CITY OF MERKEL

NOTICE OF PUBLIC MEETING OF THE CITY COUNCIL OF THE CITY OF MERKEL, TEXAS

This notice is posted pursuant to the Texas Open Meetings Act, (Vernon's Texas Code Annotated, Government Code, Chapter 551)

The City Council of the City of Merkel, Texas will hold a Regular City Council Meeting at 6:00 PM, November 17, 2026, at Heritage Hall, which is located at 111 Taylor Street, Merkel, Texas 79536, at which time the following items will be considered:

OPEN MEETING

1. ***Call meeting to order*** and announce a quorum is present.
2. ***PLEDGE OF ALLEGIANCE and TEXAS PLEDGE.***
3. ***Citizens Comments and Receipt of Petitions*** (At this time, anyone may speak on any matter other than personnel matters or matters under litigation for a length of time not to exceed three (3) minutes. ***(No Council/Board discussion or action can take place on any matter until such matter has been placed on an agenda and posted in accordance with the law).***

Consent Agenda

All items listed in the Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion or presentation of these items unless otherwise requested by a Council Member. In the event one or more Council Members remove an item from the consent Agenda for separate discussion or presentation, the item or items removed will be considered in numerical order as part of the Regular Agenda and shall include a public hearing.

After the Council Members have requested any item on the consent Agenda be considered separately, the public comment period will be held. The public comment section of the consent agenda allows members of the public to present any ideas or information to the City Council and staff and also allows for public comment on the consent agenda items not otherwise pulled for separate consideration. Neither the City Council nor staff will engage in discussion with the public during the public comments unless the item is listed on the Council agenda.

4. ***Minutes:*** Discuss/Consider approval of the minutes of October 20, 2026, Regular City Council Meeting and November 2, 2026, Called City Council Meeting.
5. ***Acceptance*** of Staff Reports.

Regular Agenda

6. ***Discuss/Consider*** Renewal of Axon Contract.
7. ***Discuss/Consider*** ratification of additional Police Cadet for the Academy.
8. ***Discuss/Consider*** Resolution for surplus vehicle.
9. ***Update*** – Tax Increment Reinvestment Zone.
10. ***Discuss/Consider*** Appointment to Tax Increment Reinvestment Zone Board.
11. ***Update***- Water break/repair on Walnut.
12. ***Consider*** 4th Quarter FY 2025-2026 Quarterly Investment Report.

13. ***Review*** 4th Quarter FY 2025-2026 Budget numbers.

ADJOURNMENT

All items on the agenda are for discussion and possible action.
The Merkel City Council reserves the right to adjourn into Executive Session at any time concerning any matters listed above, whenever it is considered necessary by the Council and is legally justified under the Texas Open Meetings Act (Texas Government Code Chapter 551, Subchapter D), as authorized by Texas Government Code Sections 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 551.086 (Economic Development).
The City of Merkel is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided to those who provide notice to the City Secretary, 325-928-4911, at least 48 hours in advance.

CERTIFICATION

I certify that the above notice of meeting was posted on the City Posting Board at City Hall, 100 Kent Street, Merkel, Texas, on the 9th day of November 2026.

Evelyn Morse, City Secretary

PUBLIC TESTIMONY NOTICE: Persons wishing to address the City Council during a "Public Hearing" or "Open Forum" shall complete and present a Public Testimony Participation Form to the City Secretary prior to the beginning of the scheduled City Council meeting. Each speaker will be allowed three (3) minutes to address the City Council. No discussion or action may be taken by the City Council on a matter unless the matter has been placed on a properly posted agenda in accordance with the Texas Open Meetings Act.

POSTING OF AGENDA PACKET: The posting of the agenda packet on the City's website is for transparency and convenience of the public. All documents, such as ordinances and resolutions, are included in the packet in draft form and presented to the City Council for use in their deliberations at the Council meeting. It is not the intent of the City Manager or City Council to consider the draft documents as adopted or not subject to revision. All draft documents discussed at duly called City Council meetings will be revised pursuant to action taken at the meeting, and the final form of such adopted documents is subject to review by the public under the Public Information Act.

Minutes of October 20, 2026, Regular City Council Meeting at Heritage Hall, 6:00 PM.

The Merkel City Council met for a Regular City Council Meeting on October 20, 2026, at Heritage Hall, 6:00 PM. Mayor Cobb called the meeting to order at 6:00 PM and announced a quorum present. Council members present were Elaine Chaney, Tyler Newberry, Lexi Smith, Collin Jacobs and Matthew Riggan.

Mayor Cobb led the Pledge of Allegiance and Texas Pledge.

Prayer was led by Collin Jacobs.

Citizens were given an opportunity to comment.

Collin Jacobs asked to pull the staff reports from the Consent agenda to review. City Manager Hitt gave the September Water report, Fire Department report and the Municipal Court report. Chief Conklin gave the Police report for September, explaining the speed data from the sign, and stating that there is police presence in school zones from 7:00 am -8:00 am and 3:30 pm – 4:00 pm. Chief Conklin also stated that the department has a new hire. Councilman Jacobs asked about current Code Enforcement and liens on properties and if it effects new owners. Collin Jacobs motioned to enter into Executive Session at the end of the meeting and was seconded by Matthew Riggan. Approved 4-1 with Elaine Chaney opposed raising objection to calling executive session not posted and not noticed on current agenda 72 hours.
Matthew Riggan motioned to approve Consent Agenda and was seconded by Elaine Chaney. Approved 5-0.

The council discussed the Resolution 10202026-1 for a water project. Motion to approve Resolution 10202026-1 a Resolution of the City Council of the City of Merkel , Texas, authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the Community Development Fund was made by Elaine Chaney and seconded by Tyler Newberry. Approved 5-0.

Kaleb Wilson from Retail Coach gave a presentation explaining the recruiting partnership, city limit demographics and summarized the data on trade areas, incentives for potential buyers, and potential jobs to Merkel.

City Manager Hitt explained the taps outside city limits on Parks Ranch Road that still need meters. Tyler Newberry motioned to approve exception to the Water Meter Policy for pre-existing taps on Parks Ranch Road installed by the city. Collin Jacobs seconded the motion. Approved 5-0.

The Council discussed the Economic Development Budget for FY2027. Motion to approve the Economic Development Budget for FY2027 was made by Collin Jacobs and seconded by Matthew Riggan. Approved 5-0.

Discussion of the Economic Development Board appointments and how many Councilmembers can be on the Board. Board member Mike Sloan spoke regarding the positions on the board. Councilmember Riggan stated needs 2 councilmembers on the EDC board. Elaine Chaney motioned to appoint the 3 applicants to

the Economic Development Board with no one seconding. Motion to table Item 10 for a special meeting was made by Collin Jacobs and seconded by Matthew Riggan. Approved 5-0.

City Manager Hitt gave an update on the EDC project of the Food Truck Park that will be finished this week. Hitt also stated that the EDC closed on property 1412 N. 1st.

The council discussed the transfer of the 2015 Tahoe from the Police Department to Merkel ISD. Hitt stated he would have resolution on next regular city council meeting declaring the vehicle surplus. Matthew Riggan's motion to approve the transfer was seconded by Collin Jacobs. Approved 5-0.

City Manager Hitt explained the need for the City to go to Cloud Conversion.

City Manager Hitt gave an update on the Tax Increment Reinvestment Zone stating that the County tabled the participation agreement and it would be back on their agenda for consideration on November 3rd.

Motion to approve the County Waste Service contract extension was made by Collin Jacobs and seconded by Tyler Newberry. Approved 5-0.

Chief Conklin gave an update on the hiring status of the Police Department. Conklin stated the academy starts November 20th and will likely graduate sometime in May, then candidates go through 12 weeks of MPD training.

The Council entered executive session at 8:33 pm under Texas Gov't Code Section 551.074 (Personnel Matters). Executive session ended at 9:28 pm.

The Council reconvened to open meeting at 9:28 pm.

Lexi Smith motioned to adjourn and was seconded by Elaine Chaney. Approved 5-0.

Meeting Adjourned at 9:30 PM.

_____ _____

Evelyn Morse, City Secretary *Ray Cobb, Mayor*

Minutes of November 2, 2026, Called City Council Meeting at Heritage Hall, 6:00 PM.

The Merkel City Council met for a Called City Council Meeting on November 2, 2026, at Heritage Hall, 6:00 PM. Mayor Cobb called the meeting to order at 6:00 PM and announced a quorum present. Council members present were Elaine Chaney, Tyler Newberry, Lexi Smith, Collin Jacobs and Matthew Riggan. Attorney Eileen Hayman was also present.

Mayor Cobb led the Pledge of Allegiance and Texas Pledge.

Prayer was led by Collin Jacobs.

Citizens were given an opportunity to comment.

The council discussed the positions open on the Economic Development Board, and if there is a need of more council members on the board. Carrie Jones spoke to the council regarding her experience. Collin Jacobs motioned to appoint Frank Hollis to the EDC board and was seconded by Tyler Newberry. Approved 5-0. Tyler Newberry motioned to appoint Randi Deal to the EDC board and was seconded by Matthew Riggan. Approved 5-0. Elaine Chaney motioned to reappoint Derrell Riggan to the EDC board and was seconded by Matthew Riggan. Approved 5-0. Elaine Chaney motioned to reappoint Collin Jacobs to the EDC board and was seconded by Tyler Newberry. Approved 5-0.

The Council entered executive session at 6:20 pm Under Texas Gov't Code Section, 551.071 (Consultation with Attorney) Open Meeting Training. Executive session ended at 7:31 pm.

The Council reconvened to open meeting at 7:32 pm. No action taken from Executive Session.

Lexi Smith motioned to adjourn and was seconded by Elaine Chaney. Approved 5-0.

Meeting Adjourned at 7:33 PM.

_____ _____

Evelyn Morse, City Secretary *Ray Cobb, Mayor*



MERKEL POLICE DEPARTMENT

Monthly Report

REPORTING PERIOD
OCTOBER 2026

MERKEL POLICE DEPARTMENT

"Pride in Community, Serving with Honor"

100 Kent Street, Merkel, Texas 79536
Phone (325) 928-4766 Fax (325) 928-1642
www.merkeltx.gov

EXECUTIVE SUMMARY

Mayor and City Council,

During the month of October 2026, the Merkel Police Department and Code Enforcement Division continued to provide professional public safety services, proactive community engagement, and focused code enforcement efforts throughout the City of Merkel. Department personnel responded to 66 calls for service during the reporting period while maintaining an average response time of approximately three minutes. Officers dedicated more than 53 hours to calls for service, with an average of 49 minutes spent per call, reflecting the continued commitment to thorough investigations, service delivery, and problem-solving efforts for our community.

Criminal activity remained relatively low during October, with three criminal investigations and one non-criminal investigation conducted. One case was successfully cleared through investigative efforts, and the department maintained a strong year-to-date clearance rate of 90 percent. Traffic enforcement activity remained consistent with officers conducting traffic contacts, issuing citations and warnings, and responding to three motor vehicle accidents during the reporting period. The department also continued its responsibilities related to offender registration compliance, warrant management, and community-focused patrol operations.

A significant milestone was achieved during October as the hiring process for the department's second new Police Officer was finalized. Officer Hailey Acker officially joined the Merkel Police Department and has begun her field training and onboarding program. This addition represents continued progress toward strengthening staffing levels, enhancing service capacity, and improving operational resiliency within the department.

Community engagement remained a primary focus throughout the month. The Merkel Police Department proudly hosted its 12th Annual First Responder Trunk or Treat event, providing a safe, family-friendly environment for more than 300 children and their families. The event once again demonstrated the strong partnership between public safety agencies and the citizens we serve. Following the event, officers maintained an increased community patrol presence throughout Halloween night, providing enhanced visibility and ensuring a safe environment for residents participating in trick-or-treat activities across the community.

The department also completed final interviews and candidate selections for the newly established Police Cadet Program. Additional details regarding this initiative will be provided within the City Manager's report; however, preparations have been completed and the inaugural academy class is scheduled to begin on November 30, 2026, with an anticipated graduation date in late April 2027. This program represents a long-term investment in workforce development and succession planning to ensure the department continues to recruit and develop qualified law enforcement professionals for the future.

MERKEL POLICE DEPARTMENT

"Pride in Community, Serving with Honor"

100 Kent Street, Merkel, Texas 79536
Phone (325) 928-4766 Fax (325) 928-1642
www.merkeltx.gov

Code Enforcement operations experienced another productive month, with increases in property inspections, new case generation, enforcement actions, and compliance resolutions. Staff conducted 105 property inspections, opened 54 new cases, escalated 39 cases to enforcement, and achieved compliance or closure in 30 cases. These efforts continue to support neighborhood preservation, improve community appearance, and promote overall quality of life for Merkel residents.

Overall, October reflected continued progress in public safety operations, staffing development, community engagement, and code enforcement efforts. Despite ongoing staffing challenges, department personnel remain committed to providing responsive police services while strengthening relationships within the community. The accomplishments outlined in this report reflect the professionalism, dedication, and service-oriented mindset of our employees as we continue fulfilling our mission of serving the citizens of Merkel with honor, integrity, and accountability.

Respectfully submitted,

Phillip Conklin
Chief of Police
City of Merkel, Texas

MERKEL POLICE DEPARTMENT
"Pride in Community, Serving with Honor"
100 Kent Street, Merkel, Texas 79536
Phone (325) 928-4766 Fax (325) 928-1642
www.merkeltx.gov

Monthly Police and Code Enforcement Report
Reporting Period: OCTOBER 2026

1. Calls for Service

- **Calls for Service:** 66 (down from 72 last month)
- **Average Response Time:** 3m
- **Average Time Spent on Calls:** 49m
- **Total Time Allocated to Calls:** 53h34m
  - *Time does not reflect time spent on investigations beyond the initial call for service.*

2. Crime & Incident Data (Current)

- **Total Criminal Cases:**
  - Criminal Cases Investigated: 3
  - Non-Criminal Cases: 1
  - Arrests: 0
- **Warrants:**
  - 0 Warrant Arrests
- **Investigations and Case Clearance:**
  - A total of 4 criminal investigations were conducted, 1 investigations were cleared, either by arrest, administratively, or unfounded.

100 Kent Street, Merkel, Texas 79536
Phone (325) 928-4766 Fax (325) 928-1642
www.merkeltx.gov

3. Crime and Incident Data (YTD)

- Criminal Cases Investigated: 49
- Non-Criminal Cases: 7
- Total Clearance Rate: 90.00 %
- Arrests – Adults: 10 Juvenile: 2

---

4. Traffic & Enforcement Activity

- **Warnings Issued:** 5 (down from 8 last month)
- **Traffic Contacts:** 9 (down from 11 last month)
- **Motor Vehicle Accidents:** 3 (3 same as last month)
- **Citations Issued:** 5 (down from 6 last month)
- **Ordinance Citations:** 0 (0 same as last month)
- **Ordinance Warnings:** 0 (0 same as last month)

---

5. Sexual Offender Registry

- **Registered Sex Offenders (SOR):** 18
- **Annual Verification:** 1
- **Violations & Absconders:** 2

---

6. Staffing

- **Sworn Personnel:** 5 (Chief, Lieutenant, 3 Patrol Officers)
- **Civilian Personnel :** 1 Code Enforcement Officer ; 1 Administrative Clerk (Property & Evidence, Police Records, and Administrative Assistant)
- **Vacancies:** 1 Patrol Officers and 1 Lieutenant

---

100 Kent Street, Merkel, Texas 79536
Phone (325) 928-4766 Fax (325) 928-1642
www.merkeltx.gov

7. Municipal Warrants (Assigned to MPD)

- 0 new warrants have been added with 0 warrants cleared this month.
- Total active warrants: 92.
- 0 Warrants Cleared by Arrest

---

8. Officer Complaints & Internal Affairs (Formal)

- No complaints received this month, same as last month.
- No Use of Force reports

---

9. Code Enforcement Summary

- **Total Property Inspections:** 105 (up from 101 last month)
- **New Cases Opened:** 54 (up from 31 last month)
  - High weeds & vegetation: 39
  - Rubbish & debris: 9
  - Junk vehicles: 5
  - Substandard structures: 0
  - Other: 1 (Zoning & Nuisance)
- **Cases Escalated to Enforcement:** 39 (up from 31 last month)
  - High weeds & vegetation: 27
  - Rubbish & debris: 8
  - Junk vehicles: 4
  - Substandard Structure: 0
  - Other: 0
- **Cases Closed/Complied:** 30 (up from 20 last month)
  - High Weeds and Vegetation: 21

100 Kent Street, Merkel, Texas 79536
Phone (325) 928-4766 Fax (325) 928-1642
www.merkeltx.gov

- Rubbish and Debris: 3
- Junk Vehicle: 5
- Substandard: 1
- Nuisance (Other): 0

- **Abatement:** 5
  - High Weeds and Vegetation: 5
  - Rubbish and Debris: 0
  - Substandard Structure: 0
  - Other: 0
- **Financials:**
  - Total billed**: $111,731.58 (up from $111,481.58 last month)**
  - Total paid: **$21,910.26 (up from 21,150.26 last month)**
    - **Total collected this month: $760.00**
  - Outstanding: **$89,821.32 (down from $90,581.32 last month)**
  - Property liens: 31 liens (31 same as last month)

END OF REPORT

Merkel Fire Department

10/01/2026 - 10/31/2026 (31 Days)

NERIS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Hazsit	5	27.77%
Medical	4	22.22%
Noemerg	4	22.22%
Fire	4	22.22%
Pubserv	1	5.55%
Total	**18**	**100%**

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Accidental alarm	1	5.55%
Damaged hydrant	1	5.55%
Elec power line down arching malfunc	1	5.55%
Fuel spill odor	1	5.55%
Gas leak odor	1	5.55%
Motor vehicle collision	6	33.33%
Structural involvement fire	1	5.55%
Train rail fire	2	11.11%
Unknown	3	16.66%
Wildfire wildland	1	5.55%
Total	**18**	**100%**

Merkel Fire Department

Date Range: 10/01/2026 - 10/31/2026

Consumable Usage Breakdown for Districts

District	Water
Merkel Fire Department	11550

Consumable Breakdown

NERIS Incidents

Water

Date	Incident #	Incident Type	Amount (Gallons)
10/23/2026	2026-00000140	FIRE - OUTSIDE FIRE - WILDFIRE WILDLAND	50
10/26/2026	2026-00000142	FIRE - TRANSPORTATION FIRE - TRAIN RAIL FIRE	11,500
Total	**2 Incidents**		**11,550 Gallons**

Merkel Fire Department

10/01/2026 - 10/31/2026 (31 Days)

20 INCIDENTS

6 EVENTS

22 PERSONNEL

2 1 PERSON RESPONSES

0 NO RESPONSE

0 DISPATCH ERRORS

Personnel Participation Summary

10/01/2026 - 10/31/2026

		Incidents		Events		
Name	**Title**	**#**	**%**	**#**	**%**	**Hours**
Andrew T Shearer (Started: 11/24)	Firefighter	2	10	1	17	7
Briley James Snowden (Started: 07/23)	Lieutenant	5	25	3	50	16
Charles Nathaniel Stark (Started: 02/24)	Firefighter	1	5	0	0	0
Charles F Tice (Started: 03/25)	Firefighter	0	0	0	0	0
Clinton Wayne McKeehan (Started: 01/07)	Captain	3	15	2	33	13
Dale Martin Bilbrey (Started: 09/24)	Firefighter	1	5	2	33	5
Eddy B Harris (Started: 09/88)	Chief	14	70	6	100	30
John F Starbuck (Started: 01/94)	Firefighter	0	0	4	67	9
Joseph Adam Carnes (Started: 11/21)	Firefighter	6	30	3	50	13
Joshua J Landry (Started: 04/26)	Firefighter	7	35	4	67	21
Justin R Ray (Started: 11/07)	Assistant Chief	7	35	4	67	15
Kris Shannon Hester (Started: 02/99)	Assistant Chief	1	5	3	50	9
Kristy Lynn Carnes (Started: 11/21)	Firefighter	0	0	1	17	2
Lee E McKeever (Started: 10/26)	Firefighter	1	5	0	0	0
Michael Ray Turner (Started: 10/26)	Firefighter	0	0	0	0	0
Nathaniel D Tice (Started: 08/25)	Firefighter	1	5	2	33	6
Parker Tyler Jones (Started: N/A)	Firefighter	2	10	3	50	9
Robert Tanner Harris (Started: 03/22)	Firefighter	0	0	0	0	0
Ryan Jeffery Staples (Started: 12/21)	Lieutenant	4	20	5	83	18
Steven Ross Steele (Started: 01/23)	Firefighter	0	0	0	0	0
Tim James Clyburn (Started: N/A)	Firefighter	0	0	0	0	0
Tryce Daniel Pape (Started: 09/21)	Firefighter	0	0	0	0	0

WATER USAGE REPORT October 2026				
		September	October	Water Usage
	Meter ID			
Blair Tye	62351637	14,850,000	15,055,000	205,000
Blair Merkel	987	133,462,000	135,628,000	2,166,000
City Hall	65769703	742,000	744,000	2,000
City Barn	52979213	4,090,000	4,101,000	11,000
Heritage Hall	53637454	333,000	335,000	2,000
Fire Station	31216592	22,000	23,000	1,000
Little League Fields		2,064,000	2,064,000	0
Softball Fields	31021803	128,000	128,000	0
County Barn	31185404	823,000	825,000	2,000
South Park	31033658	381,000	382,000	1,000
North Park		92,000	92,000	0
Mellinger Park	536200	543,000	543,000	0
Texas Forest Service		400	400	0
Fire Station hydrant		37,250	11,500	11,500
Flushing		215,000	371,400	371,400
Leak		83,500	330,000	330,000
Taylor County Bulk		75,000	23,000	23,000
Merkel Water Sold		6,007,000	6,007,000	6,007,000
Total Water Usage				9,132,900
Merkel Master	65012507	488,716,000	493,706,000	4,990,000
Total Water Usage				9,132,900
Difference in volume of water purchased and water sold				-4,142,900
Difference expressed as %				-0.83
Difference expressed in dollars				($24,898.83)

North Park read was misread in August

City of Merkel completed October 2026

Streets

Finished EDC food truck park
Mow all city/EDC properties
Patch roads (2 days)

Abatements:

306 Haynes
N. 6th
Lamar/N 2nd (2 lots)
509 Lois
206 Yucca

Infrastructure

Repaired water leaks:

S 10th / Oak
S 6th / Walnut
N 1st / N 2nd (Heritage Hall) and repair valve that was cemented over

Water Taps:

Sewer Taps:

Repair Sewer Leaks:

Install Water/Sewer line S 8th / Orange

Pulled pump at sewer farm and rig up spare until pump is repaired.
Mark water/sewer lines for Atmos



MERKEL MUNICIPAL COURT

CLERK'S REPORT

NOVEMBER 2026

VIOLATIONS FILED IN **October -**

2 - TRAFFIC

0-NON-TRAFFIC

0 - STATE LAW

0 - CITY ORDINANCE

TOTAL POSTED: $739.20

TECH/SEC FUNDS COLLECTED: $17.18

FINE, FEES, ETC: $722.02

1- SET UP ON PAYMENT PLAN

0 -SET UP FOR COMMUNITY SERVICE

2 -JAILED AND SERVED TIME

0 -INDIGENT

4 - PAID IN FULL

8 - ACTIVELY MAKING TIME PAYMENTS

WARRANTS -

CURRENT BALANCE:	$175,296.52
PREVIOUS BALANCE:	$177,286.35

0 - NEW WARRANTS

365 - ACTIVE WARRANTS AS OF **OCTOBER 31, 2026**

Axon Enterprise, Inc.

17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
(800) 978-2737

Q-982105-004

Acct: 472219

Issued	Nov 9, 2026
Expires	Nov 19, 2026
Payment Terms	N30
Mode of Delivery	AUTO-GND

Merkel Police Dept. - TX

Currency: USD

CUSTOMER DETAILS

SHIP TO
Merkel Police Dept. - TX
100 Kent Street
Merkel, TX
79536-3612
USA

BILL TO
Merkel Police Dept. - TX
100 Kent Street
Merkel, TX
79536-3612
USA

SALES REPRESENTATIVE
Rimona Rouf
Email: rrouf@axon.com

PRIMARY CONTACT
Phillip Conklin
Phone: (325) 928-4766
Email: phillip.conklin@merkeltx.gov

QUOTE SUMMARY

Program Length	60 Months
Contract Start	Mar 1, 2027
Contract End	Feb 29, 2032
TOTAL CONTRACT	
Net Total	$170,044.91
Est. Tax	$0.00
Total Contract Value	$170,044.91

DISCOUNT SUMMARY

MSRP	$251,344.37
Bundle Savings	$36,475.25
Additional Discount	$44,824.21
Net Price	$170,044.91
Total Savings	$81,299.46

PAYMENT SUMMARY

DATE	SUBTOTAL	EST. TAX	TOTAL
Feb 1, 2027	$28,384.80	$0.00	$28,384.80
Feb 1, 2028	$35,415.03	$0.00	$35,415.03
Feb 1, 2029	$35,415.03	$0.00	$35,415.03
Feb 1, 2030	$35,415.03	$0.00	$35,415.03
Feb 1, 2031	$35,415.02	$0.00	$35,415.02
Total	**$170,044.91**	**$0.00**	**$170,044.91**

SUMMARY PRICING FOR TERM

ITEM	DESCRIPTION	QTY	TERM (START)	UNBUNDLED	LIST PRICE	NET PRICE	SUBTOTAL	EST. TAX	TOTAL
FINANCIAL TRANSACTIONS									
100552	Transfer Balance - Goods	1	—	—	$1.00	$10,499.05	$10,499.05	$0.00	$10,499.05
100553	Transfer Balance - Software and Services	1	—	—	$1.00	$1,321.26	$1,321.26	$0.00	$1,321.26
						Financial Transactions Total	$11,820.31	$0.00	$11,820.31
AXON AI									
102011	Axon AI Assistant	8	60 (3/2027)	—	$32.55	$0.00	$0.00	$0.00	$0.00
						Axon AI Total	$0.00	$0.00	$0.00

DELIVERY SCHEDULE

ESTIMATED SHIPPING DATE: Feb 1, 2027

Shipping Location: **100 Kent Street, Merkel, TX, 79536-3612, USA**

HARDWARE		QTY
71019	Axon Body - Dock Powercord - North America	1
70033	Axon Body - Dock Wall Mount - Bracket Assembly	1
74028	Axon Body - Mount - Wing Clip Rapidlock	9
100466	Axon Body 4 - Cable - USB-C to USB-C	9
100147	Axon Body 4 - Camera - First Responder Black Rapidlock US	8
100206	Axon Body 4 - Dock - Eight-Bay	1
100775	Axon Body 4 - Magnetic Disconnect Cable	9
72036	Axon Fleet 3 - Standard 2 Camera Kit	6
50298	Axon Interview - Camera - Overt Dome	1
50267	Axon Interview - IO Module	1
50433	Axon Interview - IO Push Button	1
50265	Axon Interview - IO Red LED	1
50118	Axon Interview - Mic - Wired (Standard Mic)	1
50220	Axon Interview - POE Switch - 8 Port	1
50294	Axon Interview - Server - Lite	2
50322	Axon Interview - Touch Panel Pro	1
74056	Axon Interview - Touch Panel Wall Mount	1
101889	Axon Signal - Battery - CR2032 Single Pack	16
101886	Axon Signal - Signal Sensor (sensor only)	8
SOFTWARE		**QTY**
50037	Axon Interview - Client Software - Per Touch Panel-PC	1
50041	Axon Interview - Streaming Server License - Per Server	2
SERVICES		**QTY**
73392	Axon Fleet 3 - Installation - Upgrade (Per Vehicle)	6
50430	Axon Interview - Installation - IO Module Cabinet 1 LED	1
50432	Axon Interview - Installation - IO Push Button	1
85170	Axon Interview - Installation - Standard (Per Room)	1
100610	Axon Signal - Installation Service - Virtual	1
WARRANTIES		**QTY**
80464	Axon Body - TAP Warranty - Camera	8
80465	Axon Body - TAP Warranty - Multi-Bay Dock	1
80495	Axon Fleet 3 - Ext Warranty - 2 Camera Kit	6
101648	Axon Interview - Ext Warranty - 5 Years	1

ESTIMATED SHIPPING DATE: Mar 1, 2027

Shipping Location: **100 Kent Street, Merkel, TX, 79536-3612, USA**

SOFTWARE		QTY
102011	Axon AI Assistant	8

TERMS & CONDITIONS

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

STANDARD TERMS AND CONDITIONS

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

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

EXCEPTIONS TO STANDARD TERMS AND CONDITIONS

Agency has existing contract(s) originated via Quote(s):

Q-386521, Q-495668, Q-559408, Q-714679, Q-850872,

Agency is terminating those contracts effective 3/1/2027. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of $11,820.31

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Outstanding Invoice - INUS486872 - 10/1/2026 - $5,320.56

Outstanding Invoice - INUS383633 - 10/1/2025 - $5,320.54

Rewrite Estimates
Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing
Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing
Shipment Variance . Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature
11/9/2026

Date Signed

City of Merkel, Texas

City Council Meeting Date:
November 17, 2026

Topic:
Additional Police Cadet

Background:
The City of Merkel received seven applications for our two open Police Cadet positions. After panel interviews, three candidates who scored extremely well were within one point of each other. After the City of Merkel's panel interview, the Police Academy interviewed the same top three; again, all three scored extremely well and were within a point of each other. They scored so well during their Academy interviews that the Academy wanted to find a sponsor for whichever cadet we did not select. After the cadets' one-on-one interviews with the Chief of Police, Phillip requested that we create an additional cadet position to send to the Academy. Because all three are local to Merkel with a passion for service and have demonstrated potential for excellence after three rounds of interviews, I recommend approving the additional cadet position.

Option 1: Council denies the request for the third cadet position.

Option 2: Council approves the third cadet position only at this time for an expected cost of $33,741.17.

Option 3: Council approves the cadet position and opens an additional patrol position for the cadet to fill upon successful completion of the Academy. This will cost an additional $26,192.20 on top of their cadet costs for a total of $59,933.37.

Cost/Benefit Analysis: These costs can be absorbed this fiscal year within the existing budget through salary savings plus a $5,249.45 allocation of our unspent funds from the previous year. This position will cost an estimated $86,387.58 in the next fiscal year and will need to be funded in the budget. Primary benefits include a built-in backup in case of turnover or if a cadet is not successful. If all cadets complete the academy, three local homegrown officers will greatly enhance police visibility and safety.

City Manager,
Matthew Hitt

RESOLUTION NO. 11172026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MERKEL, TEXAS, DECLARING CERTAIN CITY PROPERTY TO BE SURPLUS PROPERTY AND AUTHORIZING THE DONATION OF A SURPLUS POLICE VEHICLE TO THE MERKEL INDEPENDENT SCHOOL DISTRICT; FINDING THAT THE DONATION SERVES A PUBLIC PURPOSE AND PROVIDES A MUTUAL BENEFIT TO THE COMMUNITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Merkel, Texas ("City"), owns a police vehicle bearing Vehicle Identification Number (VIN) 1GNLC2EC9FR26213 (the "Vehicle"); and

WHEREAS, the Vehicle has reached the end of its useful service life for law enforcement patrol purposes due to age, mileage, condition, maintenance considerations, operational requirements, or replacement by newer equipment; and

WHEREAS, the City Council finds that the Vehicle is no longer needed for municipal law enforcement operations and should therefore be declared surplus property; and

WHEREAS, the Merkel Independent School District ("MISD") has a need for vehicles to support educational, security, maintenance, transportation, emergency preparedness, or other district operations that serve the students and citizens of the Merkel community; and

WHEREAS, the City Council further finds that donating the Vehicle to MISD is mutually beneficial because: The City avoids disposal costs, MISD receives a usable asset without additional taxpayer expense, the transfer promotes intergovernmental cooperation, the Vehicle remains in public service, and taxpayers benefit from the efficient use of governmental resources.

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

I. **Declaration of surplus property.** The police vehicle bearing VIN 1GNLC2EC9FR26213 is declared surplus property.

II. **Authorization of Transfer**. The City Council authorizes City Manager to execute documents necessary to complete the transfer and donation of the Vehicle to the Merkel Independent School District for public and governmental purposes to be transferred as is.

III. **Effective Date**. This Resolution shall take effect immediately from and after its adoption.

PASSED AND APPROVED this 17th day of November, 2026.

CITY OF MERKEL, TEXAS

By: _____
Mayor

ATTEST:

_____
City Secretary

INTERLOCAL AGREEMENT REGARDING PARTICIPATION OF TAYLOR COUNTY, TEXAS, IN REINVESTMENT ZONE NUMBER ONE, CITY OF MERKEL, TEXAS

This Interlocal Agreement (this "Agreement") is entered into by and between the **CITY OF MERKEL, TEXAS** (the "City"), a general-law municipality, acting by and through its City Council, and **TAYLOR COUNTY, TEXAS** (the "County"), acting by and through its Commissioners Court, pursuant to Chapter 791, Texas Government Code (the "Interlocal Cooperation Act"), and Chapter 311, Texas Tax Code (the "Act").

WHEREAS, by Ordinance No. 08182026-2, adopted August 18, 2026 (the "Creation Ordinance"), the City designated approximately 127.441 acres described therein as "Reinvestment Zone Number One, City of Merkel, Texas" (the "Zone"), established a tax increment fund for the Zone (the "Tax Increment Fund"), and provided for a term of the Zone ending December 31, 2060, unless earlier terminated as provided by the Act;

WHEREAS, the preliminary reinvestment zone financing plan for the Zone contemplates a six-priority program of project costs totaling approximately $15,979,159, including approximately $3,700,000 of County and State road improvements serving the Zone and its access corridors, improvements of particular benefit to the County and its residents;

WHEREAS, Section 311.013(f) of the Act provides that a taxing unit is not required to pay any of its tax increment into the tax increment fund of a zone unless it enters into an agreement to do so with the governing body of the municipality that designated the zone, which agreement may include conditions for payment and must specify the portion of the tax increment to be paid and the years for which it is to be paid;

WHEREAS, the Commissioners Court finds that the County's participation in the Zone on the terms of this Agreement serves a public purpose of the County, will promote the development of taxable value and housing supply within the County, and will secure road improvements and public-safety commitments of direct benefit to County residents;

WHEREAS, each party is authorized by the Interlocal Cooperation Act to contract with the other for the performance of governmental functions and services, and each party paying for the performance of governmental functions or services under this Agreement shall make those payments from current revenues available to the paying party; NOW, THEREFORE,

The parties agree as follows:

ARTICLE I. DEFINITIONS

Capitalized terms used but not defined in this Agreement have the meanings assigned by the Act or the Creation Ordinance. "Captured Appraised Value" means, for any year, the total taxable value of all real property taxable by the County and located in the Zone for that year, less the County's Tax Increment Base. "Tax Increment Base" means the total taxable value of all real property taxable by the County and located in the Zone as of January 1, 2026, determined under Section 311.012(c) of the Act. "County M&O Rate" means the County's maintenance-and-operations ad valorem tax rate, exclusive of any interest-and-sinking (debt service) component, as adopted for each applicable tax year.

ARTICLE II. COUNTY PARTICIPATION

2.1 Portion. Beginning with tax year 2026 and continuing through tax year 2060 (or until earlier termination of the Zone under the Act), the County shall pay into the Tax Increment Fund an amount equal to seventy-five percent (75%) of the tax increment produced by application of the County M&O Rate to the Captured Appraised Value for each such year. No portion of any interest-and-sinking levy of the County is dedicated or payable under this Agreement.

2.2 Years. The years for which the County's tax increment is to be paid into the Tax Increment Fund are tax years 2026 through 2060, inclusive; the parties acknowledge that no captured value, and therefore no County payment obligation, is projected before tax year 2028 (first taxes due 2029).

2.3 Timing; Delinquency. The County shall make each annual payment not later than the ninetieth (90th) day after the later of (a) the delinquency date for the County's property taxes or (b) the date the City submits to the County an invoice specifying the tax increment produced by the County and the amount due, all as provided by Section 311.013(c) of the Act. A delinquent payment incurs the penalty and interest provided by Section 311.013(c-1) of the Act. The County is not required to pay into the Tax Increment Fund the portion of a tax increment attributable to delinquent taxes until those taxes are collected, as provided by Section 311.013(i) of the Act.

2.4 Source of Payments. All payments of the County under this Agreement shall be made solely from taxes actually levied, assessed, and collected by the County on the Captured Appraised Value, and from current revenues available to the County. Nothing in this Agreement creates a debt or general obligation of the County.

ARTICLE III. USE OF COUNTY INCREMENT

Amounts paid by the County into the Tax Increment Fund shall be used solely to pay project costs identified in the project plan and reinvestment zone financing plan for the Zone, as adopted and as amended in accordance with the Act, including the County and State road improvements identified therein, and for no other purpose. Pursuant to Section 311.013(f) of the Act, no amendment to the

project plan or reinvestment zone financing plan that increases the percentage or amount of the tax increment to be contributed by the County is binding on the County without the approval of the Commissioners Court.

ARTICLE IV. BOARD REPRESENTATION

For so long as the County participates in the Zone under this Agreement, the County is entitled to appoint one (1) director to the board of directors of the Zone pursuant to Section 311.009(a) of the Act. The County may waive this right in writing without affecting its other rights or obligations under this Agreement.

ARTICLE V. CITY OBLIGATIONS

5.1 Administration. The City shall establish and maintain the Tax Increment Fund as a separate fund, administer collections, deposits, and disbursements in accordance with Sections 311.013 and 311.014 of the Act, and disburse money from the Tax Increment Fund only as permitted by Section 311.014(b) of the Act and the adopted plans.

5.2 Reporting. The City shall deliver to the County the annual report required by Section 311.016 of the Act on or before the one hundred fiftieth (150th) day following the end of the City's fiscal year, and shall provide such additional accounting of the Tax Increment Fund as the County may reasonably request.

5.3 Traffic Impact Analysis. As a condition of the County's continued participation in the Tax Increment Finance Zone, the City will ensure a Traffic Impact Analysis of Bird Road and Business 20 is completed within 12 months of the adoption of this agreement

ARTICLE VI. POLICE COVERAGE CONDITION

6.1 *Condition to Disbursement.* As a material inducement to the County's participation in the Zone, the City covenants that it shall have, for the duration of this Agreement, police patrol coverage within the City. No funds shall be disbursed from the Tax Increment Fund for any purpose unless and until the City has such coverage and has certified the same in writing to the County, or the parties have agreed in writing to a later date as provided in this Section, in which case disbursements may proceed pending the agreed date. It is also agreed upon by both parties that, during the term of this Agreement, the City will actively work towards a resumption of nonstop police patrol coverage and that development of the Zone will assist the City of Merkel in accomplishing this goal.

6.2 *Remedy.* If the City fails to maintain the coverage required by Section 6.1 and such failure continues for one hundred eighty (180) days after written notice from the County, the County may suspend its payments under Article II until the coverage is restored. The parties acknowledge that

the extended cure period reflects the recognized difficulty of recruiting and hiring qualified law enforcement personnel. Amounts accruing during a period of suspension shall be payable upon restoration of coverage. Suspension under this Section is the County's exclusive remedy for a failure under Section 6.1 and does not terminate this Agreement.

ARTICLE VII. TERM AND TERMINATION

This Agreement takes effect on the date of the last party's execution (the "Effective Date") and continues until the termination of the Zone under Section 311.017 of the Act, whereupon any money remaining in the Tax Increment Fund shall be paid to the participating taxing units as provided by Section 311.014(d) of the Act, in proportion to each unit's share of the total tax increments deposited into the Tax Increment Fund. The County's payment obligation does not extend to any extension of the term of the Zone unless the County agrees in writing, as provided by Sections 311.007(c) and 311.017(a-1) of the Act.

ARTICLE VIII. MISCELLANEOUS

8.1 Binding Effect. Pursuant to Section 311.013(f) of the Act, this Agreement and the conditions herein are binding on the County, the City, and the board of directors of the Zone.

8.2 Notices. Notices under this Agreement shall be in writing and delivered to: City of Merkel, Attn: City Manager, [address]; and Taylor County, Attn: County Judge, [address].

8.3 Amendment; Assignment. This Agreement may be amended only in writing approved by the governing body of each party, and may not be assigned.

8.4 Severability. If any provision of this Agreement is held invalid, the remaining provisions remain in effect.

8.5 Venue; Governing Law. This Agreement is governed by Texas law. Venue for any action arising under this Agreement lies in Taylor County, Texas.

8.6 No Third-Party Beneficiaries; No Waiver of Immunity. Nothing in this Agreement creates rights in any third party, and nothing herein waives any governmental or sovereign immunity of either party except as expressly required to enforce this Agreement between the parties.

8.7 Counterparts. This Agreement may be executed in counterparts, each of which constitutes an original.

EXECUTED by the parties as of the dates set forth below.

CITY OF MERKEL, TEXAS

By: _____ Date: _____
Ray Cobb, Mayor

ATTEST: _____
Evelyn Morse, City Secretary

TAYLOR COUNTY, TEXAS

By: _____ Date: 11-4-24
Phil Crowley, County Judge

ATTEST: Brandi DeRemer by MHallene
Brandi DeRemer, County Clerk

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Use of Approved Unused Fund Balance				202,890.43	202,890.43		
Property Tax	818,665.00	837,436.27	102%	888,842.00	907,524.12	102%	1,003,172.00
~~Prop. Tax to USDA Street~~	(80,000.00)	(80,000.00)	100%				
~~Prop. Tax to Street Fund~~	(40,000.00)	(40,000.00)	100%				
Sales Tax	835,000.00	898,637.07	108%	871,000.00	1,058,971.82	122%	924,480.00
~~Sales Tax (EDC 25%)~~	(208,750.00)	(224,600.81)	108%				
Franchise Tax	65,000.00	63,490.92	98%	65,000.00	69,841.60	107%	65,000.00
Sale of Assets					30,000.00		
Interest Income	25,000.00	82,608.33	330%	75,000.00	76,328.41	102%	70,000.00
Misc. Income & Reimburse Exp.	14,000.00	26,440.26	189%	8,500.00	23,704.85	279%	10,000.00
Permit Fees	14,000.00	5,073.04	36%	3,000.00	16,765.60	559%	17,000.00
Lot Clean-up / Code Enforcement	2,500.00	3,295.00	132%	1,000.00	13,275.76	1328%	7,000.00
Dog Recovery Fees	1,000.00	725.00	73%	800.00	1,135.00	142%	1,000.00
Grant Income/ ~~HOT tax funds (sign)~~		53,153.60					
EDC Reimbursement	68,919.76	77,398.30	112%		25,000.00		25,000.00
Hotel-Motel Tax	6,400.00	7,263.49	113%	6,000.00	14,775.36	246%	8,000.00
Total	1,521,734.76	1,710,920.47	112%	2,122,032.43	2,440,212.95	115%	2,130,652.00
Expense							
Salaries							
Salaries (FTE 1)				10,000.00	10,000.00		108,181.49
Benefits/Taxes							43,240.13
~~Brian Weaver City Manager~~	41,200.00	49,169.30	119%	57,500.00	57,873.53	101%	
~~Evelyn Morse~~	37,161.42	43,966.56	118%	41,695.13	42,998.79	103%	
~~Mathew Guerrero~~							
~~Gregory Wortham -EDC~~	50,000.00	42,680.60	85%				
~~P/R Taxes~~	9,819.65	14,084.18	143%	7,588.43	8,002.49	105%	
~~Insurance~~	12,620.22	11,453.03	91%	14,049.62	14,047.15	100%	
~~Auto Reimbursement~~		1,384.62		6,000.00	6,000.00	100%	
~~Retirement~~	18,663.75	16,856.75	90%	18,232.06	18,658.45	102%	
~~Janitorial~~		25.74					
~~Prop. Tax to USDA Street (transfers)~~				80,000.00	80,000.00	100%	
~~Prop. Tax to Street Fund (transfers)~~				40,000.00	40,000.00	100%	
Sales Tax (EDC 25%) (transfers)				217,750.00	264,848.66	122%	231,120.00
Dues/Memberships	3,000.00	3,171.06	106%	3,000.00	2,078.95	69%	3,000.00
Animal Control	2,500.00	935.00	37%	2,000.00	1,100.00	55%	2,000.00
Public Notices	4,000.00	3,399.41	85%	5,000.00	4,482.31	90%	4,000.00
§ 140.0045 Expenditures							
City Elections	6,000.00	10,805.29	180%	10,000.00		0%	4,000.00
Misc. Expense	3,000.00	8,091.88	270%	4,000.00	6,854.35	171%	5,000.00
Professional	3,000.00	30,131.94	1004%	61,000.00	42,240.00	69%	20,000.00
Legal	10,000.00	12,431.66	124%	11,000.00	17,419.28	158%	20,000.00
Maint. & Supplies	13,000.00	13,126.83	101%	15,000.00	21,199.70	141%	17,000.00
Central Appraisal Fees	13,000.00	15,554.77	120%	17,000.00	16,874.95	99%	17,000.00
Audit	17,000.00	17,500.00	103%	17,500.00	18,000.00	103%	26,000.00
Utilities	12,000.00	15,255.41	127%	16,700.00	13,253.03	79%	13,500.00
Software Support	9,500.00	17,855.64	188%	13,500.00	13,645.34	101%	10,000.00
~~Capital Outlay-Itable Sign Project~~		53,163.60					
~~Cell phones-EDC~~	540.00	432.85	80%				
~~computer repairs EDC~~		285.00					
Code Enforcement costs					20,630.87		11,000.00
TML Intergovernment Risk Pool							
Property Insurance	42,000.00	45,451.59	108%	51,000.00	52,472.00	103%	51,000.00
Workers Comp.	21,000.00	26,254.00	125%	23,991.00	26,555.00	111%	26,390.10
General Liability Insurance	34,500.00	37,676.41	109%	41,000.00	44,197.00	108%	52,291.00
Conference & Schools	6,000.00	1,167.59	19%	6,000.00	4,679.96	78%	6,000.00
Computer Expense	4,200.00	5,988.35	143%	5,000.00	4,780.32	96%	5,000.00
Postage - Certified Mail	750.00	1,348.48	180%	750.00	929.42	124%	750.00
Inspections - ~~code enforcement~~	7,500.00	2,621.28	35%		2,520.60		10,000.00
Total	384,955.04	502,268.82	130%	796,256.24	846,342.15	106%	686,472.72
Profit/Loss	1,136,779.72	1,208,651.65	106%	1,325,776.19	1,593,870.80	120%	1,444,179.28

ADMINISTRATION

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Misc. Inc		91.00					
Donation Income					50.00		
Total		91.00			50.00		
Expense							
Salaries							
Salaries (FTE 1)							28,703.20
Benefits/Taxes							8,082.92
~~Suzy Pack~~	27,320.76	27,331.20	100%	27,867.18	28,418.62	102%	
Pymt in Lieu of O/T	(216.57)	(216.57)	100%	(216.57)	(541.42)	250%	(216.57)
~~Insurance~~	600.00	599.82	100%	600.00	599.82	100%	
~~P/R Taxes~~	2,090.04	2,175.73	104%	2,131.84	2,345.02	110%	
~~Retirement~~	3,972.44	4,151.60	105%	5,121.99	5,123.82	100%	
Maint. & Supplies	1,500.00	2,227.03	148%	2,000.00	1,405.40	70%	2,000.00
Utilities	2,500.00	3,418.20	137%	3,100.00	3,476.99	112%	3,500.00
Annual Software Fee	800.00	800.00	100%	800.00	800.00	100%	800.00
Computer Repairs	700.00	696.00	99%	700.00	696.00	99%	700.00
Total	39,266.67	41,183.01	105%	42,104.44	42,324.25	101%	43,569.55
Profit/Loss	(39,266.67)	(41,092.01)	105%	(42,104.44)	(42,274.25)	100%	(43,569.55)

LIBRARY

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Municipal Fines	27,200.00	38,997.87	143%	35,000.00	32,743.18	94%	21,000.00
Jury/Time Pymt/Truancy Prev Fee	750.00	630.35	84%	800.00	795.32	99%	700.00
Tech/Security Fund Acct.	600.00	666.38	111%	750.00	1,001.08	133%	800.00
Total	28,550.00	40,294.60	141%	36,550.00	34,539.58	94%	22,500.00
Expense							
Salaries (FTE .5)							20,800.00
Benefits/Taxes							12,941.17
Judge - ~~Monte Sherrod~~	2,700.00	1,110.00	41%	2,000.00	1,967.40	98%	2,500.00
Pymt in lieu of O/T	(218.74)	(218.74)	100%	(218.74)	(541.42)	248%	(218.74)
~~Elizabeth Dosser~~	17,837.59	17,859.19	100%	18,194.34	18,952.53	104%	
~~P/R Taxes~~	1,364.58	1,033.02	76%	1,391.87	1,129.37	81%	
~~Insurance~~	6,134.76	6,186.96	101%	7,024.81	7,024.81	100%	
~~Retirement~~	2,593.59	2,868.27	111%	3,344.12	3,538.62	106%	
Conference & Schools	500.00	161.25	32%	500.00	175.00	35%	325.00
~~Dues/Memberships~~	200.00	75.00	38%	200.00		0%	
Uniforms	200.00	139.72	70%	200.00		0%	200.00
State Fee on Fines	9,500.00	9,822.09	103%	9,500.00	11,228.39	118%	9,000.00
Maint. & Supplies	300.00	354.03	118%	400.00	319.61	80%	400.00
Tech Fund Account	260.00	306.57	118%	350.00	453.86	130%	400.00
Security Fund Account	340.00	359.81	106%	400.00	547.22	137%	400.00
Misc. Expense	2,400.00	1,439.62	60%	2,000.00	2,279.63	114%	2,000.00
Legal Fees	5,000.00	826.45	17%	2,000.00	3,288.15	164%	3,000.00
Software Support	5,500.00	5,681.17	103%	5,800.00	4,262.07	73%	5,800.00
Postage	350.00	80.89	23%	350.00	172.12	49%	250.00
Computer Expense	900.00	1,221.42	136%	1,100.00	782.64	71%	800.00
Collection Exp.	3,800.00	3,395.03	89%	3,000.00	2,509.33	84%	2,500.00
Total	59,661.78	52,701.75	88%	57,536.40	58,089.33	101%	61,097.43
Profit/Loss	(31,111.78)	(12,407.15)	40%	(20,986.40)	(23,549.75)	112%	(38,597.43)

MUNICIPAL COURT

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Rental Income (Pavillion)	500.00	1,180.00	236%	800.00	575.00	72%	600.00
Donation							
~~2021 CLFRF- Mellinger~~		7,500.00					
Total	500.00	8,680.00	1736%	800.00	575.00	72%	600.00
Expense							
Benefits/Taxes							918.00
Temporary Labor	8,000.00	14,066.00	176%	12,000.00	21,018.50	175%	12,000.00
~~P/R Taxes~~	612.00	1,178.65	193%	918.00	1,980.34	216%	
Utilities	4,200.00	3,948.19	94%	4,200.00	4,797.49	114%	4,850.00
Maint. & Supplies	10,000.00	13,291.52	133%	15,000.00	15,275.23	102%	15,000.00
Capital Outlay ~~(Mower)~~							
~~Grant Expense-Mellinger~~		7,500.00					
Total	22,812.00	39,984.36	175%	32,118.00	43,071.56	134%	32,768.00
Profit/Loss	(22,312.00)	(31,304.36)	140%	(31,318.00)	(42,496.56)	136%	(32,168.00)

PARKS

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Rental Income	5,000.00	4,500.00	90%	5,500.00	3,500.00	64%	3,500.00
~~Grant Income~~							
Total	5,000.00	4,500.00	90%	5,500.00	3,500.00	64%	3,500.00
Expense							
Salaries (PTE 1)							14,976.51
Benefits/Taxes							1,145.70
Custodian	2,000.00	1,658.20	83%	2,400.00	670.95	28%	1,000.00
~~Fred Foss~~	14,255.20	14,288.61	100%	14,540.30	15,091.01	104%	
Pymt. In Lieu of O/T	(216.57)	(216.57)	100%	(216.57)	(541.41)	250%	(216.57)
~~P/R Taxes~~	1,243.52	1,292.61	104%	1,295.93	1,347.83	104%	
Maint. & Supplies	2,500.00	3,859.97	154%	5,000.00	4,893.78	98%	4,000.00
Utilities	4,000.00	3,876.62	97%	4,500.00	3,857.21	86%	3,700.00
~~Grant Expense~~							
Capital Outlay - ~~Furnace -Sewer~~		7,500.00			7,500.00		
Total	23,782.15	32,259.44	136%	27,519.66	32,819.37	119%	24,605.64
Profit/Loss	(18,782.15)	(27,759.44)	148%	(22,019.66)	(29,319.37)	133%	(21,105.64)

HERITAGE HALL

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Police Dept. - Vehicle Transfer				180,000.00	178,592.00	99%	
Misc. Inc. - Grant Income	2,000.00	5,986.31	299%	2,000.00	3,180.86	159%	
SRO MISD	144,000.00	61,147.84	42%	145,940.00	21,816.76	15%	
Seizure Fund Transfer	13,847.71		0%	7,111.56	7,000.00	98%	204.54
Insurance Recovery		13,650.00			4,909.17		
Total	159,847.71	80,784.15	51%	335,051.56	215,498.79	64%	204.54
Expense							
Salaries							
Salaries (FTE 6.5)							372,841.08
Benefits/Taxes							193,387.81
Phillip Conklin	62,000.00	78,926.10	127%	75,000.00	79,529.33	106%	
Cody Branson	55,000.00	67,732.92	123%	60,000.00	49,525.01	83%	
Melissa Ortiz / Vacant SRO	47,000.00	20,269.66	43%	47,000.00		0%	
Mounia Mitchell SRO	47,000.00	8,859.20	19%	47,940.00	918.60	2%	
Patrick Huston	45,000.00	57,094.51	127%	47,000.00	66,938.86	142%	
Nancy Turner-Academy	45,000.00	4,671.36	10%				
Code Enforcement Officer		9,739.13		35,006.40	35,820.40	102%	
Kyle Wood/ Vacant	45,000.00	22,299.50	50%				
Steven Anderson SRO	40,613.12	22,223.00	55%	51,000.00			
Elizabeth Dosser				18,194.34	18,952.53	104%	
Keri Willyerd	9,386.88	9,386.88	100%				
Vacant Officer				45,000.00		0%	
Holiday Pay - Officers	20,835.90	12,816.66	62%	29,537.46	5,388.08	18%	
Pymt in lieu of O/T - 6 @ 400.00 + 200.00 (liz)	(3,518.40)	(1,732.53)	49%	(3,660.10)	(4,511.86)	123%	(2,583.60)
Reserve Officers	5,000.00	-	0%	5,000.00	1,012.00	20%	
P/R Taxes	31,887.95	24,805.79	78%	34,864.39	19,650.91	56%	
Reserve Officers P/R Tax	382.50	-	0%	382.50	91.72	24%	
Health Insurance	98,156.08	36,552.87	37%	119,421.77	45,057.08	38%	
Retirement	60,607.94	47,700.63	79%	77,718.62	45,669.88	59%	
AXON Camera System/Body Cams (5 payments)	27,605.55	30,470.83	110%	30,500.00	31,961.89	105%	30,000.00
Seizure Fund Expenditures- software	13,847.71		0%	7,111.56	7,000.00	98%	204.54
Software Support - LeadsOnLine & Incode & Eforce & Soma & Lexipol	8,775.00	20,659.05	235%	22,200.00	33,460.41	151%	30,000.00
Vehicle Expense	45,000.00	61,231.79	136%	50,000.00	36,853.32	74%	30,000.00
Vehicle Replacement (transfer)		26,400.00		102,980.72	96,380.72	93.59%	45,400.00
Maint. & Supplies	12,000.00	10,307.49	86%	10,000.00	8,904.40	89%	10,000.00
Uniforms - 5 @ $800.00, 400.00, 200.00	6,400.00	17,295.63	270%	6,000.00	4,203.55	70%	4,600.00
Capital Outlay- Firearms /Vehicles	2,400.00	28,317.00	1180%	153,600.00	178,592.00	116%	5,000.00
Conference & Schools	4,000.00	7,299.67	182%	6,000.00	22,917.86	382%	7,000.00
Utilities	4,500.00	6,051.85	134%	5,500.00	7,288.43	133%	6,950.00
Cell Phones	5,000.00	5,789.87	116%	5,500.00	9,841.42	179%	5,000.00
Postage	450.00	1,415.35	315%	2,000.00	2,204.16	110%	2,000.00
Miscellaneous Expense	435.00	4,816.44	1107%	1,000.00	1,786.33	179%	3,000.00
Legal Fees	1,500.00	6,177.89	412%	5,800.00	7,013.00	121%	9,000.00
Computer Expense	10,250.00	15,069.98	147%	10,500.00	16,598.02	158%	12,000.00
Taylor Co Jail					1,936.00		1,000.00
Opiod Expense							
Professional Services							6,000.00
Total	751,515.23	662,648.52	88%	1,108,097.66	830,984.05	75%	770,799.83
Profit/Loss	(591,667.52)	(581,864.37)	98%	(773,046.10)	(615,485.26)	80%	(770,595.29)

POLICE DEPARTMENT

Transfers from General Fund to Police/Fire Int Sink $ 45,400.00

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Fire payment							64,000.00
Donation Income							
Total		-			-		64,000.00
Expense							
Retirement/Fire Dept.	2,160.00	1,080.00	50%	2,160.00	2,160.00	100%	2,160.00
Pumper Truck (10 pymts 2032)	17,500.00	17,441.29	100%	17,500.00	17,441.29	100%	17,500.00
Fire Truck (15 pymts 2042)							64,000.00
Vehicle Expense	12,000.00	6,969.45	58%	12,000.00	14,416.95	120%	10,000.00
Maint. & Supplies	7,500.00	6,296.33	84%	7,000.00	4,121.56	59%	6,000.00
Capital Outlay				45,684.02	18,221.39	40%	
Conference & Schools	2,500.00	1,297.56	52%	3,500.00	1,194.54	34%	3,000.00
Utilities	11,250.00	10,420.19	93%	12,000.00	11,453.58	95%	11,500.00
Software Support	1,500.00	1,500.00	100%	1,500.00	1,646.58	110%	1,500.00
~~Replacement fund (transfer)~~		8,500.00					
Total	54,410.00	53,504.82	98%	101,344.02	70,655.89	70%	115,660.00
Profit/Loss	(54,410.00)	(53,504.82)	98%	(101,344.02)	(70,655.89)	70%	(51,660.00)

FIRE DEPARTMENT

Transfers from General Fund to Police/Fire Int Sink $ 18,000.00

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Grant Income							
$ Transferred from Street Repair Fund		98,600.00					
Miscellanous Income	1,000.00	2,284.60		1,000.00	3,575.70	358%	2,000.00
~~Prop. Tax to Street Fund~~	40,000.00	40,000.00	100%	40,000.00	40,000.00	100%	
~~Property Tax for CO 2011 Street Project~~	80,000.00	80,000.00	100%	80,000.00	80,000.00	100%	
Total	121,000.00	220,884.60	183%	121,000.00	123,575.70	102%	2,000.00
Expenditure from Street Repair Fund							
Expense							
Salaries							
Salaries (FTE 2.5)							103,539.72
Benefits/Taxes							64,585.86
~~Delbert Russell~~	60,078.75	78,805.08	131%	37,500.00	39,653.68	106%	
~~Hugh Stockton~~	33,532.78	37,129.41	111%				
~~Roy L Deen~~	35,675.18	40,524.92	114%				
~~Riley LeMay~~				31,824.00	31,779.44	100%	
Pymt in Lieu of O/T	(1,319.40)	(1,299.40)	98%	(645.90)	(1,353.61)	210%	(645.90)
~~P/R Taxes~~	9,890.43	12,278.77	124%	5,303.29	5,721.13	108%	
~~Insurance~~	36,808.53	37,122.28	101%	21,074.43	21,074.43	100%	
~~Retirement~~	18,798.29	23,606.78	126%	12,741.75	12,880.58	101%	
Street Lights Utility Exp.	40,000.00	43,265.30	108%	45,000.00	45,044.35	100%	45,000.00
Vehicle Expense	17,000.00	27,454.36	161%	25,000.00	18,550.67	74%	25,000.00
Capital Outlay					57,264.60		
Maint. & Supplies	5,000.00	19,255.23	385%	45,000.00	27,701.54	62%	20,000.00
Uniforms	2,250.00	2,902.70	129%	1,190.00	1,944.35	163%	2,400.00
Cell Phones	1,300.00	1,812.12	139%	1,500.00	1,376.31	92%	1,606.68
Street Repair Projects	125,000.00	98,600.00	79%	125,000.00	27,131.94	22%	125,000.00
Street Materials	25,000.00	17,675.26	71%	25,000.00	13,270.10	53%	20,000.00
~~Grant Expense~~							
Refunding Bond GO2021	79,470.00	74,450.00	94%	79,470.00	77,950.00	98%	79,470.00
Total	488,484.56	513,582.81	105%	454,957.57	379,989.51	84%	485,956.36
Profit/Loss	(367,484.56)	(292,698.21)	80%	(333,957.57)	(256,413.81)	77%	(483,956.36)

STREET DEPARTMENT

Transfers from General Fund to GO2021 Street	$ 80,000.00
Transfers from General Fund to Street Fund	$ 40,000.00

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Use of Approved Unused Fund Balance				14,400.00	14,400.00	100%	
Water Sales	1,243,855.00	1,189,677.95	96%	1,489,000.00	1,693,127.78	114%	2,113,000.00
Blair Pumping Fees	20,000.00	21,582.00	108%	22,000.00	22,096.80	100%	20,000.00
Water Dept. Service Charges	6,000.00	7,475.00	125%	6,000.00	14,295.00	238%	9,000.00
Water Taps	6,000.00	29,775.00	496%	21,900.00	53,213.17	243%	30,000.00
Reconnect and Late Fees	33,000.00	36,919.17	112%	35,000.00	40,323.52	115%	35,000.00
Interest Income	20,000.00	54,318.75	272%	50,000.00	56,346.01	113%	45,000.00
Misc. Inc., Return Ch. Fees	5,000.00	2,604.45	52%	3,000.00	47,534.79	1584%	4,000.00
~~2021 CLFRF~~							
Total	1,333,855.00	1,342,352.32	101%	1,641,300.00	1,941,337.07	118%	2,256,000.00
Expenditure from Water/Sewer Fund							
Expense							
Salaries							
Salaries (FTE 5.5)							310,111.98
Benefits/Taxes							163,550.90
Temporary Labor							12,000.00
~~Brian Weaver City Manager~~	41,200.00	49,169.30	119%	57,500.00	57,873.53	101%	
~~Andy Garcia~~	24,586.99	28,045.85	114%	25,078.73	30,298.95	121%	
~~Evelyn Morse~~	37,161.42	43,966.56	118%	41,695.13	42,998.79	103%	
~~Delbert Russell~~				37,500.00	39,653.68	106%	
~~Tanner Hendricks~~	20,106.42	6,769.75	34%				
~~Ashley Barnett~~	19,155.17	19,534.61	102%	19,538.27	20,156.99	103%	
~~Carolyn Foss~~	304.68	4,859.46	1595%				
~~Bridget Cochran~~	17,680.00	10,087.38	57%	20,800.00	21,657.60	104%	
~~Elizabeth Dosser~~	17,837.59	17,859.19	100%				
~~Mike Perkins~~	15,600.00	4,578.75	29%	312.00			
~~Riley LeMay~~	15,600.00	5,152.50	33%				
~~Jonathon Seedig~~	468.00						
~~Cayden Rhodes/ Gabriel DeLeon~~	16,068.00	14,611.30	91%	16,389.36	7,520.63		
~~Malcolm Thompson~~	468.00	8,037.21	1717%				
~~Hugh Stockton~~				17,747.18	21,206.52	119%	
~~Roy L Deen~~				18,521.57	22,215.77	120%	
~~Nigel Nance~~		2,096.25		15,600.00	15,911.16	102%	
~~Joshua Adames~~					2,195.75		
	(2,638.80)	(1,732.56)	66%	(2,583.60)	(5,233.84)	203%	(3,014.20)
~~P/R Taxes~~	17,307.07	14,231.40	82%	20,898.44	19,658.25	94%	
~~Insurance~~	55,563.54	40,045.49	72%	70,248.10	60,047.59	85%	
~~Retirement~~	32,894.75	28,958.12	88%	50,210.90	51,307.41	102%	
Maint. & Supplies	106,923.33	139,805.33	131%	124,400.00	74,672.47	60%	125,000.00
Vehicle Expense	15,000.00	11,584.52	77%	15,000.00	19,929.73	133%	20,000.00
Conference & Schools	2,000.00	2,230.46	112%	2,000.00	1,712.25	86%	5,000.00
Utilities	3,500.00	3,455.33	99%	3,800.00	4,307.67	113%	4,100.00
Water Lab Fees	2,500.00	3,290.00	132%	2,500.00	2,250.00	90%	3,000.00
Capital Outlay-		64,585.95		30,000.00	37,250.00	124%	40,000.00
Uniforms	4,000.00	2,325.85	58%	3,400.00	3,515.85	103%	2,950.00
TCEQ Permit Fees	12,000.00	10,158.82	85%	12,000.00	10,158.82	85%	12,000.00
Water Purchase from Abilene	659,000.00	722,771.29	110%	815,000.00	563,997.10	69%	879,000.00
Pumping Charges	20,000.00	21,956.00	110%	21,000.00	22,453.00	107%	22,000.00
Demand Charges	5,000.00	1,349.00	27%	5,000.00		0%	4,000.00
Cell Phones	1,500.00	1,661.42	111%	1,750.00	3,715.06	212%	3,800.00
Postage	500.00	511.00	102%	600.00	241.09	40%	1,000.00
Billing Cost	6,500.00	7,015.13	108%	6,300.00	9,044.56	144%	7,000.00
Software Support	16,500.00	27,851.68	169%	25,600.00	36,382.67	142%	31,000.00
Misc. Expense	1,000.00	1,066.03	107%	1,000.00	2,858.32	286%	2,500.00
Computer Expense	4,400.00	4,600.82	105%	5,000.00	4,353.49	87%	5,000.00
Legal/Professional Fees	2,500.00	4,496.39	180%	20,600.00	17,695.76	86%	10,000.00
Grant Expense		3,351.54					
Restricted - Debt Service							
2020 GO Refunding Bond	142,000.00	129,225.00	91%	142,000.00	127,575.00	90%	142,000.00
Total	1,334,186.16	1,459,562.12	109%	1,646,406.08	1,349,581.62	82%	1,801,998.68
Profit/Loss	(331.16)	(117,209.80)	35394%	(5,106.08)	591,755.45	-11589%	454,001.32

WATER DEPARTMENT

Transfers from Water Fund to GO 2020 $ 144,000.00

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Sewer Sales	451,306.00	395,596.44	88%	618,900.00	637,337.47	103%	767,000.00
Sewer Taps	3,500.00	14,730.00	421%	13,670.00	51,875.00	379%	19,400.00
Misc. Inc					14,135.00		
Total	454,806.00	410,326.44	90%	632,570.00	703,347.47	111%	786,400.00
Expenditure from Water/Sewer Fund							
Expense							
Salaries							
Salaries (FTE 3)							114,741.54
Benefits/Taxes							73,795.58
~~Andy Garcia~~	24,586.99	28,045.85	114%	25,078.73	30,298.95	121%	
~~Tanner Hendricks~~	20,106.42	6,769.75	34%				
~~Ashley Barnett~~	19,155.17	19,534.61	102%	19,538.27	20,156.99	103%	
~~Carolyn Foss~~	304.68	4,859.46	1595%				
~~Bridget Cochran~~	17,680.00	10,087.38	57%	20,800.00	21,657.60	104%	
~~Mike Perkins~~	15,600.00	4,578.75	29%	312.00			
~~Riley LeMay~~	15,600.00	5,152.50	33%				
~~Jonathon Seedig~~	468.00		0%				
~~Cayden Rhodes / Gabriel DeLeor~~	16,068.00	14,611.30	91%	16,389.36	7,520.63	46%	
~~Malcolm Thompson~~	468.00	7,820.65	1671%				
~~Hugh Stockton~~				17,747.18	21,206.52	119%	
~~Roy L Deen~~				18,521.57	22,215.77	120%	
~~Nigel Nance~~		2,096.25		15,600.00	15,911.16	102%	
~~Joshua Adames~~					2,195.75		
Pymt in Lieu of O/T	(1,539.30)	(1,299.40)	84%	(1,507.10)	(2,977.86)	198%	(1,291.80)
~~P/R Taxes~~	9,947.85	7,920.85	80%	10,428.61	8,536.76	82%	
~~Insurance~~	42,943.32	27,547.98	64%	49,173.67	38,975.63	79%	
~~Retirement~~	18,907.42	15,647.11	83%	25,086.33	25,460.15	101%	
Maint. & Supplies	68,923.33	126,599.18	184%	100,000.00	71,497.62	71%	100,000.00
Vehicle Expense	14,000.00	10,615.51	76%	14,000.00	15,811.88	113%	15,000.00
Conference & Schools	1,500.00	100.00	7%	1,500.00	919.21	61%	1,500.00
Utilities	8,800.00	8,535.97	97%	8,000.00	9,872.51	123%	11,150.00
Sewer Lab Fees	6,000.00	5,492.00	92%	6,000.00	6,718.00	112%	6,000.00
Capital Outlay -		36,700.00		30,000.00	77,937.60	260%	40,000.00
Uniforms	2,700.00	1,624.78	60%	2,600.00	1,982.29	76%	1,900.00
Cell Phones	1,500.00	1,650.50	110%	1,500.00	3,693.14	246%	1,075.00
Computer Expense	3,000.00	3,291.54	110%	3,200.00	3,453.48	108%	3,500.00
Legal/Professional Fees		6,000.00		6,000.00	12,405.00	207%	7,500.00
Special Project -				98,995.30	43,250.00	44%	99,000.00
Restriced - Debt Service							
CO2024 WWTP	93,500.00	93,383.75	100%	93,500.00	93,103.75	100%	93,500.00
2020 GO Refunding Bond	142,000.00	129,225.00	91%	142,000.00	127,575.00	90%	142,000.00
Total	542,219.88	576,591.27	106%	724,463.92	679,377.53	94%	709,370.32
Profit/Loss	(87,413.88)	(166,264.83)	190%	(91,893.92)	23,969.94	-26%	77,029.68

SEWER DEPARTMENT

Transfers from Water Fund to GO 2020	$ 144,000.00
Transfers from Water Fund to CO2024	$ 93,600.00

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Sanitation Income	360,500.00	363,641.35	101%	378,000.00	383,948.01	102%	378,000.00
Misc. Inc / lock bar		1,910.00			2,366.23		2,000.00
Total	360,500.00	365,551.35	101%	378,000.00	386,314.24	102%	380,000.00
Expense							
Sanitation Collection (County Waste)	284,500.00	271,500.46	95%	281,000.00	311,461.67	111%	281,000.00
Misc. Expense							
Total	284,500.00	271,500.46	95%	281,000.00	311,461.67	111%	281,000.00
Profit/Loss	76,000.00	94,050.89	124%	97,000.00	74,852.57	77%	99,000.00

SANITATION DEPARTMENT

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Total General Fund Revenue	1,836,632.47	2,066,154.82	112%	2,620,933.99	2,817,952.02	108%	2,223,456.54
Expenditures from Street Repair Fund/Police Seizure Fund							
Total General Fund Expense	1,824,887.43	1,898,133.53	104%	2,619,933.99	2,304,276.11	88%	2,220,929.53
Total General Fund Profit/Loss	11,745.04	168,021.29	1431%	1,000.00	513,675.91		2,527.01

Total Transfers from General Fund $ 183,400.00

Revenue	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Total Water/Sewer Fund Revenue	2,149,161.00	2,118,230.11	99%	2,651,870.00	3,030,998.78	114%	3,422,400.00
Expenditures from Water/Sewer Fund	-						-
Expense							
Total Water/Sewer Fund Expense	2,160,906.04	2,307,653.85	107%	2,651,870.00	2,340,420.82	88%	2,792,369.00
Total Water/Sewer Fund Profit/Loss	(11,745.04)	(189,423.74)	1613%	-	690,577.96		630,031.00

Total Transfers from Water Fund $ 381,600.00

Revenue-Income	2024-2025 Budget	% as of September 30, 2025		Amended 2025-2026 Budget	% as of September 30, 2026		2026-2027 Budget
Total Budget Revenue	3,985,793.47	4,184,384.93	105%	5,272,803.99	5,848,950.80	111%	5,645,856.54
Expenditures from Fund Accounts	-						-
(Street Repair/PD Seizure/Water & Sewer)							
Expenses							
Total Budget Expense	3,985,793.47	4,205,787.38	106%	5,271,803.99	4,644,696.93	88%	5,013,298.53
Total Budget Profit/Loss	(0.00)	(21,402.45)		1,000.00	1,204,253.87		632,558.01

Total Transfers from General and Water Fund $ 565,000.00

Approved Fund Surplus FY2026

	Approved	Spent
Fire Dept Equipment	$ 45,684.02	$ 20,451.84
Police Vehicle Funding Gap	$ 61,206.41	$ 61,206.41
Water Rate Study	$ 10,000.00	$ 10,000.00
City Comp Plan	$ 53,000.00	
N I-20 Sewer Smoke Test	$ 4,400.00	
Street Sign Replacement	$ 30,000.00	$ 26,264.60
Employee Retention Pay	$ 10,000.00	$ 10,000.00
Transfer to Fund Balance	$ 12,955.86	$ 12,955.86
CCM Advisors (Grants)	$ 3,000.00	$ 3,000.00
Total	$ 230,246.29	$ 143,878.71

	YTD Sept 2025	YTD Dec 2025	YTD Mar 2026	YTD June 2026	YTD Sept 2026
General Fund FF	$696,103.62	$937,692.29	$1,089,310.70	$1,047,059.35	$968,583.41
Logic					$552,527.48
~~TexStar~~	$533,235.81	$538,594.54	$543,494.39	$548,412.61	$0.00
~~USDA Street Acct.~~ - Restricted GO 2021	$188,171.73	$238,562.64	$257,797.47	$262,119.63	$197,074.92
Street Repair Savings Acct.	$286,697.21	$313,523.81	$330,398.97	$334,142.13	$336,867.52
Police Drug Seizure Fund	$7,177.44	$201.39	$202.95	$204.54	$206.21
Police & Fire Int. Sink vehicle fund	$125,184.11	$135,041.23	$96,942.69	$80,840.37	$80,095.91
Technology Savings Acct.	$13,726.63	$13,898.47	$14,135.95	$14,483.66	$14,637.65
Security Savings Acct.	$11,203.76	$11,366.76	$11,610.07	$11,980.84	$12,121.42
Nutrition Program Checking Acct.	$8,201.77	$8,271.23	$8,335.25	$8,400.70	$8,469.21
Hotel-Motel Fund	$71,320.76	$74,156.88	$77,593.07	$82,135.67	$88,603.44
Jury Fee	$18.10	$19.63	$22.80	$28.36	$29.47
Time Payment Fee	$1,692.66	$1,752.26	$1,886.20	$1,961.20	$1,977.19
Truancy Prevention	$2,470.42	$2,560.82	$2,732.98	$3,023.02	$3,089.74
Merkel Volunteer Fire Dept. Ch. Acct.	$21,644.35	$108,893.19	$77,536.26	$71,675.58	$30,773.53
Merkel Vol. Fire Dept. Sv. Acct.	$44,047.45	$21,652.54	$21,660.55	$21,668.65	$61,679.31
Merkel EMS Savings Acct.	$50,200.79	$0.00	$0.00		
Merkel EMS Checking Acct.	$895.79	$1,113.02	$0.00		
Merkel EDC - Savings 4422 Prosperity	$38,305.71	$38,400.66	$38,478.11	$38,553.26	$38,065.67
Merkel EDC - Checking 7014 Prosperity	$15,081.66	$13,134.03	$13,116.81	$0.00	
~~Merkel EDC - CD 0270 Prosperity~~	$0.00				
Merkel EDC - Checking 6911 FF	$244,577.68	$270,019.31	$286,035.46	$288,005.85	$216,049.56
~~Merkel EDC - CD 3515 FF~~	$0.00				
~~Merkel EDC - Certificate of deposit 5~~	$0.00				
~~Merkel EDC - Certificate of deposit 6~~	$0.00				
~~Merkel EDC - CD 0246 Prosperity~~	$0.00				
Merkel EDC - CD 0266 Prosperity	$363,311.36	$368,168.78	$368,168.78	$372,405.24	$376,996.54
Merkel EDC - CD 0265 Prosperity	$223,186.32	$226,170.29	$226,170.29	$228,772.80	$231,593.29
Merkel EDC - CD 0267 Prosperity	$171,508.15	$173,801.19	$173,801.19	$175,801.09	$188,216.58
Water & Sewer Fund FF	$113,242.33	$208,470.58	$401,400.72	$555,671.02	$775,744.71
Logic					$542,782.31
~~TexStar W/S~~	$523,831.01	$529,095.26	$533,908.65	$538,740.10	$0.00
2020 GO Refunding Bond Account	$333,265.87	$408,392.00	$411,065.03	$486,095.10	$379,200.36
CLFRF 21	$10.19	$10.28	$10.35	$10.44	$10.52
CO2024 WWTP	$248,535.96	$290,558.45	$260,621.27	$302,586.43	$312,412.43
TOTAL	**$4,336,848.64**	**$4,933,521.53**	**$5,246,436.96**	**$5,474,777.64**	**$5,417,808.38**

City of Merkel Quarterly Investment Report

October 1, 2026

The City of Merkel has public funds invested with Prosperity Bank in Certificates of Deposits. The following is a list of city managed accounts showing balances and interest earned during the 4th[d] Quarter (July, August, September) of FY 2026.

Certificate of Deposits

	Balance (07/01/2026)	**Earned Interest** (07/01/26-9/30/26)	**Quarter Balance** (09/30/2026)
Account #2140000267 – EDC *(4 Month CD) Maturity 1/16/26*	$175,801.09	*$2,290.16* *transfer 10,125.33*	$188,216.58
Account #2140000265 – EDC *(4 Month CD) Maturity 1/12/26*	$228,772.80	*$2,820.49*	$231,593.29
Account #13110056911 – EDC Checking -FF	$288,005.85	*$1,700.95* ($77,427.81-dep, $151,085.05-chks)	$216,049.56
Account #2140000266 – EDC *(4 Month CD) Maturity 1/15/26*	$372,405.24	*$4,591.30*	$376,996.54
TexStar (General Fund) (Account #3620011110)	$548,412.61	*$4,114.87*	$0.00
Logic(General Fund)	$0.00	*$1013.30* transfer from TexStar 552,527.48	$553,540.78
TexStar (Water/Sewer) (Account #3620011110)	$538,740.10	*$4,042.21*	$0.00
Logic (Water/Sewer)	$0.00	*$995.44* Transfer from TexStar 542,782.31	$543,777.75
TOTAL	**$2,152,137.69**	**$21,568.72**	**$2,110,174.50**

Matthew Hitt, Public Investment Officer