NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, AUGUST 11, 2026

Val Meixner, Mayor

Scottie Hildebrant, Alderman
David Beckham, Alderman
David Riley, Alderman

Vacant, Mayor Pro Tem
Alicia (Ali) Lucero, Alderwoman
Elena Quintanilla, City Administrator

Notice is hereby given that a special meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, August 11, 2026, to be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at https://www.townofransomcanyon.gov. **If you make a public comment on the day of the meeting, you must publicly attend the meeting.** The following are instructions on how to access the meeting via telephone or video conference call:

Ransom Canyon is inviting you to a scheduled Zoom meeting.

Topic: August Ransom Canyon regular city council meeting
Time: Aug 11, 2026 06:30 PM Central Time (US and Canada)
Join Zoom Meeting
https://zoom.us/j/94265162607?pwd=MlyfU9lEDa3baHzvfuuyZMX3vezJHg.1

Meeting chat link
https://zoom.us/launch/jc/94265162607

Meeting ID: 942 6516 2607
Passcode: 466135

One tap mobile
+13462487799,,94265162607#,,,,*466135# US (Houston)
+16699006833,,94265162607#,,,,*466135# US (San Jose)

Join by SIP
• 94265162607@zoomcrc.com

Join instructions
https://zoom.us/meetings/94265162607/invitations?signature=s8RUZfXVlcKAVBUYEtKB3ONxcw0oOX7tEVUGxsV5q58

1. CALL TO ORDER FOR CITY COUNCIL MEETING/PRAYER/PLEDGES – 6:30 P.M.

2. CITIZEN COMMENTS - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property

3. ACTION ITEM: APPROVE MINUTES OF:
   a. Special Meeting – June 23, 2026
   b. Special Meeting – July 7, 2026
   c. Special Meeting – July 15, 2026
   d. Special Meeting – July 28, 2026

4. ACTION ITEM: APPROVE FINANCIALS
   a. Financial Reports
   b. June & July 2026 Claims & Demands
   c. Financial Investment Report

5. ACTION ITEM: CONSIDER AND ACT UPON a resolution approving a negotiated settlement between the Executive Committee of cities served by Atmos West Texas and Atmos Energy Corporation, West Texas Division Regarding the Company's 2026 Rate Review Mechanism Filing and adopting tariff's reflecting rate adjustments consistent with the negotiated settlement.

6. ACTION ITEM: CONSIDER AND ACT UPON an appointment for the vacant seat of an Alderman-at-Large to serve on the City Council until the May 2027 election.

7. ACTION ITEM: CONSIDER AND ACT UPON a proposed property tax rate from the Lubbock Central Appraisal District Tax Assessor/Collector's Report:

   - ❖ 2026 Certified Taxable Value: $203,188,629 (2025) $195,140,523
   - ❖ Certification Collection Rate: 100%
   - ❖ 2026 No New Revenue Rate: .677436
   - ❖ 2026 Voter Approval Rate: .862816
   - ❖ 2026 De Minimus Rate: .932975
   - ❖ 2025 Tax Rate: .713113

   If the proposed tax rate exceeds either the 2026 No New Revenue or Voter Approval Rate (whichever is lower), take a record vote and schedule a public hearing. If the proposed tax rate does not exceed either the 2026 No New Revenue Rate or 2026 Voter Approval Rate, cancel the public hearing.

   MAYOR ANNOUNCEMENT (IF REQUIRED): THE PROPERTY TAX PUBLIC HEARING WILL TAKE PLACE ON THURSDAY, AUGUST 27, 2026 AT RANSOM CANYON CITY HALL AT 6:00 P.M.

I. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of July.

II. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Texas Parks and Wildlife Grant
   - Water Supply and Infrastructure Grant
   - Budget and Property Tax Rate Calendar

b. Court: Elena Quintanilla
   - No Court Report

c. Operations: Cory Needham
   - Mosquito Larvicide and Spraying
   - Weed Prevention
   - Update on Road Repairs
   - Personnel Training and Education
   - Brookhollow Empty Enforcement

d. Police: James Hill
   - Citations, Warnings, and Arrests
   - Weed Notices
   - Personnel Training and Education
   - Disaster Recovery/Emergency Management Planning/Communications

e. Fire: Angela Hill
   - EMS/Fire Calls

f. Library: Mary Roberts
   - Library Attendance
   - End of Summer Reading Program Party Preparations
   - Back to School Party

8. ADJOURNMENT

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).

If any accommodation for a disability is required, please notify the City Administrator's office at 806-810-2736 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

All items listed on this agenda are eligible for both discussion and action unless expressly limited.

CERTIFICATION

DATED THIS THE 5th DAY OF AUGUST 2026

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before August 5, 2026 by 4:30 PM and remained so posted continuously for at least three business days preceding the scheduled time of such meeting.

Sheila Jennings, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on _____ day of __________________, 2026.

____

Sheila Jennings, City Secretary

AGENDA ITEM #3

Approve Minutes for Special Meetings:
June 23, 2026
July 7, 2026 (POA)
July 15, 2026
July 28, 2026

Ransom Canyon City Council Meeting Minutes
Special Meeting, June 23, 2026
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order for Budget Session #2
The Special Meeting Budget Work Session #2 was called to order at 5:00 p.m. by Mayor Val Meixner. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Pro Tem Vicky Keller, Councilmembers David Riley, David Beckham, Scottie Hildebrandt and Alicia "Ali" Lucero. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; City Secretary, Sheila Jennings; Public Works Director, Cory Needham; Police Chief, James Hill and Fire Chief, Angela Hill. Attending Zoom Meeting was City Attorney Garrett Ferguson. The prayer was said by Councilmember Alicia "Ali" Lucero, followed by pledges of allegiance. The list of guests in attendance at the meeting is attached.

2. Other Comments
Mayor Val Meixner announced that the Town of Ransom Canyon has been awarded the Balonoff Good Government Award that will be awarded in July. Kalan Janick is the design winner for the T-shirts that will be given away for the 4th of July celebration.

3. Citizen Comments
No comments

4. Ancillary Services with Texas Health Benefits Pool
Sheila Jennings spoke about comparing the ancillary services rates with AFLAC rates and AFLAC pricing is better coverage at this time. A motion was made by Councilmember Alicia "Ali" Lucero, seconded by Mayor Pro Tem Vicky Keller; motion carried unanimously.

5. Application for Texas Water Development Board
Requesting $10,000,000 instead of $15,000,000 for Phase 1 of the application for the Texas Water Development Board and authorizing Parkhill as the project engineer. There was lengthy discussion about existing debt, drilling wells and about the finance advisor and bond council on the application at the last meeting that have been removed for this meeting. Garrett Ferguson spoke about the affidavit of the relationship with Hilltop Securities and Plains Capital Bank which City Manager Elena Quintanilla has signed. A motion was made by Councilmember Alicia "Ali" Lucero, Councilmember Scottie Hildebrandt seconded the motion, requesting that it be amended by adding that there be no obligation of debt and without Hilltop involved at all; motion carried unanimously.

6. Contract Service Agreement with Texas Communities Group
   Danny Barrett spoke of some deletions that have been removed from the previous Texas Communities Group contract. There was discussion on what the city would handle and when they would call Texas Communities Group to help with some needed backup. A 30-day written notice must be given to cancel their service. A motion was made to approve the contract by Councilmember Alicia "Ali" Lucero, Councilmember David Beckham seconded the motion, requesting that it be amended by adding that the fee is billed quarterly instead of yearly and can manage the expenses at that time. In favor were Mayor Pro Tem Vicky Keller, Councilmembers Scottie Hildebrandt, David Beckham and Alicia "Ali" Lucero, not in favor was Councilmember David Riley.

7. Texas Parks and Wildlife Grant
   Tamer Mahmoud, South Plains Council of Government (SPAG) and Brent Clifford, Parkhill, spoke on Phase 2 of the improvements to the park's application. The engineering contract was approved with the opportunity for the City Council to request drone services from a resident at no cost to the city. A motion was made to approve the engineering services by Councilmember Alicia "Ali" Lucero, seconded by Mayor Pro Tem Vicky Keller; motion carried unanimously.

8. Reading of an Ordinance to move funds in Police Department
   Approve a first reading to increase Camera Expense line item by $17,805.76 for a total of $24,805.96. A motion was made by Councilmember Alicia "Ali" Lucero, seconded by Mayor Pro Tem Vicky Keller, motion carried unanimously.

9. Budget Work Session

   - Library line item for Utilities Expense was decreased to $2,500.
   - Police Department Gas-Oil Expense was increased to $18,000 due to fuel prices at this time.
   - Computer expenses were increased to $11,000 for replacement computers for the Police Department.
   - Roads and Grounds equipment repair was decreased to $11,000.
   - Emergency Operations Department siren line was increased to $9,000.
   - Revenues line items for penalty revenue was decreased to $500 and turn on revenue was decreased to $100.
   - Operations engineering expenses were increased to $37,400 for future projects.
   - Water, sewer and garbage was increased just for the trend of yearly usage from 2.61% to 6.52%.
   - Equipment repair expense was increased to $12,000 due to some repairs for the backhoe.
   - Sewer chemicals were decreased to $2,500 due to the new water treatment plant doesn't require as many chemicals as in the past.
   - Utility expense was also decreased to $50,000 at the new water treatment plant.

- Water system permits was increased to $3,500.
- Police vehicle will have $50,000 in that line item.
- Payroll, including benefits for each department was increased for the cost of living raise and the merit rating.

10. <u>Adjournment</u>
City Council adjourned the meeting at 7:54 p.m. on a motion made by Mayor Pro Tem Vicky Keller, and seconded by Councilmember Alicia "Ali" Lucero, a motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

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Sheila Jennings, City Secretary

Property Owners Association
Monthly Meeting, July 7, 2026
Ranch House, Ransom Canyon

Topics that were discussed:

- Ransom Ranch Houses – broken windows have been replaced and doors have had doorknobs installed and locks have been changed.
- The Ranch House Island – some of the trees need replacing. Spoke about replacing the old lighting in the ceiling.
- There is a good balance in the bank account currently.
- They are still collecting POA dues and some residents have a good size balance due.
- Ashley needs a volunteer to help with the Echo Newsletter.
- Parklane – safety and wellbeing of the residents.
- Following the Deed of Restrictions the POA has in place.
- Discussion on Short-term rentals.
- The Chapel and Events Committee are having a couple of events in the next couple of weeks.
- The Pool has had a great turnout of kids. Currently they have 75 pool memberships.
- Police Chief, James Hill, spoke about a club riding their bicycles through the canyon. He also talked about the Parklane residence is in a Multi-Jurisdiction Investigation.
- James spoke for Fire Chief, Angela Hill, that the Fire Department had two members to go pick up the Tanker Truck. The parade was a success. The 4th of July fishing contest was great. They served Hamburgers and Hot Dogs and thanked the Events Committee volunteers for cleaning up.
- The Ranch House has been busy with weddings and Chelsie's calendar is nearly full.
- Mayor Val Meixner spoke about the City Council looking at Phase 2 of the park development.

The meeting adjourned at 7:53.

APPROVED:

Val Meixner, Mayor

ATTEST:

Sheila Jennings, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting, July 15, 2026
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order for Budget Session #3

   The Budget Work Session #3 was called to order at 5:33 p.m. by Mayor Val Meixner. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Pro Tem Vicky Keller, Councilmembers David Riley, David Beckham and Scottie Hildebrandt. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; City Secretary, Sheila Jennings; Assistant Public Works Director, Robbie McCarver; Police Chief, James Hill and Librarian, Mary Roberts.

2. Budget Work Session

   The following major points were discussed at the work session:

   - Fire Department for their dues expense from $600 to $1,200 based on how many have been in training.
   - The Equipment expense went down to $4,000 projected from $7,000.
   - The librarian is getting paid $15.60 per hour and is recommending raising her pay to $20.00 per hour, which is a new balance of $15,000 line item for payroll.
   - The TML Risk Pool numbers will be changing so she will be putting those numbers in the budget.
   - Property Tax numbers will be in for the next meeting.

3. Adjournment

   City Council adjourned the #3 Budget Session meeting at 5:56 p.m.

4. Call to Order

   The special meeting of the City Council was called to order at 6:30 p.m. by Mayor Val Meixner. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Pro Tem Vicky Keller, Councilmembers David Riley, David Beckham and Scottie Hildebrandt. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; City Secretary, Sheila Jennings; Assistant Public Works Director, Robbie McCarver; Police Chief, James Hill; Fire Chief, Angela Hill and Librarian Mary Roberts. Guests present were SPAG representative Tamer Mahmoud and Parkhill representative Brent Clifford. Attending by Zoom Meeting was City Attorney, Garrett Ferguson. The prayer was said by City Councilmember, David Beckham, followed by pledges of allegiance. The list of guests in attendance at the meeting is attached.

4. Citizen Comments

   Linda Williams gave a Chapel report. Judy Laney spoke about a singing camp she will be hosting at the Ranch House.

5. Public Hearing for the for the Consumer Confidence Report (CCR)
   Robbie McCarver talked about the water quality, and it was good coming from Lubbock. They had one violation that the report was turned in one (1) day late. The discussion of the public meeting was completed at 6:43 p.m.

6. Minutes
   The minutes for the special meeting on June 9, 2026 were approved and June 23, 2026, which was at Buffalo Springs Lake were approved on a motion made by Mayor Pro Tem Vicky Keller, seconded by Councilmember David Beckham; motion carried unanimously. The minutes for the special meeting on June 23, 2026, were not approved due to some motions that were asked to be corrected for approval.

7. Financials
   Mayor Pro Tem, Vicky Keller made a motion to postpone the financials until she can speak with Cory Needham. Her concern is about the Buffalo Springs Lake billing. Cory has billed them for May but not June.

8. Resolution Authorizing the Application through Texas Parks and Wildlife
   Brent Clifford went over the park plans. There is a $240,000 to $250,000 construction budget. The plans include a walking trail and a playground with new equipment. The total is around $324,000. $174,680 is the estimate that we would be out of pocket for this project. Some of the labor will come from the Public Works Department. Councilmember David Beckham said the pathway could be amended and the playground equipment could possibly be reduced. Councilmember David Riley suggested to table this application until they see better figures. Application needs to be submitted by August 3, 2026. Mayor asked around to see who could be present for a Special meeting on July 28, 2026, for revisions in the budgeted amount.

9. Resolution to Authorize to participate in the Texas Parks & Wildlife Grant Program
   Postponed to July 28, 2026 due to the approval of the application process.

10. Second Reading to move funds From Surveillance Cameras to Camera Expense
   A motion was made by Mayor Pro Tem, Vicky Keller, seconded by Councilmember David Riley; motion carried unanimously.

11. Authorizing signatories for bank accounts
   A motion was made by Councilmember David Beckham, seconded by Councilmember David Riley; motion carried unanimously.

12. Adoption of the updates to the Water Conservation Plan
   On the first page the word **loan** will be changed to **grant**. On Section 3, the word **provided** will be replaced with **mailed**. A motion was made by Mayor Pro Tem Vicky Keller, seconded by Councilmember David Riley; motion carried unanimously.

13. Appointments of a Legislative Committee
   Mayor Val Meixner told the responsibilities of this committee. Mayor Pro Tem Vicky Keller read some research about what it takes to fill the position of being on a Legislative Committee. A couple of residents spoke about how this would help Ransom Canyon with a voice to the Legislature. No motion was made.

A. <u>Building Review Committee</u>
The Building Review Committee did not meet in the month of June.

B. <u>Department Reports</u>
a. Administration: Elena Quintanilla reported the following:

- The Dam project at Buffalo Springs Lake is moving along.
- Talked about the Legislative Updates.
- City Council orientation will be August 11 at 3:00 here at the City Hall.
- She and Mayor Val Meixner attended the TDEM training in Lubbock.
- She handed out a Budget & Tax Rate Calendar.

b. Court: Elena Quintanilla reported the following:

- There was no report for court.

c. Operations: Robbie McCarver reported the following:

- He has sprayed for mosquitos twice already.
- The Operations staff got ahead of the weeds and they are starting to hit some weed spots again.
- There have been a couple of sewer problems around the canyon.
- Everything has been mowed and most of the fire hydrants have been painted.

d. Police: Police Chief James Hill reported the following:

- There were ten (10) citations, twenty-five (25) warnings, and three (3) arrests.
- Weed notices are being processed.
- Lieutenant Ragland has attended more training and education classes.
- Officer Ruiz has been working on her intermediate license.
- All three officers have attended 6 hours of Red-Dot training.
- They also had 8 hours of DWI training.
- Assisted in a Federal Task Force
- November 18 will be the Table Top Exercise with TDEM.

e. Fire: Fire Chief Angela Hill reported the following:

- The Fire Department had one (1) fire calls and eight (8) EMS calls.
- The activities on 4th of July were great.
- The new tanker truck is here. All the documentation has been submitted to the Forrest Service for the reimbursement to pay off the finance company.
- The Forrest Service has come and inspected the tanker truck.
- The Battle of the Badges had their blood drive. The fire department won with 19 units donated.

f. Library: Mary Roberts reported the following:

- She had 150 people to come through the door. This is the highest attendance she has had at the library.
- The 4th of July t-shirts were a success.
- Roar for the Heroes event went really good.
- The summer reading program will end August 1.
-

10. Mayor Pro Tem Vicky Keller read her resignation at 8:25 p.m.

11. Adjournment
City Council adjourned the meeting at 8:30 p.m. on a motion made by Councilmember David Riley, and seconded by Councilmember David Beckham, motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

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Sheila Jennings, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting, July 28, 2025
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order
The special meeting was called to order at 5:31 p.m. by Mayor Val Meixner. City Council members present at the meeting were Mayor Val Meixner, Councilmembers Alicia Lucero, David Riley, David Beckham and Scottie Hildebrandt. Staff present included City Administrator, Elena Quintanilla; City Secretary Sheila Jennings and Public Works Director Cory Needham. Guests present included SPAG representative Tamer Mahmoud. Parkhill representative Brent Clifford was attending by phone. Attending the Zoom meeting was Vicky Keller. The prayer was said by Mayor Val Meixner followed by pledges of allegiance. The list of guests in attendance at the meeting is attached.

2. Citizen Comments
No comments

3. Resolution Authorizing the Application through Texas Parks and Wildlife
Brent Clifford went over the Cost Estimate and the plan of the park. Parkhill's fees would be $42,600.00 for design fees. The first portion of those fees were $24,500 which was to get the first phase design and get the application turned in. The second phase fees after the application is turned in would be $18,100 and those would be paid out of the grant. Construction cost is around $239,000. They have cut some concrete out and cut the playground equipment back. The equipment includes 4 swings of which two (2) are ADA accessible and the other piece of equipment is a covered structure with climbing and slides. The playground equipment would be on wooden mulch. The playground equipment will cover all ages up to 12 years old. Councilmember David Riley asked where the $150,000 will come from. City Administrator Elena Quintanilla said that a portion of that will be engineering fee of $24,500, Cory Needham and his team will be providing labor on some of the work and the rest will be a cash contribution that was budgeted. A motion was made by Councilmember Alicia "Ali" Lucero, seconded by Councilmember David Riley; motion carried unanimously.

4. Resolution to Authorize to participate in the Texas Parks & Wildlife Grant Program
A motion was made by Councilmember Alicia "Ali" Lucero, seconded by Councilmember Scottie Hildebrandt; motion carried unanimously.

5. Adjournment
City Council adjourned the meeting at 5:59 p.m. on a motion made by Councilmember Alicia "Ali" Lucero, and seconded by Councilmember Scottie Hildebrandt, motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

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Sheila Jennings, City Secretary

AGENDA ITEM #4

Approve Financials
For June 2026 &
July 2026

MESSAGE FROM THE CITY MANAGER REGARDING FINANCIALS

August 5, 2026

Dear Mayor and City Council,

In the month of July 2026, some of the major financial transactions that took place in our Operating Budget included routine expenses such as payments for Caprock Waste in the amount of $19,358.60 for roll offs and poly carts, and a payment of $15,219.21 for health benefit insurance. Credit card expenses of $5,006.99 and a quarterly payment to the Lubbock Central Appraisal District in the amount of $6,336.00 for tax collection and appraisal services all reflect some of the higher expenses this month. The South Plains Electric Cooperative charges of $6,004.74 were a little higher than last month. The costs for water in the Enterprise fund were $35,474.54 for water usage of residents paid to the City of Lubbock.

Sincerely,

Maria Elena Quintanilla
City Administrator

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	1,030.00	0.00	0.00	1,030.00	0.00
BUILDING PERMIT REVENUE	7,500.00	1,150.00	13,480.00	(5,980.00)	179.73
FRANCHISE REVENUE	45,240.00	3,411.86	33,064.58	12,175.42	73.09
AD VALOREM TAX REVENUE	1,318,942.00	505.32	1,380,402.31	(61,460.31)	104.66
INTEREST REVENUE	83,000.00	7,087.24	64,278.05	18,721.95	77.44
LIBRARY REVENUE	5,000.00	0.00	7,659.00	(2,659.00)	153.18
COURT REVENUE	1,650.00	1,664.31	2,246.31	(596.31)	136.14
OTHER REVENUE	63,500.00	3,847.13	68,170.66	(4,670.66)	107.36
BUDGETED SURPLUS	63,127.00	636.67	63,977.87	(850.87)	101.35
TOTAL REVENUES	1,588,989.00	18,302.53	1,633,278.78	(44,289.78)	102.79
EXPENDITURE SUMMARY					
CITY COURT	9,000.00	0.00	1,642.80	7,357.20	18.25
ADMINISTRATION	604,303.00	43,930.39	432,395.86	171,907.14	71.55
OPERATIONS	39,000.00	2,109.88	21,488.92	17,511.08	55.10
FIRE DEPARTMENT	141,137.00	15,122.07	120,134.06	21,002.94	85.12
LIBRARY	26,099.00	1,920.30	22,455.85	3,643.15	86.04
POLICE DEPARTMENT	442,511.00	29,290.23	341,292.95	101,218.05	77.13
SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
ROADS AND GROUNDS DEPT	111,434.00	7,828.77	61,175.62	50,258.38	54.90
WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	23,500.00	319.67	2,381.21	21,118.79	10.13
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BONDS	0.00	124,645.51	124,645.51	(124,645.51)	0.00
TOTAL EXPENDITURES	1,396,984.00	225,166.82	1,127,612.78	269,371.22	80.72
REVENUES OVER/(UNDER) EXPENDITURES	192,005.00	(206,864.29)	505,666.00	(313,661.00)	263.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	0.00	0.00	0.00	0.00	0.00
402 SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
403 GARBAGE REVENUE	0.00	0.00	0.00	0.00	0.00
404 PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	1,030.00	0.00	0.00	1,030.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	0.00	0.00	0.00	0.00	0.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,030.00	0.00	0.00	1,030.00	0.00
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	7,500.00	1,150.00	13,280.00	(5,780.00)	177.07
411 TAP CONNECTION REVENUE	0.00	0.00	200.00	(200.00)	0.00
TOTAL BUILDING PERMIT REVENUE	7,500.00	1,150.00	13,480.00	(5,980.00)	179.73
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	12,000.00	1,481.24	11,825.90	174.10	98.55
421 SPEC FRANCHISE REVENUE	18,000.00	0.00	11,074.96	6,925.04	61.53
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	231.50	961.82	1,038.18	48.09
423 SBC FRANCHISE REVENUE	40.00	0.00	14.00	26.00	35.00
424 MISC FRANCHISE REVENUE	200.00	850.40	850.40	(650.40)	425.20
425 INTERNET REVENUE	13,000.00	848.72	8,337.50	4,662.50	64.13
TOTAL FRANCHISE REVENUE	45,240.00	3,411.86	33,064.58	12,175.42	73.09
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	2,000.00	100.14	3,590.36	(1,590.36)	179.52
444 CURRENT TAX REVENUE	1,316,142.00	296.04	1,376,642.55	(60,500.55)	104.60
445 TAX P&I REVENUE	750.00	0.00	0.00	750.00	0.00
446 TAX CERTIFICATE REVENUE	50.00	109.14	169.40	(119.40)	338.80
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	1,318,942.00	505.32	1,380,402.31	(61,460.31)	104.66
INTEREST REVENUE					
455 INTEREST INCOME	83,000.00	7,082.93	64,261.30	18,738.70	77.42
456 I&S INTEREST EARNED	0.00	4.31	16.75	(16.75)	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	83,000.00	7,087.24	64,278.05	18,721.95	77.44
LIBRARY REVENUE					
465 LIBRARY REVENUE	5,000.00	0.00	7,659.00	(2,659.00)	153.18
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	5,000.00	0.00	7,659.00	(2,659.00)	153.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	650.00	0.00	162.00	488.00	24.92
478 COURT FINES	1,000.00	1,664.31	2,084.31	(1,084.31)	208.43
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,650.00	1,664.31	2,246.31	(596.31)	136.14
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	0.00	0.00	0.00	0.00	0.00
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	32,000.00	2,592.13	27,866.12	4,133.88	87.08
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 RECREATIONAL REVENUE	8,000.00	925.00	8,678.00	(678.00)	108.48
488 RV STORAGE REVENUE ANNUAL PAY	8,500.00	280.00	10,290.00	(1,790.00)	121.06
489 MISC REVENUE	15,000.00	50.00	21,336.54	(6,336.54)	142.24
TOTAL OTHER REVENUE	63,500.00	3,847.13	68,170.66	(4,670.66)	107.36
BUDGETED SURPLUS					
490 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	57,127.00	0.00	56,722.27	404.73	99.29
494 TX PARKS AND WILDLIFE	0.00	0.00	0.00	0.00	0.00
495 CC PROCESSING FEES	6,000.00	636.67	7,255.60	(1,255.60)	120.93
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	63,127.00	636.67	63,977.87	(850.87)	101.35
TOTAL REVENUES	1,588,989.00	18,302.53	1,633,278.78	(44,289.78)	102.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
504-4030	COURT OPERATING EXPENSE	1,000.00	0.00	1,642.80	(642.80)	164.28
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		9,000.00	0.00	1,642.80	7,357.20	18.25

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	320,601.00	26,494.50	264,707.20	55,893.80	82.57
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	19,000.00	0.00	19,713.83	(713.83)	103.76
505-5020	COMPUTER EXP	74,941.00	2,814.59	49,332.06	25,608.94	65.83
505-5030	ELECTION EXP	8,000.00	0.00	0.00	8,000.00	0.00
505-5040	XEROX EXPENSE	8,000.00	543.76	5,712.62	2,287.38	71.41
505-5050	PITNEY BOWES EXPENSE	1,650.00	24.37	693.27	956.73	42.02
505-5070	GENERAL LIABILITY INSURANCE	2,000.00	0.00	2,000.00	0.00	100.00
505-5071	WORKERS COMP INSURANCE	555.00	0.00	555.00	0.00	100.00
505-5075	E&O/REAL & PERSONAL, CRIME IN	9,066.00	0.00	8,060.67	1,005.33	88.91
505-5080	LEGAL EXPENSE	20,000.00	2,376.00	5,432.98	14,567.02	27.16
505-5081	LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	1,924.00	5,076.00	27.49
505-5090	LCAD EXPENSE	28,000.00	6,336.00	22,322.00	5,678.00	79.72
505-5100	MEETINGS-EDUCATION EXPENSE	17,000.00	1,629.82	10,198.71	6,801.29	59.99
505-5101	CITY COUNCIL TRAINING	20,000.00	90.00	5,504.08	14,495.92	27.52
505-5105	ASSOCIATION DUES EXPENSE	2,100.00	300.00	1,889.25	210.75	89.96
505-5110	ADMIN OFFICE SUPPLIES	10,000.00	1,153.70	5,958.26	4,041.74	59.58
505-5120	POSTAGE EXPENSE	8,000.00	333.09	4,228.98	3,771.02	52.86
505-5130	PUBLIC RELATIONS EXPENSE	8,000.00	200.20	8,091.47	(91.47)	101.14
505-5140	OFFICE UTILITY EXPENSE	12,390.00	920.26	8,463.26	3,926.74	68.31
505-5150	OFFICE TELEPHONE EXPENSE	9,000.00	402.85	5,966.68	3,033.32	66.30
505-5155	SECURITY SYSTEM	1,000.00	311.25	581.25	418.75	58.13
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	3,000.00	0.00	709.05	2,290.95	23.64
505-5175	CREDIT CARD FEE EXPENSE	15,000.00	0.00	245.00	14,755.00	1.63
505-5180	OTHER USES OF FUNDS	0.00	0.00	106.24	(106.24)	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	604,303.00	43,930.39	432,395.86	171,907.14	71.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	0.00	0.00	0.00	0.00	0.00
506-6010	DUES AND FEES EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6015	OPERATIONS SCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6016	OPERATIONS CELL PHONE	0.00	0.00	0.00	0.00	0.00
506-6020	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6030	BUILDING INSPECTION EXPENSE	25,000.00	1,650.00	14,000.00	11,000.00	56.00
506-6040	GARBAGE CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6050	GAS AND OIL EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6055	MILEAGE REIMBURSEMENT	0.00	421.03	421.03	(421.03)	0.00
506-6060	SHOP MATERIALS EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6080	BUILDING REPAIR EXPENSE	0.00	0.00	9.97	(9.97)	0.00
506-6100	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6105	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6110	SMALL TOOLS EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6120	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	7,019.07	(19.07)	100.27
506-6171	MOSQUITO SPRAY AIR	7,000.00	38.85	38.85	6,961.15	0.56
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
506-6210	AUTO & APD INSURANCE	0.00	0.00	0.00	0.00	0.00
506-6220	GENERAL /E&O LIABILITY INS	0.00	0.00	0.00	0.00	0.00
506-6230	REAL/PERSONAL/MOBILE PROP INS	0.00	0.00	0.00	0.00	0.00
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		39,000.00	2,109.88	21,488.92	17,511.08	55.10

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7008	PART-TIME SALARIES	8,600.00	0.00	1,686.00	6,914.00	19.60
507-7020	COMPUTER EXPENSE	1,600.00	0.00	139.41	1,460.59	8.71
507-7030	DUES EXPENSE	500.00	0.00	1,107.10	(607.10)	221.42
507-7040	EDUCATION EXPENSE	6,000.00	0.00	5,520.00	480.00	92.00
507-7045	LUBBOCK COUNTY GRANT	57,127.00	0.00	56,722.27	404.73	99.29
507-7050	EQUIPMENT EXPENSE	7,000.00	0.00	128.59	6,871.41	1.84
507-7055	SUPPLIES	1,000.00	1,106.38	5,139.07	(4,139.07)	513.91
507-7060	AUTO & APD INSURANCE EXPENSE	4,548.00	0.00	7,389.67	(2,841.67)	162.48
507-7061	REAL & PERSONAL PROP INSURANC	7,374.00	0.00	7,374.25	(0.25)	100.00
507-7065	TANKER/ENGINE 2 TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	388.00	0.00	2,189.00	(1,801.00)	564.18
507-7080	MEDICAL EQUIPMENT EXPENSE	6,000.00	0.00	2,354.83	3,645.17	39.25
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	6,926.60	7,319.56	(4,819.56)	292.78
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	1,923.91	1,076.09	64.13
507-7130	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
507-7140	BUILDING UTILITIES EXPENSE	9,000.00	309.15	4,125.90	4,874.10	45.84
507-7145	FIRE STATION BUILDING REPAIR	5,000.00	0.00	3,105.71	1,894.29	62.11
507-7150	TELEPHONE EXPENSE	1,500.00	118.69	1,169.45	330.55	77.96
507-7160	VEHICLE REPAIR EXPENSE	20,000.00	6,661.25	12,739.34	7,260.66	63.70
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		141,137.00	15,122.07	120,134.06	21,002.94	85.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	11,440.00	702.00	11,904.72	(464.72)	104.06
508-8030	LIBRARY PROGRAMS EXPENSE	9,000.00	967.21	8,151.82	848.18	90.58
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	4,000.00	129.62	1,089.40	2,910.60	27.24
508-8145	BUILDING REPAIR	200.00	0.00	109.00	91.00	54.50
508-8150	TELEPHONE EXPENSE	1,350.00	121.47	1,091.91	258.09	80.88
508-8160	WORKERS COMP INSURANCE	109.00	0.00	109.00	0.00	100.00
TOTAL LIBRARY		26,099.00	1,920.30	22,455.85	3,643.15	86.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	327,423.00	28,259.97	240,466.06	86,956.94	73.44
509-9010	AMMO EXPENSE	3,000.00	0.00	2,196.29	803.71	73.21
509-9015	ANIMAL CONTROL	100.00	0.00	133.99	(33.99)	133.99
509-9020	DUES EXPENSE	300.00	0.00	514.54	(214.54)	171.51
509-9021	PROFESSIONAL DEVELOPMENT	550.00	0.00	799.02	(249.02)	145.28
509-9022	CODE ENFORCEMENT	7,000.00	0.00	250.00	6,750.00	3.57
509-9030	EDUCATION EXPENSE	3,500.00	0.00	1,505.08	1,994.92	43.00
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	0.00	0.00	0.00	0.00	0.00
509-9050	GAS -OIL EXPENSE	15,000.00	112.10	11,453.38	3,546.62	76.36
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	4,548.00	0.00	5,685.20	(1,137.20)	125.00
509-9065	LAW ENFORCEMENT LIABILITY INS	2,666.00	0.00	2,666.00	0.00	100.00
509-9066	E&O/REAL & PERSONAL PROP INS	7,374.00	0.00	7,374.25	(0.25)	100.00
509-9067	WORKERS COMP INSURANCE	6,900.00	0.00	6,771.00	129.00	98.13
509-9070	CELL PHONE EXPENSE	3,750.00	257.60	2,110.41	1,639.59	56.28
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	867.32	(367.32)	173.46
509-9110	SMALL EQUIPMENT EXPENSE	3,500.00	197.22	1,441.63	2,058.37	41.19
509-9130	RADIO REPAIR EXPENSE	3,700.00	176.57	4,908.60	(1,208.60)	132.66
509-9150	TELEPHONE EXPENSE	1,500.00	206.55	1,251.93	248.07	83.46
509-9160	VEHICLE REPAIR EXPENSE	30,000.00	12.00	8,079.19	21,920.81	26.93
509-9170	CAMERA EXPENSE	0.00	0.00	29,449.97	(29,449.97)	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	7,000.00	0.00	451.63	6,548.37	6.45
509-9180	COMPUTER EXPENSE	8,000.00	7.50	9,694.99	(1,694.99)	121.19
509-9200	UNIFORM EXPENSE	2,500.00	60.72	3,000.73	(500.73)	120.03
509-9210	BOAT MAINTENANCE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	208.50	791.50	20.85
509-9221	COMMUNITY EVENTS EXPENSE	1,700.00	0.00	13.24	1,686.76	0.78
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		442,511.00	29,290.23	341,292.95	101,218.05	77.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1001	PAYROLL	0.00	0.00	0.00	0.00	0.00
510-1005	PERMIT INSPECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1010	LAB EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1014	UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1016	SEWER SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00
510-1020	REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT		0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	64,834.00	5,691.65	42,565.15	22,268.85	65.65
511-1100	STREET SWEEPING EXPENSE	6,600.00	0.00	0.00	6,600.00	0.00
511-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1110	EQUIPMENT REPAIR	13,000.00	642.66	4,899.10	8,100.90	37.69
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	1,421.16	3,791.22	3,208.78	54.16
511-1120	MATERIALS & SUPPLIES EXPENSE	4,000.00	0.00	4,485.55	(485.55)	112.14
511-1124	STREET SIGNS EXPENSE	8,000.00	73.30	5,013.47	2,986.53	62.67
511-1130	TREE TRIMMING EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1140	PARK EXPENSES	8,000.00	0.00	421.13	7,578.87	5.26
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		111,434.00	7,828.77	61,175.62	50,258.38	54.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	0.00	0.00	0.00	0.00	0.00
512-1200	WATER SYSTEM PERMIT FEES	0.00	0.00	0.00	0.00	0.00
512-1205	LAB EXPENSE	0.00	0.00	0.00	0.00	0.00
512-1210	LP&L PURCHASE	0.00	0.00	0.00	0.00	0.00
512-1214	UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00
512-1215	WATER METER EXPENSE	0.00	0.00	0.00	0.00	0.00
512-1220	REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
513-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1360	CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT		0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	20,000.00	276.45	2,040.59	17,959.41	10.20
514-1410	EOC SIREN	3,500.00	43.22	340.62	3,159.38	9.73
TOTAL EMERGENCY OPS CENTER		23,500.00	319.67	2,381.21	21,118.79	10.13

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5018	CITY PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	0.00	0.00	0.00	0.00	0.00
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701	VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
BONDS
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
545-5000	BOND INTEREST EXPENSE	0.00	124,645.51	124,645.51	(124,645.51)	0.00
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
545-6005		0.00	0.00	0.00	0.00	0.00
545-6100	INDIRECT COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
545-6105		0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		0.00	124,645.51	124,645.51	(124,645.51)	0.00
TOTAL EXPENDITURES		1,396,984.00	225,166.82	1,127,612.78	269,371.22	80.72
REVENUES OVER/(UNDER) EXPENDITURES		192,005.00	(206,864.29)	505,666.00	(313,661.00)	263.36

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -ENTERPRISE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	1,273,900.00	136,783.77	1,239,220.87	34,679.13	97.28
BUILDING PERMIT REVENUE	2,200.00	0.00	0.00	2,200.00	0.00
AD VALOREM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	250,000.00	0.00	197,760.71	52,239.29	79.10
BUDGETED SURPLUS	108,800.00	(2,763.20)	(27,878.33)	136,678.33	25.62-
TOTAL REVENUES	1,634,900.00	134,020.57	1,409,103.25	225,796.75	86.19
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EXPENDITURE SUMMARY					
OPERATIONS	485,065.00	35,298.62	358,497.73	126,567.27	73.91
SEWER DEPARTMENT	234,595.00	15,413.00	160,821.22	73,773.78	68.55
WATER DEPARTMENT	476,283.00	43,980.47	335,977.52	140,305.48	70.54
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BONDS	438,957.00	0.00	313,261.76	125,695.24	71.37
TOTAL EXPENDITURES	1,634,900.00	94,692.09	1,168,558.23	466,341.77	71.48
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,328.48	240,545.02	(240,545.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -ENTERPRISE

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
400 MISCELLANOUS GARBAGE	0.00	0.00	0.00	0.00	0.00
401 WATER REVENUE	770,000.00	90,734.04	741,765.17	28,234.83	96.33
402 SEWER REVENUE	268,000.00	22,193.73	245,110.03	22,889.97	91.46
403 GARBAGE REVENUE	230,000.00	23,856.00	252,085.67	(22,085.67)	109.60
404 PENALTY REVENUE	5,400.00	0.00	260.00	5,140.00	4.81
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	0.00	0.00	500.00	0.00
TOTAL UTILITY REVENUE	1,273,900.00	136,783.77	1,239,220.87	34,679.13	97.28
BUILDING PERMIT REVENUE					
411 TAP CONNECT FEES	2,200.00	0.00	0.00	2,200.00	0.00
TOTAL BUILDING PERMIT REVENUE	2,200.00	0.00	0.00	2,200.00	0.00
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
444 CURRENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
445 TAX P &I REVENUEE(I&S)	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUE					
455 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
480 SEWER - BUFFALO LAKE	250,000.00	0.00	197,760.71	52,239.29	79.10
489 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	250,000.00	0.00	197,760.71	52,239.29	79.10
BUDGETED SURPLUS					
490 TRANSFER IN	108,800.00	0.00	0.00	108,800.00	0.00
494 COVID GRANT FUNDS - CLFRF	0.00	0.00	0.00	0.00	0.00
495 CC PROCESSING FEES	0.00	(2,763.20)	(27,879.63)	27,879.63	0.00
499 CASH SHORT/LONG	0.00	0.00	1.30	(1.30)	0.00
TOTAL BUDGETED SURPLUS	108,800.00	(2,763.20)	(27,878.33)	136,678.33	25.62-
TOTAL REVENUES	1,634,900.00	134,020.57	1,409,103.25	225,796.75	86.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -ENTERPRISE

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	146,674.00	12,432.74	118,827.47	27,846.53	81.01
506-6010	DUES/FEES	1,400.00	50.26	740.26	659.74	52.88
506-6015	OPERATION SCHOOL	11,000.00	970.88	2,808.88	8,191.12	25.54
506-6016	OPERATIONS CELL PHONE	4,000.00	204.44	1,881.82	2,118.18	47.05
506-6020	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
506-6030	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00
506-6040	GARBAGE CONTRACT (W&S)	200,000.00	19,358.60	164,773.03	35,226.97	82.39
506-6050	GAS AND OIL	15,000.00	0.00	12,577.66	2,422.34	83.85
506-6055	MILEAGE REIMBURSEMENT	3,120.00	0.00	3,232.29	(112.29)	103.60
506-6060	SHOP MATERIALS	4,000.00	167.68	2,895.35	1,104.65	72.38
506-6080	BUILDING REPAIRS	12,000.00	531.50	7,139.55	4,860.45	59.50
506-6100	EQUIPMENT REPAIR	8,000.00	0.00	10,522.21	(2,522.21)	131.53
506-6105	VEHICLE REPAIR	30,000.00	0.00	480.74	29,519.26	1.60
506-6110	SMALL TOOLS	500.00	7.56	32.98	467.02	6.60
506-6120	UNIFORMS	8,000.00	574.96	5,612.06	2,387.94	70.15
506-6130	BAD DEBT	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT	10,000.00	0.00	4,817.76	5,182.24	48.18
506-6170	MOSQUITO SPRAY - GROUND	0.00	0.00	0.00	0.00	0.00
506-6171	MOSQUITO SPRAY - AIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	6,064.00	0.00	5,849.00	215.00	96.45
506-6210	AUTO & APD INSURANCE	4,548.00	1,000.00	5,547.67	(999.67)	121.98
506-6220	GENERAL / E&O INSURANCE	2,500.00	0.00	2,500.00	0.00	100.00
506-6230	REAL/PERSONAL/MOBILE INSURANC	8,259.00	0.00	8,259.00	0.00	100.00
	TOTAL OPERATIONS	485,065.00	35,298.62	358,497.73	126,567.27	73.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -ENTERPRISE

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	SEWER CHEMICALS	7,000.00	1,262.59	3,262.88	3,737.12	46.61
510-1001	PAYROLL	110,912.00	8,953.94	91,626.72	19,285.28	82.61
510-1005	PERMITS	2,500.00	250.00	1,500.00	1,000.00	60.00
510-1010	LAB CHARGES	6,000.00	504.00	4,950.25	1,049.75	82.50
510-1014	UTILITIES	90,000.00	3,920.58	37,823.96	52,176.04	42.03
510-1016	SEWER SLUDGE HAULING	2,000.00	219.57	2,673.01	(673.01)	133.65
510-1020	REPAIR AND MAINTENANCE	14,000.00	302.32	16,801.40	(2,801.40)	120.01
510-1030	BAD DEBT	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,183.00	0.00	2,183.00	0.00	100.00
510-1101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT		234,595.00	15,413.00	160,821.22	73,773.78	68.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -ENTERPRISE

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	84,883.00	7,253.09	70,357.62	14,525.38	82.89
512-1200	SYSTEM FEES	1,600.00	0.00	1,337.70	262.30	83.61
512-1205	LAB CHARGES	3,000.00	0.00	2,302.88	697.12	76.76
512-1210	WATER PURCHASES	355,000.00	35,474.54	235,935.68	119,064.32	66.46
512-1214	UTILITIES	9,000.00	891.00	8,323.00	677.00	92.48
512-1215	METERS	14,000.00	0.00	12,191.47	1,808.53	87.08
512-1220	REPAIR	8,000.00	361.84	5,529.17	2,470.83	69.11
512-1230	BAD DEBT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		476,283.00	43,980.47	335,977.52	140,305.48	70.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -ENTERPRISE

CAPITAL EXPENDITURES

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-5300 WATER METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -ENTERPRISE

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL	185,000.00	0.00	185,000.00	0.00	100.00
545-5000 BOND INTEREST	251,957.00	0.00	127,311.76	124,645.24	50.53
545-5010 BOND SERVICING FEE	2,000.00	0.00	950.00	1,050.00	47.50
545-6000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	438,957.00	0.00	313,261.76	125,695.24	71.37
TOTAL EXPENDITURES	1,634,900.00	94,692.09	1,168,558.23	466,341.77	71.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,328.48	240,545.02	(240,545.02)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

03 -CAPITAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURES	1,056,323.00	0.00	752,396.89	303,926.11	71.23
TOTAL EXPENDITURES	1,056,323.00	0.00	752,396.89	303,926.11	71.23
REVENUES OVER/(UNDER) EXPENDITURES	(1,056,323.00)	0.00	(752,396.89)	(303,926.11)	71.23

03 -CAPITAL
CAPITAL EXPENDITURES
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4911	GENERATOR	36,000.00	0.00	1,049.70	34,950.30	2.92
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5003		0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E. LAKESHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	OPERATIONS VEHICLE	50,454.00	0.00	0.00	50,454.00	0.00
520-5010	SEAL COAT/STREET REPAIR	42,850.00	0.00	32,850.42	9,999.58	76.66
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	52,516.37	(52,516.37)	0.00
520-5013		0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5018	CITY PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	55,396.00	0.00	49,362.19	6,033.81	89.11
520-5028		0.00	0.00	0.00	0.00	0.00
520-5029	WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR	0.00	0.00	0.00	0.00	0.00
520-5071		0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	871,623.00	0.00	616,618.21	255,004.79	70.74
520-5080	ROOSEVELT ISD	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD	0.00	0.00	0.00	0.00	0.00
520-5102		0.00	0.00	0.00	0.00	0.00
520-5150	PRESSURE SUSTAINING VALVES	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701	VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,056,323.00	0.00	752,396.89	303,926.11	71.23
TOTAL EXPENDITURES		1,056,323.00	0.00	752,396.89	303,926.11	71.23
REVENUES OVER/(UNDER) EXPENDITURES		(1,056,323.00)	0.00	(752,396.89)	(303,926.11)	71.23

AGENDA ITEM #5

Consider and Act Upon a resolution approving a negotiated settlement between the Executive Committee of cities served by Atmos West Texas and Atmos Energy Corporation, WT Division rate adjustments

RESOLUTION NO. 081126

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

WHEREAS, the City of RANSOM CANYON, Texas ("City") is a gas utility customer of Atmos Energy Corp., West Texas Division ("Atmos West Texas" or "Company"), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of Cities Served by Atmos West Texas ("Cities"), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for Cities based on the system-wide cost of serving the Atmos West Texas service area; and

WHEREAS, the RRM tariff was adopted by the City in a rate ordinance in 2026; and

WHEREAS, on about April 1, 2026, Atmos West Texas filed its 2026 RRM rate request with Cities based on a test year ending December 31, 2025; and

WHEREAS, Cities coordinated its review of the Atmos West Texas 2026 RRM filing through its Executive Committee, assisted by Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as Cities' counsel and consultants, recommends that Cities approve an increase in base rates for Atmos West Texas of $10.8 million with an Effective Date of October 1, 2026; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the Cities' Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2) and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANSOM CANYON, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by Cities, the City Council finds that the settled amount of an increase in revenues of $10.8 million for Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos West Texas within the municipal limits arising from Atmos West Texas' 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That the existing rates for natural gas service provided by Atmos West Texas are unreasonable. The new tariffs, attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos West Texas to recover annually an additional $10.8 million in revenue from customers in Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 4. That the ratemaking treatment for pensions and retiree medical benefits in Atmos West Texas' next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 5. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's 2026 RRM filing.

Section 6. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 7. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 9. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Section 10. That a copy of this Resolution shall be sent to Atmos West Texas, care of Philip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 79424, and Thomas Brocato, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this ________ day of ________________________, 2026.

____
Mayor

ATTEST:

____
City Secretary

APPROVED AS TO FORM:

____
City Attorney

July 24, 2026

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 67 other West Texas cities served by Atmos Energy Corporation, West Texas Division ("Atmos West Texas" or "Company"), is a member of Cities Served by Atmos West Texas ("Cities"). In 2007, the Cities and Atmos West Texas settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by Cities in 2026. On or about April 1, 2026, the Company filed a rate request pursuant to the RRM Tariff adopted by Cities. The Company claimed that its cost of service in a test year ending December 31, 2025, entitled it to a $13.3 million increase to the WTX Cities. This was reduced to $11.8 million due to limitations in the RRM tariff.

After a review of Cities' consultants' report and negotiations with Cities' representatives, Atmos agreed to a rate increase of $10.8 million plus revenue related taxes within the Cities, with an Effective Date of October 1, 2026.

RATE TARIFFS

Atmos generated rate tariffs associated with the Resolution/Ordinance. These tariffs are Attachment 1 to this Staff Report. Atmos also provided a proof of revenues associated with the new rates. The Cities' consultants have confirmed the accuracy of the proof.

BILL IMPACT

The impact of this increase in revenues to an average residential customer's bill is an increase of approximately $5.17 per month. Atmos provided a bill impact estimate for each customer class reflecting the new rates. Comparison of the new rates to rates in effect for areas not under the RRM process reveals that settling Cities will maintain an economic monthly advantage over rates in effect in Lubbock, and environs.

CITIES' OBJECTION TO THE SECTION 104.301 GRIP PROCESS

Cities strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues and rewarding the Company for increasing capital investment. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow Cities to recover their rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing), and rate increases go into effect without any material adjustments. In the Executive Committee's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS

1. This section approves all findings in the Resolution.
2. This section adopts the attached RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos West Texas to recover an additional $10.8 million over a 12-month period.

4. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate settings.

5. This section requires the Company to reimburse the City for expenses associated with adoption of the Resolution.

6. This section repeals any resolution or ordinance that is inconsistent with this Resolution.

7. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

8. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution. This section further directs that the remaining provisions of the Resolution are to be interpreted as if the offending section or clause never existed.

9. This section provides for an effective date upon passage.

10. This section directs that a copy of the signed Resolution be sent to a representative of the Company and legal counsel for the Executive Committee.

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description							Current	Proposed	Change	
										Amount	Percent
	(a)							(b)	(c)	(d)	(e)
1	**RESIDENTIAL**										
2	Customer Charge							$16.75			
3	Consumption Charge	45.4	CCF	X	$	0.59685	=	27.10			
4	Rider GCA	45.4	CCF	X	$	0.39758	=	18.05			
5	Subtotal							$61.90			
6	Rider FF & Rider TAX		$61.90	X		5.70%	=	3.53			
7	Total							$ 65.43			
8											
9	Customer Charge								$ 17.45		
10	Consumption Charge	45.4	CCF	X	$	0.68910	=		31.29		
11	Rider GCA	45.4	CCF	X	$	0.39758	=		18.05		
12	Subtotal								$ 66.79		
13	Rider FF & Rider TAX		$ 66.79			5.70%	=		3.81		
14	Total								$ 70.59	$ 5.17	7.90%
15											
16	**COMMERCIAL**										
17	Customer Charge							$45.00			
18	Consumption Charge	285.0	CCF	X	$	0.38395	=	109.43			
19	Rider GCA	285.0	CCF	X	$	0.39758	=	113.31			
20	Subtotal							$267.74			
21	Rider FF & Rider TAX		$ 267.74	X		5.70%	=	15.27			
22	Total							$ 283.01			
23											
24	Customer Charge								$ 55.25		
25	Consumption Charge	285.0	CCF	X	$	0.41308	=		117.73		
26	Rider GCA	285.0	CCF	X	$	0.39758	=		113.31		
27	Subtotal								$ 286.29		
28	Rider FF & Rider TAX		$ 286.29			5.70%	=		16.33		
29	Total								$ 302.62	$ 19.61	6.93%
30											

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description							Current	Proposed	Change Amount	Change Percent
			(a)					(b)	(c)	(d)	(e)
31	INDUSTRIAL										
32	Customer Charge							$750.00			
33	Consumption Charge	3,345.7	CCF	X	$	0.25624	=	857.30			
34	Rider GCA	3,345.7	CCF	X	$	0.39758	=	1,330.19			
35	Subtotal							$2,937.50			
36	Rider FF & Rider TAX		$ 2,937.50	X		5.70%	=	167.51			
37	Total							$ 3,105.01			
38											
39	Customer Charge								$ 1,144.00		
40	Consumption Charge	3,345.7	CCF	X	$	0.27434	=		917.86		
41	Rider GCA	3,345.7	CCF	X	$	0.39758	=		1,330.19		
42	Subtotal								$ 3,392.05		
43	Rider FF & Rider TAX		$ 3,392.05			5.70%	=		193.44		
44	Total								$ 3,585.49	$ 480.48	15.47%
45											
46	TRANSPORTATION										
47	Customer Charge							$750.00			
48	Consumption Charge	20,941.7	CCF	X	$	0.25624	=	5,366.10			
49	Rider GCA (1)	20,941.7	CCF	X	$	-	=	-			
50	Subtotal							$ 6,116.10			
51	Rider FF & Rider TAX		$ 6,116.10	X		5.70%	=	348.78			
52	Total							$ 6,464.88			
53											
54	Customer Charge								$ 1,144.00		
55	Consumption Charge	20,941.7	CCF	X	$	0.27434	=		5,745.15		
56	Rider GCA (1)	20,941.7	CCF	X	$	-	=		-		
57	Subtotal								$ 6,889.15		
58	Rider FF & Rider TAX		$ 6,889.15			5.70%	=		392.86		
59	Total								$ 7,282.01	$ 817.13	12.64%
60											
61											
62	Note:										
63	1. Rider GCA does not apply to the Transportation Tariff. Therefore, the GCA Rate has been set to zero.										

WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**RESIDENTIAL GAS SERVICE**	
APPLICABLE TO:	**WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	**Amount**
Customer Charge	$ 17.45
Consumption Charge	$ 0.68910 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider SUR (WTX Cities) applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	COMMERCIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	$ 55.25
Consumption Charge	$ 0.41308 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider SUR applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at wtx-div-plantprotection@atmosenergy.com.

WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Availability

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 250 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 250 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Monthly Rate

Charge	Amount
Customer Charge	$ 1,144.00
Consumption Charge	$ 0.27434 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule. The

West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule. The

West Texas Division Rider SUR applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Overpull Fee

Upon notification by Company of an event of interruption or curtailment of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption or curtailment, pay Company 200% of the midpoint price for the WAHA point listed in Platts Gas Daily published for the applicable Gas Day in the table entitled "Final Daily Price Survey".

Replacement Index

In the event the "midpoint" or "common" price for the WAHA point listed in Platts Gas Daily in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	**INDUSTRIAL GAS SERVICE**	
APPLICABLE TO:	**WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

To receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at wtx-div-plantprotection@atmosenergy.com.

WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**TRANSPORTATION GAS SERVICE**	
APPLICABLE TO:	**WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System or the system formerly referred to as the Triangle Distribution System served by the West Texas Division for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand times 365). Load factors will be recalculated once each year to determine appropriate eligibility for the customers taking service under this rate schedule.

Type of Service
Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or ensure critical safety to the plant facilities, to plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and Ccf charges to the amounts and quantities due under the riders listed below:

Charge	**Amount**
Customer Charge per Meter	$1,144.00
Consumption Charge	$ 0.27434 per Ccf

Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**TRANSPORTATION GAS SERVICE**	
APPLICABLE TO:	**WEST TEXAS CITIES SERVICE AREA — Inside City Limits (ICL)**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

The West Texas Division Rider SUR applies to this schedule.

The West Texas Division Rider SSI applies to this schedule.

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

Overpull Fee
Upon notification by Company of an event of interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption, pay Company 200% of the midpoint price for the WAHA point listed in Platts Gas Daily published for the applicable Gas Day in the table entitled "Final Daily Price Survey".

Replacement Index
In the event the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
To receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and installation of the required equipment.

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR APPROVAL
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Reference	Shared Services: Pension Account Plan	Shared Services: Post-Employment Benefit Plan	WTX: Pension Account Plan	WTX: Post-Employment Benefit Plan	WTX: Supplemental Executive Benefit Plan	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Proposed Benefits Benchmark - Fiscal Year 2026 Willis Towers Watson Report as adjusted	(1) (2) (3)	$ 200,007	$ (489,280)	$ (384,980)	$ (1,129,993)	$ 58,168	
2	Allocation Factor	(WP_F-2.3, Ln 1)	7.70%	7.70%	100.00%	100.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to WTX	(Ln 1 x Ln 2)	$ 15,407	$ (37,690)	$ (384,980)	$ (1,129,993)	$ 58,168	
4	O&M and Capital Factor		100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs To Approve	(Ln 3 x Ln 4)	$ 15,407	$ (37,690)	$ (384,980)	$ (1,129,993)	$ 58,168	$ (1,479,088)
6								
7	O&M Expense Factor	(WP_F-2.3, Ln 2)	87.53%	87.53%	36.24%	36.24%	21.66%	
8								
9	Summary of Expense Costs to Approve							
10	Total Pension Account Plan		$ 13,486		$ (139,515)			$ (126,029)
11	Total Post-Employment Benefit Plan			$ (32,991)		$ (409,503)		(442,494)
12	Total Supplemental Executive Benefit Plan						$ 12,598	12,598
13	Total	Sum (Ln 10 thru Ln 12)	$ 13,486	$ (32,991)	$ (139,515)	$ (409,503)	$ 12,598	$ (555,924)

AGENDA ITEM #6

Consider and Act Upon an appointment for the vacant seat of Alderman-at-Large to serve on the City Council

AGENDA ITEM #7

Consider and Act Upon a proposed property tax rate

LUBBOCK CENTRAL APPRAISAL DISTRICT

TIM RADLOFF, RPA, RTA, CCA
Chief Appraiser / Administrator

OFFICE OF THE
CHIEF APPRAISER

July 24, 2026

Ms. Elena Quintanilla
City Administrator
City of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366-2299

Dear Ms. Quintanilla:

The Appraisal Review Board approved the appraisal records on Wednesday, July 15, 2026.

Enclosed you will find the following documents that apply to your jurisdiction for the 2026 tax year:
1. Certification of the Appraisal Roll
2. Information for Usage in Tax Rate & Levy Projections

Below is additional information about values in your jurisdiction and information for your Notice of Public Hearing on Tax Increase.

1. 2026 Taxable Value New Improvements	$	106,366
2. 2026 Average Market Value of a Residence in your Jurisdiction	$	390,105
3. 2025 Average Market Value of a Residence in your Jurisdiction	$	367,433
4. 2026 Average Taxable Value of a Residence in your Jurisdiction	$	386,166
5. 2025 Average Taxable Value of a Residence in your Jurisdiction	$	366,957
6. 2026 T.I.F. Increment above base year	$	N/A

Your 2026 No-New-Revenue and Voter-Approval Tax Rate calculations will be sent to you no later than 8/05/2026.

Local government taxing units must provide notice of a public hearing using language specified in the Property Tax Code, if that taxing unit proposes a tax rate that:

- exceeds the no-new-revenue tax rate and the voter-approval tax rate;
- exceeds the no-new-revenue tax rate and is less than or equal to the voter-approval tax rate; or
- is less than or equal to the no-new-revenue tax rate and exceeds the voter-approval rate.

Additional information about publication requirements and the forms are available on the Comptroller's website at https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/index.php .

If you have any questions or comments concerning this information, please contact me at any time.

Sincerely,

Tim Radloff

Tim Radloff, RPA, RTA, CCA

Enclosures

2109 AVENUE Q P.O. BOX 10542 LUBBOCK, TEXAS 79408 (806) 762-5000 FAX (806) 762-2451

STATE OF TEXAS }
COUNTY OF LUBBOCK }

CERTIFICATION OF APPRAISAL ROLL FOR City of Ransom Canyon
ON THIS THE 24th DAY OF JULY, 2026

I, Tim Radloff, Chief Appraiser/Administrator for the Lubbock Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Lubbock Central Appraisal District which lists property taxable by the City of Ransom Canyon and constitutes the 2026 appraisal roll for the City of Ransom Canyon.

2026 Market Value Excluding Value Under Protest		$	212,567,179
2026 Market Value Under Protest or Not Certified	+	$	376,907
2026 Total Market Value	=	$	212,944,086

2026 Net Taxable Value Excluding Value Under Protest		$	203,188,629
2026 Estimated Net Taxable Value Under Protest or Not Certified	+	$	370,157
2026 Total Net Taxable Value	=	$	203,558,786

Tim Radloff

Tim Radloff
Chief Appraiser/Administrator

ATTEST:

Monica Buescher

Monica Buescher, Notary

MONICA BUESCHER
Notary Public, State of Texas
Notary ID# 125476313
My Commission Expires 10-26-2029

Approval of the appraisal records by the Lubbock County Appraisal Review Board occurred on the 15th day of July, 2026.

INFORMATION FOR USAGE
IN TAX RATE AND LEVY PROJECTIONS
2026

City of Ransom Canyon

1. Certified Net Taxable Value	$	203,188,629
2. Taxable Value of Protested Property Estimate	$	370,157
3. Taxable Value of Over 65 Homesteads and Disabled Persons with a Tax Ceiling	$	0
*4. Estimated Levy on Over 65 Homesteads and Disabled Persons with a Tax Ceiling	$	0
5. Tax Increment Financing Increase Over Base Year	$	N/A

SUGGESTED FORMULA FOR CALCULATION
OF ANTICIPATED TAX LEVY

	Certified Net Taxable Value (#1 above)
+	Taxable Value of Protested Property Estimate (#2 above)
-	Taxable Value of Over 65 Homesteads and Disabled Persons with a tax ceiling (#3 above)
-	Tax Increment Financing Increase
=	Adjusted Taxable Value
x	Projected Tax Rate
=	Projected Tax Levy without Over 65 and Disabled Persons Ceiling Amounts
+	Estimated Levy to be Collected on Over 65 Homesteads and Disabled Persons with a Tax Ceiling (#4 above)
=	Total Levy
x	Anticipated Collection Percentage
=	Anticipated Levy Amount

*This amount will change after your 2026 rate is adopted.

LUBBOCK CENTRAL APPRAISAL DISTRICT

CERTIFICATION OF ANTICIPATED COLLECTION RATE AND EXCESS DEBT COLLECTIONS THIS 28th DAY OF JULY, 2026

City of Ransom Canyon
TAXING UNIT

I, Tim Radloff, Tax Assessor/Collector for the above named jurisdiction, solemnly swear that the anticipated collection rate projection and excess debt collections shown below are true and correct to the best of my knowledge.

2026 Anticipated Collection Rate	100%
2025 Excess Debt Collections	$ 0

Tim Radloff

Tim Radloff
Tax Assessor/Collector

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Town of Ransom Canyon
Taxing Unit Name

(806)829-2470
Phone *(area code and number)*

24 Lee Kitchens Drive, Same as Above, Ransom Canyon, TX, 79366-2299
Taxing Unit's Address, City, State, ZIP Code

www.ci.ransom-canyon.tx.us
Taxing Unit's Website Address

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

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

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

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

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

Insert hyperlink:

https://lubbockcad.org/Portals/0/CRC2026TRC.pdf

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 195,140,523
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 195,140,523
4.	**Prior year total adopted tax rate.**	$ 0.713113 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 0 B. **Prior year values resulting from final court decisions:** .... - $ 0 C. **Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A.[5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 195,140,523
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory.[6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 999,112 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 867,582 **C. Value loss.** Add A and B.[7]	$ 1,866,694
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A.[8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 1,866,694
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 193,273,829
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1,378,260
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[10]	$ 0
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16.[11]	$ 1,378,260

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]		
	A. **Certified values:**	$ 203,188,629	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	+ $ 0	
	C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- $ 0	
	D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110	- $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.		$ 203,188,629
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]		
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16]	$ 370,157	
	B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17]	+ $ 0	
	C. **Total value under protest or not certified.** Add A and B.		$ 370,157
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]		$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.		$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]		$ 203,558,786
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]		$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]		$ 106,366

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 106,366
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 203,452,420
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.677436 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ 0.000000 /$100

Voter Approval Tax Rate

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

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

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

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

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.685974 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 195,140,523
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,338,613
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 0	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 0	
	E. Add Line 31 to 32D.	$ 1,338,613
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 203,452,420
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.657948 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

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

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 .... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.657948 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .... $ 25,275	
	B. Divide Line 41A by Line 33 and multiply by $100 .... $ 0.012423 /$100	
	C. Add Line 41B to Line 40.	$ 0.670371 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.693833 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] .... $ 0.724000 /$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** .... $	
	b. **Disaster relief rate.** Divide Line D42(B)(a) by Line 26 and multiply by 100 .... $ /$100	
	c. Add Line D42(B)(b) to Line 42 .... $ /$100	
	d. Enter the **current year unused increment rate** from Line 68 .... $ /$100	
	e Add Line D42(c) to Line D42(d) .... $ /$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 431,564 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 371,721 **E. Adjusted debt.** Subtract B, C and D from A.	$ 59,843
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 59,843
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 99.87 % **C.** Enter the 2024 actual collection rate. .... 99.66 % **D.** Enter the 2023 actual collection rate. .... 100.11 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 59,843
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 203,558,786
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.029398 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.723231 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ ______ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.000000 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 25,275
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 203,558,786
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.012416 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.677436 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ ______ /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.723231 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.710815 /$100

SECTION 4: Adjustment for Pollution Control

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

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

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

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

SECTION 5: Unused Increment Rate

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.751946 /$100
	B. Unused increment rate (Line 68)	$ 0.188607 /$100
	C. Subtract B from A	$ 0.563339 /$100
	D. Adopted Tax Rate	$ 0.713113 /$100
	E. Subtract D from C	$ -0.149774 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 195,435,417
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.816367 /$100
	B. Unused increment rate (Line 67)	$ 0.072815 /$100
	C. Subtract B from A	$ 0.743552 /$100
	D. Adopted Tax Rate	$ 0.588759 /$100
	E. Subtract D from C	$ 0.154793 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 199,887,961
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 309,412
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.683635 /$100
	B. Unused increment rate (Line 66)	$ 0.089170 /$100
	C. Subtract B from A	$ 0.594465 /$100
	D. Adopted Tax Rate	$ 0.610091 /$100
	E. Subtract D from C	$ -0.015626 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 191,316,180
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 309,412.000000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.152001 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.862816 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.657948 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 203,558,786
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.245629 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.029398 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.932975 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______ /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ ______ /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ ______ /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ ______
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ ______ /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ ______ /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.677436 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. .... $ 0.862816 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. .... $ 0.932975 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [19]

print here Tim Radloff
Printed Name of Taxing Unit Representative

sign here *Tim Radloff*
Taxing Unit Representative

07/28/2026
Date

[19] Tex. Tax Code §26.04(c-2) and (d-2)