O2026-26 approving the SAP Update for the Westpointe Villages Public Improvement District.**
- 7.C) **Consider with possible action on Ordinance No. O2026-30 approving the SAP Update for the Public Improvement District Number 5.**
- 7.D) **Consider with possible action on the approval of the Finance Reports for July 2026.**
- 7.E) **Consider with possible action on the approval of the July 2026 Minutes.**

Alvin Burress made a motion to approve Consent Agenda, as presented. Sarah Vickery seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

8) **Action Items**

- 8.A) **Consideration and approval of Ordinance No. O2026-27, an ordinance by the City Council of the City of Dayton, Texas authorizing the issuance of ? City of Dayton, Texas Tax Notes, Series 2026?, levying an annual ad valorem tax, within the limitations prescribed by law, for the payment of the obligations; authorizing the execution of any necessary engagement agreement with the city's financial advisors and bond counsel; and other matters incident and related thereto**

Jack McLincy of SAMCO, the City's financial advisor, presented the results of the morning's competitive bid process for a \$6,000,000 Tax Note with a 5-year term. Ten bidders had registered prior to the deadline; seven ultimately submitted bids from across Texas and the country. The winning bid was submitted by TD Financial Products at a true interest cost of 3.124%, well below the previously projected rate of over 4%. SAMCO recommended acceptance of the TD Financial Products bid.

Alvin Burress made a motion to approve Ordinance No. O2026-27, as presented. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

- 8.B) **Consider with possible action on Resolution No. R2026-84 approving the FY 26-27 Employee Benefits package.**

HR Director Tammy Alexander reported that the City faced a proposed medical insurance renewal increase of approximately 26%, against a budgeted 10% increase. Working with insurance broker USI, staff negotiated the increase down to 15% and subsequently restructured the plan offerings to bring the final cost within the originally budgeted 10% increase.

For FY 26-27, the City will offer three plan options: an HSA plan at an 80/20 employer-employee split (with the City continuing to contribute \$1,000 to employee HSA accounts), an HMO plan at an 80/20 split, and a higher-tier PPO plan at a 70/30 split. The addition of the HMO option was specifically noted as filling a gap for employees who did not fit well under either the HSA or PPO structures.

Alvin Burress made a motion to approve Resolution No. R2026-84, as presented. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

8.C) Consider with possible action on Resolution No. R2026-85 setting a Public Hearing for September 14, 2026, regarding the 26/27 fiscal year budget.

City Manager Woods explained that state law requires the City to hold a public hearing on the proposed FY 26-27 budget. Staff recommended holding the hearing on September 14, 2026 at 6:00 PM at the Community Center, coinciding with the previously announced Special Called Meeting.

Tonya Smikal made a motion to approve Resolution No. R2026-85 setting a Public Hearing for September 14, 2026. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

8.D) Consider with possible action on Resolution No. R2026-89 to vote on a proposed 2026 tax rate.

Finance Director Leslie Herrera presented a detailed overview of the proposed FY 26-27 tax rate. Final certified values from the Liberty County Appraisal District were received late in the afternoon, necessitating last-minute updates to the presentation materials.

No-New-Revenue (NNR) Tax Rate: \$0.652895245, which is the staff-recommended proposed rate.

Alvin Burress made a motion to approve Resolution No. R2026-89, approving the proposed 2026 tax rate at the No-New-Revenue rate of \$0.652895245 per \$100 valuation to vote on a proposed 2026 tax rate, as presented. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Alvin Burress, Charles Whitehead; Nays: Sarah Vickery.

8.E) Consider with possible action on Resolution No. R2026-86 to set a Public Hearing on the 2026 tax rate.

Staff recommended setting the public hearing on the 2026 tax rate for Monday, September 21, 2026 at 6:00 PM in the Council Chambers.

Alvin Burress made a motion to approve Resolution No. R2026-86, setting the Public Hearing on the 2026 tax rate. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

8.F) Consider with possible action on Resolution No. R2026-87 to set the date, time, and location for the vote on the tax rate.

Staff clarified that this resolution establishes the date, time, and location for the formal vote to adopt the tax rate, to be held at the same meeting as the public hearing — September 21, 2026 at 6:00 PM in the Council Chambers.

Alvin Burress made a motion to approve Resolution No. R2026-87, setting the date, time, and location for the vote on the tax rate.. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

8.G) Consider with possible action on Ordinance No. O2026-28 approving amendment to the City of Dayton's Design Standards.

This item concerned whether to amend the City's design standards with respect to fire hydrant color. The current standard specifies EJ brand fire hydrants in purple. At a prior meeting, a question had been raised about whether the purple color was more costly than red. Public Works Director Murphy confirmed that there is no cost difference when purchasing the specified EJ brand hydrant; however, a different brand would cost more due to the proprietary color coating. Councilmember Vickery noted that she had consulted with the Fire Chief, who indicated that red hydrants are somewhat easier to spot during the day, though the department is addressing nighttime visibility by adding reflectors directly to the hydrant bodies. Council and staff also discussed that while some older purple hydrants exhibit paint peeling — attributed to original application without proper sandblasting — newer installations do not have this problem. After discussion, the Council opted to take no action to change the existing standard, leaving the purple color designation in place. The Council noted that any future decision to repaint existing hydrants would require a budget appropriation.

Alvin Burress made a motion to deny Ordinance No. O2026-29, as presented. Harry Barnes Jr. seconded the motion. *Passed.* Ayes: Tonya Smikal, Harry Barnes Jr., Alvin Burress, Charles Whitehead; Nays: Sarah Vickery.

8.H) Consider with possible action on Ordinance No. O2026-29 amending the Master Fee Schedule to include the city owned parking lot located on Bryan St.

City Manager Woods explained that the owner of Daystown Coffee had requested use of the City-owned parking lot on Bryant Street, primarily on weekends, to host vendors and drive foot traffic to the downtown area. Staff determined that this parking lot was not included in the City's master fee schedule, which would need to be corrected before any formal rental arrangement could be made. Staff recommended mirroring the fee structure currently applied to the Crossroads facility.

Sarah Vickery made a motion to approve Ordinance No. O2026-29, as presented. Charles Whitehead seconded the motion. *Passed*. Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

9) Closed Executive Session

9.A) Executive Session: Texas Government Code 551.071 (Consultation with Attorney)

9.B) Executive Session: Texas Government Code 551.072 (Deliberation Regarding Real Property)

9.C) Executive Session: Texas Government Code Section 551.087 (Economic Development)

9.D) Executive Session: Texas Government Code Section 551.074 (Personnel Matters)

—

At 7:03 PM, Mayor Conner recessed the regular meeting and convened a Closed Executive Session.

The regular session reconvened at 7:50 PM.

10) Action Items II

10.A) Consider with possible action on Resolution No. R2026-88 approving amendments to the city manager contract, as discussed in executive session.

Sarah Vickery made a motion to approve Resolution No. R2026-88 approving the amendments to Derek Woods' contract, as discussed in executive session.. Alvin Burress seconded the motion. *Passed*. Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

10.B) Consider with possible action on legal matters discussed in executive session.

Tonya Smikal made a motion to approve the settlement with Kimberly Judge as discussed in executive session and authorize the Mayor to execute the same. Harry Barnes Jr. seconded the motion. *Passed*. Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

11) Adjourn

Alvin Burress made a motion to adjourn @ 7:51 pm. Harry Barnes Jr. seconded the motion. *Passed*. Ayes: Tonya Smikal, Harry Barnes Jr., Sarah Vickery, Alvin Burress, Charles Whitehead; Nays: None.

Taxpayer Impact Statement

Jennifer Perkins, City Secretary

Andy Conner, Mayor



TO: Andy Conner

FROM: Leslie Herrera

RE: Public Hearing on 26/27 fiscal year budget.

DATE: September 21, 2026

COMMENTS:

Public Hearing was opened @ 6:00 pm on September 14, 2026 and recessed until the September 21st meeting.

The City of Dayton is required to host a Public Hearing on the 26/27 budget. In order to meet all requirements of the Local Government Code, the Election Code, and the Tax Code.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Andy Conner

FROM: Leslie Herrera

RE: Public Hearing on the FY 2026 Proposed Property Tax Rate of \$0.652895245 per \$100 of taxable value for tax year 2026 to receive public comment on the rate.

DATE: September 21, 2026

COMMENTS:

In accordance with State Law, the Liberty County Tax Assessor-Collector, acting as the City of Dayton's assessor-collector received the City's 2026 tax roll as certified by the Chief Appraiser for Liberty County. The Tax Assessor-Collector provided the Voter-Approval Tax Rate calculation for the 2026 tax roll using the information from the Liberty County Appraisal District.

A public hearing is required by State Tax Code, section 26.05 if the proposed rate exceeds the lower of the No-New-Revenue rate.

This year's roll reflects an increase in appraisal value certified by the Tax Chief Appraiser.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Andy Conner

FROM: Leslie Herrera

RE: Consider with possible action on Ordinance No. O2026-31 approving and adopting a budget for the City of Dayton, Texas, for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027.

DATE: September 21, 2026

COMMENTS:

This ordinance approves and adopting the budget for FY 26/27.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Ordinance No. O2026-31 approving and adopting a budget for the City of Dayton, Texas for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027, as presented.

ATTACHMENTS:

[O2026-31 2026 Budget Ordinance.pdf](#)

[FY 26-27 Proposed Budget. \(1\).pdf](#)

ORDINANCE NUMBER O2026-31

AN ORDINANCE OF THE CITY OF DAYTON, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Manager of the City of Dayton, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for 2026 – 2027; and

WHEREAS, the City Council has conducted the necessary public hearing as required by law.

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

Section 1. The proposed 2026 – 2027 budget presented to the City Council, and shown in the attached Exhibit “A,” is hereby approved and adopted for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

Section 2. The expenditures during the fiscal year beginning October 1, 2026, and ending September 30, 2027, shall be made in accordance with the budget approved by this ordinance.

Section 3. Specific authority is given to the City Manager regarding the transfer of appropriations budgeted from one department or activity to another department or activity.

Section 4. All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Liberty County for recording after final passage hereof.

Section 5. This Ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED on this 21st day of September 2026.

Andy Conner, Mayor
City of Dayton, Texas

ATTEST:

City Secretary
City of Dayton, Texas

EXHIBIT A



Dayton, TX

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 100 - General Fund				
Department: 00 - Not A Department				
Revenue				
100-00-5110	Current Taxes	5,201,779.00	5,233,361.07	5,720,956.48
100-00-5111	Delinquent Taxes	79,463.00	79,463.00	100,116.73
100-00-5112	Penalty & Interest - Current	22,704.00	39,473.16	28,604.78
100-00-5113	Penalty & Interest - Delinquent	43,705.00	43,705.00	55,064.35
100-00-5114	Property Taxes - Reimbursements	-162,130.00	-145,440.74	-414,959.33
100-00-5115	Sales & Use Tax	2,608,482.00	2,680,547.00	2,686,736.46
100-00-5116	Franchise Tax	659,200.00	659,200.00	672,384.00
100-00-5118	Mixed Beverage Tax	23,000.00	23,000.00	26,000.00
100-00-5210	Court Fines	240,000.00	224,916.00	230,000.00
100-00-5212	Warrant Fees	28,000.00	26,000.00	28,000.00
100-00-5213	Civil Review Fees	240,000.00	171,000.00	240,000.00
100-00-5214	Plan Review Fees	1,122.00	54,500.00	56,122.00
100-00-5215	Permit Fees	442,106.00	260,300.00	342,106.00
100-00-5216	License Fees	26,000.00	43,670.25	43,000.00
100-00-5217	Court Fees	36,000.00	46,507.00	46,500.00
100-00-5219	Subdivision Fees	3,000.00	18,167.71	5,000.00
100-00-5400	Insurance Reimbursement	0.00	63,270.79	0.00
100-00-5411	Miscellaneous Income	35,000.00	47,635.91	35,000.00
100-00-5412	Interest	290,000.00	331,846.00	340,000.00
100-00-5414	Community Center - Rentals	100,000.00	100,000.00	100,000.00
100-00-5415	Daniel Park - DYSA	3,600.00	3,600.00	3,600.00
100-00-5416	Library Revenue	7,500.00	7,500.00	7,500.00
100-00-5417	Credit Card Fees	30,000.00	21,000.00	30,000.00
100-00-5426	Transfers In: Water & Sewer	1,500,000.00	766,091.00	1,500,000.00
100-00-5427	Transfers In: Solid Waste	50,000.00	50,000.00	50,000.00
100-00-5430	Industrial Contract	90,000.00	117,989.00	105,335.00
100-00-5441	Project Participation - DEDC	234,000.00	181,792.00	205,000.00
100-00-5443	Claims & Settlements	0.00	3,639.87	0.00
100-00-5701	Grant Revenue	0.00	151,093.96	0.00
100-00-5711	Rev for TCLEOSE PD Training Reserve	2,000.00	4,546.79	4,200.00
100-00-5723	Rev for Community Events	10,000.00	10,000.00	10,000.00
100-00-5724	Crossroads Plaza Fees	0.00	1,050.00	1,500.00
Total Revenue:		11,844,531.00	11,319,424.77	12,257,766.47
Total Department: 00 - Not A Department:		11,844,531.00	11,319,424.77	12,257,766.47
Department: 01 - Combined Services				
Expense				
100-01-6106	Worker's Compensation Ins.	105,217.00	105,217.00	115,217.00
100-01-6415	Insurance - Liability	95,698.00	95,698.00	119,513.00
100-01-6416	Insurance - Property	243,641.00	243,641.00	227,181.00
100-01-6418	Insurance - Deductible	16,500.00	16,500.00	16,500.00
Total Expense:		461,056.00	461,056.00	478,411.00
Total Department: 01 - Combined Services:		461,056.00	461,056.00	478,411.00
Department: 10 - Finance				
Expense				
100-10-6102	Salaries & Wages	434,485.00	392,982.00	441,021.00
100-10-6104	Social Security/Medicare	33,088.00	29,378.00	33,127.00
100-10-6108	Group Insurance Costs	65,259.00	72,992.00	61,215.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-10-6109	Incentive Pay	4,800.00	4,377.00	4,800.00
100-10-6110	Retirement	98,261.00	88,033.00	98,184.00
100-10-6113	Other Employee Benefits	4,800.00	4,800.00	4,770.00
100-10-6116	Other Pay	6,280.00	6,211.00	6,280.00
100-10-6117	Unemployment Costs	702.00	855.00	1,026.00
100-10-6310	Uniforms Purchased	1,100.00	1,100.00	0.00
100-10-6311	Furniture & Fixtures	200.00	200.00	200.00
100-10-6320	Office Supplies - General	4,500.00	3,522.00	4,500.00
100-10-6331	Postage & Shipping	2,250.00	1,067.00	2,000.00
100-10-6400	Travel & Meals	5,000.00	5,000.00	5,600.00
100-10-6401	Education & Training	5,730.00	5,730.00	5,130.00
100-10-6407	Dues/Fees/Subscriptions	2,256.00	2,623.00	2,995.00
100-10-6410	Auditing & Financial	71,980.00	71,980.00	72,000.00
100-10-6425	Appraisal District Services	231,261.44	231,261.44	250,369.24
100-10-6458	Other Leases/Rentals	2,170.00	2,125.84	2,140.00
Total Expense:		974,122.44	924,237.28	995,357.24
Total Department: 10 - Finance:		974,122.44	924,237.28	995,357.24

Department: 11 - Technology

Expense				
100-11-6102	Salaries & Wages	175,939.00	178,100.00	188,032.00
100-11-6104	Social Security/Medicare	13,871.00	13,783.00	14,801.00
100-11-6105	Overtime Pay	1,759.00	517.00	1,814.00
100-11-6108	Group Insurance Costs	14,755.00	18,479.00	17,502.00
100-11-6110	Retirement	40,132.00	39,304.00	41,670.00
100-11-6113	Other Employee Benefits	931.00	931.00	1,390.00
100-11-6116	Other Pay	5,184.00	5,875.00	6,480.00
100-11-6117	Unemployment Costs	202.00	296.00	342.00
100-11-6311	Furniture & Fixtures	500.00	500.00	500.00
100-11-6313	Communication Equipment	1,000.00	1,000.00	1,000.00
100-11-6314	Computer Hardware	50,550.00	50,550.00	71,050.00
100-11-6320	Office Supplies - General	600.00	600.00	500.00
100-11-6348	Other Supplies	1,000.00	1,000.00	1,000.00
100-11-6400	Travel & Meals	2,800.00	2,800.00	2,800.00
100-11-6401	Education & Training	2,850.00	2,850.00	2,850.00
100-11-6402	Communications - Telephone	61,761.00	61,761.00	61,761.00
100-11-6403	Communications - Mobile	25,000.00	25,000.00	25,000.00
100-11-6407	Dues/Fees/Subscriptions	675.00	675.00	920.00
100-11-6409	Software	440,050.00	440,050.00	487,185.00
100-11-6454	Other Professional Services	34,000.00	34,000.00	34,000.00
100-11-6458	Other Leases/Rentals	46,200.00	46,200.00	46,200.00
100-11-6504	R & M - Equipment (Communication)	20,000.00	20,000.00	20,000.00
100-11-6606	CAP - Computer Hardware	153,000.00	153,000.00	43,000.00
Total Expense:		1,092,759.00	1,097,271.00	1,069,797.00
Total Department: 11 - Technology:		1,092,759.00	1,097,271.00	1,069,797.00

Department: 12 - Administration

Expense				
100-12-6102	Salaries & Wages	464,243.00	459,221.00	478,254.00
100-12-6104	Social Security/Medicare	36,835.00	35,756.00	38,148.00
100-12-6108	Group Insurance Costs	51,426.00	50,247.00	47,841.00
100-12-6109	Incentive Pay	7,800.00	8,130.00	9,000.00
100-12-6110	Retirement	107,043.00	103,126.00	107,099.00
100-12-6113	Other Employee Benefits	23,760.00	23,760.00	29,250.00
100-12-6116	Other Pay	14,200.00	14,044.00	14,200.00
100-12-6117	Unemployment Costs	468.00	684.00	684.00
100-12-6311	Furniture & Fixtures	1,200.00	1,200.00	1,200.00
100-12-6315	Medical & Pharm Supplies	100.00	100.00	100.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-12-6320	Office Supplies - General	3,300.00	3,300.00	3,300.00
100-12-6331	Postage & Shipping	500.00	500.00	500.00
100-12-6344	Promotional - Memorials	300.00	300.00	2,300.00
100-12-6349	Council/Other Boards	4,500.00	4,500.00	4,500.00
100-12-6351	Public Relations	7,600.00	7,600.00	7,600.00
100-12-6352	Employee Relations	2,800.00	2,800.00	2,800.00
100-12-6400	Travel & Meals	10,000.00	10,000.00	8,800.00
100-12-6401	Education & Training	10,000.00	10,000.00	7,700.00
100-12-6406	Licenses/Registration/Inspection	1,000.00	1,000.00	550.00
100-12-6407	Dues/Fees/Subscriptions	12,000.00	12,000.00	11,950.00
100-12-6411	Contracted Services	8,400.00	8,400.00	8,400.00
100-12-6420	City Attorney	250,000.00	250,000.00	250,000.00
100-12-6424	Publications	18,000.00	18,000.00	18,000.00
100-12-6430	Transit System	4,000.00	4,000.00	4,000.00
100-12-6456	Elections	18,000.00	18,000.00	18,000.00
Total Expense:		1,057,475.00	1,046,668.00	1,074,176.00
Total Department: 12 - Administration:		1,057,475.00	1,046,668.00	1,074,176.00

Department: 13 - Human Resources

Expense				
100-13-6102	Salaries & Wages	92,220.00	91,255.00	95,037.00
100-13-6104	Social Security/Medicare	7,493.00	7,339.00	7,669.00
100-13-6108	Group Insurance Costs	9,751.00	11,198.00	9,919.00
100-13-6109	Incentive Pay	1,200.00	1,186.00	1,200.00
100-13-6110	Retirement	22,048.00	20,782.00	21,541.00
100-13-6113	Other Employee Benefits	2,500.00	2,500.00	2,620.00
100-13-6116	Other Pay	5,800.00	5,737.00	5,800.00
100-13-6117	Unemployment Costs	117.00	171.00	171.00
100-13-6320	Office Supplies - General	2,300.00	2,300.00	2,300.00
100-13-6331	Postage & Shipping	100.00	100.00	100.00
100-13-6352	Employee Relations	9,600.00	9,600.00	9,600.00
100-13-6400	Travel & Meals	3,500.00	2,000.00	1,500.00
100-13-6401	Education & Training	2,640.00	2,245.00	475.00
100-13-6407	Dues/Fees/Subscriptions	1,929.00	1,522.90	415.00
100-13-6411	Contracted Services	2,400.00	2,400.00	2,000.00
100-13-6423	Advertising	300.00	300.00	300.00
100-13-6454	Other Professional Services	4,000.00	5,000.00	4,000.00
Total Expense:		167,898.00	165,635.90	164,647.00
Total Department: 13 - Human Resources:		167,898.00	165,635.90	164,647.00

Department: 15 - Municipal Court

Expense				
100-15-6102	Salaries & Wages	95,804.00	91,056.00	97,652.00
100-15-6104	Social Security/Medicare	7,633.00	7,227.00	7,551.00
100-15-6105	Overtime Pay	0.00	37.00	564.00
100-15-6108	Group Insurance Costs	14,855.00	15,544.00	12,860.00
100-15-6109	Incentive Pay	3,000.00	2,413.00	2,400.00
100-15-6110	Retirement	21,843.00	20,684.00	22,081.00
100-15-6113	Other Employee Benefits	980.00	980.00	720.00
100-15-6117	Unemployment Costs	234.00	346.00	342.00
100-15-6311	Furniture & Fixtures	500.00	500.00	500.00
100-15-6320	Office Supplies - General	2,500.00	2,500.00	2,500.00
100-15-6331	Postage & Shipping	3,875.00	3,875.00	4,000.00
100-15-6351	Public Relations	500.00	500.00	500.00
100-15-6400	Travel & Meals	7,000.00	7,000.00	7,000.00
100-15-6401	Education & Training	2,485.00	2,485.00	2,485.00
100-15-6406	Licenses/Registration/Inspection	120.00	120.00	0.00
100-15-6407	Dues/Fees/Subscriptions	450.00	450.00	425.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-15-6411	Contracted Services	26,400.00	26,400.00	29,400.00
100-15-6419	Merchant Fees	30,000.00	30,000.00	30,000.00
100-15-6453	Other Services	1,080.00	1,080.00	2,400.00
100-15-6458	Other Leases/Rentals	1,700.00	1,700.00	1,700.00
Total Expense:		220,959.00	214,897.00	225,080.00
Total Department: 15 - Municipal Court:		220,959.00	214,897.00	225,080.00
Department: 20 - Fire Expense				
100-20-6108	Group Insurance Costs	18,000.00	18,000.00	18,000.00
100-20-6111	Pension Expense	15,400.00	15,400.00	15,400.00
100-20-6135	258 Pension Plan - Fire Department	1,200.00	1,200.00	1,200.00
100-20-6310	Uniforms Purchased	11,700.00	11,700.00	16,200.00
100-20-6313	Communication Equipment	2,500.00	2,500.00	0.00
100-20-6353	Safety	6,030.00	6,030.00	6,030.00
100-20-6401	Education & Training	6,000.00	6,000.00	6,000.00
100-20-6411	Contracted Services	25,000.00	25,000.00	25,000.00
100-20-6454	Other Professional Services	28,231.00	24,431.00	23,581.00
100-20-6503	R & M - Equipment (Safety & Devices)	450.00	4,250.00	4,250.00
100-20-6510	R & M - Equipment (Heavy)	30,000.00	125,277.14	30,000.00
100-20-6609	CAP - Vehicles	65,000.00	65,000.00	0.00
100-20-6612	CAP - Safety Equipment & Heavy Equipment	0.00	0.00	12,000.00
Total Expense:		209,511.00	304,788.14	157,661.00
Total Department: 20 - Fire:		209,511.00	304,788.14	157,661.00
Department: 25 - Planning & Development Services Expense				
100-25-6102	Salaries & Wages	403,194.00	306,652.00	335,526.00
100-25-6104	Social Security/Medicare	31,166.00	23,187.00	25,798.00
100-25-6105	Overtime Pay	2,016.00	524.00	2,009.00
100-25-6108	Group Insurance Costs	46,207.00	51,075.00	46,068.00
100-25-6109	Incentive Pay	3,550.00	1,771.00	2,090.00
100-25-6110	Retirement	91,224.00	68,325.00	74,767.00
100-25-6113	Other Employee Benefits	3,180.00	3,180.00	3,500.00
100-25-6116	Other Pay	5,800.00	5,737.00	5,800.00
100-25-6117	Unemployment Costs	702.00	914.00	855.00
100-25-6310	Uniforms Purchased	1,025.00	1,025.00	750.00
100-25-6312	Filing Fees	4,000.00	4,000.00	4,000.00
100-25-6320	Office Supplies - General	3,150.00	3,150.00	2,500.00
100-25-6331	Postage & Shipping	4,000.00	4,000.00	4,000.00
100-25-6348	Other Supplies	500.00	500.00	500.00
100-25-6400	Travel & Meals	4,200.00	4,200.00	2,200.00
100-25-6401	Education & Training	3,050.00	3,050.00	1,400.00
100-25-6406	Licenses/Registration/Inspection	600.00	600.00	600.00
100-25-6407	Dues/Fees/Subscriptions	1,000.00	1,000.00	1,360.00
100-25-6411	Contracted Services	20,000.00	10,000.00	20,000.00
100-25-6414	Engineering & Planning	125,000.00	125,000.00	125,000.00
100-25-6419	Merchant Fees	12,000.00	12,000.00	12,000.00
100-25-6458	Other Leases/Rentals	4,000.00	4,000.00	0.00
Total Expense:		769,564.00	633,890.00	670,723.00
Total Department: 25 - Planning & Development Services:		769,564.00	633,890.00	670,723.00
Department: 30 - Library Expense				
100-30-6102	Salaries & Wages	119,399.00	117,865.00	122,915.00
100-30-6104	Social Security/Medicare	9,380.00	9,061.00	9,496.00
100-30-6105	Overtime Pay	0.00	224.00	769.00
100-30-6108	Group Insurance Costs	18,478.00	21,441.00	18,154.00
100-30-6109	Incentive Pay	2,400.00	2,373.00	2,400.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-30-6110	Retirement	27,375.00	27,083.00	28,263.00
100-30-6113	Other Employee Benefits	3,260.00	3,260.00	3,620.00
100-30-6117	Unemployment Costs	351.00	513.00	513.00
100-30-6310	Uniforms Purchased	300.00	300.00	300.00
100-30-6320	Office Supplies - General	800.00	800.00	800.00
100-30-6331	Postage & Shipping	500.00	500.00	500.00
100-30-6348	Other Supplies	26,500.00	26,500.00	28,300.00
100-30-6400	Travel & Meals	1,400.00	1,400.00	1,820.00
100-30-6401	Education & Training	1,000.00	1,000.00	1,100.00
100-30-6407	Dues/Fees/Subscriptions	1,010.00	1,010.00	1,085.00
100-30-6411	Contracted Services	3,225.00	3,225.00	3,300.00
100-30-6419	Merchant Fees	1,000.00	1,000.00	1,000.00
Total Expense:		216,378.00	217,555.00	224,335.00
Total Department: 30 - Library:		216,378.00	217,555.00	224,335.00

Department: 35 - Fleet Maintenance

Expense				
100-35-6102	Salaries & Wages	120,661.00	113,205.00	124,493.00
100-35-6104	Social Security/Medicare	9,181.00	8,214.00	9,096.00
100-35-6105	Overtime Pay	4,394.00	3,505.00	4,528.00
100-35-6108	Group Insurance Costs	24,634.00	33,616.00	37,723.00
100-35-6110	Retirement	27,375.00	25,548.00	28,146.00
100-35-6113	Other Employee Benefits	0.00	0.00	150.00
100-35-6116	Other Pay	480.00	50.00	0.00
100-35-6117	Unemployment Costs	234.00	342.00	342.00
100-35-6310	Uniforms Purchased	1,650.00	1,650.00	1,650.00
100-35-6318	Machinery, Tools & Equipment	3,000.00	3,000.00	3,000.00
100-35-6319	Cleaning Supplies	1,500.00	1,500.00	1,500.00
100-35-6320	Office Supplies - General	1,850.00	1,850.00	1,850.00
100-35-6340	Fuel	232,880.00	232,880.00	232,880.00
100-35-6348	Other Supplies	900.00	900.00	2,000.00
100-35-6353	Safety	1,500.00	1,500.00	500.00
100-35-6400	Travel & Meals	300.00	300.00	300.00
100-35-6401	Education & Training	1,125.00	1,125.00	1,125.00
100-35-6406	Licenses/Registration/Inspection	1,930.00	1,930.00	2,980.00
100-35-6408	Landfill & Disposal	1,500.00	1,500.00	1,500.00
100-35-6411	Contracted Services	13,100.00	31,325.32	14,550.00
100-35-6458	Other Leases/Rentals	2,400.00	2,400.00	0.00
100-35-6508	R & M - Vehicles	87,900.00	87,900.00	87,900.00
100-35-6510	R & M - Equipment (Heavy)	17,400.00	17,400.00	7,400.00
100-35-6512	R & M - Other	3,900.00	3,900.00	2,400.00
100-35-6611	CAP - Machinery & Heavy Equipment	44,895.00	44,895.00	6,908.00
Total Expense:		604,689.00	620,435.32	572,921.00
Total Department: 35 - Fleet Maintenance:		604,689.00	620,435.32	572,921.00

Department: 40 - Police

Expense				
100-40-6102	Salaries & Wages	2,158,011.00	1,943,288.00	2,170,911.00
100-40-6104	Social Security/Medicare	179,200.00	160,041.00	178,692.00
100-40-6105	Overtime Pay	108,357.00	83,113.00	110,560.00
100-40-6108	Group Insurance Costs	268,817.00	245,684.00	277,772.00
100-40-6109	Incentive Pay	113,202.00	107,897.00	113,801.00
100-40-6110	Retirement	514,279.00	468,004.00	516,889.00
100-40-6113	Other Employee Benefits	22,030.00	20,790.00	23,480.00
100-40-6116	Other Pay	4,840.00	3,742.00	4,320.00
100-40-6117	Unemployment Costs	3,744.00	5,256.00	5,301.00
100-40-6310	Uniforms Purchased	10,068.00	8,992.00	10,575.00
100-40-6320	Office Supplies - General	2,935.00	2,935.00	4,935.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-40-6331	Postage & Shipping	100.00	100.00	100.00
100-40-6351	Public Relations	1,200.00	1,200.00	1,200.00
100-40-6353	Safety	100.00	100.00	1,000.00
100-40-6354	Weapons & Ammo	6,000.00	6,000.00	6,000.00
100-40-6355	Criminal Investigation	2,500.00	2,500.00	3,500.00
100-40-6400	Travel & Meals	5,500.00	5,500.00	7,500.00
100-40-6401	Education & Training	6,500.00	6,500.00	10,000.00
100-40-6407	Dues/Fees/Subscriptions	1,451.00	1,451.00	1,401.00
100-40-6453	Other Services	5,000.00	5,000.00	5,000.00
100-40-6454	Other Professional Services	900.00	900.00	900.00
100-40-6460	TCLEOSE - Training Reserved	1,800.00	1,800.00	1,800.00
100-40-6609	CAP - Vehicles	0.00	147,094.00	0.00
Total Expense:		3,416,534.00	3,227,887.00	3,455,637.00
Total Department: 40 - Police:		3,416,534.00	3,227,887.00	3,455,637.00

Department: 41 - Animal Control

Expense				
100-41-6102	Salaries & Wages	87,465.00	88,236.00	83,253.00
100-41-6104	Social Security/Medicare	7,076.00	6,618.00	6,391.00
100-41-6105	Overtime Pay	4,499.00	1,763.00	3,693.00
100-41-6108	Group Insurance Costs	17,226.00	22,880.00	26,291.00
100-41-6109	Incentive Pay	2,400.00	2,373.00	2,400.00
100-41-6110	Retirement	20,921.00	20,483.00	19,667.00
100-41-6113	Other Employee Benefits	1,210.00	1,200.00	910.00
100-41-6116	Other Pay	480.00	474.00	480.00
100-41-6117	Unemployment Costs	234.00	342.00	342.00
100-41-6310	Uniforms Purchased	500.00	500.00	500.00
100-41-6319	Cleaning Supplies	600.00	600.00	3,500.00
100-41-6348	Other Supplies	6,650.00	6,650.00	8,000.00
100-41-6351	Public Relations	200.00	200.00	200.00
100-41-6401	Education & Training	700.00	700.00	700.00
100-41-6406	Licenses/Registration/Inspection	400.00	400.00	400.00
Total Expense:		150,561.00	153,419.00	156,727.00
Total Department: 41 - Animal Control:		150,561.00	153,419.00	156,727.00

Department: 45 - Streets & Drainage

Expense				
100-45-6102	Salaries & Wages	313,102.00	283,584.00	407,198.00
100-45-6104	Social Security/Medicare	23,646.00	22,218.00	30,302.00
100-45-6105	Overtime Pay	11,420.00	13,845.00	14,726.00
100-45-6108	Group Insurance Costs	93,477.00	69,460.00	104,496.00
100-45-6109	Incentive Pay	4,800.00	1,187.00	1,200.00
100-45-6110	Retirement	72,866.00	66,214.00	93,105.00
100-45-6113	Other Employee Benefits	3,550.00	3,380.00	4,160.00
100-45-6116	Other Pay	480.00	474.00	480.00
100-45-6117	Unemployment Costs	819.00	1,289.00	1,539.00
100-45-6310	Uniforms Purchased	4,995.00	4,995.00	4,995.00
100-45-6316	Street Signs	24,000.00	24,000.00	24,000.00
100-45-6318	Machinery, Tools & Equipment	9,500.00	9,500.00	9,500.00
100-45-6320	Office Supplies - General	1,550.00	1,550.00	1,550.00
100-45-6345	Chemical Supplies	22,800.00	22,800.00	24,350.00
100-45-6348	Other Supplies	5,000.00	5,000.00	5,000.00
100-45-6353	Safety	3,200.00	3,200.00	1,650.00
100-45-6400	Travel & Meals	1,640.00	1,640.00	1,640.00
100-45-6401	Education & Training	6,000.00	6,000.00	8,790.00
100-45-6406	Licenses/Registration/Inspection	500.00	500.00	500.00
100-45-6407	Dues/Fees/Subscriptions	50.00	50.00	0.00
100-45-6411	Contracted Services	23,000.00	23,000.00	23,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-45-6453	Other Services	8,000.00	8,000.00	8,000.00
100-45-6458	Other Leases/Rentals	5,000.00	5,000.00	5,000.00
100-45-6501	R & M - Equipment (Traffic Signals & Signs)	8,300.00	8,300.00	8,300.00
100-45-6510	R & M - Equipment (Heavy)	66,500.00	66,500.00	73,000.00
100-45-6512	R & M - Other	1,500.00	1,500.00	1,500.00
100-45-6515	R & M - Infrastructure (Roadways & Sidewalks)	95,000.00	95,000.00	79,000.00
100-45-6517	R & M - Infrastructure (Storm Sewers/Drainage)	35,000.00	35,000.00	51,000.00
100-45-6519	R & M - Equipment (Small Tools & Machinery)	10,000.00	10,000.00	3,500.00
100-45-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	149,846.76
Total Expense:		855,695.00	793,186.00	1,141,327.76
Total Department: 45 - Streets & Drainage :		855,695.00	793,186.00	1,141,327.76
Department: 55 - Emergency Medical Services				
Expense				
100-55-6114	Ambulance Contract	75,000.00	180,000.00	500,000.00
Total Expense:		75,000.00	180,000.00	500,000.00
Total Department: 55 - Emergency Medical Services:		75,000.00	180,000.00	500,000.00
Department: 60 - Parks & Recreation				
Expense				
100-60-6348	Other Supplies	29,257.00	29,257.00	29,257.00
100-60-6512	R & M - Other	13,160.00	15,362.12	13,160.00
Total Expense:		42,417.00	44,619.12	42,417.00
Total Department: 60 - Parks & Recreation:		42,417.00	44,619.12	42,417.00
Department: 65 - Facility Maintenance				
Expense				
100-65-6102	Salaries & Wages	176,981.00	177,053.00	182,344.00
100-65-6104	Social Security/Medicare	14,307.00	14,075.00	14,665.00
100-65-6105	Overtime Pay	16,209.00	11,635.00	16,700.00
100-65-6108	Group Insurance Costs	30,410.00	30,113.00	28,353.00
100-65-6110	Retirement	42,753.00	41,768.00	43,938.00
100-65-6113	Other Employee Benefits	2,120.00	2,120.00	2,600.00
100-65-6117	Unemployment Costs	468.00	684.00	684.00
100-65-6310	Uniforms Purchased	1,935.00	1,935.00	1,935.00
100-65-6318	Machinery, Tools & Equipment	5,200.00	12,865.88	5,200.00
100-65-6319	Cleaning Supplies	40,000.00	40,000.00	40,000.00
100-65-6320	Office Supplies - General	750.00	750.00	750.00
100-65-6345	Chemical Supplies	18,250.00	18,250.00	18,250.00
100-65-6348	Other Supplies	14,800.00	14,800.00	13,200.00
100-65-6353	Safety	200.00	200.00	200.00
100-65-6400	Travel & Meals	100.00	100.00	60.00
100-65-6401	Education & Training	800.00	800.00	400.00
100-65-6404	Natural Gas	16,487.00	16,487.00	16,487.00
100-65-6405	Electric	240,000.00	240,000.00	240,000.00
100-65-6406	Licenses/Registration/Inspection	8,610.00	8,610.00	8,610.00
100-65-6411	Contracted Services	37,796.00	50,116.20	38,675.00
100-65-6412	Contracted Services - HVAC	54,250.00	46,750.00	60,750.00
100-65-6413	Contracted Services - Landscaping	140,556.00	140,556.00	140,556.00
100-65-6455	Lab Testing Fees	1,600.00	1,600.00	1,600.00
100-65-6502	R & M Equipment (HVAC)	30,500.00	38,000.00	22,000.00
100-65-6506	R & M - Furnitures & Fixtures	1,000.00	1,000.00	1,000.00
100-65-6510	R & M - Equipment (Heavy)	5,000.00	5,000.00	5,000.00
100-65-6513	R & M - Buildings & Structures	27,300.00	27,300.00	27,300.00
100-65-6519	R & M - Equipment (Small Tools & Machinery)	2,000.00	2,000.00	2,000.00
100-65-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	5,504.21
Total Expense:		930,382.00	944,568.08	938,761.21
Total Department: 65 - Facility Maintenance:		930,382.00	944,568.08	938,761.21

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Department: 80 - Community Center				
Expense				
100-80-6102	Salaries & Wages	162,403.00	138,528.00	138,127.00
100-80-6104	Social Security/Medicare	12,798.00	11,254.00	10,896.00
100-80-6105	Overtime Pay	4,134.00	7,713.00	4,493.00
100-80-6108	Group Insurance Costs	25,922.00	21,290.00	20,725.00
100-80-6109	Incentive Pay	1,200.00	1,187.00	1,200.00
100-80-6110	Retirement	37,158.00	32,712.00	31,787.00
100-80-6113	Other Employee Benefits	2,010.00	2,010.00	2,060.00
100-80-6116	Other Pay	480.00	474.00	480.00
100-80-6117	Unemployment Costs	468.00	629.00	513.00
100-80-6310	Uniforms Purchased	302.88	302.88	400.00
100-80-6319	Cleaning Supplies	0.00	0.00	1,000.00
100-80-6320	Office Supplies - General	797.12	797.12	800.00
100-80-6331	Postage & Shipping	100.00	100.00	100.00
100-80-6351	Public Relations	61,500.00	61,500.00	79,500.00
100-80-6401	Education & Training	315.00	315.00	630.00
100-80-6411	Contracted Services	6,000.00	6,000.00	6,000.00
100-80-6419	Merchant Fees	2,500.00	2,500.00	2,500.00
100-80-6458	Other Leases/Rentals	0.00	0.00	4,000.00
100-80-6512	R & M - Other	2,000.00	2,000.00	2,000.00
Total Expense:		320,088.00	289,312.00	307,211.00
Total Department: 80 - Community Center:		320,088.00	289,312.00	307,211.00
Total Fund: 100 - General Fund:		279,442.56	-0.07	82,577.26

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 102 - State Franchise Fee Fund				
Department: 00 - Not A Department				
Revenue				
102-00-5116	Franchise Tax	11,000.00	8,500.00	8,500.00
102-00-5412	Interest	5,000.00	3,500.00	3,500.00
Total Revenue:		16,000.00	12,000.00	12,000.00
Expense				
102-00-6313	Communication Equipment	14,890.00	0.00	0.00
102-00-6409	Software	7,971.00	22,870.15	16,000.00
102-00-6411	Contracted Services	0.00	100,670.28	0.00
Total Expense:		22,861.00	123,540.43	16,000.00
Total Department: 00 - Not A Department:		-6,861.00	-111,540.43	-4,000.00
Total Fund: 102 - State Franchise Fee Fund:		-6,861.00	-111,540.43	-4,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 104 - Police Investigation-Forfeiture Fund				
Department: 00 - Not A Department				
Revenue				
104-00-5412	Interest	1,000.00	1,000.00	1,000.00
Total Revenue:		1,000.00	1,000.00	1,000.00
Total Department: 00 - Not A Department:		1,000.00	1,000.00	1,000.00
Total Fund: 104 - Police Investigation-Forfeiture Fund:		1,000.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 105 - PD Equitable Sharing Fund - Justice				
Department: 00 - Not A Department				
Revenue				
105-00-5412	Interest	250.00	250.00	250.00
Total Revenue:		250.00	250.00	250.00
Total Department: 00 - Not A Department:		250.00	250.00	250.00
Total Fund: 105 - PD Equitable Sharing Fund - Justice:		250.00	250.00	250.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 106 - PD Equitable Sharing Fund - Treasury				
Department: 00 - Not A Department				
Revenue				
106-00-5412	Interest	0.00	5.00	5.00
Total Revenue:		0.00	5.00	5.00
Total Department: 00 - Not A Department:		0.00	5.00	5.00
Total Fund: 106 - PD Equitable Sharing Fund - Treasury:		0.00	5.00	5.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 107 - Municipal Court Building Fund				
Department: 00 - Not A Department				
Revenue				
107-00-5412	Interest	500.00	1,870.00	1,000.00
Total Revenue:		500.00	1,870.00	1,000.00
Total Department: 00 - Not A Department:		500.00	1,870.00	1,000.00
Department: 15 - Municipal Court				
Expense				
107-15-6400	Travel & Meals	2,900.00	2,900.00	2,900.00
107-15-6401	Education & Training	2,200.00	2,200.00	2,200.00
107-15-6503	R & M - Equipment (Safety & Devices)	800.00	800.00	800.00
Total Expense:		5,900.00	5,900.00	5,900.00
Total Department: 15 - Municipal Court:		5,900.00	5,900.00	5,900.00
Total Fund: 107 - Municipal Court Building Fund:		-5,400.00	-4,030.00	-4,900.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 108 - Municipal Court Technology Fund				
Department: 00 - Not A Department				
Revenue				
108-00-5412	Interest	800.00	1,224.00	1,300.00
Total Revenue:		800.00	1,224.00	1,300.00
Total Department: 00 - Not A Department:		800.00	1,224.00	1,300.00
Department: 15 - Municipal Court				
Expense				
108-15-6313	Communication Equipment	600.00	600.00	600.00
108-15-6314	Computer Hardware	1,000.00	1,000.00	1,000.00
108-15-6400	Travel & Meals	200.00	200.00	200.00
108-15-6401	Education & Training	1,000.00	1,000.00	1,000.00
108-15-6504	R & M - Equipment (Communication)	1,000.00	1,000.00	1,000.00
108-15-6507	R & M - Computer Hardware	1,000.00	1,000.00	1,000.00
Total Expense:		4,800.00	4,800.00	4,800.00
Total Department: 15 - Municipal Court:		4,800.00	4,800.00	4,800.00
Total Fund: 108 - Municipal Court Technology Fund:		-4,000.00	-3,576.00	-3,500.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 109 - Municipal Court Juvenile Fund				
Department: 00 - Not A Department				
Revenue				
109-00-5412	Interest	245.00	245.00	250.00
Total Revenue:		245.00	245.00	250.00
Total Department: 00 - Not A Department:		245.00	245.00	250.00
Total Fund: 109 - Municipal Court Juvenile Fund:		245.00	245.00	250.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 110 - Court Security and Technology Fund				
Department: 00 - Not A Department				
Revenue				
110-00-5412	Interest	1,500.00	500.00	700.00
110-00-5413	Intergovernmental	13,000.00	16,710.00	17,000.00
Total Revenue:		14,500.00	17,210.00	17,700.00
Total Department: 00 - Not A Department:		14,500.00	17,210.00	17,700.00
Department: 15 - Municipal Court				
Expense				
110-15-6400	Travel & Meals	1,000.00	1,000.00	2,000.00
110-15-6401	Education & Training	2,000.00	2,000.00	2,000.00
Total Expense:		3,000.00	3,000.00	4,000.00
Total Department: 15 - Municipal Court:		3,000.00	3,000.00	4,000.00
Total Fund: 110 - Court Security and Technology Fund:		11,500.00	14,210.00	13,700.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 111 - Municipal Court Jury Fund				
Department: 00 - Not A Department				
Revenue				
111-00-5221	Jury Fees	200.00	200.00	200.00
111-00-5412	Interest	15.00	15.00	15.00
Total Revenue:		215.00	215.00	215.00
Total Department: 00 - Not A Department:		215.00	215.00	215.00
Total Fund: 111 - Municipal Court Jury Fund:		215.00	215.00	215.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 120 - Public Library				
Department: 00 - Not A Department				
Revenue				
120-00-5412	Interest	650.00	650.00	700.00
120-00-5416	Library Revenue	1,400.00	1,825.50	1,850.00
Total Revenue:		2,050.00	2,475.50	2,550.00
Total Department: 00 - Not A Department:		2,050.00	2,475.50	2,550.00
Department: 30 - Library				
Expense				
120-30-6348	Other Supplies	800.00	800.00	800.00
Total Expense:		800.00	800.00	800.00
Total Department: 30 - Library:		800.00	800.00	800.00
Total Fund: 120 - Public Library:		1,250.00	1,675.50	1,750.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 135 - Capital Projects				
Department: 00 - Not A Department				
Revenue				
135-00-5412	Interest	0.00	26,325.55	37,098.00
135-00-5425	Transfers In: General Fund	20,000.00	0.00	0.00
Total Revenue:		20,000.00	26,325.55	37,098.00
Total Department: 00 - Not A Department:		20,000.00	26,325.55	37,098.00
Department: 45 - Streets & Drainage				
Expense				
135-45-6603	CAP - Roads/Sidewalks/Bridges	468,141.00	272,172.36	543,141.00
Total Expense:		468,141.00	272,172.36	543,141.00
Total Department: 45 - Streets & Drainage :		468,141.00	272,172.36	543,141.00
Total Fund: 135 - Capital Projects:		-448,141.00	-245,846.81	-506,043.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 140 - Hotel/Motel Tax Fund				
Department: 00 - Not A Department				
Revenue				
140-00-5117	Hotel & Motel Tax	160,200.00	162,395.12	163,880.00
140-00-5412	Interest	17,000.00	17,000.00	18,000.00
Total Revenue:		177,200.00	179,395.12	181,880.00
Total Department: 00 - Not A Department:		177,200.00	179,395.12	181,880.00
Department: 90 - Tourism promotion				
Expense				
140-90-6358	Tourism	60,000.00	60,000.00	60,000.00
140-90-6359	Old School Museum	24,500.00	24,500.00	13,560.00
140-90-6411	Contracted Services	4,200.00	4,200.00	4,200.00
140-90-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	17,000.00
Total Expense:		88,700.00	88,700.00	94,760.00
Total Department: 90 - Tourism promotion:		88,700.00	88,700.00	94,760.00
Total Fund: 140 - Hotel/Motel Tax Fund:		88,500.00	90,695.12	87,120.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 141 - Impact Fees - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
141-00-5412	Interest	60,000.00	123,404.00	70,000.00
141-00-5900	Water Impact Fees	500,000.00	500,000.00	500,000.00
141-00-5901	Sewer Impact Fees	600,000.00	600,000.00	600,000.00
Total Revenue:		1,160,000.00	1,223,404.00	1,170,000.00
Total Department: 00 - Not A Department:		1,160,000.00	1,223,404.00	1,170,000.00
Department: 71 - Impact Fees				
Expense				
141-71-6411	Contracted Services	0.00	23,100.00	0.00
141-71-6602	CAP - Utility System	170,000.00	1,147,803.42	0.00
Total Expense:		170,000.00	1,170,903.42	0.00
Total Department: 71 - Impact Fees:		170,000.00	1,170,903.42	0.00
Total Fund: 141 - Impact Fees - Water & Sewer:		990,000.00	52,500.58	1,170,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 166 - Ser2023 Bond Fund				
Department: 00 - Not A Department				
Revenue				
166-00-5412	Interest	0.00	163,203.00	0.00
Total Revenue:		0.00	163,203.00	0.00
Total Department: 00 - Not A Department:		0.00	163,203.00	0.00
Department: 40 - Police				
Expense				
166-40-6609	CAP - Vehicles	0.00	73,546.98	0.00
Total Expense:		0.00	73,546.98	0.00
Total Department: 40 - Police:		0.00	73,546.98	0.00
Department: 41 - Animal Control				
Expense				
166-41-6604	CAP - Buildings & Structures	0.00	820,000.00	0.00
Total Expense:		0.00	820,000.00	0.00
Total Department: 41 - Animal Control:		0.00	820,000.00	0.00
Department: 65 - Facility Maintenance				
Expense				
166-65-6604	CAP - Buildings & Structures	0.00	9,527.64	0.00
Total Expense:		0.00	9,527.64	0.00
Total Department: 65 - Facility Maintenance:		0.00	9,527.64	0.00
Department: 70 - Water & Sewer Operation				
Expense				
166-70-6602	CAP - Utility System	0.00	5,353,816.00	0.00
Total Expense:		0.00	5,353,816.00	0.00
Total Department: 70 - Water & Sewer Operation:		0.00	5,353,816.00	0.00
Total Fund: 166 - Ser2023 Bond Fund:		0.00	-6,093,687.62	0.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 190 - TIRZ #1a - GILP Full Zone				
Department: 00 - Not A Department				
Revenue				
190-00-5110	Current Taxes	61,165.00	35,766.50	65,511.56
190-00-5412	Interest	1,200.00	6,592.00	2,000.00
190-00-5700	Refund and Reimbursement Revenue	0.00	25,516.32	47,169.19
Total Revenue:		62,365.00	67,874.82	114,680.75
Total Department: 00 - Not A Department:		62,365.00	67,874.82	114,680.75
Department: 10 - Finance				
Expense				
190-10-6410	Auditing & Financial	0.00	20,000.00	20,000.00
Total Expense:		0.00	20,000.00	20,000.00
Total Department: 10 - Finance:		0.00	20,000.00	20,000.00
Total Fund: 190 - TIRZ #1a - GILP Full Zone:		62,365.00	47,874.82	94,680.75

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 191 - TIRZ #1b - GILP Gulf Inland only				
Department: 00 - Not A Department				
Revenue				
191-00-5110	Current Taxes	74,070.00	72,899.22	392,801.35
191-00-5412	Interest	1,500.00	415.00	1,500.00
191-00-5700	Refund and Reimbursement Revenue	0.00	54,033.00	288,782.40
Total Revenue:		75,570.00	127,347.22	683,083.75
Total Department: 00 - Not A Department:		75,570.00	127,347.22	683,083.75
Department: 10 - Finance				
Expense				
191-10-6410	Auditing & Financial	0.00	5,000.00	5,000.00
Total Expense:		0.00	5,000.00	5,000.00
Total Department: 10 - Finance:		0.00	5,000.00	5,000.00
Total Fund: 191 - TIRZ #1b - GILP Gulf Inland only:		75,570.00	122,347.22	678,083.75

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 193 - TIRZ #3 - Westpointe Villages				
Department: 00 - Not A Department				
Revenue				
193-00-5110	Current Taxes	167,661.00	158,380.53	251,278.72
193-00-5412	Interest	2,500.00	1,202.00	2,500.00
Total Revenue:		170,161.00	159,582.53	253,778.72
Expense				
193-00-6410	Auditing & Financial	0.00	10,000.00	15,000.00
193-00-6720	Tax Increment Reimbursement (TIRZ)	0.00	51,358.86	0.00
Total Expense:		0.00	61,358.86	15,000.00
Total Department: 00 - Not A Department:		170,161.00	98,223.67	238,778.72
Total Fund: 193 - TIRZ #3 - Westpointe Villages:		170,161.00	98,223.67	238,778.72

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 194 - TIRZ #4 - MEDINA				
Department: 00 - Not A Department				
Revenue				
194-00-5110	Current Taxes	0.00	0.00	47,183.50
194-00-5412	Interest	0.00	0.00	1,000.00
Total Revenue:		0.00	0.00	48,183.50
Expense				
194-00-6410	Auditing & Financial	0.00	0.00	10,000.00
Total Expense:		0.00	0.00	10,000.00
Total Department: 00 - Not A Department:		0.00	0.00	38,183.50
Total Fund: 194 - TIRZ #4 - MEDINA:		0.00	0.00	38,183.50

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 200 - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
200-00-5300	Water - Residential	1,654,796.64	1,654,796.64	1,673,400.00
200-00-5301	Water - Residential Multi-Unit	361,032.00	361,032.00	380,295.00
200-00-5302	Water - Commercial	584,201.16	584,201.16	559,840.00
200-00-5303	Water - Institution	1,215,194.40	1,215,194.40	1,215,194.40
200-00-5304	Water - Bulk	46,033.92	53,613.00	53,187.96
200-00-5306	Sewer - Residential	1,528,840.08	1,528,840.08	1,533,914.00
200-00-5307	Sewer - Residential Multi-Unit	361,032.00	361,032.00	380,295.00
200-00-5308	Sewer - Commercial	381,257.28	381,257.28	396,257.00
200-00-5309	Sewer - Institution	1,158,624.00	1,158,624.00	1,160,624.04
200-00-5314	Penalty	168,000.00	168,000.00	174,000.00
200-00-5315	Water Taps	110,000.00	110,000.00	110,000.00
200-00-5316	Sewer Taps	45,000.00	30,000.00	35,000.00
200-00-5317	Credit Card Fees	85,000.00	94,365.00	95,000.00
200-00-5318	Meters & Radios	0.00	25,000.00	30,000.00
200-00-5411	Miscellaneous Income	10,000.00	54,008.67	50,000.00
200-00-5412	Interest	130,000.00	181,327.00	181,000.00
Total Revenue:		7,839,011.48	7,961,291.23	8,028,007.40
Total Department: 00 - Not A Department:		7,839,011.48	7,961,291.23	8,028,007.40
Department: 10 - Finance				
Expense				
200-10-6102	Salaries & Wages	134,679.00	134,039.00	138,837.00
200-10-6104	Social Security/Medicare	10,231.00	10,268.00	10,588.00
200-10-6105	Overtime Pay	756.00	0.00	184.00
200-10-6108	Group Insurance Costs	31,566.00	27,872.00	23,305.00
200-10-6109	Incentive Pay	3,600.00	3,560.00	3,600.00
200-10-6110	Retirement	30,537.00	30,223.00	31,281.00
200-10-6113	Other Employee Benefits	465.00	465.00	938.00
200-10-6117	Unemployment Costs	351.00	217.00	513.00
200-10-6310	Uniforms Purchased	450.00	477.00	551.00
200-10-6317	Instruments & Apparatus	136,536.00	104,648.00	130,383.30
200-10-6331	Postage & Shipping	24,800.00	27,731.00	28,000.00
200-10-6348	Other Supplies	1,500.00	1,000.00	1,650.00
200-10-6400	Travel & Meals	500.00	572.00	500.00
200-10-6401	Education & Training	1,000.00	500.00	1,000.00
200-10-6411	Contracted Services	37,000.00	38,937.00	39,350.00
200-10-6419	Merchant Fees	150,000.00	186,898.00	187,200.00
200-10-6453	Other Services	10,590.00	11,444.00	11,600.00
200-10-6500	R & M - Instruments & Apparatus	1,500.00	1,000.00	1,500.00
Total Expense:		576,061.00	579,851.00	610,980.30
Total Department: 10 - Finance:		576,061.00	579,851.00	610,980.30
Department: 70 - Water & Sewer Operation				
Expense				
200-70-6102	Salaries & Wages	742,449.00	657,105.00	765,250.00
200-70-6104	Social Security/Medicare	62,173.00	57,510.00	64,095.00
200-70-6105	Overtime Pay	71,256.00	102,593.00	91,555.00
200-70-6106	Worker's Compensation Ins.	18,700.00	18,700.00	18,700.00
200-70-6108	Group Insurance Costs	155,213.00	132,832.00	173,249.00
200-70-6109	Incentive Pay	22,799.00	14,468.00	19,194.00
200-70-6110	Retirement	184,628.00	171,086.00	191,841.00
200-70-6113	Other Employee Benefits	6,930.00	6,400.00	4,410.00
200-70-6116	Other Pay	1,480.00	1,260.00	1,000.00
200-70-6117	Unemployment Costs	1,755.00	3,557.00	2,565.00
200-70-6310	Uniforms Purchased	9,640.00	9,640.00	9,640.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
200-70-6311	Furniture & Fixtures	300.00	300.00	300.00
200-70-6315	Medical & Pharm Supplies	1,000.00	1,000.00	1,000.00
200-70-6317	Instruments & Apparatus	7,500.00	7,500.00	27,500.00
200-70-6318	Machinery, Tools & Equipment	18,300.00	18,300.00	13,300.00
200-70-6320	Office Supplies - General	6,800.00	6,800.00	6,800.00
200-70-6331	Postage & Shipping	2,000.00	2,000.00	2,000.00
200-70-6340	Fuel	45,000.00	45,000.00	45,000.00
200-70-6345	Chemical Supplies	177,445.00	100,000.00	152,445.00
200-70-6348	Other Supplies	15,000.00	15,000.00	15,000.00
200-70-6352	Employee Relations	2,000.00	2,000.00	2,000.00
200-70-6353	Safety	7,814.00	7,814.00	2,614.00
200-70-6400	Travel & Meals	1,500.00	1,500.00	1,500.00
200-70-6401	Education & Training	12,200.00	12,200.00	12,200.00
200-70-6404	Natural Gas	3,500.00	3,500.00	3,500.00
200-70-6405	Electric	373,668.00	373,668.00	373,668.00
200-70-6406	Licenses/Registration/Inspection	66,041.00	66,041.00	71,041.00
200-70-6407	Dues/Fees/Subscriptions	2,732.00	2,732.00	2,732.00
200-70-6408	Landfill & Disposal	207,480.00	185,000.00	207,480.00
200-70-6411	Contracted Services	0.00	30,000.00	30,000.00
200-70-6415	Insurance - Liability	15,000.00	15,000.00	15,000.00
200-70-6416	Insurance - Property	30,000.00	30,000.00	30,000.00
200-70-6418	Insurance - Deductible	7,000.00	7,000.00	7,000.00
200-70-6453	Other Services	5,400.00	5,876.00	8,800.00
200-70-6455	Lab Testing Fees	50,235.00	50,235.00	58,705.00
200-70-6458	Other Leases/Rentals	5,000.00	5,000.00	5,000.00
200-70-6510	R & M - Equipment (Heavy)	21,100.00	46,100.00	31,100.00
200-70-6514	R & M - Infrastructure (Water & Sewer Lines)	147,000.00	147,000.00	122,000.00
200-70-6519	R & M - Equipment (Small Tools & Machinery)	4,000.00	4,000.00	4,000.00
200-70-6523	R & M - Infrastructure (Reservoir/Storage Tanks)	11,000.00	11,000.00	11,000.00
200-70-6524	R & M - Infrastructure (Sewer Treatment Plant)	58,000.00	90,010.00	40,000.00
200-70-6525	R & M - Infrastructure (Lift Stations)	29,600.00	294,250.00	34,600.00
200-70-6526	R & M - Infrastructure (Water Wells)	32,000.00	50,000.00	50,000.00
200-70-6602	CAP - Utility System	0.00	677,017.00	147,163.50
200-70-6609	CAP - Vehicles	75,886.00	75,886.00	79,987.88
200-70-6611	CAP - Machinery & Heavy Equipment	173,314.52	173,315.00	72,763.97
200-70-6613	CAP - Other	201,382.00	209,698.00	0.00
200-70-6701	Transfers to: General Fund	1,500,000.00	766,091.00	1,500,000.00
200-70-6711	Debt Services - Principal	742,646.01	742,646.00	1,395,000.00
200-70-6712	Debt Services - Interest	398,406.50	398,407.00	342,856.26
200-70-6713	Bond Issuance Costs	3,500.00	3,500.00	3,500.00
Total Expense:		5,737,773.03	5,857,537.00	6,270,055.61
Total Department: 70 - Water & Sewer Operation:		5,737,773.03	5,857,537.00	6,270,055.61
Total Fund: 200 - Water & Sewer:		1,525,177.45	1,523,903.23	1,146,971.49

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 210 - Solid Waste				
Department: 00 - Not A Department				
Revenue				
210-00-5312	Garbage Collection Fees	856,992.00	895,746.00	898,266.00
210-00-5314	Penalty	18,000.00	18,000.00	18,000.00
210-00-5411	Miscellaneous Income	500.00	1,100.00	500.00
210-00-5412	Interest	50,000.00	50,000.00	50,000.00
Total Revenue:		925,492.00	964,846.00	966,766.00
Total Department: 00 - Not A Department:		925,492.00	964,846.00	966,766.00
Department: 85 - Solid Waste				
Expense				
210-85-6102	Salaries & Wages	44,893.00	44,679.00	46,279.00
210-85-6104	Social Security/Medicare	3,410.00	3,421.00	3,526.00
210-85-6105	Overtime Pay	251.00	0.00	20.00
210-85-6108	Group Insurance Costs	10,522.00	9,418.00	7,768.00
210-85-6109	Incentive Pay	1,200.00	1,187.00	1,200.00
210-85-6110	Retirement	10,179.00	10,073.00	10,418.00
210-85-6113	Other Employee Benefits	155.00	155.00	313.00
210-85-6117	Unemployment Costs	117.00	171.00	171.00
210-85-6411	Contracted Services	621,180.00	650,282.52	670,560.48
210-85-6415	Insurance - Liability	6,000.00	6,000.00	6,000.00
210-85-6416	Insurance - Property	15,000.00	15,000.00	15,000.00
210-85-6418	Insurance - Deductible	3,000.00	3,000.00	3,000.00
210-85-6701	Transfers to: General Fund	50,000.00	50,000.00	50,000.00
Total Expense:		765,907.00	793,386.52	814,255.48
Total Department: 85 - Solid Waste:		765,907.00	793,386.52	814,255.48
Total Fund: 210 - Solid Waste:		159,585.00	171,459.48	152,510.52

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 220 - Fiber Fund				
Department: 00 - Not A Department				
Revenue				
220-00-5314	Penalty	5,000.00	5,000.00	5,000.00
220-00-5317	Internet Sales	350,000.00	350,000.00	350,000.00
220-00-5411	Miscellaneous Income	300.00	300.00	300.00
220-00-5412	Interest	95,000.00	95,000.00	95,000.00
Total Revenue:		450,300.00	450,300.00	450,300.00
Total Department: 00 - Not A Department:		450,300.00	450,300.00	450,300.00
Department: 14 - Fiber Services				
Expense				
220-14-6102	Salaries & Wages	142,197.00	46,331.25	0.00
220-14-6104	Social Security/Medicare	11,425.00	3,692.80	0.00
220-14-6105	Overtime Pay	5,785.00	1,644.90	0.00
220-14-6108	Group Insurance Costs	17,561.00	5,369.33	0.00
220-14-6109	Incentive Pay	600.00	247.29	0.00
220-14-6110	Retirement	32,856.00	10,603.97	0.00
220-14-6113	Other Employee Benefits	219.00	218.70	0.00
220-14-6116	Other Pay	1,296.00	534.11	0.00
220-14-6117	Unemployment Costs	266.00	217.15	0.00
220-14-6310	Uniforms Purchased	1,000.00	1,000.00	1,000.00
220-14-6311	Furniture & Fixtures	600.00	600.00	600.00
220-14-6314	Computer Hardware	90,000.00	90,000.00	90,000.00
220-14-6318	Machinery, Tools & Equipment	10,000.00	10,000.00	10,000.00
220-14-6320	Office Supplies - General	750.00	750.00	750.00
220-14-6348	Other Supplies	71,000.00	71,000.00	71,000.00
220-14-6400	Travel & Meals	1,500.00	1,500.00	1,500.00
220-14-6401	Education & Training	6,000.00	6,000.00	6,000.00
220-14-6407	Dues/Fees/Subscriptions	1,800.00	1,800.00	1,800.00
220-14-6409	Software	237,110.00	237,110.00	237,110.00
220-14-6411	Contracted Services	132,800.00	132,800.00	132,800.00
220-14-6423	Advertising	16,500.00	16,500.00	16,500.00
220-14-6512	R & M - Other	15,000.00	15,000.00	15,000.00
220-14-6602	CAP - Utility System	550,000.00	550,000.00	550,000.00
220-14-6611	CAP - Machinery & Heavy Equipment	13,000.00	13,000.00	13,000.00
Total Expense:		1,359,265.00	1,215,919.50	1,147,060.00
Total Department: 14 - Fiber Services:		1,359,265.00	1,215,919.50	1,147,060.00
Total Fund: 220 - Fiber Fund:		-908,965.00	-765,619.50	-696,760.00

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 300 - Debt Service Tax Sinking				
Department: 00 - Not A Department				
Revenue				
300-00-5110	Current Taxes	4,349,297.00	4,373,688.37	4,712,542.00
300-00-5111	Delinquent Taxes	52,633.00	78,065.00	82,469.00
300-00-5112	Penalty & Interest - Current	27,752.00	27,752.00	23,563.00
300-00-5113	Penalty & Interest - Delinquent	24,948.00	28,110.08	45,358.00
300-00-5412	Interest	30,000.00	35,955.00	35,000.00
300-00-5700	Refund and Reimbursement Revenue	-140,770.00	-121,605.50	-341,815.79
Total Revenue:		4,343,860.00	4,421,964.95	4,557,116.21
Total Department: 00 - Not A Department:		4,343,860.00	4,421,964.95	4,557,116.21
Department: 10 - Finance				
Expense				
300-10-6821	Bond Issuance Costs	0.00	0.00	1,168,135.00
Total Expense:		0.00	0.00	1,168,135.00
Total Department: 10 - Finance:		0.00	0.00	1,168,135.00
Department: 91 - Series 2015 Debt				
Expense				
300-91-6711	Debt Services - Principal	195,000.00	195,000.00	200,000.00
300-91-6712	Debt Services - Interest	151,947.00	151,947.00	147,625.00
300-91-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		347,447.00	347,447.00	348,125.00
Total Department: 91 - Series 2015 Debt:		347,447.00	347,447.00	348,125.00
Department: 92 - Series 2016 Debt				
Expense				
300-92-6711	Debt Services - Principal	377,354.00	377,354.00	0.00
Total Expense:		377,354.00	377,354.00	0.00
Total Department: 92 - Series 2016 Debt:		377,354.00	377,354.00	0.00
Department: 93 - Series 2017 Debt				
Expense				
300-93-6711	Debt Services - Principal	1,005,000.00	1,005,000.00	1,025,000.00
300-93-6712	Debt Services - Interest	57,478.00	57,478.00	34,843.75
300-93-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		1,062,978.00	1,062,978.00	1,060,343.75
Total Department: 93 - Series 2017 Debt:		1,062,978.00	1,062,978.00	1,060,343.75
Department: 94 - Series 2018 Debt				
Expense				
300-94-6711	Debt Services - Principal	440,000.00	440,000.00	225,000.00
300-94-6712	Debt Services - Interest	28,738.00	28,738.00	19,937.50
300-94-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		469,238.00	469,238.00	245,437.50
Total Department: 94 - Series 2018 Debt:		469,238.00	469,238.00	245,437.50
Department: 95 - Series 2019 Debt				
Expense				
300-95-6711	Debt Services - Principal	110,000.00	110,000.00	110,000.00
300-95-6712	Debt Services - Interest	41,556.00	41,556.00	37,156.26
300-95-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		152,056.00	152,056.00	147,656.26
Total Department: 95 - Series 2019 Debt:		152,056.00	152,056.00	147,656.26
Department: 96 - Series 2020A Debt				
Expense				
300-96-6711	Debt Services - Principal	765,000.00	765,000.00	790,000.00
300-96-6712	Debt Services - Interest	331,050.00	230,325.00	93,100.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
300-96-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		1,096,550.00	995,825.00	883,600.00
Total Department: 96 - Series 2020A Debt:		1,096,550.00	995,825.00	883,600.00
Department: 97 - Series 2020B Debt				
Expense				
300-97-6711	Debt Services - Principal	120,000.00	120,000.00	130,000.00
300-97-6712	Debt Services - Interest	103,700.00	103,700.00	97,450.00
300-97-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		224,200.00	224,200.00	227,950.00
Total Department: 97 - Series 2020B Debt:		224,200.00	224,200.00	227,950.00
Department: 99 - Series 2023 Debt				
Expense				
300-99-6711	Debt Services - Principal	265,000.00	265,000.00	275,000.00
300-99-6712	Debt Services - Interest	322,713.00	322,713.00	309,213.00
300-99-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		588,213.00	588,213.00	584,713.00
Total Department: 99 - Series 2023 Debt:		588,213.00	588,213.00	584,713.00
Total Fund: 300 - Debt Service Tax Sinking:		25,824.00	204,653.95	-108,844.30

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 600 - Dayton Economic Development Corp				
Department: 82 - DEDC				
Revenue				
600-82-5115	Sales & Use Tax	1,314,242.00	1,340,274.00	1,353,669.00
600-82-5412	Interest	100,000.00	126,702.00	120,000.00
Total Revenue:		1,414,242.00	1,466,976.00	1,473,669.00
Expense				
600-82-6320	Office Supplies - General	1,110.00	300.00	1,000.00
600-82-6331	Postage & Shipping	100.00	100.00	100.00
600-82-6349	Council/Other Boards	1,285.00	1,000.00	1,615.00
600-82-6351	Public Relations	10,190.00	10,190.00	28,242.43
600-82-6357	Grants & Incentives	451,000.00	605,000.00	600,000.00
600-82-6400	Travel & Meals	8,050.00	8,050.00	11,105.00
600-82-6401	Education & Training	4,675.00	4,675.00	6,050.00
600-82-6407	Dues/Fees/Subscriptions	3,675.00	3,675.00	4,555.00
600-82-6409	Software	31,050.00	29,150.00	34,150.00
600-82-6411	Contracted Services	183,000.00	175,000.00	205,000.00
600-82-6413	Contracted Services - Landscaping	7,000.00	7,000.00	7,000.00
600-82-6421	Other Legal	25,000.00	25,000.00	25,000.00
600-82-6423	Advertising	19,550.00	5,000.00	85,700.00
600-82-6424	Publications	2,500.00	2,500.00	2,500.00
600-82-6450	Professional Services/Consultant	50,500.00	25,000.00	55,000.00
600-82-6454	Other Professional Services	1,500.00	1,500.00	10,000.00
600-82-6512	R & M - Other	1,000.00	1,000.00	218,762.57
Total Expense:		801,185.00	904,140.00	1,295,780.00
Total Department: 82 - DEDC:		613,057.00	562,836.00	177,889.00
Total Fund: 600 - Dayton Economic Development Corp:		613,057.00	562,836.00	177,889.00
Report Total:		2,630,775.01	-4,332,205.86	2,559,917.69



TO: Andy Conner

FROM: Leslie Herrera

RE: Public Hearing on 26/27 fiscal year budget.

DATE: September 21, 2026

COMMENTS:

Public Hearing was opened @ 6:00 pm on September 14, 2026 and recessed until the September 21st meeting.

The City of Dayton is required to host a Public Hearing on the 26/27 budget. In order to meet all requirements of the Local Government Code, the Election Code, and the Tax Code.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Andy Conner

FROM: Leslie Herrera

RE: Public Hearing on the FY 2026 Proposed Property Tax Rate of \$0.652895245 per \$100 of taxable value for tax year 2026 to receive public comment on the rate.

DATE: September 21, 2026

COMMENTS:

In accordance with State Law, the Liberty County Tax Assessor-Collector, acting as the City of Dayton's assessor-collector received the City's 2026 tax roll as certified by the Chief Appraiser for Liberty County. The Tax Assessor-Collector provided the Voter-Approval Tax Rate calculation for the 2026 tax roll using the information from the Liberty County Appraisal District.

A public hearing is required by State Tax Code, section 26.05 if the proposed rate exceeds the lower of the No-New-Revenue rate.

This year's roll reflects an increase in appraisal value certified by the Tax Chief Appraiser.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Andy Conner

FROM: Leslie Herrera

RE: Consider with possible action on Ordinance No. O2026-31 approving and adopting a budget for the City of Dayton, Texas, for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027.

DATE: September 21, 2026

COMMENTS:

This ordinance approves and adopting the budget for FY 26/27.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Ordinance No. O2026-31 approving and adopting a budget for the City of Dayton, Texas for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027, as presented.

ATTACHMENTS:

[O2026-31 2026 Budget Ordinance.pdf](#)

[FY 26-27 Proposed Budget. \(1\).pdf](#)

ORDINANCE NUMBER O2026-31

AN ORDINANCE OF THE CITY OF DAYTON, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Manager of the City of Dayton, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for 2026 – 2027; and

WHEREAS, the City Council has conducted the necessary public hearing as required by law.

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

Section 1. The proposed 2026 – 2027 budget presented to the City Council, and shown in the attached Exhibit “A,” is hereby approved and adopted for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

Section 2. The expenditures during the fiscal year beginning October 1, 2026, and ending September 30, 2027, shall be made in accordance with the budget approved by this ordinance.

Section 3. Specific authority is given to the City Manager regarding the transfer of appropriations budgeted from one department or activity to another department or activity.

Section 4. All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Liberty County for recording after final passage hereof.

Section 5. This Ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED on this 21st day of September 2026.

Andy Conner, Mayor
City of Dayton, Texas

ATTEST:

City Secretary
City of Dayton, Texas

EXHIBIT A



Dayton, TX

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 100 - General Fund				
Department: 00 - Not A Department				
Revenue				
100-00-5110	Current Taxes	5,201,779.00	5,233,361.07	5,720,956.48
100-00-5111	Delinquent Taxes	79,463.00	79,463.00	100,116.73
100-00-5112	Penalty & Interest - Current	22,704.00	39,473.16	28,604.78
100-00-5113	Penalty & Interest - Delinquent	43,705.00	43,705.00	55,064.35
100-00-5114	Property Taxes - Reimbursements	-162,130.00	-145,440.74	-414,959.33
100-00-5115	Sales & Use Tax	2,608,482.00	2,680,547.00	2,686,736.46
100-00-5116	Franchise Tax	659,200.00	659,200.00	672,384.00
100-00-5118	Mixed Beverage Tax	23,000.00	23,000.00	26,000.00
100-00-5210	Court Fines	240,000.00	224,916.00	230,000.00
100-00-5212	Warrant Fees	28,000.00	26,000.00	28,000.00
100-00-5213	Civil Review Fees	240,000.00	171,000.00	240,000.00
100-00-5214	Plan Review Fees	1,122.00	54,500.00	56,122.00
100-00-5215	Permit Fees	442,106.00	260,300.00	342,106.00
100-00-5216	License Fees	26,000.00	43,670.25	43,000.00
100-00-5217	Court Fees	36,000.00	46,507.00	46,500.00
100-00-5219	Subdivision Fees	3,000.00	18,167.71	5,000.00
100-00-5400	Insurance Reimbursement	0.00	63,270.79	0.00
100-00-5411	Miscellaneous Income	35,000.00	47,635.91	35,000.00
100-00-5412	Interest	290,000.00	331,846.00	340,000.00
100-00-5414	Community Center - Rentals	100,000.00	100,000.00	100,000.00
100-00-5415	Daniel Park - DYSA	3,600.00	3,600.00	3,600.00
100-00-5416	Library Revenue	7,500.00	7,500.00	7,500.00
100-00-5417	Credit Card Fees	30,000.00	21,000.00	30,000.00
100-00-5426	Transfers In: Water & Sewer	1,500,000.00	766,091.00	1,500,000.00
100-00-5427	Transfers In: Solid Waste	50,000.00	50,000.00	50,000.00
100-00-5430	Industrial Contract	90,000.00	117,989.00	105,335.00
100-00-5441	Project Participation - DEDC	234,000.00	181,792.00	205,000.00
100-00-5443	Claims & Settlements	0.00	3,639.87	0.00
100-00-5701	Grant Revenue	0.00	151,093.96	0.00
100-00-5711	Rev for TCLEOSE PD Training Reserve	2,000.00	4,546.79	4,200.00
100-00-5723	Rev for Community Events	10,000.00	10,000.00	10,000.00
100-00-5724	Crossroads Plaza Fees	0.00	1,050.00	1,500.00
Total Revenue:		11,844,531.00	11,319,424.77	12,257,766.47
Total Department: 00 - Not A Department:		11,844,531.00	11,319,424.77	12,257,766.47
Department: 01 - Combined Services				
Expense				
100-01-6106	Worker's Compensation Ins.	105,217.00	105,217.00	115,217.00
100-01-6415	Insurance - Liability	95,698.00	95,698.00	119,513.00
100-01-6416	Insurance - Property	243,641.00	243,641.00	227,181.00
100-01-6418	Insurance - Deductible	16,500.00	16,500.00	16,500.00
Total Expense:		461,056.00	461,056.00	478,411.00
Total Department: 01 - Combined Services:		461,056.00	461,056.00	478,411.00
Department: 10 - Finance				
Expense				
100-10-6102	Salaries & Wages	434,485.00	392,982.00	441,021.00
100-10-6104	Social Security/Medicare	33,088.00	29,378.00	33,127.00
100-10-6108	Group Insurance Costs	65,259.00	72,992.00	61,215.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-10-6109	Incentive Pay	4,800.00	4,377.00	4,800.00
100-10-6110	Retirement	98,261.00	88,033.00	98,184.00
100-10-6113	Other Employee Benefits	4,800.00	4,800.00	4,770.00
100-10-6116	Other Pay	6,280.00	6,211.00	6,280.00
100-10-6117	Unemployment Costs	702.00	855.00	1,026.00
100-10-6310	Uniforms Purchased	1,100.00	1,100.00	0.00
100-10-6311	Furniture & Fixtures	200.00	200.00	200.00
100-10-6320	Office Supplies - General	4,500.00	3,522.00	4,500.00
100-10-6331	Postage & Shipping	2,250.00	1,067.00	2,000.00
100-10-6400	Travel & Meals	5,000.00	5,000.00	5,600.00
100-10-6401	Education & Training	5,730.00	5,730.00	5,130.00
100-10-6407	Dues/Fees/Subscriptions	2,256.00	2,623.00	2,995.00
100-10-6410	Auditing & Financial	71,980.00	71,980.00	72,000.00
100-10-6425	Appraisal District Services	231,261.44	231,261.44	250,369.24
100-10-6458	Other Leases/Rentals	2,170.00	2,125.84	2,140.00
Total Expense:		974,122.44	924,237.28	995,357.24
Total Department: 10 - Finance:		974,122.44	924,237.28	995,357.24

Department: 11 - Technology

Expense				
100-11-6102	Salaries & Wages	175,939.00	178,100.00	188,032.00
100-11-6104	Social Security/Medicare	13,871.00	13,783.00	14,801.00
100-11-6105	Overtime Pay	1,759.00	517.00	1,814.00
100-11-6108	Group Insurance Costs	14,755.00	18,479.00	17,502.00
100-11-6110	Retirement	40,132.00	39,304.00	41,670.00
100-11-6113	Other Employee Benefits	931.00	931.00	1,390.00
100-11-6116	Other Pay	5,184.00	5,875.00	6,480.00
100-11-6117	Unemployment Costs	202.00	296.00	342.00
100-11-6311	Furniture & Fixtures	500.00	500.00	500.00
100-11-6313	Communication Equipment	1,000.00	1,000.00	1,000.00
100-11-6314	Computer Hardware	50,550.00	50,550.00	71,050.00
100-11-6320	Office Supplies - General	600.00	600.00	500.00
100-11-6348	Other Supplies	1,000.00	1,000.00	1,000.00
100-11-6400	Travel & Meals	2,800.00	2,800.00	2,800.00
100-11-6401	Education & Training	2,850.00	2,850.00	2,850.00
100-11-6402	Communications - Telephone	61,761.00	61,761.00	61,761.00
100-11-6403	Communications - Mobile	25,000.00	25,000.00	25,000.00
100-11-6407	Dues/Fees/Subscriptions	675.00	675.00	920.00
100-11-6409	Software	440,050.00	440,050.00	487,185.00
100-11-6454	Other Professional Services	34,000.00	34,000.00	34,000.00
100-11-6458	Other Leases/Rentals	46,200.00	46,200.00	46,200.00
100-11-6504	R & M - Equipment (Communication)	20,000.00	20,000.00	20,000.00
100-11-6606	CAP - Computer Hardware	153,000.00	153,000.00	43,000.00
Total Expense:		1,092,759.00	1,097,271.00	1,069,797.00
Total Department: 11 - Technology:		1,092,759.00	1,097,271.00	1,069,797.00

Department: 12 - Administration

Expense				
100-12-6102	Salaries & Wages	464,243.00	459,221.00	478,254.00
100-12-6104	Social Security/Medicare	36,835.00	35,756.00	38,148.00
100-12-6108	Group Insurance Costs	51,426.00	50,247.00	47,841.00
100-12-6109	Incentive Pay	7,800.00	8,130.00	9,000.00
100-12-6110	Retirement	107,043.00	103,126.00	107,099.00
100-12-6113	Other Employee Benefits	23,760.00	23,760.00	29,250.00
100-12-6116	Other Pay	14,200.00	14,044.00	14,200.00
100-12-6117	Unemployment Costs	468.00	684.00	684.00
100-12-6311	Furniture & Fixtures	1,200.00	1,200.00	1,200.00
100-12-6315	Medical & Pharm Supplies	100.00	100.00	100.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-12-6320	Office Supplies - General	3,300.00	3,300.00	3,300.00
100-12-6331	Postage & Shipping	500.00	500.00	500.00
100-12-6344	Promotional - Memorials	300.00	300.00	2,300.00
100-12-6349	Council/Other Boards	4,500.00	4,500.00	4,500.00
100-12-6351	Public Relations	7,600.00	7,600.00	7,600.00
100-12-6352	Employee Relations	2,800.00	2,800.00	2,800.00
100-12-6400	Travel & Meals	10,000.00	10,000.00	8,800.00
100-12-6401	Education & Training	10,000.00	10,000.00	7,700.00
100-12-6406	Licenses/Registration/Inspection	1,000.00	1,000.00	550.00
100-12-6407	Dues/Fees/Subscriptions	12,000.00	12,000.00	11,950.00
100-12-6411	Contracted Services	8,400.00	8,400.00	8,400.00
100-12-6420	City Attorney	250,000.00	250,000.00	250,000.00
100-12-6424	Publications	18,000.00	18,000.00	18,000.00
100-12-6430	Transit System	4,000.00	4,000.00	4,000.00
100-12-6456	Elections	18,000.00	18,000.00	18,000.00
Total Expense:		1,057,475.00	1,046,668.00	1,074,176.00
Total Department: 12 - Administration:		1,057,475.00	1,046,668.00	1,074,176.00

Department: 13 - Human Resources

Expense				
100-13-6102	Salaries & Wages	92,220.00	91,255.00	95,037.00
100-13-6104	Social Security/Medicare	7,493.00	7,339.00	7,669.00
100-13-6108	Group Insurance Costs	9,751.00	11,198.00	9,919.00
100-13-6109	Incentive Pay	1,200.00	1,186.00	1,200.00
100-13-6110	Retirement	22,048.00	20,782.00	21,541.00
100-13-6113	Other Employee Benefits	2,500.00	2,500.00	2,620.00
100-13-6116	Other Pay	5,800.00	5,737.00	5,800.00
100-13-6117	Unemployment Costs	117.00	171.00	171.00
100-13-6320	Office Supplies - General	2,300.00	2,300.00	2,300.00
100-13-6331	Postage & Shipping	100.00	100.00	100.00
100-13-6352	Employee Relations	9,600.00	9,600.00	9,600.00
100-13-6400	Travel & Meals	3,500.00	2,000.00	1,500.00
100-13-6401	Education & Training	2,640.00	2,245.00	475.00
100-13-6407	Dues/Fees/Subscriptions	1,929.00	1,522.90	415.00
100-13-6411	Contracted Services	2,400.00	2,400.00	2,000.00
100-13-6423	Advertising	300.00	300.00	300.00
100-13-6454	Other Professional Services	4,000.00	5,000.00	4,000.00
Total Expense:		167,898.00	165,635.90	164,647.00
Total Department: 13 - Human Resources:		167,898.00	165,635.90	164,647.00

Department: 15 - Municipal Court

Expense				
100-15-6102	Salaries & Wages	95,804.00	91,056.00	97,652.00
100-15-6104	Social Security/Medicare	7,633.00	7,227.00	7,551.00
100-15-6105	Overtime Pay	0.00	37.00	564.00
100-15-6108	Group Insurance Costs	14,855.00	15,544.00	12,860.00
100-15-6109	Incentive Pay	3,000.00	2,413.00	2,400.00
100-15-6110	Retirement	21,843.00	20,684.00	22,081.00
100-15-6113	Other Employee Benefits	980.00	980.00	720.00
100-15-6117	Unemployment Costs	234.00	346.00	342.00
100-15-6311	Furniture & Fixtures	500.00	500.00	500.00
100-15-6320	Office Supplies - General	2,500.00	2,500.00	2,500.00
100-15-6331	Postage & Shipping	3,875.00	3,875.00	4,000.00
100-15-6351	Public Relations	500.00	500.00	500.00
100-15-6400	Travel & Meals	7,000.00	7,000.00	7,000.00
100-15-6401	Education & Training	2,485.00	2,485.00	2,485.00
100-15-6406	Licenses/Registration/Inspection	120.00	120.00	0.00
100-15-6407	Dues/Fees/Subscriptions	450.00	450.00	425.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-15-6411	Contracted Services	26,400.00	26,400.00	29,400.00
100-15-6419	Merchant Fees	30,000.00	30,000.00	30,000.00
100-15-6453	Other Services	1,080.00	1,080.00	2,400.00
100-15-6458	Other Leases/Rentals	1,700.00	1,700.00	1,700.00
Total Expense:		220,959.00	214,897.00	225,080.00
Total Department: 15 - Municipal Court:		220,959.00	214,897.00	225,080.00
Department: 20 - Fire Expense				
100-20-6108	Group Insurance Costs	18,000.00	18,000.00	18,000.00
100-20-6111	Pension Expense	15,400.00	15,400.00	15,400.00
100-20-6135	258 Pension Plan - Fire Department	1,200.00	1,200.00	1,200.00
100-20-6310	Uniforms Purchased	11,700.00	11,700.00	16,200.00
100-20-6313	Communication Equipment	2,500.00	2,500.00	0.00
100-20-6353	Safety	6,030.00	6,030.00	6,030.00
100-20-6401	Education & Training	6,000.00	6,000.00	6,000.00
100-20-6411	Contracted Services	25,000.00	25,000.00	25,000.00
100-20-6454	Other Professional Services	28,231.00	24,431.00	23,581.00
100-20-6503	R & M - Equipment (Safety & Devices)	450.00	4,250.00	4,250.00
100-20-6510	R & M - Equipment (Heavy)	30,000.00	125,277.14	30,000.00
100-20-6609	CAP - Vehicles	65,000.00	65,000.00	0.00
100-20-6612	CAP - Safety Equipment & Heavy Equipment	0.00	0.00	12,000.00
Total Expense:		209,511.00	304,788.14	157,661.00
Total Department: 20 - Fire:		209,511.00	304,788.14	157,661.00
Department: 25 - Planning & Development Services Expense				
100-25-6102	Salaries & Wages	403,194.00	306,652.00	335,526.00
100-25-6104	Social Security/Medicare	31,166.00	23,187.00	25,798.00
100-25-6105	Overtime Pay	2,016.00	524.00	2,009.00
100-25-6108	Group Insurance Costs	46,207.00	51,075.00	46,068.00
100-25-6109	Incentive Pay	3,550.00	1,771.00	2,090.00
100-25-6110	Retirement	91,224.00	68,325.00	74,767.00
100-25-6113	Other Employee Benefits	3,180.00	3,180.00	3,500.00
100-25-6116	Other Pay	5,800.00	5,737.00	5,800.00
100-25-6117	Unemployment Costs	702.00	914.00	855.00
100-25-6310	Uniforms Purchased	1,025.00	1,025.00	750.00
100-25-6312	Filing Fees	4,000.00	4,000.00	4,000.00
100-25-6320	Office Supplies - General	3,150.00	3,150.00	2,500.00
100-25-6331	Postage & Shipping	4,000.00	4,000.00	4,000.00
100-25-6348	Other Supplies	500.00	500.00	500.00
100-25-6400	Travel & Meals	4,200.00	4,200.00	2,200.00
100-25-6401	Education & Training	3,050.00	3,050.00	1,400.00
100-25-6406	Licenses/Registration/Inspection	600.00	600.00	600.00
100-25-6407	Dues/Fees/Subscriptions	1,000.00	1,000.00	1,360.00
100-25-6411	Contracted Services	20,000.00	10,000.00	20,000.00
100-25-6414	Engineering & Planning	125,000.00	125,000.00	125,000.00
100-25-6419	Merchant Fees	12,000.00	12,000.00	12,000.00
100-25-6458	Other Leases/Rentals	4,000.00	4,000.00	0.00
Total Expense:		769,564.00	633,890.00	670,723.00
Total Department: 25 - Planning & Development Services:		769,564.00	633,890.00	670,723.00
Department: 30 - Library Expense				
100-30-6102	Salaries & Wages	119,399.00	117,865.00	122,915.00
100-30-6104	Social Security/Medicare	9,380.00	9,061.00	9,496.00
100-30-6105	Overtime Pay	0.00	224.00	769.00
100-30-6108	Group Insurance Costs	18,478.00	21,441.00	18,154.00
100-30-6109	Incentive Pay	2,400.00	2,373.00	2,400.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-30-6110	Retirement	27,375.00	27,083.00	28,263.00
100-30-6113	Other Employee Benefits	3,260.00	3,260.00	3,620.00
100-30-6117	Unemployment Costs	351.00	513.00	513.00
100-30-6310	Uniforms Purchased	300.00	300.00	300.00
100-30-6320	Office Supplies - General	800.00	800.00	800.00
100-30-6331	Postage & Shipping	500.00	500.00	500.00
100-30-6348	Other Supplies	26,500.00	26,500.00	28,300.00
100-30-6400	Travel & Meals	1,400.00	1,400.00	1,820.00
100-30-6401	Education & Training	1,000.00	1,000.00	1,100.00
100-30-6407	Dues/Fees/Subscriptions	1,010.00	1,010.00	1,085.00
100-30-6411	Contracted Services	3,225.00	3,225.00	3,300.00
100-30-6419	Merchant Fees	1,000.00	1,000.00	1,000.00
Total Expense:		216,378.00	217,555.00	224,335.00
Total Department: 30 - Library:		216,378.00	217,555.00	224,335.00

Department: 35 - Fleet Maintenance

Expense				
100-35-6102	Salaries & Wages	120,661.00	113,205.00	124,493.00
100-35-6104	Social Security/Medicare	9,181.00	8,214.00	9,096.00
100-35-6105	Overtime Pay	4,394.00	3,505.00	4,528.00
100-35-6108	Group Insurance Costs	24,634.00	33,616.00	37,723.00
100-35-6110	Retirement	27,375.00	25,548.00	28,146.00
100-35-6113	Other Employee Benefits	0.00	0.00	150.00
100-35-6116	Other Pay	480.00	50.00	0.00
100-35-6117	Unemployment Costs	234.00	342.00	342.00
100-35-6310	Uniforms Purchased	1,650.00	1,650.00	1,650.00
100-35-6318	Machinery, Tools & Equipment	3,000.00	3,000.00	3,000.00
100-35-6319	Cleaning Supplies	1,500.00	1,500.00	1,500.00
100-35-6320	Office Supplies - General	1,850.00	1,850.00	1,850.00
100-35-6340	Fuel	232,880.00	232,880.00	232,880.00
100-35-6348	Other Supplies	900.00	900.00	2,000.00
100-35-6353	Safety	1,500.00	1,500.00	500.00
100-35-6400	Travel & Meals	300.00	300.00	300.00
100-35-6401	Education & Training	1,125.00	1,125.00	1,125.00
100-35-6406	Licenses/Registration/Inspection	1,930.00	1,930.00	2,980.00
100-35-6408	Landfill & Disposal	1,500.00	1,500.00	1,500.00
100-35-6411	Contracted Services	13,100.00	31,325.32	14,550.00
100-35-6458	Other Leases/Rentals	2,400.00	2,400.00	0.00
100-35-6508	R & M - Vehicles	87,900.00	87,900.00	87,900.00
100-35-6510	R & M - Equipment (Heavy)	17,400.00	17,400.00	7,400.00
100-35-6512	R & M - Other	3,900.00	3,900.00	2,400.00
100-35-6611	CAP - Machinery & Heavy Equipment	44,895.00	44,895.00	6,908.00
Total Expense:		604,689.00	620,435.32	572,921.00
Total Department: 35 - Fleet Maintenance:		604,689.00	620,435.32	572,921.00

Department: 40 - Police

Expense				
100-40-6102	Salaries & Wages	2,158,011.00	1,943,288.00	2,170,911.00
100-40-6104	Social Security/Medicare	179,200.00	160,041.00	178,692.00
100-40-6105	Overtime Pay	108,357.00	83,113.00	110,560.00
100-40-6108	Group Insurance Costs	268,817.00	245,684.00	277,772.00
100-40-6109	Incentive Pay	113,202.00	107,897.00	113,801.00
100-40-6110	Retirement	514,279.00	468,004.00	516,889.00
100-40-6113	Other Employee Benefits	22,030.00	20,790.00	23,480.00
100-40-6116	Other Pay	4,840.00	3,742.00	4,320.00
100-40-6117	Unemployment Costs	3,744.00	5,256.00	5,301.00
100-40-6310	Uniforms Purchased	10,068.00	8,992.00	10,575.00
100-40-6320	Office Supplies - General	2,935.00	2,935.00	4,935.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-40-6331	Postage & Shipping	100.00	100.00	100.00
100-40-6351	Public Relations	1,200.00	1,200.00	1,200.00
100-40-6353	Safety	100.00	100.00	1,000.00
100-40-6354	Weapons & Ammo	6,000.00	6,000.00	6,000.00
100-40-6355	Criminal Investigation	2,500.00	2,500.00	3,500.00
100-40-6400	Travel & Meals	5,500.00	5,500.00	7,500.00
100-40-6401	Education & Training	6,500.00	6,500.00	10,000.00
100-40-6407	Dues/Fees/Subscriptions	1,451.00	1,451.00	1,401.00
100-40-6453	Other Services	5,000.00	5,000.00	5,000.00
100-40-6454	Other Professional Services	900.00	900.00	900.00
100-40-6460	TCLEOSE - Training Reserved	1,800.00	1,800.00	1,800.00
100-40-6609	CAP - Vehicles	0.00	147,094.00	0.00
Total Expense:		3,416,534.00	3,227,887.00	3,455,637.00
Total Department: 40 - Police:		3,416,534.00	3,227,887.00	3,455,637.00

Department: 41 - Animal Control

Expense				
100-41-6102	Salaries & Wages	87,465.00	88,236.00	83,253.00
100-41-6104	Social Security/Medicare	7,076.00	6,618.00	6,391.00
100-41-6105	Overtime Pay	4,499.00	1,763.00	3,693.00
100-41-6108	Group Insurance Costs	17,226.00	22,880.00	26,291.00
100-41-6109	Incentive Pay	2,400.00	2,373.00	2,400.00
100-41-6110	Retirement	20,921.00	20,483.00	19,667.00
100-41-6113	Other Employee Benefits	1,210.00	1,200.00	910.00
100-41-6116	Other Pay	480.00	474.00	480.00
100-41-6117	Unemployment Costs	234.00	342.00	342.00
100-41-6310	Uniforms Purchased	500.00	500.00	500.00
100-41-6319	Cleaning Supplies	600.00	600.00	3,500.00
100-41-6348	Other Supplies	6,650.00	6,650.00	8,000.00
100-41-6351	Public Relations	200.00	200.00	200.00
100-41-6401	Education & Training	700.00	700.00	700.00
100-41-6406	Licenses/Registration/Inspection	400.00	400.00	400.00
Total Expense:		150,561.00	153,419.00	156,727.00
Total Department: 41 - Animal Control:		150,561.00	153,419.00	156,727.00

Department: 45 - Streets & Drainage

Expense				
100-45-6102	Salaries & Wages	313,102.00	283,584.00	407,198.00
100-45-6104	Social Security/Medicare	23,646.00	22,218.00	30,302.00
100-45-6105	Overtime Pay	11,420.00	13,845.00	14,726.00
100-45-6108	Group Insurance Costs	93,477.00	69,460.00	104,496.00
100-45-6109	Incentive Pay	4,800.00	1,187.00	1,200.00
100-45-6110	Retirement	72,866.00	66,214.00	93,105.00
100-45-6113	Other Employee Benefits	3,550.00	3,380.00	4,160.00
100-45-6116	Other Pay	480.00	474.00	480.00
100-45-6117	Unemployment Costs	819.00	1,289.00	1,539.00
100-45-6310	Uniforms Purchased	4,995.00	4,995.00	4,995.00
100-45-6316	Street Signs	24,000.00	24,000.00	24,000.00
100-45-6318	Machinery, Tools & Equipment	9,500.00	9,500.00	9,500.00
100-45-6320	Office Supplies - General	1,550.00	1,550.00	1,550.00
100-45-6345	Chemical Supplies	22,800.00	22,800.00	24,350.00
100-45-6348	Other Supplies	5,000.00	5,000.00	5,000.00
100-45-6353	Safety	3,200.00	3,200.00	1,650.00
100-45-6400	Travel & Meals	1,640.00	1,640.00	1,640.00
100-45-6401	Education & Training	6,000.00	6,000.00	8,790.00
100-45-6406	Licenses/Registration/Inspection	500.00	500.00	500.00
100-45-6407	Dues/Fees/Subscriptions	50.00	50.00	0.00
100-45-6411	Contracted Services	23,000.00	23,000.00	23,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
100-45-6453	Other Services	8,000.00	8,000.00	8,000.00
100-45-6458	Other Leases/Rentals	5,000.00	5,000.00	5,000.00
100-45-6501	R & M - Equipment (Traffic Signals & Signs)	8,300.00	8,300.00	8,300.00
100-45-6510	R & M - Equipment (Heavy)	66,500.00	66,500.00	73,000.00
100-45-6512	R & M - Other	1,500.00	1,500.00	1,500.00
100-45-6515	R & M - Infrastructure (Roadways & Sidewalks)	95,000.00	95,000.00	79,000.00
100-45-6517	R & M - Infrastructure (Storm Sewers/Drainage)	35,000.00	35,000.00	51,000.00
100-45-6519	R & M - Equipment (Small Tools & Machinery)	10,000.00	10,000.00	3,500.00
100-45-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	149,846.76
Total Expense:		855,695.00	793,186.00	1,141,327.76
Total Department: 45 - Streets & Drainage :		855,695.00	793,186.00	1,141,327.76
Department: 55 - Emergency Medical Services				
Expense				
100-55-6114	Ambulance Contract	75,000.00	180,000.00	500,000.00
Total Expense:		75,000.00	180,000.00	500,000.00
Total Department: 55 - Emergency Medical Services:		75,000.00	180,000.00	500,000.00
Department: 60 - Parks & Recreation				
Expense				
100-60-6348	Other Supplies	29,257.00	29,257.00	29,257.00
100-60-6512	R & M - Other	13,160.00	15,362.12	13,160.00
Total Expense:		42,417.00	44,619.12	42,417.00
Total Department: 60 - Parks & Recreation:		42,417.00	44,619.12	42,417.00
Department: 65 - Facility Maintenance				
Expense				
100-65-6102	Salaries & Wages	176,981.00	177,053.00	182,344.00
100-65-6104	Social Security/Medicare	14,307.00	14,075.00	14,665.00
100-65-6105	Overtime Pay	16,209.00	11,635.00	16,700.00
100-65-6108	Group Insurance Costs	30,410.00	30,113.00	28,353.00
100-65-6110	Retirement	42,753.00	41,768.00	43,938.00
100-65-6113	Other Employee Benefits	2,120.00	2,120.00	2,600.00
100-65-6117	Unemployment Costs	468.00	684.00	684.00
100-65-6310	Uniforms Purchased	1,935.00	1,935.00	1,935.00
100-65-6318	Machinery, Tools & Equipment	5,200.00	12,865.88	5,200.00
100-65-6319	Cleaning Supplies	40,000.00	40,000.00	40,000.00
100-65-6320	Office Supplies - General	750.00	750.00	750.00
100-65-6345	Chemical Supplies	18,250.00	18,250.00	18,250.00
100-65-6348	Other Supplies	14,800.00	14,800.00	13,200.00
100-65-6353	Safety	200.00	200.00	200.00
100-65-6400	Travel & Meals	100.00	100.00	60.00
100-65-6401	Education & Training	800.00	800.00	400.00
100-65-6404	Natural Gas	16,487.00	16,487.00	16,487.00
100-65-6405	Electric	240,000.00	240,000.00	240,000.00
100-65-6406	Licenses/Registration/Inspection	8,610.00	8,610.00	8,610.00
100-65-6411	Contracted Services	37,796.00	50,116.20	38,675.00
100-65-6412	Contracted Services - HVAC	54,250.00	46,750.00	60,750.00
100-65-6413	Contracted Services - Landscaping	140,556.00	140,556.00	140,556.00
100-65-6455	Lab Testing Fees	1,600.00	1,600.00	1,600.00
100-65-6502	R & M Equipment (HVAC)	30,500.00	38,000.00	22,000.00
100-65-6506	R & M - Furnitures & Fixtures	1,000.00	1,000.00	1,000.00
100-65-6510	R & M - Equipment (Heavy)	5,000.00	5,000.00	5,000.00
100-65-6513	R & M - Buildings & Structures	27,300.00	27,300.00	27,300.00
100-65-6519	R & M - Equipment (Small Tools & Machinery)	2,000.00	2,000.00	2,000.00
100-65-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	5,504.21
Total Expense:		930,382.00	944,568.08	938,761.21
Total Department: 65 - Facility Maintenance:		930,382.00	944,568.08	938,761.21

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Department: 80 - Community Center				
Expense				
100-80-6102	Salaries & Wages	162,403.00	138,528.00	138,127.00
100-80-6104	Social Security/Medicare	12,798.00	11,254.00	10,896.00
100-80-6105	Overtime Pay	4,134.00	7,713.00	4,493.00
100-80-6108	Group Insurance Costs	25,922.00	21,290.00	20,725.00
100-80-6109	Incentive Pay	1,200.00	1,187.00	1,200.00
100-80-6110	Retirement	37,158.00	32,712.00	31,787.00
100-80-6113	Other Employee Benefits	2,010.00	2,010.00	2,060.00
100-80-6116	Other Pay	480.00	474.00	480.00
100-80-6117	Unemployment Costs	468.00	629.00	513.00
100-80-6310	Uniforms Purchased	302.88	302.88	400.00
100-80-6319	Cleaning Supplies	0.00	0.00	1,000.00
100-80-6320	Office Supplies - General	797.12	797.12	800.00
100-80-6331	Postage & Shipping	100.00	100.00	100.00
100-80-6351	Public Relations	61,500.00	61,500.00	79,500.00
100-80-6401	Education & Training	315.00	315.00	630.00
100-80-6411	Contracted Services	6,000.00	6,000.00	6,000.00
100-80-6419	Merchant Fees	2,500.00	2,500.00	2,500.00
100-80-6458	Other Leases/Rentals	0.00	0.00	4,000.00
100-80-6512	R & M - Other	2,000.00	2,000.00	2,000.00
Total Expense:		320,088.00	289,312.00	307,211.00
Total Department: 80 - Community Center:		320,088.00	289,312.00	307,211.00
Total Fund: 100 - General Fund:		279,442.56	-0.07	82,577.26

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 102 - State Franchise Fee Fund				
Department: 00 - Not A Department				
Revenue				
102-00-5116	Franchise Tax	11,000.00	8,500.00	8,500.00
102-00-5412	Interest	5,000.00	3,500.00	3,500.00
Total Revenue:		16,000.00	12,000.00	12,000.00
Expense				
102-00-6313	Communication Equipment	14,890.00	0.00	0.00
102-00-6409	Software	7,971.00	22,870.15	16,000.00
102-00-6411	Contracted Services	0.00	100,670.28	0.00
Total Expense:		22,861.00	123,540.43	16,000.00
Total Department: 00 - Not A Department:		-6,861.00	-111,540.43	-4,000.00
Total Fund: 102 - State Franchise Fee Fund:		-6,861.00	-111,540.43	-4,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 104 - Police Investigation-Forfeiture Fund				
Department: 00 - Not A Department				
Revenue				
104-00-5412	Interest	1,000.00	1,000.00	1,000.00
Total Revenue:		1,000.00	1,000.00	1,000.00
Total Department: 00 - Not A Department:		1,000.00	1,000.00	1,000.00
Total Fund: 104 - Police Investigation-Forfeiture Fund:		1,000.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 105 - PD Equitable Sharing Fund - Justice				
Department: 00 - Not A Department				
Revenue				
105-00-5412	Interest	250.00	250.00	250.00
Total Revenue:		250.00	250.00	250.00
Total Department: 00 - Not A Department:		250.00	250.00	250.00
Total Fund: 105 - PD Equitable Sharing Fund - Justice:		250.00	250.00	250.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 106 - PD Equitable Sharing Fund - Treasury				
Department: 00 - Not A Department				
Revenue				
106-00-5412	Interest	0.00	5.00	5.00
Total Revenue:		0.00	5.00	5.00
Total Department: 00 - Not A Department:		0.00	5.00	5.00
Total Fund: 106 - PD Equitable Sharing Fund - Treasury:		0.00	5.00	5.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 107 - Municipal Court Building Fund				
Department: 00 - Not A Department				
Revenue				
107-00-5412	Interest	500.00	1,870.00	1,000.00
Total Revenue:		500.00	1,870.00	1,000.00
Total Department: 00 - Not A Department:		500.00	1,870.00	1,000.00
Department: 15 - Municipal Court				
Expense				
107-15-6400	Travel & Meals	2,900.00	2,900.00	2,900.00
107-15-6401	Education & Training	2,200.00	2,200.00	2,200.00
107-15-6503	R & M - Equipment (Safety & Devices)	800.00	800.00	800.00
Total Expense:		5,900.00	5,900.00	5,900.00
Total Department: 15 - Municipal Court:		5,900.00	5,900.00	5,900.00
Total Fund: 107 - Municipal Court Building Fund:		-5,400.00	-4,030.00	-4,900.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 108 - Municipal Court Technology Fund				
Department: 00 - Not A Department				
Revenue				
108-00-5412	Interest	800.00	1,224.00	1,300.00
Total Revenue:		800.00	1,224.00	1,300.00
Total Department: 00 - Not A Department:		800.00	1,224.00	1,300.00
Department: 15 - Municipal Court				
Expense				
108-15-6313	Communication Equipment	600.00	600.00	600.00
108-15-6314	Computer Hardware	1,000.00	1,000.00	1,000.00
108-15-6400	Travel & Meals	200.00	200.00	200.00
108-15-6401	Education & Training	1,000.00	1,000.00	1,000.00
108-15-6504	R & M - Equipment (Communication)	1,000.00	1,000.00	1,000.00
108-15-6507	R & M - Computer Hardware	1,000.00	1,000.00	1,000.00
Total Expense:		4,800.00	4,800.00	4,800.00
Total Department: 15 - Municipal Court:		4,800.00	4,800.00	4,800.00
Total Fund: 108 - Municipal Court Technology Fund:		-4,000.00	-3,576.00	-3,500.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 109 - Municipal Court Juvenile Fund				
Department: 00 - Not A Department				
Revenue				
109-00-5412	Interest	245.00	245.00	250.00
Total Revenue:		245.00	245.00	250.00
Total Department: 00 - Not A Department:		245.00	245.00	250.00
Total Fund: 109 - Municipal Court Juvenile Fund:		245.00	245.00	250.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 110 - Court Security and Technology Fund				
Department: 00 - Not A Department				
Revenue				
110-00-5412	Interest	1,500.00	500.00	700.00
110-00-5413	Intergovernmental	13,000.00	16,710.00	17,000.00
Total Revenue:		14,500.00	17,210.00	17,700.00
Total Department: 00 - Not A Department:		14,500.00	17,210.00	17,700.00
Department: 15 - Municipal Court				
Expense				
110-15-6400	Travel & Meals	1,000.00	1,000.00	2,000.00
110-15-6401	Education & Training	2,000.00	2,000.00	2,000.00
Total Expense:		3,000.00	3,000.00	4,000.00
Total Department: 15 - Municipal Court:		3,000.00	3,000.00	4,000.00
Total Fund: 110 - Court Security and Technology Fund:		11,500.00	14,210.00	13,700.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 111 - Municipal Court Jury Fund				
Department: 00 - Not A Department				
Revenue				
111-00-5221	Jury Fees	200.00	200.00	200.00
111-00-5412	Interest	15.00	15.00	15.00
Total Revenue:		215.00	215.00	215.00
Total Department: 00 - Not A Department:		215.00	215.00	215.00
Total Fund: 111 - Municipal Court Jury Fund:		215.00	215.00	215.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 120 - Public Library				
Department: 00 - Not A Department				
Revenue				
120-00-5412	Interest	650.00	650.00	700.00
120-00-5416	Library Revenue	1,400.00	1,825.50	1,850.00
Total Revenue:		2,050.00	2,475.50	2,550.00
Total Department: 00 - Not A Department:		2,050.00	2,475.50	2,550.00
Department: 30 - Library				
Expense				
120-30-6348	Other Supplies	800.00	800.00	800.00
Total Expense:		800.00	800.00	800.00
Total Department: 30 - Library:		800.00	800.00	800.00
Total Fund: 120 - Public Library:		1,250.00	1,675.50	1,750.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 135 - Capital Projects				
Department: 00 - Not A Department				
Revenue				
135-00-5412	Interest	0.00	26,325.55	37,098.00
135-00-5425	Transfers In: General Fund	20,000.00	0.00	0.00
Total Revenue:		20,000.00	26,325.55	37,098.00
Total Department: 00 - Not A Department:		20,000.00	26,325.55	37,098.00
Department: 45 - Streets & Drainage				
Expense				
135-45-6603	CAP - Roads/Sidewalks/Bridges	468,141.00	272,172.36	543,141.00
Total Expense:		468,141.00	272,172.36	543,141.00
Total Department: 45 - Streets & Drainage :		468,141.00	272,172.36	543,141.00
Total Fund: 135 - Capital Projects:		-448,141.00	-245,846.81	-506,043.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 140 - Hotel/Motel Tax Fund				
Department: 00 - Not A Department				
Revenue				
140-00-5117	Hotel & Motel Tax	160,200.00	162,395.12	163,880.00
140-00-5412	Interest	17,000.00	17,000.00	18,000.00
Total Revenue:		177,200.00	179,395.12	181,880.00
Total Department: 00 - Not A Department:		177,200.00	179,395.12	181,880.00
Department: 90 - Tourism promotion				
Expense				
140-90-6358	Tourism	60,000.00	60,000.00	60,000.00
140-90-6359	Old School Museum	24,500.00	24,500.00	13,560.00
140-90-6411	Contracted Services	4,200.00	4,200.00	4,200.00
140-90-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	17,000.00
Total Expense:		88,700.00	88,700.00	94,760.00
Total Department: 90 - Tourism promotion:		88,700.00	88,700.00	94,760.00
Total Fund: 140 - Hotel/Motel Tax Fund:		88,500.00	90,695.12	87,120.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 141 - Impact Fees - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
141-00-5412	Interest	60,000.00	123,404.00	70,000.00
141-00-5900	Water Impact Fees	500,000.00	500,000.00	500,000.00
141-00-5901	Sewer Impact Fees	600,000.00	600,000.00	600,000.00
Total Revenue:		1,160,000.00	1,223,404.00	1,170,000.00
Total Department: 00 - Not A Department:		1,160,000.00	1,223,404.00	1,170,000.00
Department: 71 - Impact Fees				
Expense				
141-71-6411	Contracted Services	0.00	23,100.00	0.00
141-71-6602	CAP - Utility System	170,000.00	1,147,803.42	0.00
Total Expense:		170,000.00	1,170,903.42	0.00
Total Department: 71 - Impact Fees:		170,000.00	1,170,903.42	0.00
Total Fund: 141 - Impact Fees - Water & Sewer:		990,000.00	52,500.58	1,170,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 166 - Ser2023 Bond Fund				
Department: 00 - Not A Department				
Revenue				
166-00-5412	Interest	0.00	163,203.00	0.00
Total Revenue:		0.00	163,203.00	0.00
Total Department: 00 - Not A Department:		0.00	163,203.00	0.00
Department: 40 - Police				
Expense				
166-40-6609	CAP - Vehicles	0.00	73,546.98	0.00
Total Expense:		0.00	73,546.98	0.00
Total Department: 40 - Police:		0.00	73,546.98	0.00
Department: 41 - Animal Control				
Expense				
166-41-6604	CAP - Buildings & Structures	0.00	820,000.00	0.00
Total Expense:		0.00	820,000.00	0.00
Total Department: 41 - Animal Control:		0.00	820,000.00	0.00
Department: 65 - Facility Maintenance				
Expense				
166-65-6604	CAP - Buildings & Structures	0.00	9,527.64	0.00
Total Expense:		0.00	9,527.64	0.00
Total Department: 65 - Facility Maintenance:		0.00	9,527.64	0.00
Department: 70 - Water & Sewer Operation				
Expense				
166-70-6602	CAP - Utility System	0.00	5,353,816.00	0.00
Total Expense:		0.00	5,353,816.00	0.00
Total Department: 70 - Water & Sewer Operation:		0.00	5,353,816.00	0.00
Total Fund: 166 - Ser2023 Bond Fund:		0.00	-6,093,687.62	0.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 190 - TIRZ #1a - GILP Full Zone				
Department: 00 - Not A Department				
Revenue				
190-00-5110	Current Taxes	61,165.00	35,766.50	65,511.56
190-00-5412	Interest	1,200.00	6,592.00	2,000.00
190-00-5700	Refund and Reimbursement Revenue	0.00	25,516.32	47,169.19
Total Revenue:		62,365.00	67,874.82	114,680.75
Total Department: 00 - Not A Department:		62,365.00	67,874.82	114,680.75
Department: 10 - Finance				
Expense				
190-10-6410	Auditing & Financial	0.00	20,000.00	20,000.00
Total Expense:		0.00	20,000.00	20,000.00
Total Department: 10 - Finance:		0.00	20,000.00	20,000.00
Total Fund: 190 - TIRZ #1a - GILP Full Zone:		62,365.00	47,874.82	94,680.75

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 191 - TIRZ #1b - GILP Gulf Inland only				
Department: 00 - Not A Department				
Revenue				
191-00-5110	Current Taxes	74,070.00	72,899.22	392,801.35
191-00-5412	Interest	1,500.00	415.00	1,500.00
191-00-5700	Refund and Reimbursement Revenue	0.00	54,033.00	288,782.40
Total Revenue:		75,570.00	127,347.22	683,083.75
Total Department: 00 - Not A Department:		75,570.00	127,347.22	683,083.75
Department: 10 - Finance				
Expense				
191-10-6410	Auditing & Financial	0.00	5,000.00	5,000.00
Total Expense:		0.00	5,000.00	5,000.00
Total Department: 10 - Finance:		0.00	5,000.00	5,000.00
Total Fund: 191 - TIRZ #1b - GILP Gulf Inland only:		75,570.00	122,347.22	678,083.75

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 193 - TIRZ #3 - Westpointe Villages				
Department: 00 - Not A Department				
Revenue				
193-00-5110	Current Taxes	167,661.00	158,380.53	251,278.72
193-00-5412	Interest	2,500.00	1,202.00	2,500.00
Total Revenue:		170,161.00	159,582.53	253,778.72
Expense				
193-00-6410	Auditing & Financial	0.00	10,000.00	15,000.00
193-00-6720	Tax Increment Reimbursement (TIRZ)	0.00	51,358.86	0.00
Total Expense:		0.00	61,358.86	15,000.00
Total Department: 00 - Not A Department:		170,161.00	98,223.67	238,778.72
Total Fund: 193 - TIRZ #3 - Westpointe Villages:		170,161.00	98,223.67	238,778.72

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 194 - TIRZ #4 - MEDINA				
Department: 00 - Not A Department				
Revenue				
194-00-5110	Current Taxes	0.00	0.00	47,183.50
194-00-5412	Interest	0.00	0.00	1,000.00
Total Revenue:		0.00	0.00	48,183.50
Expense				
194-00-6410	Auditing & Financial	0.00	0.00	10,000.00
Total Expense:		0.00	0.00	10,000.00
Total Department: 00 - Not A Department:		0.00	0.00	38,183.50
Total Fund: 194 - TIRZ #4 - MEDINA:		0.00	0.00	38,183.50

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 200 - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
200-00-5300	Water - Residential	1,654,796.64	1,654,796.64	1,673,400.00
200-00-5301	Water - Residential Multi-Unit	361,032.00	361,032.00	380,295.00
200-00-5302	Water - Commercial	584,201.16	584,201.16	559,840.00
200-00-5303	Water - Institution	1,215,194.40	1,215,194.40	1,215,194.40
200-00-5304	Water - Bulk	46,033.92	53,613.00	53,187.96
200-00-5306	Sewer - Residential	1,528,840.08	1,528,840.08	1,533,914.00
200-00-5307	Sewer - Residential Multi-Unit	361,032.00	361,032.00	380,295.00
200-00-5308	Sewer - Commercial	381,257.28	381,257.28	396,257.00
200-00-5309	Sewer - Institution	1,158,624.00	1,158,624.00	1,160,624.04
200-00-5314	Penalty	168,000.00	168,000.00	174,000.00
200-00-5315	Water Taps	110,000.00	110,000.00	110,000.00
200-00-5316	Sewer Taps	45,000.00	30,000.00	35,000.00
200-00-5317	Credit Card Fees	85,000.00	94,365.00	95,000.00
200-00-5318	Meters & Radios	0.00	25,000.00	30,000.00
200-00-5411	Miscellaneous Income	10,000.00	54,008.67	50,000.00
200-00-5412	Interest	130,000.00	181,327.00	181,000.00
Total Revenue:		7,839,011.48	7,961,291.23	8,028,007.40
Total Department: 00 - Not A Department:		7,839,011.48	7,961,291.23	8,028,007.40
Department: 10 - Finance				
Expense				
200-10-6102	Salaries & Wages	134,679.00	134,039.00	138,837.00
200-10-6104	Social Security/Medicare	10,231.00	10,268.00	10,588.00
200-10-6105	Overtime Pay	756.00	0.00	184.00
200-10-6108	Group Insurance Costs	31,566.00	27,872.00	23,305.00
200-10-6109	Incentive Pay	3,600.00	3,560.00	3,600.00
200-10-6110	Retirement	30,537.00	30,223.00	31,281.00
200-10-6113	Other Employee Benefits	465.00	465.00	938.00
200-10-6117	Unemployment Costs	351.00	217.00	513.00
200-10-6310	Uniforms Purchased	450.00	477.00	551.00
200-10-6317	Instruments & Apparatus	136,536.00	104,648.00	130,383.30
200-10-6331	Postage & Shipping	24,800.00	27,731.00	28,000.00
200-10-6348	Other Supplies	1,500.00	1,000.00	1,650.00
200-10-6400	Travel & Meals	500.00	572.00	500.00
200-10-6401	Education & Training	1,000.00	500.00	1,000.00
200-10-6411	Contracted Services	37,000.00	38,937.00	39,350.00
200-10-6419	Merchant Fees	150,000.00	186,898.00	187,200.00
200-10-6453	Other Services	10,590.00	11,444.00	11,600.00
200-10-6500	R & M - Instruments & Apparatus	1,500.00	1,000.00	1,500.00
Total Expense:		576,061.00	579,851.00	610,980.30
Total Department: 10 - Finance:		576,061.00	579,851.00	610,980.30
Department: 70 - Water & Sewer Operation				
Expense				
200-70-6102	Salaries & Wages	742,449.00	657,105.00	765,250.00
200-70-6104	Social Security/Medicare	62,173.00	57,510.00	64,095.00
200-70-6105	Overtime Pay	71,256.00	102,593.00	91,555.00
200-70-6106	Worker's Compensation Ins.	18,700.00	18,700.00	18,700.00
200-70-6108	Group Insurance Costs	155,213.00	132,832.00	173,249.00
200-70-6109	Incentive Pay	22,799.00	14,468.00	19,194.00
200-70-6110	Retirement	184,628.00	171,086.00	191,841.00
200-70-6113	Other Employee Benefits	6,930.00	6,400.00	4,410.00
200-70-6116	Other Pay	1,480.00	1,260.00	1,000.00
200-70-6117	Unemployment Costs	1,755.00	3,557.00	2,565.00
200-70-6310	Uniforms Purchased	9,640.00	9,640.00	9,640.00

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
200-70-6311	Furniture & Fixtures	300.00	300.00	300.00
200-70-6315	Medical & Pharm Supplies	1,000.00	1,000.00	1,000.00
200-70-6317	Instruments & Apparatus	7,500.00	7,500.00	27,500.00
200-70-6318	Machinery, Tools & Equipment	18,300.00	18,300.00	13,300.00
200-70-6320	Office Supplies - General	6,800.00	6,800.00	6,800.00
200-70-6331	Postage & Shipping	2,000.00	2,000.00	2,000.00
200-70-6340	Fuel	45,000.00	45,000.00	45,000.00
200-70-6345	Chemical Supplies	177,445.00	100,000.00	152,445.00
200-70-6348	Other Supplies	15,000.00	15,000.00	15,000.00
200-70-6352	Employee Relations	2,000.00	2,000.00	2,000.00
200-70-6353	Safety	7,814.00	7,814.00	2,614.00
200-70-6400	Travel & Meals	1,500.00	1,500.00	1,500.00
200-70-6401	Education & Training	12,200.00	12,200.00	12,200.00
200-70-6404	Natural Gas	3,500.00	3,500.00	3,500.00
200-70-6405	Electric	373,668.00	373,668.00	373,668.00
200-70-6406	Licenses/Registration/Inspection	66,041.00	66,041.00	71,041.00
200-70-6407	Dues/Fees/Subscriptions	2,732.00	2,732.00	2,732.00
200-70-6408	Landfill & Disposal	207,480.00	185,000.00	207,480.00
200-70-6411	Contracted Services	0.00	30,000.00	30,000.00
200-70-6415	Insurance - Liability	15,000.00	15,000.00	15,000.00
200-70-6416	Insurance - Property	30,000.00	30,000.00	30,000.00
200-70-6418	Insurance - Deductible	7,000.00	7,000.00	7,000.00
200-70-6453	Other Services	5,400.00	5,876.00	8,800.00
200-70-6455	Lab Testing Fees	50,235.00	50,235.00	58,705.00
200-70-6458	Other Leases/Rentals	5,000.00	5,000.00	5,000.00
200-70-6510	R & M - Equipment (Heavy)	21,100.00	46,100.00	31,100.00
200-70-6514	R & M - Infrastructure (Water & Sewer Lines)	147,000.00	147,000.00	122,000.00
200-70-6519	R & M - Equipment (Small Tools & Machinery)	4,000.00	4,000.00	4,000.00
200-70-6523	R & M - Infrastructure (Reservoir/Storage Tanks)	11,000.00	11,000.00	11,000.00
200-70-6524	R & M - Infrastructure (Sewer Treatment Plant)	58,000.00	90,010.00	40,000.00
200-70-6525	R & M - Infrastructure (Lift Stations)	29,600.00	294,250.00	34,600.00
200-70-6526	R & M - Infrastructure (Water Wells)	32,000.00	50,000.00	50,000.00
200-70-6602	CAP - Utility System	0.00	677,017.00	147,163.50
200-70-6609	CAP - Vehicles	75,886.00	75,886.00	79,987.88
200-70-6611	CAP - Machinery & Heavy Equipment	173,314.52	173,315.00	72,763.97
200-70-6613	CAP - Other	201,382.00	209,698.00	0.00
200-70-6701	Transfers to: General Fund	1,500,000.00	766,091.00	1,500,000.00
200-70-6711	Debt Services - Principal	742,646.01	742,646.00	1,395,000.00
200-70-6712	Debt Services - Interest	398,406.50	398,407.00	342,856.26
200-70-6713	Bond Issuance Costs	3,500.00	3,500.00	3,500.00
Total Expense:		5,737,773.03	5,857,537.00	6,270,055.61
Total Department: 70 - Water & Sewer Operation:		5,737,773.03	5,857,537.00	6,270,055.61
Total Fund: 200 - Water & Sewer:		1,525,177.45	1,523,903.23	1,146,971.49

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 210 - Solid Waste				
Department: 00 - Not A Department				
Revenue				
210-00-5312	Garbage Collection Fees	856,992.00	895,746.00	898,266.00
210-00-5314	Penalty	18,000.00	18,000.00	18,000.00
210-00-5411	Miscellaneous Income	500.00	1,100.00	500.00
210-00-5412	Interest	50,000.00	50,000.00	50,000.00
Total Revenue:		925,492.00	964,846.00	966,766.00
Total Department: 00 - Not A Department:		925,492.00	964,846.00	966,766.00
Department: 85 - Solid Waste				
Expense				
210-85-6102	Salaries & Wages	44,893.00	44,679.00	46,279.00
210-85-6104	Social Security/Medicare	3,410.00	3,421.00	3,526.00
210-85-6105	Overtime Pay	251.00	0.00	20.00
210-85-6108	Group Insurance Costs	10,522.00	9,418.00	7,768.00
210-85-6109	Incentive Pay	1,200.00	1,187.00	1,200.00
210-85-6110	Retirement	10,179.00	10,073.00	10,418.00
210-85-6113	Other Employee Benefits	155.00	155.00	313.00
210-85-6117	Unemployment Costs	117.00	171.00	171.00
210-85-6411	Contracted Services	621,180.00	650,282.52	670,560.48
210-85-6415	Insurance - Liability	6,000.00	6,000.00	6,000.00
210-85-6416	Insurance - Property	15,000.00	15,000.00	15,000.00
210-85-6418	Insurance - Deductible	3,000.00	3,000.00	3,000.00
210-85-6701	Transfers to: General Fund	50,000.00	50,000.00	50,000.00
Total Expense:		765,907.00	793,386.52	814,255.48
Total Department: 85 - Solid Waste:		765,907.00	793,386.52	814,255.48
Total Fund: 210 - Solid Waste:		159,585.00	171,459.48	152,510.52

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 220 - Fiber Fund				
Department: 00 - Not A Department				
Revenue				
220-00-5314	Penalty	5,000.00	5,000.00	5,000.00
220-00-5317	Internet Sales	350,000.00	350,000.00	350,000.00
220-00-5411	Miscellaneous Income	300.00	300.00	300.00
220-00-5412	Interest	95,000.00	95,000.00	95,000.00
Total Revenue:		450,300.00	450,300.00	450,300.00
Total Department: 00 - Not A Department:		450,300.00	450,300.00	450,300.00
Department: 14 - Fiber Services				
Expense				
220-14-6102	Salaries & Wages	142,197.00	46,331.25	0.00
220-14-6104	Social Security/Medicare	11,425.00	3,692.80	0.00
220-14-6105	Overtime Pay	5,785.00	1,644.90	0.00
220-14-6108	Group Insurance Costs	17,561.00	5,369.33	0.00
220-14-6109	Incentive Pay	600.00	247.29	0.00
220-14-6110	Retirement	32,856.00	10,603.97	0.00
220-14-6113	Other Employee Benefits	219.00	218.70	0.00
220-14-6116	Other Pay	1,296.00	534.11	0.00
220-14-6117	Unemployment Costs	266.00	217.15	0.00
220-14-6310	Uniforms Purchased	1,000.00	1,000.00	1,000.00
220-14-6311	Furniture & Fixtures	600.00	600.00	600.00
220-14-6314	Computer Hardware	90,000.00	90,000.00	90,000.00
220-14-6318	Machinery, Tools & Equipment	10,000.00	10,000.00	10,000.00
220-14-6320	Office Supplies - General	750.00	750.00	750.00
220-14-6348	Other Supplies	71,000.00	71,000.00	71,000.00
220-14-6400	Travel & Meals	1,500.00	1,500.00	1,500.00
220-14-6401	Education & Training	6,000.00	6,000.00	6,000.00
220-14-6407	Dues/Fees/Subscriptions	1,800.00	1,800.00	1,800.00
220-14-6409	Software	237,110.00	237,110.00	237,110.00
220-14-6411	Contracted Services	132,800.00	132,800.00	132,800.00
220-14-6423	Advertising	16,500.00	16,500.00	16,500.00
220-14-6512	R & M - Other	15,000.00	15,000.00	15,000.00
220-14-6602	CAP - Utility System	550,000.00	550,000.00	550,000.00
220-14-6611	CAP - Machinery & Heavy Equipment	13,000.00	13,000.00	13,000.00
Total Expense:		1,359,265.00	1,215,919.50	1,147,060.00
Total Department: 14 - Fiber Services:		1,359,265.00	1,215,919.50	1,147,060.00
Total Fund: 220 - Fiber Fund:		-908,965.00	-765,619.50	-696,760.00

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 300 - Debt Service Tax Sinking				
Department: 00 - Not A Department				
Revenue				
300-00-5110	Current Taxes	4,349,297.00	4,373,688.37	4,712,542.00
300-00-5111	Delinquent Taxes	52,633.00	78,065.00	82,469.00
300-00-5112	Penalty & Interest - Current	27,752.00	27,752.00	23,563.00
300-00-5113	Penalty & Interest - Delinquent	24,948.00	28,110.08	45,358.00
300-00-5412	Interest	30,000.00	35,955.00	35,000.00
300-00-5700	Refund and Reimbursement Revenue	-140,770.00	-121,605.50	-341,815.79
Total Revenue:		4,343,860.00	4,421,964.95	4,557,116.21
Total Department: 00 - Not A Department:		4,343,860.00	4,421,964.95	4,557,116.21
Department: 10 - Finance				
Expense				
300-10-6821	Bond Issuance Costs	0.00	0.00	1,168,135.00
Total Expense:		0.00	0.00	1,168,135.00
Total Department: 10 - Finance:		0.00	0.00	1,168,135.00
Department: 91 - Series 2015 Debt				
Expense				
300-91-6711	Debt Services - Principal	195,000.00	195,000.00	200,000.00
300-91-6712	Debt Services - Interest	151,947.00	151,947.00	147,625.00
300-91-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		347,447.00	347,447.00	348,125.00
Total Department: 91 - Series 2015 Debt:		347,447.00	347,447.00	348,125.00
Department: 92 - Series 2016 Debt				
Expense				
300-92-6711	Debt Services - Principal	377,354.00	377,354.00	0.00
Total Expense:		377,354.00	377,354.00	0.00
Total Department: 92 - Series 2016 Debt:		377,354.00	377,354.00	0.00
Department: 93 - Series 2017 Debt				
Expense				
300-93-6711	Debt Services - Principal	1,005,000.00	1,005,000.00	1,025,000.00
300-93-6712	Debt Services - Interest	57,478.00	57,478.00	34,843.75
300-93-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		1,062,978.00	1,062,978.00	1,060,343.75
Total Department: 93 - Series 2017 Debt:		1,062,978.00	1,062,978.00	1,060,343.75
Department: 94 - Series 2018 Debt				
Expense				
300-94-6711	Debt Services - Principal	440,000.00	440,000.00	225,000.00
300-94-6712	Debt Services - Interest	28,738.00	28,738.00	19,937.50
300-94-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		469,238.00	469,238.00	245,437.50
Total Department: 94 - Series 2018 Debt:		469,238.00	469,238.00	245,437.50
Department: 95 - Series 2019 Debt				
Expense				
300-95-6711	Debt Services - Principal	110,000.00	110,000.00	110,000.00
300-95-6712	Debt Services - Interest	41,556.00	41,556.00	37,156.26
300-95-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		152,056.00	152,056.00	147,656.26
Total Department: 95 - Series 2019 Debt:		152,056.00	152,056.00	147,656.26
Department: 96 - Series 2020A Debt				
Expense				
300-96-6711	Debt Services - Principal	765,000.00	765,000.00	790,000.00
300-96-6712	Debt Services - Interest	331,050.00	230,325.00	93,100.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
300-96-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		1,096,550.00	995,825.00	883,600.00
Total Department: 96 - Series 2020A Debt:		1,096,550.00	995,825.00	883,600.00
Department: 97 - Series 2020B Debt				
Expense				
300-97-6711	Debt Services - Principal	120,000.00	120,000.00	130,000.00
300-97-6712	Debt Services - Interest	103,700.00	103,700.00	97,450.00
300-97-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		224,200.00	224,200.00	227,950.00
Total Department: 97 - Series 2020B Debt:		224,200.00	224,200.00	227,950.00
Department: 99 - Series 2023 Debt				
Expense				
300-99-6711	Debt Services - Principal	265,000.00	265,000.00	275,000.00
300-99-6712	Debt Services - Interest	322,713.00	322,713.00	309,213.00
300-99-6713	Bond Issuance Costs	500.00	500.00	500.00
Total Expense:		588,213.00	588,213.00	584,713.00
Total Department: 99 - Series 2023 Debt:		588,213.00	588,213.00	584,713.00
Total Fund: 300 - Debt Service Tax Sinking:		25,824.00	204,653.95	-108,844.30

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 600 - Dayton Economic Development Corp				
Department: 82 - DEDC				
Revenue				
600-82-5115	Sales & Use Tax	1,314,242.00	1,340,274.00	1,353,669.00
600-82-5412	Interest	100,000.00	126,702.00	120,000.00
Total Revenue:		1,414,242.00	1,466,976.00	1,473,669.00
Expense				
600-82-6320	Office Supplies - General	1,110.00	300.00	1,000.00
600-82-6331	Postage & Shipping	100.00	100.00	100.00
600-82-6349	Council/Other Boards	1,285.00	1,000.00	1,615.00
600-82-6351	Public Relations	10,190.00	10,190.00	28,242.43
600-82-6357	Grants & Incentives	451,000.00	605,000.00	600,000.00
600-82-6400	Travel & Meals	8,050.00	8,050.00	11,105.00
600-82-6401	Education & Training	4,675.00	4,675.00	6,050.00
600-82-6407	Dues/Fees/Subscriptions	3,675.00	3,675.00	4,555.00
600-82-6409	Software	31,050.00	29,150.00	34,150.00
600-82-6411	Contracted Services	183,000.00	175,000.00	205,000.00
600-82-6413	Contracted Services - Landscaping	7,000.00	7,000.00	7,000.00
600-82-6421	Other Legal	25,000.00	25,000.00	25,000.00
600-82-6423	Advertising	19,550.00	5,000.00	85,700.00
600-82-6424	Publications	2,500.00	2,500.00	2,500.00
600-82-6450	Professional Services/Consultant	50,500.00	25,000.00	55,000.00
600-82-6454	Other Professional Services	1,500.00	1,500.00	10,000.00
600-82-6512	R & M - Other	1,000.00	1,000.00	218,762.57
Total Expense:		801,185.00	904,140.00	1,295,780.00
Total Department: 82 - DEDC:		613,057.00	562,836.00	177,889.00
Total Fund: 600 - Dayton Economic Development Corp:		613,057.00	562,836.00	177,889.00
Report Total:		2,630,775.01	-4,332,205.86	2,559,917.69



TO: Andy Conner

FROM: Leslie Herrera

RE: Consider with possible action on Resolution No. R2026-91 ratifying the property tax increase reflected in the budget.

DATE: September 21, 2026

COMMENTS:

This resolution ratifies the property tax increase reflected in the budget. The budget uses a tax rate of \$0.652895245 per one hundred dollars assessed valuation on all taxable property.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-91, as presented.

ATTACHMENTS:

[R2026-91 2026 Tax Rate Ratification Resolution.pdf](#)

RESOLUTION NUMBER R2026-91

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.

WHEREAS, the City Council has adopted a budget for the fiscal year starting October 1, 2026, and ending September 30, 2027; and

WHEREAS, the adopted budget uses a tax rate of \$0.652895245 per one hundred dollars (\$100) assessed valuation on all taxable property; and

WHEREAS, the budgeted tax rate will generate more revenue from property taxes as in the previous year despite the fact that it is the no new revenue tax rate.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby ratifies the property tax revenue increase set forth in the adopted budget with a tax rate of \$0.652895245 per one hundred dollars (\$100) assessed valuation on all taxable property.

DULY PASSED AND APPROVED on this 21st day of September, 2026.

Andy Conner, Mayor
City of Dayton, Texas

ATTEST:

City Secretary
City of Dayton, Texas



TO: Andy Conner

FROM: Leslie Herrera

RE: Consider with possible action on Ordinance No. O2026-32 adopting an ad valorem tax rate for fiscal year 2026-2027, providing for the debt service funds for the 2026 tax year, and providing an effective date.

DATE: September 21, 2026

COMMENTS:

This ordinance is adopting the tax rate for the FY 2026-2027.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Ordinance No. O2026-32, as presented.

ATTACHMENTS:

[O2026-32 2026 Tax Rate Ordinance.pdf](#)

ORDINANCE NUMBER O2026-32

AN ORDINANCE OF THE CITY OF DAYTON, TEXAS, ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2026 – 2027; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published as required by law, a public hearing was held on September 21, 2026, by and before the City Council of the City of Dayton, the subject of which was the proposed tax rate for the City of Dayton for Fiscal Year 2026 – 2027, submitted by the City Manager in accordance with provisions of required state statutes; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

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

Section 1. There is hereby levied and shall be assessed for the tax year 2026 – 2027 on all taxable property situated within the corporate limits of the City of Dayton, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.652895245 on each \$100 assessed valuation of taxable property as follows:

- (a) For the purpose of General Fund Maintenance and Operation of the municipal government of the City of Dayton, a tax of \$0.357999304 on each \$100 assessed value on all taxable property; and
- (b) For the purpose of payment of principal and interest on all Debt Service of the City of Dayton, a tax of \$0.294895941 on each \$100 assessed value on all taxable property.

Section 2. The tax roll, prepared by Richard Brown, Liberty County Tax Assessor-Collector, as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

Section 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

Section 4. All ordinances of the City of Dayton, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 5. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

DULY PASSED AND APPROVED on this 21st day of September, 2026.

Andy Conner, Mayor
City of Dayton, Texas

ATTEST:

City Secretary
City of Dayton, Texas



TO: Andy Conner

FROM: Murphy Green

RE: Consider with possible action on Resolution No. R2026-92 approving the purchase of two (2) new lift station pumps for the wastewater system.

DATE: September 21, 2026

COMMENTS:

See attached quote.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-92, as presented.

ATTACHMENTS:

[R2026-92 Lift Station Pump.pdf](#)

[24008 City of Dayton.pdf](#)

RESOLUTION NO. R2026-92

City of Dayton

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS,
APPROVING THE PURCHASE OF TWO (2) NEW LIFT STATION PUMPS FOR THE
WASTEWATER SYSTEM**

WHEREAS, the City of Dayton's wastewater collection system requires two (2) new replacement pumps; and

WHEREAS, Hahn Equipment Co., Inc. submitted Quote No. 24008, dated September 3, 2026, for two (2) Flygt Model NP3171, 6 inch, 30 HP, 460/3, 50' power cable, electric submersible pumps for a total price of \$83,414.00.00 (\$41,707.00 each); and

WHEREAS, City staff recommends approval of this purchase as necessary to protect the public health and safety of the citizens of Dayton and to ensure proper operation of the City's wastewater collection system.

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

Section 1. The City Council hereby approves the purchase of two (2) Flygt Model NP3171, 6 inch, 30 HP, 460/3, 50' power cable, electric submersible pumps from Hahn Equipment Co., Inc. in an amount not to exceed \$83,414.00.

Section 2. Authorization to Execute. The City Manager is hereby authorized and directed to execute any and all documents necessary for the purchase of the equipment described herein on behalf of the City of Dayton, Texas.

Section 3. Severability. If any provision of this Resolution is held invalid, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF DAYTON, TEXAS

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary

HAHN EQUIPMENT Co., Inc.

5636 KANSAS • HOUSTON, TX 77007 • PHONE # 713-868-3255 • FAX # 868-9725

ATTN: Brandi Williams

QUOTE #: 24008

COMPANY: City of Dayton

RE: Emergency Pump(s)

FROM: Jason Van Alstine

DATE: September 3, 2026

HAHN EQUIPMENT CO., INC. is pleased to submit to the City of Dayton, the following proposal for pumping equipment:

QTY TWO (2) Flygt model NP3171, 6 inch, 30HP, 460/3, 50' power cable, electric submersible pump(s)

TOTAL PRICE FOR ALL EQUIPMENT LISTED ABOVE: **\$ 83,414.00** (\$41,707.00 each)

NOTES:

- Installation by others
- Installation available by HEC for \$128/hr with crane truck

F.O.B.: Houston, Texas. Prices quoted good for thirty (30) days and are exclusive of any applicable taxes or duties.

SHIPMENT: Estimated delivery is 5 to 10 days

TERMS OF PAYMENT: net 30 from the date of the invoice, with approved credit

CONTRACT CONDITIONS: Conditions outlined on the Company's standard general condition form, which is enclosed with this proposal, shall apply to and constitute a part of this proposal.

Sincerely,
HAHN EQUIPMENT CO., INC.

Johnny Mejia
Johnny Mejia
Sales Representative

NOTE: Invoices will be issued upon delivery, or notification equipment is available for delivery based on delivery date below.

This proposal including terms and conditions contained within are acceptable and understood.

PLEASE SIGN AND RETURN.

AUTHORIZED SIGNATURE: _____

DATE: _____

We request this equipment available for delivery: _____

General Standard Conditions

- I. **ACCEPTANCE** – This proposal is subject to acceptance by the Purchaser within 30 days. Prices are subject to change without notice; all quotations whether published or special prices automatically expire 30 days from date of quotation, if not canceled prior to that time by another quotation or by a notice of cancellation, and are automatically canceled without notice simultaneously with the date of a price change. Acceptance of this quotation is limited to the terms hereof and Seller hereby objects to different or additional terms unless accepted by Seller in writing. No acceptance of this proposal by the Purchaser and no purchase order for any of the machinery offered in this proposal shall create any contract between Seller and Purchaser or be binding in any way upon Seller until such acceptance or purchase order is approved in writing by an executive officer of the Seller.
- II. **WARRANTY** – As the distributor for various manufacturers, the Seller is dependent upon representation and promises made by these manufacturers as to quality of material, performance data, and delivery schedules. The Seller will pass on to the Purchaser warranties, which may be available from the manufacturer of the products, involved. In addition to any applicable warranties that may be passed on to the Purchaser, the Seller will warrant items of original manufacture of the seller for six (6) months after date of shipment against defects in material and workmanship. All warranty claims must be made in a timely fashion by written notice to the Seller and the Seller or manufacturer involved shall have the option of requiring the return of the defective part, transportation prepaid to establish the claim. The Seller shall not be held liable for damages or delay caused by defects. The Seller's liability to the Purchaser except as to title, arising out of the supplying of the said equipment, or its use, whether based upon warranty, contract or negligence, shall not in any case exceed the cost of correcting defects in the equipment as herein provided and upon the expiration of the warranty period, all such liability shall terminate. The Seller shall not in any event be held liable for any special, indirect or consequential damages.
- III. **TITLE** – The Seller will deliver the equipment F.O.B. cars or trucks at point of shipment and such delivery will constitute delivery to the Purchaser. Title and risk of loss of the equipment shall pass to the Purchaser at this point.
- IV. **INSURANCE** – The Purchaser shall bear all risk of loss or damage to the machinery after delivery and shall provide and maintain adequate insurance against loss or damage by fire or other causes to the machinery during the time between delivery and final payment in an amount fully protecting the Seller. Loss or damage by fire or other causes within such period shall not relieve the Purchaser from his obligation to pay the purchase price in full.
- V. **TERMS** – Terms are net cash upon shipment or notification that we are ready to ship. Prorata payments shall become due and payable as partial shipments are made hereunder. Payment within thirty (30) days will be considered the same as cash pending approval of credit. These terms apply to partial as well as complete shipments. On orders over \$50,000.00 or as specifically stated on our proposal, special payment terms may be required. These terms are normally included with our proposal and are as stated in the Terms & Conditions form of the manufacturer involved. There is no cash discount given for cash or prompt payment unless specifically agreed upon in writing.
- VI. **TAXES** – The Purchaser shall pay to the Seller, in addition to the purchase price, the amount of all sales, use, privilege occupation, excise or other taxes, federal, state, local, or foreign which the Seller is required to pay in connection with furnishing goods or services to the Purchaser.
- VII. **FREIGHT** – Unless otherwise agreed upon in writing, all equipment is quoted F.O.B. shipping point. The Purchaser shall pay to the Seller in addition to the purchase price, freight charges, which may be required in shipping the equipment from the point of manufacture or storage to the Purchaser's plant. If freight charges are included in the quotation, then the Purchaser shall pay to the Seller, in addition to the purchase price, any amount by which transportation charges may be increased, either by reason of increased transportation rates or because of a change in the method of transportation.
- VIII. **PRICE AND ADJUSTMENT** – The following clauses are applicable to the extent they are referred to elsewhere in this proposal. Selection of price adjustment clause is based upon the proposed shipping date for the equipment offered.
- Clause 1: The prices named herein are not subject to any change from the prices in effect on the date the order is accepted.
- Clause 2: The prices named herein will be adjusted to the prices in effect at time of shipment.
- Clause 3: The prices named herein are subject to escalation in accordance with manufacturer's standard escalation policy or as otherwise stated in the proposal.
- IX. **SHIPPING DATES** – The time for shipment given herein is approximate and is estimated from the date of receipt of order with complete manufacturing information and approval of drawings as may be necessary. The Seller relies upon the information supplied by various manufacturers and will endeavor to maintain quoted shipment times but the Seller will not be liable for any for any special, indirect or consequential damages arising from delay in shipment, irrespective of the reason therefore.
- X. **CANCELLATION** – The Purchaser may cancel his order only upon written notice and payment to the Seller of reasonable and proper cancellation charges including administrative and engineering expense and loss of profits.
- XI. **RESTOCKING** – No merchandise may be returned to the Seller without its written consent and shipping instructions being first obtained. Restocking charges will be provided upon request for the particular item involved and will be as determined by the equipment manufacturer.



TO: Andy Conner

FROM: Shane Burleigh

RE: Consider with possible action on Resolution No. R2026-93 approving the purchase of camera equipment for the Police Department from Axon Enterprise, Inc.

DATE: September 21, 2026

COMMENTS:

This resolution approves the purchase of camera equipment for the police department from Axon Enterprise.

AVAILABLE FUNDING:

2026 Bond Funds

ACTION REQUESTED:

Approve Resolution No. R2026-93, as presented.

ATTACHMENTS:

[R2026-93 PD Cameras.pdf](#)

[Q-794055-46266BC.pdf](#)

RESOLUTION NO. R2026-93

City of Dayton

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS, APPROVING THE PURCHASE OF CAMERA EQUIPMENT FOR THE POLICE DEPARTMENT FROM AXON ENTERPRISE, INC.

WHEREAS, the City of Dayton Police Department currently uses outdated body cameras and in vehicle cameras; and

WHEREAS, camera equipment plays a vital role in the safety of our officers and the prosecution of crimes; and

WHEREAS, the Dayton Police Department obtained a quote from Axon Enterprise, Inc. for the purchase and installation of body cameras, drones, in-vehicle cameras, interview room cameras, storage equipment, and other related camera equipment in the amount of \$825,729.79; and

WHEREAS, Axon Enterprise, Inc. is an approved vendor through a purchasing cooperative; and

WHEREAS, the City Council finds that the purchase of new camera equipment for the police department will be beneficial to the citizens of Dayton.

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

Section 1. The City Council hereby approves the purchase of body cameras, drones, in-vehicle cameras, interview room cameras, storage equipment, and other related camera equipment in the amount of \$825,729.79 from Axon Enterprise, Inc.

Section 2. Authorization to Execute. The City Manager is hereby authorized and directed to execute any and all documents necessary for the completion of the purchase described herein on behalf of the City of Dayton, Texas.

Section 3. Severability. If any provision of this Resolution is held invalid, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF DAYTON, TEXAS

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-794055-46266BC

Issued: 09/01/2026

Quote Expiration: 09/21/2026

Estimated Contract Start Date: 11/15/2026

Account Number: 170107

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Dayton Police Dept. - TX 2004 N Cleveland St Dayton, TX 77535-1188 USA	Dayton Police Dept. - TX 117 Cook St Dayton TX 77535-2605 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Bobby Clardy Phone: 4807404134 Email: bclardy@axon.com Fax:	Shane Burleigh Phone: (936) 258-7621 Email: sburleigh@daytontx.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$825,729.79
ESTIMATED TOTAL W/ TAX	\$825,729.79

Discount Summary

Average Savings Per Year	\$31,473.45
TOTAL SAVINGS	\$157,367.24

Payment Summary

Date	Subtotal	Tax	Total
Oct 2026	\$72,619.59	\$0.00	\$72,619.59
Oct 2027	\$188,277.55	\$0.00	\$188,277.55
Oct 2028	\$188,277.55	\$0.00	\$188,277.55
Oct 2029	\$188,277.55	\$0.00	\$188,277.55
Oct 2030	\$188,277.55	\$0.00	\$188,277.55
Total	\$825,729.79	\$0.00	\$825,729.79

Quote Unbundled Price:	\$983,071.10
Quote List Price:	\$855,070.10
Quote Subtotal:	\$825,729.79

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3A	Fleet 3 Advanced	17	60	\$313.70	\$258.90	\$243.37	\$248,237.40	\$0.00	\$248,237.40
C00031	TASER 10 Certification Pro Plan	20	60	\$145.37	\$108.33	\$108.33	\$129,996.00	\$0.00	\$129,996.00
BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	4	60	\$13.42	\$10.48	\$10.48	\$2,515.20	\$0.00	\$2,515.20
B00088	OSP-Unlimited (No VR)	21	60	\$189.30	\$167.91	\$167.91	\$211,566.89	\$0.00	\$211,566.89
A la Carte Hardware									
74056	Axon Interview - Touch Panel Wall Mount	2	1		\$64.00	\$64.00	\$128.00	\$0.00	\$128.00
101229	Axon Air - Skydio Spotlight for X10	1	1		\$265.00	\$265.00	\$265.00	\$0.00	\$265.00
101211	Axon Air - Skydio Speaker for X10	1	1		\$320.00	\$320.00	\$320.00	\$0.00	\$320.00
50220	Axon Interview - POE Switch - 8 Port	1	1		\$653.00	\$653.00	\$653.00	\$0.00	\$653.00
74116	Axon Interview - Covert Enclosure	2	1		\$110.00	\$110.00	\$220.00	\$0.00	\$220.00
50118	Axon Interview - Mic - Wired (Standard Mic)	2	1		\$209.00	\$209.00	\$418.00	\$0.00	\$418.00
50114	Axon Interview - Camera - Covert Sensor	2	1		\$356.00	\$356.00	\$712.00	\$0.00	\$712.00
50218	Axon Interview - Camera - Covert Main Unit	2	1		\$700.00	\$700.00	\$1,400.00	\$0.00	\$1,400.00
50118	Axon Interview - Mic - Wired (Standard Mic)	2	1		\$209.00	\$209.00	\$418.00	\$0.00	\$418.00
50298	Axon Interview - Camera - Overt Dome	2	1		\$985.00	\$985.00	\$1,970.00	\$0.00	\$1,970.00
50322	Axon Interview - Touch Panel Pro	2	1		\$2,532.00	\$2,532.00	\$5,064.00	\$0.00	\$5,064.00
50294	Axon Interview - Server - Lite	2	1		\$2,934.00	\$2,934.00	\$5,868.00	\$0.00	\$5,868.00
102466	Axon Air - Skydio Safe R10 HW Kit - Refresh 1	1	1		\$6,740.00	\$6,740.00	\$6,740.00	\$0.00	\$6,740.00
102471	Axon Air - Skydio R10 Patrol HW Kit	1	1		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
102765	Axon Air - Skydio X10 Patrol DFR HW Kit	1	1		\$20,700.00	\$20,700.00	\$20,700.00	\$0.00	\$20,700.00
H00001	Axon Body 4 Camera Bundle	21			\$899.00	\$899.00	\$18,879.00	\$0.00	\$18,879.00
H00002	Axon Body 4 Multi-Bay Dock Bundle	3			\$1,638.90	\$1,638.90	\$4,916.70	\$0.00	\$4,916.70
H00003	Axon Body 4 Single-Bay Dock Bundle	4			\$229.00	\$229.00	\$916.00	\$0.00	\$916.00
A la Carte Software									
50037	Axon Interview - Client Software - Per Touch Panel-PC	2	1		\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$3,000.00
50039	Axon Interview - Client Software - Maint. Per Touch Panel	2	60		\$28.21	\$28.21	\$3,385.20	\$0.00	\$3,385.20
50041	Axon Interview - Streaming Server License - Per Server	2	1		\$1,750.00	\$1,750.00	\$3,500.00	\$0.00	\$3,500.00
50043	Axon Interview - Streaming Server Maintenance - Per Server	2	60		\$32.98	\$32.98	\$3,957.60	\$0.00	\$3,957.60
102468	Axon Air - Skydio Connect Data Plan for R10	1	60		\$179.01	\$179.01	\$10,740.60	\$0.00	\$10,740.60
102467	Axon Air - Skydio R10 Subscription Plan	1	60		\$325.48	\$325.48	\$19,528.80	\$0.00	\$19,528.80
101231	Axon Air - Skydio 3D Scan for X10	1	60		\$379.73	\$379.73	\$22,783.80	\$0.00	\$22,783.80
50045	Axon Evidence - Storage - Interview Room Unlimited	4	60		\$111.75	\$111.75	\$26,820.00	\$0.00	\$26,820.00
102678	Axon Air - Skydio X10 Patrol DFR Subscription Plan w/ Data	1	60		\$504.49	\$504.49	\$30,269.40	\$0.00	\$30,269.40
A la Carte Services									
100159	Axon Fleet 3 - Services - ALPR API Integration	1	1		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12021	Axon Air - Professional Implementation	1	1		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
102526	PSO 1-Day Onsite Training	1	1		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
102605	VR Instructor Certification + Implementation (Inside Sales)	1	1		\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
85170	Axon Interview - Installation - Standard (Per Room)	2	1		\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00
102667	Axon Air - Skydio X10 Patrol DFR Services - Premium Solution	1	60		\$290.22	\$290.22	\$17,413.20	\$0.00	\$17,413.20

A la Carte Warranties

101648	Axon Interview - Ext Warranty - 5 Years	2	1	\$464.00	\$464.00	\$928.00	\$0.00	\$928.00
Total						\$825,729.79	\$0.00	\$825,729.79

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Axon Body 4 Camera Bundle	100147	Axon Body 4 - Camera - First Responder Black Rapidlock US	21	1	10/15/2026
Axon Body 4 Camera Bundle	100466	Axon Body 4 - Cable - USB-C to USB-C	21	1	10/15/2026
Axon Body 4 Camera Bundle	100775	Axon Body 4 - Magnetic Disconnect Cable	21	1	10/15/2026
Axon Body 4 Camera Bundle	11508	Axon Body - Mount - Rapidlock Double MOLLE	24	1	10/15/2026
Axon Body 4 Multi-Bay Dock Bundle	100206	Axon Body 4 - Dock - Eight-Bay	3	1	10/15/2026
Axon Body 4 Multi-Bay Dock Bundle	70033	Axon Body - Dock Wall Mount - Bracket Assembly	3	1	10/15/2026
Axon Body 4 Multi-Bay Dock Bundle	71019	Axon Body - Dock Powercord - North America	3	1	10/15/2026
Axon Body 4 Single-Bay Dock Bundle	100201	Axon Body 4 - Dock - Single-Bay	4	1	10/15/2026
Axon Body 4 Single-Bay Dock Bundle	71104	Axon Body - Dock/Dataport Powercord - North America	4	1	10/15/2026
Fleet 3 Advanced	101924	Axon Fleet - Taoglas Ant - 7-in-1 4Cell 2WIFI 1GNSS Int	17	1	10/15/2026
Fleet 3 Advanced	103346	Axon Fleet - Ericsson R980-5GD-A+5Yr Netcloud	17	1	10/15/2026
Fleet 3 Advanced	70112	Axon Signal Vehicle	17	1	10/15/2026
Fleet 3 Advanced	72036	Axon Fleet 3 - Standard 2 Camera Kit	17	1	10/15/2026
OSP-Unlimited (No VR)	101886	Axon Signal - Signal Sensor (sensor only)	21	1	10/15/2026
OSP-Unlimited (No VR)	101889	Axon Signal - Battery - CR2032 Single Pack	21	1	10/15/2026
TASER 10 Certification Pro Plan	100122	Axon VR - Headset - Battery	1	1	10/15/2026
TASER 10 Certification Pro Plan	100126	Axon VR - Tactical Bag	1	1	10/15/2026
TASER 10 Certification Pro Plan	100390	Axon TASER 10 - Handle - Yellow Class 3R	20	2	10/15/2026
TASER 10 Certification Pro Plan	100394	Axon TASER 10 - Magazine - Halt Training Blue	4	1	10/15/2026
TASER 10 Certification Pro Plan	100396	Axon TASER 10 - Magazine - Inert Red	20	1	10/15/2026
TASER 10 Certification Pro Plan	100399	Axon TASER 10 - Cartridge - Live	400	1	10/15/2026
TASER 10 Certification Pro Plan	100400	Axon TASER 10 - Cartridge - Halt	200	1	10/15/2026
TASER 10 Certification Pro Plan	100401	Axon TASER 10 - Cartridge - Inert	200	1	10/15/2026
TASER 10 Certification Pro Plan	100591	Axon TASER - Cleaning Kit	1	1	10/15/2026
TASER 10 Certification Pro Plan	100611	Axon TASER 10 - Holster - Safariland RH	20	1	10/15/2026
TASER 10 Certification Pro Plan	100623	Enhanced Hook-and-Loop Training (Halt) Suit (V2)	1	1	10/15/2026
TASER 10 Certification Pro Plan	100748	Axon VR - Controller - TASER 10	1	1	10/15/2026
TASER 10 Certification Pro Plan	100832	Axon VR - Controller - Handgun VR19H	1	1	10/15/2026
TASER 10 Certification Pro Plan	101122	Axon VR - Holster - TASER 10 Safariland Gray - RH	1	1	10/15/2026
TASER 10 Certification Pro Plan	101123	Axon VR - Holster - TASER 10 Safariland Gray - LH	1	1	10/15/2026
TASER 10 Certification Pro Plan	101294	Axon VR - Tablet	1	1	10/15/2026
TASER 10 Certification Pro Plan	101300	Axon VR - Tablet Case	1	1	10/15/2026
TASER 10 Certification Pro Plan	101455	Axon TASER 10 - Replacement Tool Kit - Interposer Bucket	1	1	10/15/2026
TASER 10 Certification Pro Plan	101456	Axon TASER 10 - Replacement Interposer Bucket	2	1	10/15/2026
TASER 10 Certification Pro Plan	101751	Axon VR - Headset - HTC Focus Vision	1	1	10/15/2026
TASER 10 Certification Pro Plan	101755	Axon TASER 10 - Magazine - Live Duty Black	20	1	10/15/2026
TASER 10 Certification Pro Plan	101757	Axon TASER 10 - Magazine - Live Training Purple	20	1	10/15/2026
TASER 10 Certification Pro Plan	102186	Axon TASER 10 - Command Box	1	1	10/15/2026
TASER 10 Certification Pro Plan	102389	Axon VR - Multi-User Room Marker	2	1	10/15/2026
TASER 10 Certification Pro Plan	20018	Axon TASER - Battery Pack - Tactical	2	1	10/15/2026
TASER 10 Certification Pro Plan	20018	Axon TASER - Battery Pack - Tactical	20	1	10/15/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 Certification Pro Plan	70033	Axon Body - Dock Wall Mount - Bracket Assembly	1	1	10/15/2026
TASER 10 Certification Pro Plan	71019	Axon Body - Dock Powercord - North America	1	1	10/15/2026
TASER 10 Certification Pro Plan	74200	Axon TASER - Dock - Six-Bay Plus Core	1	1	10/15/2026
TASER 10 Certification Pro Plan	80087	Axon TASER - Target - Conductive Professional Ruggedized	1	1	10/15/2026
TASER 10 Certification Pro Plan	80090	Axon TASER - Target Frame - Professional 27.5 in X 75 in	1	1	10/15/2026
A la Carte	101211	Axon Air - Skydio Speaker for X10	1	1	10/15/2026
A la Carte	101229	Axon Air - Skydio Spotlight for X10	1	1	10/15/2026
A la Carte	102471	Axon Air - Skydio R10 Patrol HW Kit	1	1	10/15/2026
A la Carte	102765	Axon Air - Skydio X10 Patrol DFR HW Kit	1	1	10/15/2026
A la Carte	50114	Axon Interview - Camera - Covert Sensor	2	1	10/15/2026
A la Carte	50118	Axon Interview - Mic - Wired (Standard Mic)	2	1	10/15/2026
A la Carte	50118	Axon Interview - Mic - Wired (Standard Mic)	2	1	10/15/2026
A la Carte	50218	Axon Interview - Camera - Covert Main Unit	2	1	10/15/2026
A la Carte	50220	Axon Interview - POE Switch - 8 Port	1	1	10/15/2026
A la Carte	50294	Axon Interview - Server - Lite	2	1	10/15/2026
A la Carte	50298	Axon Interview - Camera - Overt Dome	2	1	10/15/2026
A la Carte	50322	Axon Interview - Touch Panel Pro	2	1	10/15/2026
A la Carte	74056	Axon Interview - Touch Panel Wall Mount	2	1	10/15/2026
A la Carte	74116	Axon Interview - Covert Enclosure	2	1	10/15/2026
TASER 10 Certification Pro Plan	100400	Axon TASER 10 - Cartridge - Halt	160	1	10/15/2027
TASER 10 Certification Pro Plan	100400	Axon TASER 10 - Cartridge - Halt	160	1	10/15/2028
Body Worn Camera Single-Bay Dock TAP Bundle	73313	Axon Body - TAP Refresh 1 - Dock Single-Bay	4	1	04/15/2029
OSP-Unlimited (No VR)	73309	Axon Body - TAP Refresh 1 - Camera	21	1	04/15/2029
OSP-Unlimited (No VR)	73689	Axon Body - TAP Refresh 1 - Dock Multi-Bay	3	1	04/15/2029
TASER 10 Certification Pro Plan	100210	Axon VR - TAP Refresh 1 - Tablet	1	1	04/15/2029
TASER 10 Certification Pro Plan	101009	Axon VR - TAP Refresh 1 - Handgun Controller	1	1	04/15/2029
TASER 10 Certification Pro Plan	101012	Axon VR - TAP Refresh 1 - TASER Controller	1	1	04/15/2029
TASER 10 Certification Pro Plan	20373	Axon VR - TAP Refresh 1 - Headset	1	1	04/15/2029
A la Carte	102466	Axon Air - Skydio Safe R10 HW Kit - Refresh 1	1	1	04/15/2029
TASER 10 Certification Pro Plan	100400	Axon TASER 10 - Cartridge - Halt	160	1	10/15/2029
TASER 10 Certification Pro Plan	100400	Axon TASER 10 - Cartridge - Halt	160	1	10/15/2030
Body Worn Camera Single-Bay Dock TAP Bundle	73314	Axon Body - TAP Refresh 2 - Dock Single-Bay	4	1	10/15/2031
Fleet 3 Advanced	72040	Axon Fleet - TAP Refresh 1 - 2 Camera Kit	17	1	10/15/2031
OSP-Unlimited (No VR)	73310	Axon Body - TAP Refresh 2 - Camera	21	1	10/15/2031
OSP-Unlimited (No VR)	73688	Axon Body - TAP Refresh 2 - Dock Multi-Bay	3	1	10/15/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	Axon Evidence - Fleet Vehicle License	17	11/15/2026	11/14/2031
Fleet 3 Advanced	80401	Axon Fleet 3 - ALPR License - 1 Camera	17	11/15/2026	11/14/2031
Fleet 3 Advanced	80402	Axon Fleet - Real-Time Location, Alerts & Livestream License	17	11/15/2026	11/14/2031
Fleet 3 Advanced	80410	Axon Evidence - Storage - Fleet 1 Camera Unlimited	34	11/15/2026	11/14/2031
OSP-Unlimited (No VR)	73447	Axon Body - License - Fusus Livestream	21	11/15/2026	11/14/2031
OSP-Unlimited (No VR)	73638	Axon Standards - License	21	11/15/2026	11/14/2031
OSP-Unlimited (No VR)	73683	Axon Evidence - Storage - 10GB A La Carte	210	11/15/2026	11/14/2031
OSP-Unlimited (No VR)	73686	Axon Evidence - Storage - Axon Device Unlimited	21	11/15/2026	11/14/2031
OSP-Unlimited (No VR)	73746	Axon Evidence - License - Pro	21	11/15/2026	11/14/2031
TASER 10 Certification Pro Plan	101180	Axon TASER - Data Science Program	20	11/15/2026	11/14/2031
TASER 10 Certification Pro Plan	20248	Axon TASER - Evidence.Com License	1	11/15/2026	11/14/2031
TASER 10 Certification Pro Plan	20248	Axon TASER - Evidence.Com License	20	11/15/2026	11/14/2031
TASER 10 Certification Pro Plan	20370	Axon VR - User Access - Full VR	20	11/15/2026	11/14/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	101231	Axon Air - Skydio 3D Scan for X10	1	11/15/2026	11/14/2031
A la Carte	102467	Axon Air - Skydio R10 Subscription Plan	1	11/15/2026	11/14/2031
A la Carte	102468	Axon Air - Skydio Connect Data Plan for R10	1	11/15/2026	11/14/2031
A la Carte	102678	Axon Air - Skydio X10 Patrol DFR Subscription Plan w/ Data	1	11/15/2026	11/14/2031
A la Carte	50037	Axon Interview - Client Software - Per Touch Panel-PC	2	11/15/2026	11/14/2031
A la Carte	50039	Axon Interview - Client Software - Maint. Per Touch Panel	2	11/15/2026	11/14/2031
A la Carte	50041	Axon Interview - Streaming Server License - Per Server	2	11/15/2026	11/14/2031
A la Carte	50043	Axon Interview - Streaming Server Maintenance - Per Server	2	11/15/2026	11/14/2031
A la Carte	50045	Axon Evidence - Storage - Interview Room Unlimited	4	11/15/2026	11/14/2031

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	100738	Axon Fleet 3 - SIM Insertion - VZW 4FF	17
Fleet 3 Advanced	73391	Axon Fleet 3 - Deployment Per Vehicle - Not Oversized	17
OSP-Unlimited (No VR)	100610	Axon Signal - Installation Service - Virtual	1
TASER 10 Certification Pro Plan	100751	Axon TASER 10 - Replacement Access Program - Duty Cartridge	20
TASER 10 Certification Pro Plan	101193	Axon TASER - On Demand Certification	20
A la Carte	100159	Axon Fleet 3 - Services - ALPR API Integration	1
A la Carte	102526	PSO 1-Day Onsite Training	1
A la Carte	102605	VR Instructor Certification + Implementation (Inside Sales)	1
A la Carte	102667	Axon Air - Skydio X10 Patrol DFR Services - Premium Solution	1
A la Carte	12021	Axon Air - Professional Implementation	1
A la Carte	85170	Axon Interview - Installation - Standard (Per Room)	2

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	101648	Axon Interview - Ext Warranty - 5 Years	2		
Body Worn Camera Single-Bay Dock TAP Bundle	80466	Axon Body - TAP Warranty - Single-Bay Dock	4	10/15/2027	11/14/2031
Fleet 3 Advanced	80379	Axon Signal - Ext Warranty - Signal Vehicle	17	10/15/2027	11/14/2031
Fleet 3 Advanced	80495	Axon Fleet 3 - Ext Warranty - 2 Camera Kit	17	10/15/2027	11/14/2031
OSP-Unlimited (No VR)	101686	Axon Signal - Ext Warranty - Signal Sensor	21	10/15/2027	11/14/2031
OSP-Unlimited (No VR)	80464	Axon Body - TAP Warranty - Camera	21	10/15/2027	11/14/2031
OSP-Unlimited (No VR)	80465	Axon Body - TAP Warranty - Multi-Bay Dock	3	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	100197	Axon VR - Ext Warranty - Headset	1	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	100213	Axon VR - Ext Warranty - Tablet	1	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	100704	Axon TASER 10 - Ext Warranty - Handle	20	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	101007	Axon VR - Ext Warranty - TASER Controller	1	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	101008	Axon VR - Ext Warranty - Handgun Controller	1	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	2	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	80374	Axon TASER - Ext Warranty - Battery Pack T7/T10	20	10/15/2027	11/14/2031
TASER 10 Certification Pro Plan	80396	Axon TASER - Ext Warranty - Dock Six-Bay T7/T10	1	10/15/2027	11/14/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	2004 N Cleveland St	Dayton	TX	77535-1188	USA
2	2004 N Cleveland St	Dayton	TX	77535-1188	USA

Payment Details

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	B00088	OSP-Unlimited (No VR)	21	\$40,914.75	\$0.00	\$40,914.75
HW	B00088	OSP-Unlimited (No VR)	21	\$6,993.14	\$0.00	\$6,993.14
HW	H00001	Axon Body 4 Camera Bundle	21	\$18,879.00	\$0.00	\$18,879.00
HW	H00002	Axon Body 4 Multi-Bay Dock Bundle	3	\$4,916.70	\$0.00	\$4,916.70
HW	H00003	Axon Body 4 Single-Bay Dock Bundle	4	\$916.00	\$0.00	\$916.00
Total				\$72,619.59	\$0.00	\$72,619.59

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100159	Axon Fleet 3 - Services - ALPR API Integration	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	101211	Axon Air - Skydio Speaker for X10	1	\$80.00	\$0.00	\$80.00
Annual Payment 1	101229	Axon Air - Skydio Spotlight for X10	1	\$66.25	\$0.00	\$66.25
Annual Payment 1	101231	Axon Air - Skydio 3D Scan for X10	1	\$5,695.95	\$0.00	\$5,695.95
Annual Payment 1	101648	Axon Interview - Ext Warranty - 5 Years	2	\$232.00	\$0.00	\$232.00
Annual Payment 1	102466	Axon Air - Skydio Safe R10 HW Kit - Refresh 1	1	\$1,685.00	\$0.00	\$1,685.00
Annual Payment 1	102467	Axon Air - Skydio R10 Subscription Plan	1	\$4,882.20	\$0.00	\$4,882.20
Annual Payment 1	102468	Axon Air - Skydio Connect Data Plan for R10	1	\$2,685.15	\$0.00	\$2,685.15
Annual Payment 1	102471	Axon Air - Skydio R10 Patrol HW Kit	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 1	102526	PSO 1-Day Onsite Training	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	102605	VR Instructor Certification + Implementation (Inside Sales)	1	\$875.00	\$0.00	\$875.00
Annual Payment 1	102667	Axon Air - Skydio X10 Patrol DFR Services - Premium Solution	1	\$4,353.30	\$0.00	\$4,353.30
Annual Payment 1	102678	Axon Air - Skydio X10 Patrol DFR Subscription Plan w/ Data	1	\$7,567.35	\$0.00	\$7,567.35
Annual Payment 1	102765	Axon Air - Skydio X10 Patrol DFR HW Kit	1	\$5,175.00	\$0.00	\$5,175.00
Annual Payment 1	12021	Axon Air - Professional Implementation	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	50037	Axon Interview - Client Software - Per Touch Panel-PC	2	\$750.00	\$0.00	\$750.00
Annual Payment 1	50039	Axon Interview - Client Software - Maint. Per Touch Panel	2	\$846.30	\$0.00	\$846.30
Annual Payment 1	50041	Axon Interview - Streaming Server License - Per Server	2	\$875.00	\$0.00	\$875.00
Annual Payment 1	50043	Axon Interview - Streaming Server Maintenance - Per Server	2	\$989.40	\$0.00	\$989.40
Annual Payment 1	50045	Axon Evidence - Storage - Interview Room Unlimited	4	\$6,705.00	\$0.00	\$6,705.00
Annual Payment 1	50114	Axon Interview - Camera - Covert Sensor	2	\$178.00	\$0.00	\$178.00
Annual Payment 1	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 1	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 1	50218	Axon Interview - Camera - Covert Main Unit	2	\$350.00	\$0.00	\$350.00
Annual Payment 1	50220	Axon Interview - POE Switch - 8 Port	1	\$163.25	\$0.00	\$163.25
Annual Payment 1	50294	Axon Interview - Server - Lite	2	\$1,467.00	\$0.00	\$1,467.00
Annual Payment 1	50298	Axon Interview - Camera - Overt Dome	2	\$492.50	\$0.00	\$492.50
Annual Payment 1	50322	Axon Interview - Touch Panel Pro	2	\$1,266.00	\$0.00	\$1,266.00
Annual Payment 1	74056	Axon Interview - Touch Panel Wall Mount	2	\$32.00	\$0.00	\$32.00
Annual Payment 1	74116	Axon Interview - Covert Enclosure	2	\$55.00	\$0.00	\$55.00
Annual Payment 1	85170	Axon Interview - Installation - Standard (Per Room)	2	\$2,500.00	\$0.00	\$2,500.00

Oct 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	C00031	TASER 10 Certification Pro Plan	20	\$32,498.99	\$0.00	\$32,498.99
Annual Payment 1	Fleet3A	Fleet 3 Advanced	17	\$62,059.36	\$0.00	\$62,059.36
Annual Payment 2	B00088	OSP-Unlimited (No VR)	21	\$40,914.75	\$0.00	\$40,914.75
SBD TAP Year 2	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	4	\$628.80	\$0.00	\$628.80
Total				\$188,277.55	\$0.00	\$188,277.55

Oct 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	100159	Axon Fleet 3 - Services - ALPR API Integration	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	101211	Axon Air - Skydio Speaker for X10	1	\$80.00	\$0.00	\$80.00
Annual Payment 2	101229	Axon Air - Skydio Spotlight for X10	1	\$66.25	\$0.00	\$66.25
Annual Payment 2	101231	Axon Air - Skydio 3D Scan for X10	1	\$5,695.95	\$0.00	\$5,695.95
Annual Payment 2	101648	Axon Interview - Ext Warranty - 5 Years	2	\$232.00	\$0.00	\$232.00
Annual Payment 2	102466	Axon Air - Skydio Safe R10 HW Kit - Refresh 1	1	\$1,685.00	\$0.00	\$1,685.00
Annual Payment 2	102467	Axon Air - Skydio R10 Subscription Plan	1	\$4,882.20	\$0.00	\$4,882.20
Annual Payment 2	102468	Axon Air - Skydio Connect Data Plan for R10	1	\$2,685.15	\$0.00	\$2,685.15
Annual Payment 2	102471	Axon Air - Skydio R10 Patrol HW Kit	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 2	102526	PSO 1-Day Onsite Training	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	102605	VR Instructor Certification + Implementation (Inside Sales)	1	\$875.00	\$0.00	\$875.00
Annual Payment 2	102667	Axon Air - Skydio X10 Patrol DFR Services - Premium Solution	1	\$4,353.30	\$0.00	\$4,353.30
Annual Payment 2	102678	Axon Air - Skydio X10 Patrol DFR Subscription Plan w/ Data	1	\$7,567.35	\$0.00	\$7,567.35
Annual Payment 2	102765	Axon Air - Skydio X10 Patrol DFR HW Kit	1	\$5,175.00	\$0.00	\$5,175.00
Annual Payment 2	12021	Axon Air - Professional Implementation	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	50037	Axon Interview - Client Software - Per Touch Panel-PC	2	\$750.00	\$0.00	\$750.00
Annual Payment 2	50039	Axon Interview - Client Software - Maint. Per Touch Panel	2	\$846.30	\$0.00	\$846.30
Annual Payment 2	50041	Axon Interview - Streaming Server License - Per Server	2	\$875.00	\$0.00	\$875.00
Annual Payment 2	50043	Axon Interview - Streaming Server Maintenance - Per Server	2	\$989.40	\$0.00	\$989.40
Annual Payment 2	50045	Axon Evidence - Storage - Interview Room Unlimited	4	\$6,705.00	\$0.00	\$6,705.00
Annual Payment 2	50114	Axon Interview - Camera - Covert Sensor	2	\$178.00	\$0.00	\$178.00
Annual Payment 2	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 2	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 2	50218	Axon Interview - Camera - Covert Main Unit	2	\$350.00	\$0.00	\$350.00
Annual Payment 2	50220	Axon Interview - POE Switch - 8 Port	1	\$163.25	\$0.00	\$163.25
Annual Payment 2	50294	Axon Interview - Server - Lite	2	\$1,467.00	\$0.00	\$1,467.00
Annual Payment 2	50298	Axon Interview - Camera - Overt Dome	2	\$492.50	\$0.00	\$492.50
Annual Payment 2	50322	Axon Interview - Touch Panel Pro	2	\$1,266.00	\$0.00	\$1,266.00
Annual Payment 2	74056	Axon Interview - Touch Panel Wall Mount	2	\$32.00	\$0.00	\$32.00
Annual Payment 2	74116	Axon Interview - Covert Enclosure	2	\$55.00	\$0.00	\$55.00
Annual Payment 2	85170	Axon Interview - Installation - Standard (Per Room)	2	\$2,500.00	\$0.00	\$2,500.00
Annual Payment 2	C00031	TASER 10 Certification Pro Plan	20	\$32,499.02	\$0.00	\$32,499.02
Annual Payment 2	Fleet3A	Fleet 3 Advanced	17	\$62,059.33	\$0.00	\$62,059.33
Annual Payment 3	B00088	OSP-Unlimited (No VR)	21	\$40,914.75	\$0.00	\$40,914.75
SBD TAP Year 3	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	4	\$628.80	\$0.00	\$628.80
Total				\$188,277.55	\$0.00	\$188,277.55

Oct 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	100159	Axon Fleet 3 - Services - ALPR API Integration	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	101211	Axon Air - Skydio Speaker for X10	1	\$80.00	\$0.00	\$80.00
Annual Payment 3	101229	Axon Air - Skydio Spotlight for X10	1	\$66.25	\$0.00	\$66.25
Annual Payment 3	101231	Axon Air - Skydio 3D Scan for X10	1	\$5,695.95	\$0.00	\$5,695.95

Oct 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	101648	Axon Interview - Ext Warranty - 5 Years	2	\$232.00	\$0.00	\$232.00
Annual Payment 3	102466	Axon Air - Skydio Safe R10 HW Kit - Refresh 1	1	\$1,685.00	\$0.00	\$1,685.00
Annual Payment 3	102467	Axon Air - Skydio R10 Subscription Plan	1	\$4,882.20	\$0.00	\$4,882.20
Annual Payment 3	102468	Axon Air - Skydio Connect Data Plan for R10	1	\$2,685.15	\$0.00	\$2,685.15
Annual Payment 3	102471	Axon Air - Skydio R10 Patrol HW Kit	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 3	102526	PSO 1-Day Onsite Training	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	102605	VR Instructor Certification + Implementation (Inside Sales)	1	\$875.00	\$0.00	\$875.00
Annual Payment 3	102667	Axon Air - Skydio X10 Patrol DFR Services - Premium Solution	1	\$4,353.30	\$0.00	\$4,353.30
Annual Payment 3	102678	Axon Air - Skydio X10 Patrol DFR Subscription Plan w/ Data	1	\$7,567.35	\$0.00	\$7,567.35
Annual Payment 3	102765	Axon Air - Skydio X10 Patrol DFR HW Kit	1	\$5,175.00	\$0.00	\$5,175.00
Annual Payment 3	12021	Axon Air - Professional Implementation	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	50037	Axon Interview - Client Software - Per Touch Panel-PC	2	\$750.00	\$0.00	\$750.00
Annual Payment 3	50039	Axon Interview - Client Software - Maint. Per Touch Panel	2	\$846.30	\$0.00	\$846.30
Annual Payment 3	50041	Axon Interview - Streaming Server License - Per Server	2	\$875.00	\$0.00	\$875.00
Annual Payment 3	50043	Axon Interview - Streaming Server Maintenance - Per Server	2	\$989.40	\$0.00	\$989.40
Annual Payment 3	50045	Axon Evidence - Storage - Interview Room Unlimited	4	\$6,705.00	\$0.00	\$6,705.00
Annual Payment 3	50114	Axon Interview - Camera - Covert Sensor	2	\$178.00	\$0.00	\$178.00
Annual Payment 3	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 3	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 3	50218	Axon Interview - Camera - Covert Main Unit	2	\$350.00	\$0.00	\$350.00
Annual Payment 3	50220	Axon Interview - POE Switch - 8 Port	1	\$163.25	\$0.00	\$163.25
Annual Payment 3	50294	Axon Interview - Server - Lite	2	\$1,467.00	\$0.00	\$1,467.00
Annual Payment 3	50298	Axon Interview - Camera - Overt Dome	2	\$492.50	\$0.00	\$492.50
Annual Payment 3	50322	Axon Interview - Touch Panel Pro	2	\$1,266.00	\$0.00	\$1,266.00
Annual Payment 3	74056	Axon Interview - Touch Panel Wall Mount	2	\$32.00	\$0.00	\$32.00
Annual Payment 3	74116	Axon Interview - Covert Enclosure	2	\$55.00	\$0.00	\$55.00
Annual Payment 3	85170	Axon Interview - Installation - Standard (Per Room)	2	\$2,500.00	\$0.00	\$2,500.00
Annual Payment 3	C00031	TASER 10 Certification Pro Plan	20	\$32,499.00	\$0.00	\$32,499.00
Annual Payment 3	Fleet3A	Fleet 3 Advanced	17	\$62,059.35	\$0.00	\$62,059.35
Annual Payment 4	B00088	OSP-Unlimited (No VR)	21	\$40,914.75	\$0.00	\$40,914.75
SBD TAP Year 4	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	4	\$628.80	\$0.00	\$628.80
Total				\$188,277.55	\$0.00	\$188,277.55

Oct 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	100159	Axon Fleet 3 - Services - ALPR API Integration	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	101211	Axon Air - Skydio Speaker for X10	1	\$80.00	\$0.00	\$80.00
Annual Payment 4	101229	Axon Air - Skydio Spotlight for X10	1	\$66.25	\$0.00	\$66.25
Annual Payment 4	101231	Axon Air - Skydio 3D Scan for X10	1	\$5,695.95	\$0.00	\$5,695.95
Annual Payment 4	101648	Axon Interview - Ext Warranty - 5 Years	2	\$232.00	\$0.00	\$232.00
Annual Payment 4	102466	Axon Air - Skydio Safe R10 HW Kit - Refresh 1	1	\$1,685.00	\$0.00	\$1,685.00
Annual Payment 4	102467	Axon Air - Skydio R10 Subscription Plan	1	\$4,882.20	\$0.00	\$4,882.20
Annual Payment 4	102468	Axon Air - Skydio Connect Data Plan for R10	1	\$2,685.15	\$0.00	\$2,685.15
Annual Payment 4	102471	Axon Air - Skydio R10 Patrol HW Kit	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 4	102526	PSO 1-Day Onsite Training	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	102605	VR Instructor Certification + Implementation (Inside Sales)	1	\$875.00	\$0.00	\$875.00
Annual Payment 4	102667	Axon Air - Skydio X10 Patrol DFR Services - Premium Solution	1	\$4,353.30	\$0.00	\$4,353.30
Annual Payment 4	102678	Axon Air - Skydio X10 Patrol DFR Subscription Plan w/ Data	1	\$7,567.35	\$0.00	\$7,567.35
Annual Payment 4	102765	Axon Air - Skydio X10 Patrol DFR HW Kit	1	\$5,175.00	\$0.00	\$5,175.00
Annual Payment 4	12021	Axon Air - Professional Implementation	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	50037	Axon Interview - Client Software - Per Touch Panel-PC	2	\$750.00	\$0.00	\$750.00
Annual Payment 4	50039	Axon Interview - Client Software - Maint. Per Touch Panel	2	\$846.30	\$0.00	\$846.30

Oct 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	50041	Axon Interview - Streaming Server License - Per Server	2	\$875.00	\$0.00	\$875.00
Annual Payment 4	50043	Axon Interview - Streaming Server Maintenance - Per Server	2	\$989.40	\$0.00	\$989.40
Annual Payment 4	50045	Axon Evidence - Storage - Interview Room Unlimited	4	\$6,705.00	\$0.00	\$6,705.00
Annual Payment 4	50114	Axon Interview - Camera - Covert Sensor	2	\$178.00	\$0.00	\$178.00
Annual Payment 4	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 4	50118	Axon Interview - Mic - Wired (Standard Mic)	2	\$104.50	\$0.00	\$104.50
Annual Payment 4	50218	Axon Interview - Camera - Covert Main Unit	2	\$350.00	\$0.00	\$350.00
Annual Payment 4	50220	Axon Interview - POE Switch - 8 Port	1	\$163.25	\$0.00	\$163.25
Annual Payment 4	50294	Axon Interview - Server - Lite	2	\$1,467.00	\$0.00	\$1,467.00
Annual Payment 4	50298	Axon Interview - Camera - Overt Dome	2	\$492.50	\$0.00	\$492.50
Annual Payment 4	50322	Axon Interview - Touch Panel Pro	2	\$1,266.00	\$0.00	\$1,266.00
Annual Payment 4	74056	Axon Interview - Touch Panel Wall Mount	2	\$32.00	\$0.00	\$32.00
Annual Payment 4	74116	Axon Interview - Covert Enclosure	2	\$55.00	\$0.00	\$55.00
Annual Payment 4	85170	Axon Interview - Installation - Standard (Per Room)	2	\$2,500.00	\$0.00	\$2,500.00
Annual Payment 4	C00031	TASER 10 Certification Pro Plan	20	\$32,498.99	\$0.00	\$32,498.99
Annual Payment 4	Fleet3A	Fleet 3 Advanced	17	\$62,059.36	\$0.00	\$62,059.36
Annual Payment 5	B00088	OSP-Unlimited (No VR)	21	\$40,914.75	\$0.00	\$40,914.75
SBD TAP Year 5	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	4	\$628.80	\$0.00	\$628.80
Total				\$188,277.55	\$0.00	\$188,277.55

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

9/1/2026





TO: Andy Conner

FROM: Derek Woods

RE: Consider with possible action on Resolution No. R2026-95 approving an Interlocal agreement with the Liberty County Fire Marshal.

DATE: September 21, 2026

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-95, as presented.

ATTACHMENTS:

[R2026-95 Fire Marshal Interlocal Agreement.pdf](#)

[COD Interlocal with Liberty County Fire Marshal.pdf](#)

RESOLUTION NO. R2026-95

City of Dayton

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY FOR FIRE MARSHAL SERVICES.

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

WHEREAS, the City does not currently have a fire marshal on staff to investigate fires within the city limits; and

WHEREAS, the Liberty County Fire Marshal is licensed to investigate arson and works within Liberty County; and

WHEREAS, the City of Dayton is requesting that the Liberty County Fire Marshal investigate fires within the Dayton city limits; and

WHEREAS, the parties recognize that cooperation between the governmental agencies will provide better service to the public at reduced expense by avoiding costly duplication of equipment, manpower and other resources.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby approves the interlocal agreement with Liberty County for fire marshal services, attached hereto as Exhibit "A."

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF DAYTON, TEXAS

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary

EXHIBIT

A

INTERLOCAL AGREEMENT

This agreement ("Agreement") is made and entered into between the City of Dayton, Texas, a home rule municipal corporation of the State of Texas ("City"), acting by and through Andy Conner, its duly authorized City Mayor, and Liberty County, a political subdivision of the State of Texas located in Liberty County, Texas ("County"), acting by and through Jay Knight, its duly authorized County Judge.

RECITALS

This Agreement is made under the authority granted to County and City pursuant to the Texas Government Code, Chapter 791, known as the INTERLOCAL COOPERATION ACT.

WHEREAS, Liberty County and the City of Dayton are authorized to enter into contracts and agreements for the performance of governmental functions; and

WHEREAS, the parties recognize that cooperation between the governmental agencies will provide better service to the public at reduced expense by avoiding costly duplication of equipment, manpower and other resources; and

WHEREAS, City does not currently have a fire marshal on staff to investigate fires within the city limits; and

WHEREAS, the Liberty County Fire Marshal is licensed to investigate arson and works within Liberty County; and

WHEREAS, the City of Dayton is requesting that the Liberty County Fire Marshal investigate fires within the Dayton city limits.

NOW, THEREFORE, the City of Dayton and Liberty County in consideration of the mutual covenants and conditions contained herein and in recognition of the benefits to be gained by citizens of both entities, promise and agree as follows:

AGREEMENT

1.

The City of Dayton Police Department will cooperate and aid Liberty County occasionally as needed and as approved by the Dayton Police Chief.

The Liberty County Fire Marshal agrees to cooperate with the City of Dayton Police Department and will investigate fires within the City of Dayton's city limits as needed.

2.

This Agreement may be terminated by either party hereto with or without cause upon 30 days written notice.

County and City covenant and agree that in the event either party fails to comply with, or breaches, any of the terms and provisions of this Agreement, each party shall provide written notice to the other as soon as reasonably possible after the non-breaching party becomes aware of the failure to comply or breach of contract. In the event that the breaching party fails to cure or correct such breaches within a reasonable time following the receipt of notice, such reasonable time not to exceed 15 days, the non-breaching party shall have the right to declare this agreement immediately terminated, and neither party shall have further responsibility or liability hereunder.

3.

County and City covenant that neither it nor any of its officers, members, agents, employees, program participants, or subcontractors, while engaged in performing this Agreement shall, in connection with the employment, advancement, or discharge of employees, or in connection with the terms, conditions or privileges of their employment, discriminate against persons because of their age, except on the basis of a bona fide occupational qualification, retirement plan, or statutory requirement.

4.

County and City, in the execution, performance or attempted performance of this Agreement, will not discriminate against any person or persons because of sex, race, religion, age, disability, color, national origin, or familial status, nor will Contractor permit its agents, employees, subcontractors or program participants to engage in such discrimination.

5.

The provisions of this Agreement are severable and if for any reason a clause, sentence, paragraph or other part of this Agreement shall be determined to be invalid by a court or federal or state agency, board or commission having jurisdiction over the subject matter thereof, such invalidity shall not affect other provisions which can be given effect without the invalid provision.

6.

The failure of County or City to insist upon the performance of any term or provision of this Agreement or to exercise any right herein conferred shall not be construed as a waiver or relinquishment to any extent of County's or City's right to assert or rely upon any such term or right on any future occasion.

7.

Should any action, whether real or asserted, at law or in equity, arise out of the execution, performance, attempted performance or non-performance of this Agreement, venue for said action shall lie in Liberty County, Texas.

8.

The governing bodies of County and City have approved the execution of this Agreement, and the persons signing the Agreement have been duly authorized by the governing bodies of County and Dayton to sign this Agreement on behalf of the governing bodies.

9.

This written instrument constitutes the entire agreement by the parties hereto concerning the property and services to be transferred and performed hereunder, and any prior or contemporaneous, oral or written agreement which purports to vary from the terms hereof shall be void.

10.

The parties agree that this agreement may be executed in duplicate originals.

11.

Notices to County shall be deemed given when delivered in person to the County Judge, or the next business day after the mailing of said notice addressed to said County by United States mail, certified or registered mail, return receipt requested, and postage paid at 1923 Sam Houston St., Suite 201, Liberty, TX 77575.

Notices to City shall be deemed given when delivered in person to the City Manager, or the next business day after the mailing of said notice addressed to said City by United States mail, certified or registered mail, return receipt requested, and postage paid at 117 Cook St., Dayton, TX 77535.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, the parties hereto have executed this agreement to multiples in Liberty County, Texas, this _____ day of _____, A.D. 2026.

ATTEST:

CITY OF DAYTON

City Secretary

Andy Conner
Mayor, City of Dayton

ATTEST:

LIBERTY COUNTY

Jay Knight
Liberty County Judge



TO: Andy Conner

FROM: Derek Woods

RE: Consider with possible action on Resolution No. R2026-96 approving the payment of TIRZ funds to Liberty County MUD #9.

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-96, as presented.

ATTACHMENTS:

[R2026-96 Payment of TIRZ Funds to MUD.pdf](#)

RESOLUTION NO. R2026-96

City of Dayton

A RESOLUTION BY THE CITY COUNCIL OF DAYTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE DISBURSEMENT OF TIRZ FUNDS TO LIBERTY COUNTY MUD #9

WHEREAS, Liberty County Municipal Utility District No. 9 (the “District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to conservation and reclamation districts and is located within the boundaries of the City of Dayton, Texas (the “City”) and City of Dayton Tax Increment Reinvestment Zone No. 1 (the “Zone”); and

WHEREAS, the City, the Zone and CMC Railroad, LLC (and its successors in interest) (the “Company”) entered into the Master Development and Reimbursement Agreement dated December 17, 2018, and as amended October 17, 2022 (the “Reimbursement Agreement”) under which the Company may construct and/or finance construction of certain Public Improvements to implement the TIRZ Project Plan and Financing Plan (the “TIRZ Plan”), and the Zone may reimburse the Company for the eligible Project Costs in the TIRZ Plan in accordance with the terms of the Reimbursement Agreement; and

WHEREAS, the Company may construct Public Improvements that benefit the entirety of the Zone (the “Zone Improvements”) and certain improvements that benefit the CMC Tract (“CMC Public Improvements”) and may be reimbursed from TIRZ Revenues from the entirety of the Zone or solely the CMC Tract, as all described in the Reimbursement Agreement; and

WHEREAS, the City, the Zone and the District entered into the Agreement by and among the City, the Zone and the District on April 15, 2024 (the “Tri-Party Agreement”) under which the District will facilitate reimbursement to the Company of eligible Project Costs through the issuance of TIRZ Revenue Bonds; and

WHEREAS, Company has spent money developing both Zone Improvements and CMC Public Improvements; and

WHEREAS, the District has issued bonds to help cover the costs of said improvements; and

WHEREAS, the City has hired P3 Works to help with the tracking and management of TIRZ funds; and

WHEREAS, the City has collected TIRZ funds over the years from both the City and Liberty County which are subject to reimbursement to the District as payment for the improvements; and

WHEREAS, the TIRZ Board previously met and approved the disbursement of funds from the TIRZ to the District as required under the Agreements set forth herein; and

WHEREAS, the City Council finds that City Staff shall be authorized to disburse TIRZ funds to the District as set forth herein.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby authorizes City Staff to take all actions necessary to disburse the following funds from the TIRZ to the District as contemplated by the parties in the Agreements referenced above.

AMOUNT OF MONEY TO BE DISBURSED AT THIS TIME TO THE DISTRICT:

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF DAYTON, TEXAS

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary



TO: Andy Conner

FROM: Derek Woods

RE: Consider with possible action on Resolution No. R2026-97 approving a consent resolution for MUD #9 bond issuance.

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-97, as presented.

ATTACHMENTS:

[R2026-97 Consent Resolution - Series 2026A Road Bonds \(City\) 1 \(1\).pdf](#)

RESOLUTION NO. R2026-97

City of Dayton

CONSENT RESOLUTION

WHEREAS, Liberty County Municipal Utility District No. 9 (the “District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to conservation and reclamation districts and is located within the boundaries of the City of Dayton, Texas (the “City”) and City of Dayton Tax Increment Reinvestment Zone No. 1 (the “Zone”); and

WHEREAS, the District has the authority to issue, sell and deliver Bonds from time to time, for such purposes as provided by the general laws of the State of Texas, including water, sewer, drainage, and road purposes; and

WHEREAS, the City, the Zone and CMC Railroad, LLC (and its successors in interest) (the “Company”) entered into the Master Development and Reimbursement Agreement dated December 17, 2018, and as amended October 17, 2022 (the “Reimbursement Agreement”) under which the Company may construct and/or finance construction of certain Public Improvements to implement the TIRZ Project Plan and Financing Plan (the “TIRZ Plan”), and the Zone may reimburse the Company for the eligible Project Costs in the TIRZ Plan in accordance with the terms of the Reimbursement Agreement; and

WHEREAS, the Company may construct Public Improvements that benefit the entirety of the Zone (the “Zone Improvements”) and certain improvements that benefit the CMC Tract (“CMC Public Improvements”) and may be reimbursed from TIRZ Revenues from the entirety of the Zone or solely the CMC Tract, as all described in the Reimbursement Agreement; and

WHEREAS, the City, the Zone and the District entered into the Agreement by and among the City, the Zone and the District on April 15, 2024 (the “Tri-Party Agreement”) under which the District will facilitate reimbursement to the Company of eligible Project Costs through the issuance of TIRZ Revenue Bonds; and

WHEREAS, pursuant to Article III(C) of the Tri-Party Agreement, the District may issue TIRZ Revenue Bonds only with the consent of City Council and Zone Board in the form of a resolution or ordinance; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS:

Section 1: The facts and recitals set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2: The District is issuing its \$4,600,000 Unlimited Tax Road Bonds, Series 2026A (the “Bonds”), for the purpose of reimbursing the Company for construction and related costs associated with Rolke Road.

Section 3: Pursuant to the terms of the Reimbursement Agreement and a separate letter agreement dated December 17, 2018, the City and Zone have determined that construction and improvements to Rolke Road is a Zone Improvement and is an Eligible Project Cost to be paid from all Tax Increment collected in the Zone.

Section 4: The City hereby consents to the issuance of the Bonds and to the assignment of the Tax Increment in the City TIRZ Fund to the District TIRZ Fund to be used for payment of the Bonds.

PASSED AND APPROVED this _____ day of _____, 2026.

CITY OF DAYTON, TEXAS

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary



TO: Andy Conner

FROM: Derek Woods

RE: Consider with possible action on Resolution No. R2026-99 PID approving a collection agreement for Medina PID #5.

DATE: September 21, 2026

COMMENTS:

This resolution approves the assessment and collection service with Liberty County for Medina PID # 5.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-99, as presented.

ATTACHMENTS:

[R2026-99 Medina PID 5 collection agreement resolution.pdf](#)

[MEDINA PID collection Agreement \(2\).pdf](#)

RESOLUTION NO. R2026-99

City of Dayton

A RESOLUTION BY THE CITY COUNCIL OF DAYTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A COLLECTION AGREEMENT WITH THE LIBERTY COUNTY TAX ASSESSOR/COLLECTOR FOR THE COLLECTION OF MEDINA PID ASSESSMENTS

WHEREAS, the City of Dayton previously created a public improvement district (PID) for the Medina Subdivision; and

WHEREAS, the City of Dayton desires to contract with the Liberty County Tax Assessor/Collector for the collection of PID assessments within the Medina PID; and

WHEREAS, the City Council finds that contracting with the County will make the payment process easier on its residents residing within the District.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby approves the collection agreement with the Liberty County Tax Assessor/Collector for the collection of Medina PID Assessments attached hereto as Exhibit "A".

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF DAYTON, TEXAS

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary

EXHIBIT

A

THE STATE OF TEXAS
COUNTY OF LIBERTY

CONTRACT FOR ASSESSMENT AND COLLECTION SERVICES

MEDINA PID #5

On this the ____ day of _____, 20____, in Liberty County, Texas, hereafter called County, and City of Dayton (Medina PID #5), hereinafter called District, enter into the following agreement ("the Contract"):

SECTION 1. PURPOSE

1.1 The parties to this Contract wish to have the assessment and collection of the PID assessments for the District performed by the County. The parties enter into this Contract pursuant to the authority granted by Section 6.21, Texas Property Tax Code, and Chapter 791, Texas Government Code.

SECTION 2. DEFINITIONS

2.1 Assessment and Collection

For purposes of this Contract, the terms "assessment" and "collection" shall include the following: calculation of PID assessments determined by the City of Dayton; preparing of current and delinquent tax rolls; mailing of current and all required delinquent tax statements; proration of tax bills as required; collection of tax bills as required; collection of PID assessments, preparation of tax receipts; preparation of tax certificates; collection of current liabilities; collection of delinquent taxes; the institution of delinquent duty suits; and the issuance of refunds, under provisions authorized by law. The term "assessment" shall not include those functions defined as "appraisal" by Chapter 26, Property Tax Code. The PID assessments are determined each year in the SAP Update and are not based on an appraised amount. County will not be required to perform any property appraisals or assessment calculations under this agreement.

2.2 Business Day

"Business Day" means a day other than a Saturday, Sunday, or an official county holiday.

SECTION 3. TERM

3.1 Effective Date and Renewal

This contract shall be effective from October 1, 2026 through September 30, 2027 and thereafter shall renew automatically annually for yearly terms commencing on October 1 of each year and ending on September 30 of the succeeding year unless terminated by one or more of the parties pursuant to the termination provisions of this Contract.

3.2 Records Upon Termination

In the event of termination, County shall furnish District a duplicate of all electronic records kept for the collection of District's taxes so as to enable District to collect those taxes.

SECTION 4. TERMINATION

4.1 Termination Notice

This Contract may be terminated by the County or the District effective September 30 of any year upon written notice to the other party. To be effective, such notice must be received by the other party not later than the first day of July preceding the September 30 termination effective date. Written notice of termination needs to be at least 30 days prior to termination, unless an immediate breach occurs.

4.2 Mutual Agreement

The parties may in writing agree at any time to any other mutually acceptable termination procedure.

4.3 Termination for Lack of Funding

Notwithstanding any provision to the contrary, this Contract will terminate on September 30 if the Liberty County Commissioners Court fails to appropriate the necessary funds for a subsequent year's funding of this Contract. In such circumstances, the Liberty County Commissioners Court shall have no obligation to provide any services or products under this Contract from and after the effective date of termination of this Contract for lack of funding.

4.4 Termination for Failure to Adopt Tax Rate

Additionally, if for any year during the term of this Contract the District has not adopted a tax rate as required by law and notified the County of such adopted tax rate within sixty (60) days after the District has received its appraisal roll certified by the Liberty County Central Appraisal District Appraisal Review Board, or by September 30, whichever is later, this Contract may be terminated immediately at the County's option by giving seven (7)

days written notice to the District in accordance with the notice provisions in Section 11.4 of this Contract.

4.5 Payment After Termination

The County shall promptly pay to District any collections of District taxes or assessments received after termination of the Contract.

SECTION 5. SERVICES TO BE PERFORMED

5.1 General Services

The County, by and through the Liberty County Tax Assessor-Collector, shall collect the PID Assessments owing to the District and agrees to perform for the District all the duties provided by the laws of the State of Texas for the assessment and collection of said PID Assessments.

5.2 Assessment and Collection Services

The County shall perform all the assessment and collection functions (the "Assessment and Collection Services") set out in the definition section of this contract. As part of such Assessment and Collection Service, the County agrees to prepare consolidated tax statements for each taxpayer. The tax statement shall include PID assessments owed to the District. The County shall mail said tax statement to each taxpayer who owns property within the geographical boundaries of the District.

5.3 Tax Assessor-Collector Designation

The District designates the Liberty County Assessor-Collector to serve as its tax assessor for purposes of compliance with Chapter 26 of the Texas Property Tax Code, as amended. In addition, the parties agree that the assessor-collector of the County shall perform all the duties required by law of the tax assessor-collector of the District in regard to assessing and collecting PID assessments. The Liberty County Tax Assessor-Collector is also hereby designated by the governing body of the District as the person designated to calculate the no new revenue tax rate and the voter approved tax rate in the District under the provisions of Section 26.04, Texas Property Tax Code.

5.4 Notification of Exemptions and Discounts

The District will promptly notify County of adoption of any discount provisions contained in Section 31.05 of the Property Tax Code, or of adoption of any other provision under law which would affect the assessment or collection of taxes for the District.

5.5 Extra Work

"Extra Work" means any task, project or work requested by the District that is in addition to the regular course of performance of the Assessment and Collection Services described

in 5.1 through 5.4 of this Contract. Extra Work includes, but is not limited to, additional tax statements and processing resulting from late adoption of a tax rate or a successful rollback election. Should the District fail to adopt a tax rate by September 30 or by the date the County adopts its tax rate, whichever occurs later, and should it be necessary because of the District's failure to so timely adopt a tax rate to mail additional statements containing the District's taxes, such additional statements shall be "Extra Work." Additionally, in the event that the District is subjected to a successful tax rate rollback election requiring the printing and distribution of new tax statements and processing of refunds, such work shall constitute Extra Work. The County shall be compensated for Extra Work as provided in Section 6 of this Contract.

5.6 Notification of Extra Work

Prior to the performance of any Extra Work requested by the District, and as a condition precedent to the District's obligation to pay for such services as Extra Work, County shall notify District that it considers the performance of such service to be Extra Work.

SECTION 6. PAYMENT

6.1 Assessment and Collection Fee

The District shall pay the County a fee for performance of the Assessment and Collection Services specified above. The fee shall be \$0.32 (thirty-two cents) for each property account for property located within the District's boundaries in Liberty County as shown on the District's tax roll as received from the Liberty County Appraisal District. The parties agree that such fee is a reasonable charge for the services to be performed by the County under this Contract, and does not exceed actual cost of assessment and collection of District's taxes by the County.

6.2 Billing and Payment

The fee specified in paragraph 6.1 shall be billed by the County annually upon receipt of the District's tax roll, and shall be paid by the District to the County no later than January 31 of each year.

6.3 Extra Work Costs

The District shall be responsible for all of the County's costs related to any Extra Work performed. These costs shall be the County's actual cost of providing such Extra Work. The District shall pay such costs within thirty (30) days of receiving the County's invoice for Extra Work. Liberty County Auditor's Office will send invoices for those extra work costs directly to the District for payment.

SECTION 7. REMITTANCE OF COLLECTIONS

7.1 Payment Schedule

The net taxes, penalties, and interest collected by the County for the District shall be paid to the District, after payment of refunds and attorney's fees, if any. Payments of collections shall be remitted to the District weekly on each Tuesday when the net collections for the District during any given week exceeds \$5,000. Other remittances will be on a monthly basis, at such time as the County closes its financial reporting for a monthly period.

7.2 Payment Report

A report of payments to the District will be provided by the County to the District immediately after each payment to show the amount and distribution of funds collected.

SECTION 8. ADMINISTRATIVE PROVISIONS

8.1 Record Keeping

All expenses incurred by the County for the assessment and collection of taxes shall be clearly kept on the books and records of the County. Such books and records will be kept in the offices of the Liberty County Tax Assessor-Collector.

8.2 District Records Examination

The District is authorized to examine the records to be kept by the County at such reasonable times and intervals as agreed by Liberty Tax Assessor-Collector and District. The County agrees to cooperate with, and respond to inquiries of, any independent certified public accountant employed by the District to conduct an annual compliance audit of the County relating to the assessment and collection activities, expenditures, and taxes, fees and interest collected each year as provided by this Contract.

8.3 Surety Bond

If the District requires the County to obtain a surety bond for the Liberty County Tax Assessor-Collector acting in his capacity as assessor-collector for the District, the District agrees to pay the premium for such bond.

SECTION 9. DELINQUENT COLLECTIONS

9.1 Delinquent Tax Collection Authority

Pursuant to Section 6.24 of the Texas Property Tax Code, the District hereby authorizes the County by and through the County's Tax Assessor-Collector to collect delinquent taxes and PID assessments owing to the District as the County deems necessary.

9.2 Attorney Representation and Fees

Pursuant to Section 6.30 of the Texas Property Tax Code, the District hereby authorizes the attorney who represents the City of Dayton for the collection of delinquent taxes to also represent the District in the collection of the District's delinquent taxes and PID assessments. The District further acknowledges and agrees that fees payable to such attorney as allowed by law and provided in the City of Dayton's contract with such attorney will be paid from the delinquent taxes/PID assessments, penalties and interest collected for the District by such attorney.

SECTION 10. REFUNDS

10.1 Refund Processing

County shall process all applications for refunds and pay all refunds required under the provisions of the Texas Property Tax Code. County shall pay all refunds which are found to be due and owing from current collections on hand for District. If amounts to be refunded exceed current collections on hand, the County shall retain collections received for District until sufficient funds are on hand to pay the refunds due. If sufficient funds are not on hand within two weeks from the original due date of the refund, County shall notify the District of the amount needed to pay refunds due, and the District shall within thirty (30) days of such notice remit such additional amount to County, which shall forthwith make the refund.

10.2 Refund Approval

The District designates the Liberty County Tax Assessor-Collector as its auditor for the sole purpose of approving refunds as required by Section 31.11 of the Texas Property Tax Code. All refunds in excess of \$2,500.00 require approval by the District's governing body. The County shall send such refund request to the District within seven days of processing and the District shall notify the County of its determination to approve or deny the request within thirty (30) days of receipt from the County. The monthly report of collections forwarded from the County to the District shall also report all refunds paid out.

10.3 Refund Payment Timeline

The County shall pay all refunds due within sixty (60) days after the date that liability for a refund arises pursuant to Texas Tax Code Section 31.12. Failure of the County or the

District to act within any time stated in this Contract, which results in the accrual of interest due on any refunds, shall obligate the party failing to act timely to pay such accrued interest. If both parties fail to meet deadlines, each shall pay one-half (1/2) of the accrued interest.

SECTION 11. MISCELLANEOUS

11.1 Transfer of Records

The District agrees to transfer to the possession and control of the County copies of all records necessary for the performance of the duties and responsibilities of the County pursuant to this contract no later than October 1, 2026. The District must furnish detailed PID assessment information.

11.2 County Liability Limitations

The County shall not be liable to the District for the failure to collect any PID assessment, penalty or interest under any provision of this Contract; nor shall the Liberty County Assessor-Collector be liable unless failure to collect PID assessment results from some failure on his part to perform the duties imposed upon him by law and by this Contract.

11.3 Source of Funds

Payments by the District for the services under this Contract shall be made from current revenues available to the District.

11.4 Notices

All notices, consents, requests, instructions, approvals and other communications provided for herein shall be deemed validly given (a) by personal delivery, registered mail or courier service, (b) by facsimile or electronic transmission, in each case, to the address, facsimile number or email address, as applicable, of the Parties as set forth below or as changed by such Party by notice given hereunder. Notice sent by personal delivery, registered mail or courier service shall be effective when delivered and notice sent by facsimile shall be effective upon receipt so long as such delivery or receipt occurs prior to 5:00 pm on a Business Day in the place of the receipt, and otherwise, any such delivery or receipt shall be deemed to have occurred on the next succeeding Business Day in the place of the receipt.

If to the County:

County Judge
1923 Sam Houston St
Liberty, TX 77575

If to the District:

City of Dayton

117 Cook St
Dayton, TX 77535

11.5 Conflicts of Interest

The parties shall comply with the provisions of Chapters 171 and 176 of the Texas Local Government Code relating to conflicts of interest.

11.6 Governmental Immunities

It is expressly understood and agreed that, in the execution of this contract, neither party waives, nor shall they be deemed to hereby have waived, any immunities or defenses that would otherwise be available to them against claims arising in the exercise of their governmental functions.

11.7 No Assignment

Neither party shall assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the other party.

11.8 Governing Law

This Contract will be governed and construed according to the laws of the State of Texas. This Contract is performable in Liberty County, Texas.

11.9 Severability

In the event any provision or portion of this Agreement is determined to be contrary to or in violation of any applicable law or regulation, such provision or portion shall be considered separable and such finding shall not invalidate or affect the remainder of this Agreement.

11.10 Entire Agreement

This Contract represents all agreements by and between the parties in the premises and no changes, additions, or deletions will be of any force and effect unless reduced to writing and signed by the parties and authorized by their respective governing body.

THIS CONTRACT IS EXECUTED in Liberty, Texas, on the date first written above, by the authority of the governing bodies of the respective parties.

CITY OF DAYTON (MEDINA PID)

By: _____

Name: _____

Title: _____

Date: _____

LIBERTY COUNTY, TEXAS

By: _____

County Judge, Liberty County, Texas

Date: _____

ATTEST:

County Clerk, Liberty County, Texas



TO: Andy Conner

FROM: Derek Woods

RE: Consider with possible action on Resolution No. R2026-100 approving a collection agreement for Westpointe Villages PID.

DATE: September 21, 2026

COMMENTS:

This resolution approves the assessment and collection service with Liberty County for Westpointe Villages PID.

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-100, as presented.

ATTACHMENTS:

[R2026-100 Westpointe PID collection agreement resolution.pdf](#)

[Westpointe Villages PID collection Agreement \(2\).pdf](#)

RESOLUTION NO. R2026-99

City of Dayton

A RESOLUTION BY THE CITY COUNCIL OF DAYTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A COLLECTION AGREEMENT WITH THE LIBERTY COUNTY TAX ASSESSOR/COLLECTOR FOR THE COLLECTION OF WESTPOINTE VILLAGES PID ASSESSMENTS

WHEREAS, the City of Dayton previously created a public improvement district (PID) for the Westpointe Villages Subdivision; and

WHEREAS, the City of Dayton desires to contract with the Liberty County Tax Assessor/Collector for the collection of PID assessments within the Westpointe Villages PID; and

WHEREAS, the City Council finds that contracting with the County will make the payment process easier on its residents residing within the District.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Dayton, Texas, hereby approves the collection agreement with the Liberty County Tax Assessor/Collector for the collection of Westpointe Villages PID Assessments attached hereto as Exhibit "A".

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF DAYTON, TEXAS

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary

EXHIBIT

A

THE STATE OF TEXAS
COUNTY OF LIBERTY

CONTRACT FOR ASSESSMENT AND COLLECTION SERVICES
WESTPOINTE VILLAGES PID

On this the ____ day of _____, 20____, in Liberty County, Texas, hereafter called County, and City of Dayton (Westpoint Villages PID), hereinafter called District, enter into the following agreement ("the Contract"):

SECTION 1. PURPOSE

1.1 The parties to this Contract wish to have the assessment and collection of the PID assessments for the District performed by the County. The parties enter into this Contract pursuant to the authority granted by Section 6.21, Texas Property Tax Code, and Chapter 791, Texas Government Code.

SECTION 2. DEFINITIONS

2.1 Assessment and Collection

For purposes of this Contract, the terms "assessment" and "collection" shall include the following: calculation of PID assessments determined by the City of Dayton; preparing of current and delinquent tax rolls; mailing of current and all required delinquent tax statements; proration of tax bills as required; collection of tax bills as required; collection of PID assessments, preparation of tax receipts; preparation of tax certificates; collection of current liabilities; collection of delinquent taxes; the institution of delinquent duty suits; and the issuance of refunds, under provisions authorized by law. The term "assessment" shall not include those functions defined as "appraisal" by Chapter 26, Property Tax Code. The PID assessments are determined each year in the SAP Update and are not based on an appraised amount. County will not be required to perform any property appraisals or assessment calculations under this agreement.

2.2 Business Day

"Business Day" means a day other than a Saturday, Sunday, or an official county holiday.

SECTION 3. TERM

3.1 Effective Date and Renewal

This contract shall be effective from October 1, 2026 through September 30, 2027 and thereafter shall renew automatically annually for yearly terms commencing on October 1 of each year and ending on September 30 of the succeeding year unless terminated by one or more of the parties pursuant to the termination provisions of this Contract.

3.2 Records Upon Termination

In the event of termination, County shall furnish District a duplicate of all electronic records kept for the collection of District's taxes so as to enable District to collect those taxes.

SECTION 4. TERMINATION

4.1 Termination Notice

This Contract may be terminated by the County or the District effective September 30 of any year upon written notice to the other party. To be effective, such notice must be received by the other party not later than the first day of July preceding the September 30 termination effective date. Written notice of termination needs to be at least 30 days prior to termination, unless an immediate breach occurs.

4.2 Mutual Agreement

The parties may in writing agree at any time to any other mutually acceptable termination procedure.

4.3 Termination for Lack of Funding

Notwithstanding any provision to the contrary, this Contract will terminate on September 30 if the Liberty County Commissioners Court fails to appropriate the necessary funds for a subsequent year's funding of this Contract. In such circumstances, the Liberty County Commissioners Court shall have no obligation to provide any services or products under this Contract from and after the effective date of termination of this Contract for lack of funding.

4.4 Termination for Failure to Adopt Tax Rate

Additionally, if for any year during the term of this Contract the District has not adopted a tax rate as required by law and notified the County of such adopted tax rate within sixty (60) days after the District has received its appraisal roll certified by the Liberty County Central Appraisal District Appraisal Review Board, or by September 30, whichever is later, this Contract may be terminated immediately at the County's option by giving seven (7)

days written notice to the District in accordance with the notice provisions in Section 11.4 of this Contract.

4.5 Payment After Termination

The County shall promptly pay to District any collections of District taxes or assessments received after termination of the Contract.

SECTION 5. SERVICES TO BE PERFORMED

5.1 General Services

The County, by and through the Liberty County Tax Assessor-Collector, shall collect the PID Assessments owing to the District and agrees to perform for the District all the duties provided by the laws of the State of Texas for the assessment and collection of said PID Assessments.

5.2 Assessment and Collection Services

The County shall perform all the assessment and collection functions (the "Assessment and Collection Services") set out in the definition section of this contract. As part of such Assessment and Collection Service, the County agrees to prepare consolidated tax statements for each taxpayer. The tax statement shall include PID assessments owed to the District. The County shall mail said tax statement to each taxpayer who owns property within the geographical boundaries of the District.

5.3 Tax Assessor-Collector Designation

The District designates the Liberty County Assessor-Collector to serve as its tax assessor for purposes of compliance with Chapter 26 of the Texas Property Tax Code, as amended. In addition, the parties agree that the assessor-collector of the County shall perform all the duties required by law of the tax assessor-collector of the District in regard to assessing and collecting PID assessments. The Liberty County Tax Assessor-Collector is also hereby designated by the governing body of the District as the person designated to calculate the no new revenue tax rate and the voter approved rate in the District under the provisions of Section 26.04, Texas Property Tax Code.

5.4 Notification of Exemptions and Discounts

The District will promptly notify County of adoption of any discount provisions contained in Section 31.05 of the Property Tax Code, or of adoption of any other provision under law which would affect the assessment or collection of taxes for the District.

5.5 Extra Work

"Extra Work" means any task, project or work requested by the District that is in addition to the regular course of performance of the Assessment and Collection Services described

in 5.1 through 5.4 of this Contract. Extra Work includes, but is not limited to, additional tax statements and processing resulting from late adoption of a tax rate or a successful rollback election. Should the District fail to adopt a tax rate by September 30 or by the date the County adopts its tax rate, whichever occurs later, and should it be necessary because of the District's failure to so timely adopt a tax rate to mail additional statements containing the District's taxes, such additional statements shall be "Extra Work." Additionally, in the event that the District is subjected to a successful tax rate rollback election requiring the printing and distribution of new tax statements and processing of refunds, such work shall constitute Extra Work. The County shall be compensated for Extra Work as provided in Section 6 of this Contract.

5.6 Notification of Extra Work

Prior to the performance of any Extra Work requested by the District, and as a condition precedent to the District's obligation to pay for such services as Extra Work, County shall notify District that it considers the performance of such service to be Extra Work.

SECTION 6. PAYMENT

6.1 Assessment and Collection Fee

The District shall pay the County a fee for performance of the Assessment and Collection Services specified above. The fee shall be \$0.32 (thirty-two cents) for each property account for property located within the District's boundaries in Liberty County as shown on the District's tax roll as received from the Liberty County Appraisal District. The parties agree that such fee is a reasonable charge for the services to be performed by the County under this Contract, and does not exceed actual cost of assessment and collection of District's taxes by the County.

6.2 Billing and Payment

The fee specified in paragraph 6.1 shall be billed by the County annually upon receipt of the District's tax roll, and shall be paid by the District to the County no later than January 31 of each year.

6.3 Extra Work Costs

The District shall be responsible for all of the County's costs related to any Extra Work performed. These costs shall be the County's actual cost of providing such Extra Work. The District shall pay such costs within thirty (30) days of receiving the County's invoice for Extra Work. Liberty County Auditor's Office will send invoices for those extra work costs directly to the District for payment.

SECTION 7. REMITTANCE OF COLLECTIONS

7.1 Payment Schedule

The net taxes, penalties, and interest collected by the County for the District shall be paid to the District, after payment of refunds and attorney's fees, if any. Payments of collections shall be remitted to the District weekly on each Tuesday when the net collections for the District during any given week exceeds \$5,000. Other remittances will be on a monthly basis, at such time as the County closes its financial reporting for a monthly period.

7.2 Payment Report

A report of payments to the District will be provided by the County to the District immediately after each payment to show the amount and distribution of funds collected.

SECTION 8. ADMINISTRATIVE PROVISIONS

8.1 Record Keeping

All expenses incurred by the County for the assessment and collection of taxes shall be clearly kept on the books and records of the County. Such books and records will be kept in the offices of the Liberty County Tax Assessor-Collector.

8.2 District Records Examination

The District is authorized to examine the records to be kept by the County at such reasonable times and intervals as agreed by Liberty Tax Assessor-Collector and District. The County agrees to cooperate with, and respond to inquiries of, any independent certified public accountant employed by the District to conduct an annual compliance audit of the County relating to the assessment and collection activities, expenditures, and taxes, fees and interest collected each year as provided by this Contract.

8.3 Surety Bond

If the District requires the County to obtain a surety bond for the Liberty County Tax Assessor-Collector acting in his capacity as assessor-collector for the District, the District agrees to pay the premium for such bond.

SECTION 9. DELINQUENT COLLECTIONS

9.1 Delinquent Tax Collection Authority

Pursuant to Section 6.24 of the Texas Property Tax Code, the District hereby authorizes the County by and through the County's Tax Assessor-Collector to collect delinquent taxes and PID assessments owing to the District as the County deems necessary.

9.2 Attorney Representation and Fees

Pursuant to Section 6.30 of the Texas Property Tax Code, the District hereby authorizes the attorney who represents the City of Dayton for the collection of delinquent taxes to also represent the District in the collection of the District's delinquent taxes and PID assessments. The District further acknowledges and agrees that fees payable to such attorney as allowed by law and provided in the City of Dayton's contract with such attorney will be paid from the delinquent taxes/PID assessments, penalties and interest collected for the District by such attorney.

SECTION 10. REFUNDS

10.1 Refund Processing

County shall process all applications for refunds and pay all refunds required under the provisions of the Texas Property Tax Code. County shall pay all refunds which are found to be due and owing from current collections on hand for District. If amounts to be refunded exceed current collections on hand, the County shall retain collections received for District until sufficient funds are on hand to pay the refunds due. If sufficient funds are not on hand within two weeks from the original due date of the refund, County shall notify the District of the amount needed to pay refunds due, and the District shall within thirty (30) days of such notice remit such additional amount to County, which shall forthwith make the refund.

10.2 Refund Approval

The District designates the Liberty County Tax Assessor-Collector as its auditor for the sole purpose of approving refunds as required by Section 31.11 of the Texas Property Tax Code. All refunds in excess of \$2,500.00 require approval by the District's governing body. The County shall send such refund request to the District within seven days of processing and the District shall notify the County of its determination to approve or deny the request within thirty (30) days of receipt from the County. The monthly report of collections forwarded from the County to the District shall also report all refunds paid out.

10.3 Refund Payment Timeline

The County shall pay all refunds due within sixty (60) days after the date that liability for a refund arises pursuant to Texas Tax Code Section 31.12. Failure of the County or the

District to act within any time stated in this Contract, which results in the accrual of interest due on any refunds, shall obligate the party failing to act timely to pay such accrued interest. If both parties fail to meet deadlines, each shall pay one-half (1/2) of the accrued interest.

SECTION 11. MISCELLANEOUS

11.1 Transfer of Records

The District agrees to transfer to the possession and control of the County copies of all records necessary for the performance of the duties and responsibilities of the County pursuant to this contract no later than October 1, 2026. The District must furnish detailed PID assessment information.

11.2 County Liability Limitations

The County shall not be liable to the District for the failure to collect any PID assessment, penalty or interest under any provision of this Contract; nor shall the Liberty County Assessor-Collector be liable unless failure to collect PID assessment results from some failure on his part to perform the duties imposed upon him by law and by this Contract.

11.3 Source of Funds

Payments by the District for the services under this Contract shall be made from current revenues available to the District.

11.4 Notices

All notices, consents, requests, instructions, approvals and other communications provided for herein shall be deemed validly given (a) by personal delivery, registered mail or courier service, (b) by facsimile or electronic transmission, in each case, to the address, facsimile number or email address, as applicable, of the Parties as set forth below or as changed by such Party by notice given hereunder. Notice sent by personal delivery, registered mail or courier service shall be effective when delivered and notice sent by facsimile shall be effective upon receipt so long as such delivery or receipt occurs prior to 5:00 pm on a Business Day in the place of the receipt, and otherwise, any such delivery or receipt shall be deemed to have occurred on the next succeeding Business Day in the place of the receipt.

If to the County:

County Judge
1923 Sam Houston St
Liberty, TX 77575

If to the District:

City of Dayton

117 Cook St
Dayton, TX 77535

11.5 Conflicts of Interest

The parties shall comply with the provisions of Chapters 171 and 176 of the Texas Local Government Code relating to conflicts of interest.

11.6 Governmental Immunities

It is expressly understood and agreed that, in the execution of this contract, neither party waives, nor shall they be deemed to hereby have waived, any immunities or defenses that would otherwise be available to them against claims arising in the exercise of their governmental functions.

11.7 No Assignment

Neither party shall assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the other party.

11.8 Governing Law

This Contract will be governed and construed according to the laws of the State of Texas. This Contract is performable in Liberty County, Texas.

11.9 Severability

In the event any provision or portion of this Agreement is determined to be contrary to or in violation of any applicable law or regulation, such provision or portion shall be considered separable and such finding shall not invalidate or affect the remainder of this Agreement.

11.10 Entire Agreement

This Contract represents all agreements by and between the parties in the premises and no changes, additions, or deletions will be of any force and effect unless reduced to writing and signed by the parties and authorized by their respective governing body.

THIS CONTRACT IS EXECUTED in Liberty, Texas, on the date first written above, by the authority of the governing bodies of the respective parties.

CITY OF DAYTON (WESTPOINT VILLAGES PID)

By: _____

Name: _____

Title: _____

Date: _____

LIBERTY COUNTY, TEXAS

By: _____

County Judge, Liberty County, Texas

Date: _____

ATTEST:

County Clerk, Liberty County, Texas



TO: Andy Conner

FROM: Mendy Davis

RE: Consider with possible action on Resolution No. R2026-101, resolution a contract for grant administration services pertaining to the application and implementation, if awarded, of the City's Mitigation Reallocation Program (MRP) grant from the Texas General Land Office (GLO) and authorizing the execution of a contract.

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-101, as presented.

ATTACHMENTS:

[Resolution - Grant Admin - MRP - City.pdf](#)

RESOLUTION No. R2026-101

A RESOLUTION OF THE CITY OF DAYTON, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR MITIGATION REALLOCATION PROGRAM (MRP) FUNDING ADMINISTERED THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).

WHEREAS, the Mitigation Reallocation Program (MRP) requires application preparation and project implementation by professionals experienced in the administration of federally funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with GLO requirements;

WHEREAS, these solicitations were performed in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That <u>Traylor Associates</u> be selected to provide application and project-related administration services for Mitigation Reallocation Program (MRP) funding through the Texas General Land Office (GLO).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider are dependent on the award of Mitigation Reallocation Program (MRP) funds and successful negotiation of a contract with the service provider.

PASSED AND APPROVED ON _____, 2026.

APPROVED:

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary



TO: Andy Conner

FROM: Mendy Davis

RE: Consider with possible action on Resolution No. R2026-102 awarding a contract for engineering services pertaining to the application and implementation, if awarded, of the City's Mitigation Reallocation Program (MRP) grant from the Texas General Land Office (GLO) and authorizing the execution of a contract.

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve Resolution No. R2026-102, as presented.

ATTACHMENTS:

[Resolution - Engineering - Sample Resolution - MRP - City.pdf](#)

RESOLUTION No. R2026-102

A RESOLUTION OF THE CITY OF Dayton, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR MITIGATION REALLOCATION PROGRAM (MRP) FUNDING ADMINISTERED THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).

WHEREAS, the Mitigation Reallocation Program (MRP) requires application preparation and project implementation by professionals experienced in the engineering of federally funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for engineering services has been completed in accordance with GLO requirements;

WHEREAS, these solicitations were performed in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the Statement of Qualifications received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That <u>Leavins Engineering & Design, LLC</u> be selected to provide project-related professional engineering services for Mitigation Reallocation Program (MRP) funding through the Texas General Land Office (GLO).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider are dependent on the award of Mitigation Reallocation Program (MRP) funds and successful negotiation of a contract with the service provider.

PASSED AND APPROVED ON _____, 2026.

APPROVED:

Andy Conner, Mayor

ATTEST:

Jennifer Perkins, City Secretary



TO: Andy Conner

FROM: Jennifer Perkins

RE: Executive Session: Texas Government Code 551.071 (Consultation with Attorney)

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Andy Conner

FROM: Jennifer Perkins

RE: Executive Session: Texas Government Code Section 551.087 (Economic Development)

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Andy Conner

FROM: Jennifer Perkins

RE: Executive Session: Texas Government Code 551.072 (Deliberation Regarding Real Property)

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

N/A



TO: Andy Conner

FROM: Derek Woods

RE: Consider with possible action on economic development items as discussed in executive session.

DATE: September 21, 2026

ACTION REQUESTED:

Approve as discussed during executive session.



TO: Andy Conner

FROM: Derek Woods

RE: Consider with possible action on real property, as discussed in executive session.

DATE: September 21, 2026

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

Approve as discussed during executive session.