Town of Highland Park, Texas
TOWN COUNCIL STUDY SESSION
AGENDA

8:00 AM
September 1, 2026

4700 Drexel Drive, Highland Park, TX 75205
Executive Conference Room, Second Floor

I. CALL TO ORDER

II. PUBLIC COMMENT

This portion of the agenda is the public's opportunity to address the Town Council about any item listed on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless otherwise required by law. Per the Texas Open Meetings Act, the Town Council is not permitted to take action on or discuss any item not listed on the agenda. Items suggested for action may be placed on a future agenda at the Town Council's sole discretion.

III. FUTURE AGENDA DISCUSSION

A. Review and discuss proposed amendments to the Fiscal Year 2025-26 Adopted Budget.

B. Review and discuss proposed amendments to the Town's Master Fee Schedule to be effective October 1, 2026.

IV. REPORTS

A. Review and discuss the East Highland Park Access and Circulation Alternatives Study.

B. Review and discuss the Wycliffe Avenue Reconstruction Project update.

C. Review and discuss the Parking Enforcement Program Update.

D. Review and discuss the quarterly Community Development report for the quarter ending June 30, 2026.

E. Review and discuss the monthly Financial and Investment Report for the period ending June 30, 2026.

V. REQUEST FOR FUTURE AGENDA ITEMS

A. Review, discuss, and consider the opportunity for a Town Council Member to request an item to be placed on a future Town Council Meeting agenda.

VI. ADJOURNMENT

Any item on this posted agenda could be discussed in closed session as long as it is within one of the permitted categories under Sections 551.071 through 551.076 and 551.087 of the Texas

Government Code.
A member of the public may address the governing body regarding an item on the agenda either before or during the body's consideration of the item, upon being recognized by the presiding officer or the consent of the body.
SPECIAL ACCOMMODATIONS FOR TOWN COUNCIL MEETINGS: Let us know if you need special assistance of any kind.
Please contact the Town of Highland Park Administrative staff at (214) 521-4161 from 7:30 a.m. - 4:30 p.m., Monday through Friday.

Town of Highland Park, Texas
Taxpayer Impact Statement

This Taxpayer Impact Statement is required under Texas Government Code 551.043, as amended by HB 1522, effective September 1, 2025. In accordance with the statute, the Town is required to post a Taxpayer Impact Statement with the agenda for any meeting at which the Town Council will discuss or adopt a budget, to include budget amendments. The information required to be included in the statement is dictated by the statute.

Fiscal Year (Tax Year)	Median Valued Homestead*	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$2,026,462	Adopted 2025 Tax Rate: $0.199296	$4,038.66
FY 2026-2027 (TY 2026)	$2,203,310	2026 No New Revenue Tax Rate: $0.184828	$4,072.33
FY 2026-2027 (TY 2026)	$2,203,310	Proposed 2026 Tax Rate Approved by Town Council: $0.192042**	$4,231.28

Your taxes owed under any of the rates mentioned above can be calculated as follows:

Property Tax Amount = (tax rate) x (taxable value of your property) / 100

* Median Homestead Residence Taxable Value as reported by the Dallas Central Appraisal District. Individual results may vary due to applicable exemptions or tax limitations.

** Proposed rate as approved by Town Council on August 11, 2026. A public hearing on the tax rate is scheduled to occur on September 1, 2026.

Rev. 8/11/2026

Town of Highland Park
Town Council Study Session
Tuesday, September 1, 2026

Item Coversheet

Review and discuss proposed amendments to the Fiscal Year 2025-26 Adopted Budget.

PRESENTED BY: John Samford, Director of Finance

BACKGROUND:

The Town Council adopted the Fiscal Year 2025–26 budget ("FY26 Budget") on September 2, 2025, by Ordinance No. 2148, and subsequently amended it on April 21, 2026, by Ordinance No. 2166. Since then, Town staff has identified additional recommended amendments for Town Council's consideration, as outlined in the summary below.

General Fund

1. Increase in appropriations within the Parks Department in the amount of $65,000.00 due to higher than anticipated landscape irrigation and workers' comp claims.

  Funding Source: Use of available General Fund balance in the amount of $65,000.00

2. Transfer of surplus Fiscal Year 2024-25 fund balance from the General Fund to the Capital Projects Fund in the amount of $2,000,000.00.

  Funding Source: Surplus General Fund Balance — By policy, operating surplus (revenues less expenditures less encumbrances) over the required minimum fund balance shall be transferred, by Town Council action, from the General Fund to the Capital Projects Fund.

3. Increase in appropriations due to higher than anticipated court security and prosecution services expenditures within the Municipal Court Department in the amount of $35,000.00

  Funding Source: Use of available General Fund balance in the amount of $35,000.00

The overall impact on the General Fund is a decrease of $2,100,000. The estimated ending fund balance for Fiscal Year 2025–26, including these amendments, is $7,365,565.00.

Capital Projects Fund

1. Transfer of surplus Fiscal Year 2024-25 General Fund balance to the Capital Projects Fund from the General Fund in the amount of $2,000,000.00.

Funding Source: Surplus General Fund Balance - By policy, operating surplus (revenues less expenditures less encumbrances) over the required minimum fund balance shall be transferred, by Council action, from the General Fund to the Capital Projects Fund.

The overall impact on the Capital Projects Fund is an increase totaling $2,000,000.00. The estimated ending fund balance for Fiscal Year 2025–26, including this amendment, is $4,200,723.00.

Utility Fund

1. Increase in appropriations within the Water Department in the amount of $1,649,600.00 for the City of Dallas Water Utilities funded Wycliffe water improvements project.

Funding Source: Contribution (Intergovernmental Revenue) from the City of Dallas Water Utilities in the amount of $1,649,600.00.

2. Increase in appropriations within the Sewer Department in the amount of $2,225,400.00 for the City of Dallas Water Utilities funded Wycliffe sewer improvements project.

Funding Source: Contribution (Intergovernmental Revenue) from the City of Dallas Water Utilities in the amount of $2,225,400.00.

3. Increase in appropriations within the Water Department totaling $300,000.00 due to higher than anticipated water purchase costs. Each year, staff estimates the annual cost of treated water purchased from the Dallas County Park Cities Municipal Utility District, which varies based on demand and weather conditions.

Funding Source: Recognition (increase) in water sales revenue in the amount of $300,000.00.

The overall impact on the Utility Fund is $0.00. The estimated ending fund balance for Fiscal Year 2025–26, including these amendments, is $5,317,086.00.

Building Maintenance & Investment Fund

1. Increase in appropriations within the Municipal Building Department in the amount of $60,000.00 due to unanticipated expenditures associated with necessary facility maintenance and emergency repairs.

Funding Source: Use of available Building Maintenance & Investment Fund balance in the amount of $60,000.00.

The overall impact to the Building Maintenance & Investment Fund is a decrease totaling $60,000.00. The estimated ending fund balance for Fiscal Year 2025–26, including this amendment, is $1,528,293.00.

Forfeited Property Fund

1. Increase in appropriations within the Forfeited Property Fund in the amount of $6,500.00 related to the use of available forfeiture funds for the purchase of furniture for use in the Department of Public Safety Crime Investigation Division of the Public Safety Department

Funding Source: Use of available Forfeited Property Fund balance in the amount of $6,500.00.

The overall impact on the Forfeited Property Fund is a decrease totaling $6,500.00. The estimated ending fund balance for Fiscal Year 2025–26, including this amendment, is $108,507.00.

Summary

Total Combined Increase in Revenue and Transfer In:	$6,175,000.00
Total Combined Increase in Appropriations (Expenditures and Transfer Out):	$6,341,500.00
Total Combined Net Decrease in Fund Balances:	$166,500.00

RECOMMENDATION

This item is presented solely for discussion purposes and will be placed on the agenda of a future Town Council meeting for Town Council consideration.

FINANCIAL IMPACT

There is no financial impact associated with this agenda item as it is presented solely for discussion purposes.

ATTACHMENTS

None

Town of Highland Park
Town Council Study Session
Tuesday, September 1, 2026

Item Coversheet

Review and discuss proposed amendments to the Town's Master Fee Schedule to be effective October 1, 2026.

PRESENTED BY: John Samford, Director of Finance
Taylor Lough, Assistant Town Administrator

BACKGROUND:

The Town manages its various fees and charges through the maintenance of its Master Fee Schedule. Some fees are set to fully recover the cost of providing services, such as solid waste collection and community development, while others—such as swimming pool use and library fees—are designed to partially offset service costs. Additionally, fees including water and sewer rates and the stormwater drainage utility fee are structured to generate resources that support current operations as well as future capital improvement and infrastructure funding needs.

During the annual budget review process, fees are evaluated for cost recovery and financial sustainability, legal and regulatory compliance, fairness and public trust, alignment with Town goals and policies, and administrative efficiency and clarity. The Town also reviews fees charged by comparison cities and regional municipalities for benchmarking purposes. As part of this review, staff identified existing fees requiring amendment, new fees proposed for the upcoming fiscal year, fees and charges currently being assessed but not reflected in the adopted Master Fee Schedule, and fees that should be consolidated or removed.

As previously discussed with the Town Council, the FY2026–27 Budget incorporates revenue estimates that assume a 5.5 percent increase in water and sewer rates, a 25.0 percent increase in stormwater drainage utility fees, and a 3.5 percent increase in solid waste collection charges.

A redlined copy of the proposed fee schedule is included to illustrate the recommended amendments.

RECOMMENDATION

There is no recommended action associated with this agenda item as it is presented solely for informational and discussion purposes. This item will be placed on the agenda of a future council meeting for Town Council consideration.

FINANCIAL IMPACT

There is no financial impact associated with this agenda item as it is presented solely for informational and discussion purposes.

ATTACHMENTS

FY 2026-27 Fee Schedule_Redline v.3, FY 2026-27 Fee Schedule _Clean v3

TOWN OF HIGHLAND PARK, TX

MASTER FEE SCHEDULE

APPROVED September 15, 2026 – Resolution _____
EFFECTIVE October 1, 2026

MASTER FEE SCHEDULE
WITH CODE OF ORDINANCE REFERENCE (WHERE APPLICABLE) TABLE OF CONTENTS

V. Recyclable Collection

VI. Public Safety and Judicial

VII. Parks and Recreation

I. Administrative Services

1. Health Permit (Ch. 6, Sec. 6.03.005)

An annual fee listed below will be collected from each food service establishment for a health permit issued by the Town and thereafter for the renewal of such permit.

Annual h~~H~~ealth p~~P~~ermit f~~F~~ee	$258~~60~~.00
Additional inspections, if required	$12~~0~~5.00
Partial year health permit fee	$125.00
Late fee (more than 30 days)	$100.00
Replacement certificate	$25.00 ea.
Single event permit (Max 14 days)	$52.00
Multi-events permit (2 years)	$200.00
~~Partial year~~	~~$105.00/inspection plus~~

2. Facility Rental (subject to conditions included with required application)

Highland Park Room/Court Room	$750.00/day
Utilities & Maintenance	$30.00/hour

3. Returned Check Charge

The maximum charge permitted under Texas law will be imposed by the Town for the collection of checks returned by the banks for the lack of funds when such checks are used in payment to the Town for deposits or obligations legally owned by the issuer of the said returned checks. The Director of Fiscal and Human Resources will add the returned check charge to the other obligations owned to the Town by the issuer of the returned checks. The same charge shall be applied to electronic funds transactions in which lack of funds prevents payment from being made.

The Director of Fiscal and Human Resources, with the approval of the Town Administrator, may waive such charge if the Town was negligent in the cashing of the check or if special circumstances deem the waives as appropriate; however, in all cases of a waiver complete records must be made of the reason for the waiver.

4. Photocopy Charges

Article 6252-17a of the Texas Statutes allows the Town to charge a reasonable fee to cover the costs of reproducing public documents for private use. The charge for reproducing such documents will be based on the following guidelines:

(1) Reproduction Charges

Standard size 8.5" x 14"	$0.10/per page
Non-standard size	$0.50/per page
Diskette	$1.00/each
Rewritable CD (CD-RW)	$1.00/each
Non-rewritable CD (CD-R)	$1.00/each
Digital video disc (DVD)	$3.00/each
Body worn camera recording - released	$10.00 per recording
Body worn camera recording - unreleased	$1.00 per full minute

(2) Exception:
The charges in section (1) do not apply to official publications normally offered to the public free of charge.

Labor, overhead charge, document retrieval charge and computer resource charge as well as other charges as allowed by §70.3, Texas Administrative Code, as amended.

5. Library Services (Ch. 1, Sec. 10)

(1) Use of Library

Resident	No charge
Non-resident: Unlimited usage Limited use card - five (5) items	 $250.00/household/year $25.00/each

(2) Late Return of Materials

Non-accessioned paperbacks	$0.10/day to a maximum fine of $5~~1~~.00~~.~~
Accessioned materials not listed below	$0.10/day to a maximum fine of $5.00
Periodicals	$0.10/day to a maximum fine equal to the current retail price of the periodical
Movies, Kits, Video Games, Playaway Launch pad, Playaway View, and Books with DVD	$1.00/day to a maximum fine equal to the current retail price of the material~~.~~
Inter-library loan materials	$5.00/day to a maximum fine equal to the current retail price of the material

(3) Lost Library Cards~~Other Fees~~

First replacement	$0.50

Second replacement	$1.00
Third replacement	$2.00
Fourth replacement	$5.00
Fifth replacement	$7.00

~~(3)~~(4) Other Fees

Processing fee for lost materials	$10.00/item
Fee for certified letter	$5.00/letter
Standard Size Copy	$0.10 per page
Standard Size Copy – Color	$0.25 per page
11" X "17" Size Copy	$0.20 per page
11" X "17" Size Copy – Color	$0.50 per page
3D Printing	$0.10 per gram of filament
Inter-library loan requests	$5.00 per request
Non-pickup of inter-library loan requests	$5.00 per item
Lost inter-library loan requests	$25.00 per item

6. Miscellaneous Charges

Certification of any document	$2.00 per document
Contract preparation for 9-1-1 service providers	$125.00
Payroll deduction for Child Support	$5.00/month/deduction
Town certification for TABC	$100.00 ea.

7. Transit User Charges

Adult Fare (One-Way)	$0.00 per ride
Paratransit	$3.50 per ride

II. Community Development (Ch. 3)

1. Contractor Registration Fees

In addition to the registration fees below, all contractor registrations shall include a minimum of $1 million general liability, listing the Town of Highland Park as certificate holder.

Plumbing	No charge
Irrigation	$125.00
Electrical	No Charge
Mechanical	~~$125.00~~No Charge

General Contractor	$125.00
Concrete	$125.00
Bonded Concrete	$125.00
Demolition	$125.00
Drainage	$125.00
Bonded Excavation	$125.00
Landscape (Art. Turf)	$125.00
Fence	$125.00
Pool	$125.00
Roofing	$125.00
Sign	$125.00
Certified Backflow Tester	$125.00
Fire Sprinkler	No charge
Alarm	No charge

2. Plumbing Permit Fees

Permit fees covering the installation, alteration and repair of plumbing, plumbing fixtures, fittings and/or appurtenances shall be paid to the Town as follows:

Plumbing permit fee	$82.50
Each fixture	$5.50
Re-inspection	$55.00
Water service line	$11.00
Sewer service line	$11.00
Irrigation systems	$110.00

3. Gas Permit Fees

Permit fees covering the installation, alteration and repair of gas piping, gas appliances or gas equipment shall be as follows:

Gas permit fee	$82.50
Each outlet	$5.50
Re-inspection	$55.00
Yard line	$11.00

4. Electrical Permit Fees

Permit fees for covering the installation, alteration and repair of electric wiring, electric apparatus, and electric equipment shall be as follows:

Electrical permit fee	$132.00

Each electrical circuit	$2.20
Electrical service (per ampere)	$0.11
Light fixtures (each)	$1.10
Motors (each)	$2.20
Swimming pool ground	$11.00
Re-inspection	$55.00

The New Residential Dwelling and Addition/ Remodel Residential Dwelling fees will potentially be eliminated or revised if the tier based fee schedule is approved. The tier based fee schedule will be presented to the Town Council at the Sept. 1 study session.

Building Permit Fees

Permit fees covering the erection, construction, enlargement, alteration, repair, movement, demolition, conversion, or equipping of any building or structure or any portion of any building or structure in the Town shall be as follows:

$500.00-$4,999.99	55.00
$5,000.00 or more	1.1% of value to nearest $1,000
New Residential Dwelling ~~(A/C)~~	$2.86 per Square Foot
Addition/Remodel Residential Dwelling	$1.32 per Square Foot
Residential Dwelling Reroof, Foundation Repair, General Maintenance	$198.00
Raze a main building	$550.00
Raze an accessory building	$110.00
Failure to obtain permit	Double the permit fee up to a maximum of $2,000.00
Commercial Certificate of Occupancy	$200.00

6. Plan Review Fees (non-refundable)

Plan r~~R~~eview fee (up to 3 reviews)	$250.00
Additional plan review(s)	$125.00 ea.
Plan r~~R~~eview for residential renovation containing structural, egress, and/or kitchen/bathroom modification(s).	$250.00
Revisions after plan approval	$250.00 ea.

This fee section will potentially be eliminated or revised if the tier based fee schedule is approved. The tier based fee schedule will be presented to the Town Council at the Sept. 1 study session.

7. Mechanical Permit Fees

Permit fees covering the installation, alteration, repair, or replacement of mechanical systems, equipment, fixtures, fittings and/or appurtenances, including ventilating, heating, cooling, air conditioning and refrigeration systems or other energy-related systems, shall be as follows:

Residential New/Renov. (A/C area)	$0.088 per Square Foot ($55.00 min fee)

Commercial $500.00 or more	1.1% of value to nearest $1,000 ($55.00 min fee)

8. Fire Sprinkler Permit Fees

These fee sections will potentially be eliminated or revised if the tier based fee schedule is approved. The tier based fee schedule will be presented to the Town Council at the Sept. 1 study session.

Permit fees covering the installation, alteration, repair, movement, conversion, or equipping of a fire sprinkler system shall be as follows:

Residential New/Renov.(Sprinkler area)	$0.022 per Square Foot ($55.00 min fee)
$5,000.00 or more	1.1% or value to nearest $1,000 ($55.00 min fee

9. Right-of-Way Fees

Network Node application fee	$500.00 (1-5 network nodes); $250.00 (each additional network node); $1,000.00 per pole

10. Plat and Replat Fee

Per Application	$600.00

11. Amending Plat Fee

Per Application	$300.00

12. Inspection Fees

Work covered prior to inspection	$500.00
After hours or emergency inspection	$300.00 plus $75.00 per hour after 4 hours
Reinspection fee	$75.00 each after the first reinspection

13. Zoning Fees

Rezone property (Non P.D.)	$500.00
Rezone Planned Development (P.D.)	$1,000.00
P.D. amendment	$500.00
Special Use Permit	$500.00
Board of Adjustment Application	$300.00
Zoning verification letter	$50.00

III. Utilities (Ch. 13, Sec. 13.02)

1. Service Fees

After hour fee	$100.00
Service Fee	$50.00

2. Water Rates (Ch. 13, Sec 13.02.042)

Monthly service charge	$24.10~~2.84~~ per each customer unit served for any portion of a billing period
Unit cost per 1,000 gallons metered: 0-12,000 gallons 12,001-30,000 gallons 30,001-60,000 gallons 60,001 and greater	 $7.57~~18~~ $8.70~~25~~ $10.47~~9.92~~ $13.60~~12.89~~

3. Sewer Rates (Ch 13, Sec 13.02.043)

For water service that is connected to plumbing which drains into the sanitary sewer.

Monthly service charge	$18.98~~7.99~~ per each customer unit served for any portion of a billing period
Unit cost per 1,000 gallons metered	$7.48~~09~~

4. Grease Trap Inspection Fee (Ch 13, Sec 13.03.002)

For businesses who utilize a grease trap in their daily operations.

Grease Trap Permit Fee	$150.00 per year

~~**Storm Water Rates (Ch 13, Sec 13.06.006)**~~

5. Storm Water Rates (Ch 13, Sec 13.06.006)

For each dwelling unit receiving water or wastewater.

Monthly charge for residential property (property area in square feet): Up to 5,000 5,001-10,000 10,001-21,800 21,801-43,600 More than 43,600	 $31.50~~25.20~~ $50.70~~40.56~~ $73.90~~59.12~~ $129.05~~103.24~~ $248.65~~198.92~~
Monthly charge for commercial property and unimproved property: Per each 100 square feet of land calculated to be the CDA of the commercial or unimproved real property Maximum for unimproved property	 $0.95~~76~~ $248.65~~198.92~~

6. Water Connection Fee (Ch. 13, Sec 13.02.004)

$300.00 / connection

7. Water Meter Installation Fees

1-inch meter	$1,000.00
2-inch meter	$2,000.00
Meter larger than 2-inch	Cost

8. Sewer Connection Fee (Ch. 13, Sec. 13.02.007)

$300.00 / connection

9. Backflow Prevention/Inspection Fees

Irrigation / domestic	$75.00 per unit
Fire	$85.00 per unit

IV. Solid Waste Collection (Ch. 13, Section 13.05.043)

1. Collection Fees

For all bills rendered by the Town on or after October 1, 2023, for the removal of garbage and trash, the Town shall charge for its services in removing garbage and trash as follows:

(1) The collection of service for a single-family or duplex residence:

Alley service	$35.18~~3.99~~/dwelling unit per month
Pack-out collection service	$69.87~~7.50~~/dwelling unit per month

(2) The collection service charge for an apartment which receives collection services from the Sanitation Collection Department per dwelling unit: $32.03~~0.95~~/ per month.

(3) For business and commercial establishments, schools and churches:

No. of Poly Carts	Monthly Charge
1	$174.92~~168.98~~

2	$329.30~~318.13~~
3	$480.24~~463.67~~
5	$735.97~~11.08~~
10	$1,250.95~~08.65~~
11	$1,353.98~~08.19~~

~~2.~~ Solid Waste~~, Portable Toilet Service, and/or Grit and Grease Trap~~ Franchise Fees~~.~~:

2. The filing fee for the required application for a non-exclusive franchise is $300.00.

3. Portable toilet service and/or grease trap waste hauler: $250.00 annal registration fee per vehicle

V. Recyclables Collection (Ch. 13, Section 13.05.044)

For all bills rendered by the Town after October 1, 2023, for the collection of recyclables, the Town shall charge for its services in collecting recyclables as follows:

(1) Collection of service for a single-family, a two-family (duplex) or a multifamily residence: (Ordinance 1762 adopted 09/08/2008)

$4.51~~36~~/dwelling unit per month

VI. Public Safety and Judicial

1. Accident Report:

Accident Report fee	$6.00/report – no charge to other police and fire agencies

2. Ambulance (MICU) Service (Ch. 6, Sec. 6.05.004)

Transportation to Dallas area hospitals for emergency medical services:

Mileage	$15.30~~00~~ / mile
Treatment / No Transport Fee	$1~~25.00~~27.50

Additional fees will be charged for each emergency medical aid provided to the person or persons transported including, but not limited to, drugs, bandaging, oxygen, electrocardiogram (EKG), etc. The cost of these items will be as follows:

Town Provided Drugs & Supplies	Two and one-half times cost
Oxygen & Supplies	$117.30~~15.00~~
BLS – Resident Fee	$816.00~~00.00~~
BLS – Non-Resident Fee	$918.00~~00.00~~
ALS I - Resident Fee	$918.00~~00.00~~
ALS I – Non-Resident Fee	$1,020.00~~00.00~~
ALS II – Resident Fee	$1,020.00~~00.00~~
ALS II – Non-Resident Fee	$1,122.00~~00.00~~

3. Solicitor's License (Ch. 4, Sec. 4.04.034)

At the time the application is filed with the Department, the applicant shall pay, per each solicitor or peddler, a nonrefundable permit fee to the Town to cover the cost of processing the application and investigating the facts stated therein.

Solicitors' License	$50.00

4. Impoundment Fees for Animals (Ch. 2, Sec. 2.01.010)

Redemption of animal; fees.

Animal pound fee	$90.00/animal
Animal redeemed after 72 hours	$10.00/day

5. Alarm Permit/Direct Alarm Monitoring Fees (Ch. 4, Sec. 4.02.007)

A person who desires to install and/or operate an alarm system or a local alarm system in the Town after the effective date hereof shall register said security system with the Department of Public Safety.

(1) Annual fee

Alarm Permit annual fee	$48.00

(2) Monthly monitoring fees

Alarm Base Fee with Cellular service	$38.60
Alarm base Fee	$31.60

(3) Restoration fee

Restoration fee	$100.00

(4) Alarm Inspection fees

Initial Inspection	No charge
First Re-inspection	$50.00
Subsequent Re-inspection	$100.00

(5) Charge for Invalid Alarms

First five (5) invalid alarms per year	No charge
Charge per invalid alarm in excess of five	$50.00 each

6. Horse-Drawn Carriage Permit Fees (Ch. 12, Sec. 12.11) (Ordinance 1980 adopted ~~6.~~ 7/27/2015)

Carriage License (Business) - The annual fee for a carriage business registration shall be $100 per license (business). In addition, the licensed business shall remit to the Town an amount equal to five percent (5%) of all gross revenues from all operations of the licensee within the Town. Said amounts shall be remitted no later than the thirtieth (30th) day after such revenue is earned. The licensee shall submit a monthly report to the Town accounting for its gross revenues under the license for any month in which revenue is earned pursuant to the license. As applied in this section, the term gross revenue shall exclude: 1) cash refunds or credits allowed on returns by customers; and 2) the amount of any city, county, state, or federal sales or excise tax on sales, which is both added to the selling price and paid to the taxing authority by licensee; and 3) the amount of any city, county, state, or federal admission tax or use tax or similar governmental charge which is paid to the relevant taxing authority by licensee."

Carriage License (Business)	$100.00
Carriage Registration	$50.00
Carriage Driver Permit	$25.00

7. Medical Records Fees

Retrieval fee (paper reports only)	$30.00 including first ten (10) pages duplicated
Retrieval fee (electronically stored records)	$45.00 including first ten (10) pages duplicated
Additional Pages	$1.00 each – pages 11-60 $0.50 each – pages 61-100 $0.25 each – over 100
Fee for written responses to a written set of questions	$25.00

8. Background Check Fee

Background Check Fee	$40.00 plus actual costs from other agencies

VII. Parks and Recreation

1. Tennis Permits Fees

All qualified residents of the Town of Highland Park, upon making application with the Utilities Office, may secure an annual Tennis Permit. Such permit shall be numbered and coded as to indicate the time of its validity. The charge shall be as follows:

Individual Permit	$40.00
Family Permit	$80.00

2. Swimming Pool Fees

~~(1) All residents of Highland Park, upon making application, may secure an Annual Swimming Pool Permit. The charge for Annual Swimming Pool Permits shall be:~~

Regular Season Pass - Includes regular season open swim and lap swim ~~Regular Open Season Pool Permit - Includes open season lap swim and open swim, and post season open swim and lap swim~~	$65.00/resident
Extended Season Pass - Includes spring lap swim, regular season, and fall lap swim ~~All-in-One Pool Permit - Includes pre-season lap swim, open season lap swim and open swim, post season open swim and lap swim, and extended season lap swim~~	$125.00/resident
Family Discount	50% discount given for each additional family member after four (4) resident pool permits are purchased at the same time.
Resident and Guest Day Pass	$10.00/resident

Swim Conditioning Program	$70.00/resident
Private Swim Lessons	$280.00/resident
Pool Party Reservation – up to 20 guests for 2 hours	$100.00
Pool Party Reservation – more than 20 guests for up to 2 hours	$200.00

3. Park Bench Donations

Residents may wish to donate a park bench to the Town as a memorial or recognition at cost plus 10%. Cost includes the price of the bench, custom plaque, and bench pad. A member of the Parks Department will be happy to discuss potential locations and provide a quote prior to installation. Please call or email Town Hall for a referral to the Parks Department.

TOWN OF HIGHLAND PARK, TX

MASTER FEE SCHEDULE

APPROVED September 15, 2026 – Resolution 017-26
EFFECTIVE October 1, 2026

MASTER FEE SCHEDULE
WITH CODE OF ORDINANCE REFERENCE (WHERE APPLICABLE) TABLE OF CONTENTS

I. Administrative Services

1. Health Permit (Ch. 6, Sec. 6.03.005)

An annual fee listed below will be collected from each food service establishment for a health permit issued by the Town and thereafter for the renewal of such permit.

Annual health permit fee	$258.00
Additional inspections, if required	$125.00 ea.
Partial year health permit fee	$125.00
Late fee (more than 30 days)	$100.00
Replacement certificate	$25.00 ea.
Single event permit (Max 14 days)	$52.00
Multi-events permit (2 years)	$200.00

2. Facility Rental (subject to conditions included with required application)

Highland Park Room/Court Room	$750.00/day
Utilities & Maintenance	$30.00/hour

3. Returned Check Charge

The maximum charge permitted under Texas law will be imposed by the Town for the collection of checks returned by the banks for the lack of funds when such checks are used in payment to the Town for deposits or obligations legally owned by the issuer of the said returned checks. The Director of Fiscal and Human Resources will add the returned check charge to the other obligations owned to the Town by the issuer of the returned checks. The same charge shall be applied to electronic funds transactions in which lack of funds prevents payment from being made.

The Director of Fiscal and Human Resources, with the approval of the Town Administrator, may waive such charge if the Town was negligent in the cashing of the check or if special circumstances deem the waives as appropriate; however, in all cases of a waiver complete records must be made of the reason for the waiver.

4. Photocopy Charges

Article 6252-17a of the Texas Statutes allows the Town to charge a reasonable fee to cover the costs of reproducing public documents for private use. The charge for reproducing such documents will be based on the following guidelines:

(1) Reproduction Charges

Standard size 8.5” x 14”	$0.10/per page
Non-standard size	$0.50/per page

Diskette	$1.00/each
Rewritable CD (CD-RW)	$1.00/each
Non-rewritable CD (CD-R)	$1.00/each
Digital video disc (DVD)	$3.00/each
Body worn camera recording - released	$10.00 per recording
Body worn camera recording - unreleased	$1.00 per full minute

(2) Exception:
The charges in section (1) do not apply to official publications normally offered to the public free of charge.

Labor, overhead charge, document retrieval charge and computer resource charge as well as other charges as allowed by §70.3, Texas Administrative Code, as amended.

5. Library Services (Ch. 1, Sec. 10)

(1) Use of Library

Resident	No charge
Non-resident: Unlimited usage Limited use card - five (5) items	 $250.00/household/year $25.00/each

(2) Late Return of Materials

Non-accessioned paperbacks	$0.10/day to a maximum fine of $5.00
Accessioned materials not listed below	$0.10/day to a maximum fine of $5.00
Periodicals	$0.10/day to a maximum fine equal to the current retail price of the periodical
Movies, Kits, Video Games, Playaway Launch pad, Playaway View, and Books with DVD	$1.00/day to a maximum fine equal to the current retail price of the material
Inter-library loan materials	$5.00/day to a maximum fine equal to the current retail price of the material

(3) Lost Library Cards

First replacement	$0.50
Second replacement	$1.00
Third replacement	$2.00

Fourth replacement	$5.00
Fifth replacement	$7.00

(4) Other Fees

Processing fee for lost materials	$10.00/item
Fee for certified letter	$5.00/letter
Standard Size Copy	$0.10 per page
Standard Size Copy – Color	$0.25 per page
11" X "17" Size Copy	$0.20 per page
11" X "17" Size Copy – Color	$0.50 per page
3D Printing	$0.10 per gram of filament
Inter-library loan requests	$5.00 per request
Non-pickup of inter-library loan requests	$5.00 per item
Lost inter-library loan requests	$25.00 per item

6. Miscellaneous Charges

Certification of any document	$2.00 per document
Contract preparation for 9-1-1 service providers	$125.00
Payroll deduction for Child Support	$5.00/month/deduction
Town certification for TABC	$100.00 ea.

7. Transit User Charges

Adult Fare (One-Way)	$0.00 per ride
Paratransit	$3.50 per ride

II. Community Development (Ch. 3)

1. Contractor Registration Fees

In addition to the registration fees below, all contractor registrations shall include a minimum of $1 million general liability, listing the Town of Highland Park as certificate holder.

Plumbing	No charge
Irrigation	$125.00
Electrical	No Charge
Mechanical	No Charge
General Contractor	$125.00
Concrete	$125.00
Bonded Concrete	$125.00
Demolition	$125.00

Drainage	$125.00
Bonded Excavation	$125.00
Landscape (Art. Turf)	$125.00
Fence	$125.00
Pool	$125.00
Roofing	$125.00
Sign	$125.00
Certified Backflow Tester	$125.00
Fire Sprinkler	No charge
Alarm	No charge

2. Plumbing Permit Fees

Permit fees covering the installation, alteration and repair of plumbing, plumbing fixtures, fittings and/or appurtenances shall be paid to the Town as follows:

Plumbing permit fee	$82.50
Each fixture	$5.50
Re-inspection	$55.00
Water service line	$11.00
Sewer service line	$11.00
Irrigation systems	$110.00

3. Gas Permit Fees

Permit fees covering the installation, alteration and repair of gas piping, gas appliances or gas equipment shall be as follows:

Gas permit fee	$82.50
Each outlet	$5.50
Re-inspection	$55.00
Yard line	$11.00

4. Electrical Permit Fees

Permit fees for covering the installation, alteration and repair of electric wiring, electric apparatus, and electric equipment shall be as follows:

Electrical permit fee	$132.00
Each electrical circuit	$2.20
Electrical service (per ampere)	$0.11
Light fixtures (each)	$1.10
Motors (each)	$2.20

Swimming pool ground	$11.00
Re-inspection	$55.00

5. Building Permit Fees

Permit fees covering the erection, construction, enlargement, alteration, repair, movement, demolition, conversion, or equipping of any building or structure or any portion of any building or structure in the Town shall be as follows:

$500.00-$4,999.99	55.00
$5,000.00 or more	1.1% of value to nearest $1,000
New Residential Dwelling	$2.86 per Square Foot
Addition/Remodel Residential Dwelling	$1.32 per Square Foot
Residential Dwelling Reroof, Foundation Repair, General Maintenance	$198.00
Raze a main building	$550.00
Raze an accessory building	$110.00
Failure to obtain permit	Double the permit fee up to a maximum of $2,000.00
Commercial Certificate of Occupancy	$200.00

6. Plan Review Fees (non-refundable)

Plan review fee (up to 3 reviews)	$250.00
Additional plan review(s)	$125.00 ea.
Plan review for residential renovation containing structural, egress, and/or kitchen/bathroom modification(s).	$250.00
Revisions after plan approval	$250.00 ea.

7. Mechanical Permit Fees

Permit fees covering the installation, alteration, repair, or replacement of mechanical systems, equipment, fixtures, fittings and/or appurtenances, including ventilating, heating, cooling, air conditioning and refrigeration systems or other energy-related systems, shall be as follows:

Residential New/Renov. (A/C area)	$0.088 per Square Foot ($55.00 min fee)
Commercial $500.00 or more	1.1% of value to nearest $1,000 ($55.00 min fee)

8. Fire Sprinkler Permit Fees

Permit fees covering the installation, alteration, repair, movement, conversion, or equipping of a fire sprinkler system shall be as follows:

Residential New/Renov.(Sprinkler area)	$0.022 per Square Foot ($55.00 min fee)
$5,000.00 or more	1.1% or value to nearest $1,000 ($55.00 min fee

9. Right-of-Way Fees

Network Node application fee	$500.00 (1-5 network nodes); $250.00 (each additional network node); $1,000.00 per pole

10. Plat and Replat Fee

Per Application	$600.00

11. Amending Plat Fee

Per Application	$300.00

12. Inspection Fees

Work covered prior to inspection	$500.00
After hours or emergency inspection	$300.00 plus $75.00 per hour after 4 hours
Reinspection fee	$75.00 each after the first reinspection

13. Zoning Fees

Rezone property (Non P.D.)	$500.00
Rezone Planned Development (P.D.)	$1,000.00
P.D. amendment	$500.00

Special Use Permit	$500.00
Board of Adjustment Application	$300.00
Zoning verification letter	$50.00

III. Utilities (Ch. 13, Sec. 13.02)

1. Service Fees

After hour fee	$100.00
Service Fee	$50.00

2. Water Rates (Ch. 13, Sec 13.02.042)

Monthly service charge	$24.10 per each customer unit served for any portion of a billing period
Unit cost per 1,000 gallons metered: 0-12,000 gallons 12,001-30,000 gallons 30,001-60,000 gallons 60,001 and greater	 $7.57 $8.70 $10.47 $13.60

3. Sewer Rates (Ch 13, Sec 13.02.043)

For water service that is connected to plumbing which drains into the sanitary sewer.

Monthly service charge	$18.98 per each customer unit served for any portion of a billing period
Unit cost per 1,000 gallons metered	$7.48

4. **Grease Trap Inspection Fee (Ch 13, Sec 13.03.002)**

For businesses who utilize a grease trap in their daily operations.

Grease Trap Permit Fee	$150.00 per year

5. **Storm Water Rates (Ch 13, Sec 13.06.006)**

For each dwelling unit receiving water or wastewater.

Monthly charge for residential property (property area in square feet):	
Up to 5,000	$31.50
5,001-10,000	$50.70
10,001-21,800	$73.90
21,801-43,600	$129.05
More than 43,600	$248.65
Monthly charge for commercial property and unimproved property:	
Per each 100 square feet of land calculated to be the CDA of the commercial or unimproved real property	$0.95
Maximum for unimproved property	$248.65

6. **Water Connection Fee (Ch. 13, Sec 13.02.004)**

$300.00 / connection

7. **Water Meter Installation Fees**

1-inch meter	$1,000.00
2-inch meter	$2,000.00
Meter larger than 2-inch	Cost

8. **Sewer Connection Fee (Ch. 13, Sec. 13.02.007)**

$300.00 / connection

9. Backflow Prevention/Inspection Fees

Irrigation / domestic	$75.00 per unit
Fire	$85.00 per unit

IV. Solid Waste Collection (Ch. 13, Section 13.05.043)

1. Collection Fees

For all bills rendered by the Town on or after October 1, 2023, for the removal of garbage and trash, the Town shall charge for its services in removing garbage and trash as follows:

(1) The collection of service for a single-family or duplex residence:

Alley service	$35.18/dwelling unit per month
Pack-out collection service	$69.87/dwelling unit per month

(2) The collection service charge for an apartment which receives collection services from the Sanitation Collection Department per dwelling unit: $32.03/ per month.

(3) For business and commercial establishments, schools and churches:

No. of Poly Carts	Monthly Charge
1	$174.92
2	$329.30
3	$480.24
5	$735.97
10	$1,250.95
11	$1,353.98

2. Solid Waste Franchise Fees: The filing fee for the required application for a non-exclusive franchise is $300.00.

3. Portable toilet service and/or grease trap waste hauler: $250.00 annal registration fee per vehicle

V. Recyclables Collection (Ch. 13, Section 13.05.044)

For all bills rendered by the Town after October 1, 2023, for the collection of recyclables, the Town shall charge for its services in collecting recyclables as follows:

(1) Collection of service for a single-family, a two-family (duplex) or a multifamily residence: (Ordinance 1762 adopted 09/08/2008)

$4.51/dwelling unit per month

VI. Public Safety and Judicial

1. Accident Report:

Accident Report fee	$6.00/report – no charge to other police and fire agencies

2. Ambulance (MICU) Service (Ch. 6, Sec. 6.05.004)

Transportation to Dallas area hospitals for emergency medical services:

Mileage	$15.30 / mile
Treatment / No Transport Fee	$127.50

Additional fees will be charged for each emergency medical aid provided to the person or persons transported including, but not limited to, drugs, bandaging, oxygen, electrocardiogram (EKG), etc. The cost of these items will be as follows:

Town Provided Drugs & Supplies	Two and one-half times cost
Oxygen & Supplies	$117.30
BLS – Resident Fee	$816.00
BLS – Non-Resident Fee	$918.00
ALS I - Resident Fee	$918.00
ALS I – Non-Resident Fee	$1,020.00
ALS II – Resident Fee	$1,020.00
ALS II – Non-Resident Fee	$1,122.00

3. Solicitor’s License (Ch. 4, Sec. 4.04.034)

At the time the application is filed with the Department, the applicant shall pay, per each solicitor or peddler, a nonrefundable permit fee to the Town to cover the cost of processing the application and investigating the facts stated therein.

Solicitors’ License	$50.00

4. **Impoundment Fees for Animals (Ch. 2, Sec. 2.01.010)**

Redemption of animal; fees.

Animal pound fee	$90.00/animal
Animal redeemed after 72 hours	$10.00/day

5. **Alarm Permit/Direct Alarm Monitoring Fees (Ch. 4, Sec. 4.02.007)**

A person who desires to install and/or operate an alarm system or a local alarm system in the Town after the effective date hereof shall register said security system with the Department of Public Safety.

(1) Annual fee

Alarm Permit annual fee	$48.00

(2) Monthly monitoring fees

Alarm Base Fee with Cellular service	$38.60
Alarm base Fee	$31.60

(3) Restoration fee

Restoration fee	$100.00

(4) Alarm Inspection fees

Initial Inspection	No charge
First Re-inspection	$50.00
Subsequent Re-inspection	$100.00

(5) Charge for Invalid Alarms

First five (5) invalid alarms per year	No charge
Charge per invalid alarm in excess of five	$50.00 each

6. **Horse-Drawn Carriage Permit Fees (Ch. 12, Sec. 12.11) (Ordinance 1980 adopted 7/27/2015)**

Carriage License (Business) - The annual fee for a carriage business registration shall be $100 per license (business). In addition, the licensed business shall remit to the Town an amount equal to five percent (5%) of all gross revenues from all operations of the licensee within the Town. Said amounts shall be remitted no later than the thirtieth (30th) day after such revenue is earned. The licensee shall submit a monthly report to the Town accounting for its gross revenues under the license for any month in which revenue is earned pursuant to the license. As applied in this section, the term gross revenue shall exclude: 1) cash refunds or credits allowed on returns by customers; and 2) the amount of any city, county, state, or federal sales or excise tax on sales, which is both added to the selling price and paid to the taxing authority by licensee; and 3) the amount of any city, county, state, or federal admission tax or use tax or similar governmental charge which is paid to the relevant taxing authority by licensee."

Carriage License (Business)	$100.00
Carriage Registration	$50.00
Carriage Driver Permit	$25.00

7. Medical Records Fees

Retrieval fee (paper reports only)	$30.00 including first ten (10) pages duplicated
Retrieval fee (electronically stored records)	$45.00 including first ten (10) pages duplicated
Additional Pages	$1.00 each – pages 11-60 $0.50 each – pages 61-100 $0.25 each – over 100
Fee for written responses to a written set of questions	$25.00

8. Background Check Fee

Background Check Fee	$40.00 plus actual costs from other agencies

VII. Parks and Recreation

1. Tennis Permits Fees

All qualified residents of the Town of Highland Park, upon making application with the Utilities Office, may secure an annual Tennis Permit. Such permit shall be numbered and coded as to indicate the time of its validity. The charge shall be as follows:

Individual Permit	$40.00
Family Permit	$80.00

2. Swimming Pool Fees

Regular Season Pass - Includes regular season open swim and lap swim (May – September)	$65.00/resident
Extended Season Pass - Includes spring lap swim, regular season, and fall lap swim (April - November)	$125.00/resident
Family Discount	50% discount given for each additional family member after four (4) resident pool permits are purchased at the same time.
Resident and Guest Day Pass	$10.00/resident
Swim Conditioning Program	$70.00/resident
Private Swim Lessons	$280.00/resident
Pool Party Reservation – up to 20 guests for 2 hours	$100.00
Pool Party Reservation – more than 20 guests for up to 2 hours	$200.00

3. Park Bench Donations

Residents may wish to donate a park bench to the Town as a memorial or recognition at cost plus 10%. Cost includes the price of the bench, custom plaque, and bench pad. A member of the Parks Department will be happy to discuss potential locations and provide a quote prior to installation. Please call or email Town Hall for a referral to the Parks Department.

Town of Highland Park
Town Council Study Session
Tuesday, September 1, 2026

Item Coversheet

Review and discuss the East Highland Park Access and Circulation Alternatives Study.

PRESENTED BY: Lori Chapin, Director of Engineering

BACKGROUND:

This item provides the Town Council with an update on the East Highland Park Access and Circulation Alternatives Study. The study addresses recurring traffic operations, access and circulation concerns at the Town's eastern boundary near the Katy Trail crossings at Airline Road, Harvard Avenue, and Knox Street.

The Town's consultant will present findings from a recent traffic data collection and route analysis effort. The presentation will also cover a range of access and barrier options under consideration for the affected crossings — from temporary measures, such as Type III barricades or portable barriers, to permanent solutions such as retractable bollards. Staff anticipates a phased approach, testing temporary measures before considering permanent installation.

Topics include:

- Study Purpose and Background
- Traffic and Route Analysis Findings
- Barrier and Access Control Options (Temporary and Permanent)
- Considerations and Potential Next Steps

RECOMMENDATION

No formal action is requested at this time. Staff seeks Council's direction on whether to proceed with temporary access control measures at one or more of the identified crossings as a next step.

FINANCIAL IMPACT

Preliminary cost information will be presented and discussed at the meeting.

ATTACHMENTS

None

Town of Highland Park
Town Council Study Session
Tuesday, September 1, 2026

Item Coversheet

Review and discuss the Wycliffe Avenue Reconstruction Project update.

PRESENTED BY: Lori Chapin, Director of Engineering

BACKGROUND:

This item provides the Town Council with an update on the Wycliffe Avenue Reconstruction project. Staff will present details at the meeting on the following topics:

- Project Element Overview
- Upcoming contracts for Council Approval – Staff will provide an overview of the following contracts, which staff plan to present to Council for approval at the September 15 meeting:
    - Construction Contract
    - Inspection Services
    - Owner's Representative
    - Construction Administration
- Traffic Control
- Schedule
- Cost Summary

RECOMMENDATION

This item is provided as an information report with no action proposed for Town Council consideration.

FINANCIAL IMPACT

None.

ATTACHMENTS

None

Town of Highland Park
Town Council Study Session
Tuesday, September 1, 2026

Item Coversheet

Review and discuss the Parking Enforcement Program Update.

PRESENTED BY: Wayne Kilmer, Assistant Director/Assistant Chief

BACKGROUND:

In January 2026, DPS launched a Parking Enforcement Program staffed by one Parking Enforcement Officer. The officer is responsible for enforcing resident-only parking, temporary resident-only parking, construction parking, and other applicable parking violations.

The Parking Enforcement Officer began his tenure by completing a two-week mini-academy focused on department geography, software applications, and applicable parking ordinances. Since completing the mini-academy, the officer has made 644 contacts, issued 341 citations, and provided 116 warnings.

Please refer to the attached document for a more detailed overview of the program, including a comprehensive breakdown of enforcement activity and the productivity resulting from its implementation.

RECOMMENDATION

There is no recommended action associated with this agenda item as it is presented solely for informational and discussion purposes.

FINANCIAL IMPACT

This item has no financial impact.

ATTACHMENTS

Parking Enforcement Synopsis

HIGHLAND PARK DPS PARKING ENFORCEMENT PROGRAM

July 2026

Timeline:

- October of 2025 – position posted for hire.
- November 2025 – top 7 candidates were interviewed.
- November 2025 - Corey Edwards was selected as the top candidate and was offered the position. Corey comes from an IT background with more than twenty years of experience in the field. He has a BA in Communications and has expertise across diverse software platforms.
- January of 2026 – Corey began employment with the Town
- January 2026 - Corey was given a two-week mini academy. He was taught Town Ordinances, geography, DPS ticket writing and RMS systems.
- February 2026 - Corey spent three weeks riding with Officer Gardner and some of the HPDPS FTOs, to learn how to mark out and conduct parking mark outs.
- February 2026 - Corey was released as a solo officer and began enforcing parking violations.

Notable Achievements:

- Researched and acquired the program Airtable. A centralized database for compiling license plates, resident information, and resident only parking permits.
- Divided the resident only parking into two main areas, with different color tags to make identification easier.
- Worked with other DPS staff to contact all residents with the original resident only permits, to reapply for the new system of registration and to receive their new permits.
- Implemented a program to inform drivers about parking the wrong way on the street. Created flyers and implemented a warning system before he began enforcing with citations.

Statistics:

Month	Contacts	Citations	Warnings
February	12	8	4
March	78	52	26
April	103	77	26
May	98	71	27
June	161	76	17
July	192	57	16

Totals: 644 contacts, 341 citations and 116 warnings.

Conclusion:

- The Parking Enforcement Program was developed, created and implemented in a short amount of time.
- Corey Edwards was an excellent addition to the Town of Highland Park and learned the position and responsibilities quickly.
- The Resident Only parking areas are now in operation and there have been few issues and no formal complaints.
- Corey has expanded his efforts to other parking infractions outside of the Resident Only Parking enforcement areas, with positive results.
- With the World Cup and other Special Events beginning, we have developed plans to flex the Parking Enforcement hours to adequately cover the times during these events.

Town of Highland Park
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Item Coversheet

Review and discuss the quarterly Community Development report for the quarter ending June 30, 2026.

PRESENTED BY: Jeff Armstrong, Director of Community Development

BACKGROUND:

Staff will present a quarterly report of the Community Development Department's activities. The report will include information from the third quarter of fiscal year 2026.

RECOMMENDATION

None at this time.

FINANCIAL IMPACT

This item has no financial impact.

ATTACHMENTS

None

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Item Coversheet

Review and discuss the monthly Financial and Investment Report for the period ending June 30, 2026.

PRESENTED BY: John Samford, Director of Finance

BACKGROUND:

For Fiscal Year 2025–26 through June 30, 2026, combined revenues for the General and Utility Funds totaled $43,392,268, or 80.1% of the annual budgeted revenue for these two funds. Combined expenditures and encumbrances for the same period totaled $34,751,720, or 62.5% of the total combined expenditure budget. A narrative summary is included in the report to provide additional context.

In addition, the Quarterly Investment Report for the period ending June 30, 2026, is presented for review. As of that date, the Town's cash and investment portfolio had a total market value of $75,088,852, with a weighted average yield of 3.78%. The weighted average maturity was 193 days for investments and 67 days for combined cash, cash equivalents, and investments.

RECOMMENDATION

There is no recommended action associated with this agenda item as it is presented solely for informational and discussion purposes.

FINANCIAL IMPACT

This item has no financial impact.

ATTACHMENTS

Monthly Financial Report_June 2026, Quarterly Investment Report_Quarter Ending June 30, 2026

THE TOWN OF Highland Park TEXAS

An American Community Making a Difference

TOWN OF HIGHLAND PARK, TEXAS

MONTHLY FINANCIAL REPORT

OVERVIEW

As of June 30, 2026, combined General and Utility Fund revenues total $43,392,268, representing 80.1% of the annual budgeted revenue amount. Combined expenses and encumbrances total $34,751,720, or 62.5% of the annual budget.

June concludes the ninth month of the 2025–26 budget year; therefore, the year-to-date benchmark for budgetary comparison is 75.0%.

YEAR TO DATE (YTD) ACTIVITY

- ***Property Taxes*** are 98.9% of projection
- ***Sales Taxes*** are 108.5% of projection
- ***Building Permits*** are 160.3% of projection
- ***Water Sales*** are 107.3% of projection

COMPARISON TO LAST YEAR

- ***Property Taxes*** are 103.7% of prior year
- ***Sales Taxes*** are 107.7% of prior year
- ***Building Permits*** are 156.5% of prior year
- ***Water Sales*** are 108.5% of prior year

The data in this report is as of August 13, 2026.

Note: Due to rounding, figures presented in this report may not sum precisely to the stated totals, and percentages may not exactly reflect the underlying absolute values.

GENERAL FUND REVENUES

Revenue Signal Key
> 100% of Projected
95-100% of Projected
< 95% of Projected

	June 2026				Year To Date as of June 2026				Year To Date as of June 2026			Year To Date as of June 2025		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes		$ 44,182	$ 59,197	74.6%		$ 20,071,283	$ 20,302,940	98.9%	$ 20,071,283	$ 20,433,960	98.2%	$ 19,364,116	$ 19,463,027	99.5%
Sales Taxes		805,534	779,398	103.4%		7,769,421	7,160,556	108.5%	7,769,421	9,833,320	79.0%	7,213,020	7,020,752	102.7%
Mixed Beverage Taxes		42,287	51,309	82.4%		389,290	419,031	92.9%	389,290	555,985	70.0%	393,332	540,000	72.8%
Franchise Fees		683	4,628	14.8%		940,405	890,528	105.6%	940,405	1,016,500	92.5%	845,541	995,600	84.9%
Licenses and Permits		219,928	120,106	183.1%		1,590,711	1,042,072	152.6%	1,590,711	1,392,385	114.2%	1,059,617	1,726,725	61.4%
Charges for Services		130,417	133,294	97.8%		1,013,932	1,008,270	100.6%	1,013,932	1,352,100	75.0%	975,531	1,411,914	69.1%
Fines and Forfeitures		26,570	33,170	80.1%		260,089	301,050	86.4%	260,089	415,900	62.5%	247,622	239,500	103.4%
Earnings on Investments		57,266	46,908	122.1%		449,816	363,333	123.8%	449,816	539,240	83.4%	552,248	601,000	91.9%
Miscellaneous		38,275	35,650	107.4%		423,752	320,846	132.1%	423,752	427,795	99.1%	346,939	376,201	92.2%
Transfers	-	-	-	-		851,405	851,405	100.0%	851,405	1,702,810	50.0%	787,550	1,575,100	50.0%
Total Revenues		$ 1,365,142	$ 1,263,660	108.0%		$ 33,760,104	$ 32,660,031	103.4%	$ 33,760,104	$ 37,669,995	89.6%	$ 31,785,516	$ 33,949,819	93.6%

YEAR TO DATE OVERVIEW

Through June 30, General Fund non-property tax revenues total $13,688,821, which is $1,331,730 above projection. Total revenues, including property taxes, are $1,100,073 above projection and are up 6.2% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue is at 98.9% of the amount projected at this point in the fiscal year and 103.7% of the amount collected during this same period last fiscal year. The majority of Property Tax revenue is received during the months of December through February. Property taxes account for 57% of total General Fund budgeted revenue based on the original adopted budget.

SALES TAXES

Sales tax revenue year to date is 108.5% of the amount projected at this point in the fiscal year and 107.7% of the amount collected during this same period last fiscal year for this revenue source. Sales taxes account for 23% of total General Fund budgeted revenue based on the original adopted budget.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts are at 92.9% of the amount projected at this point in the fiscal year and 99.0% of the amount collected during this same period last fiscal year for this revenue source. Mixed Beverage Taxes are received monthly from the Texas Comptroller of Public Accounts.

FRANCHISE FEES

Franchise Fees are at 105.6% of the amount projected at this point in the fiscal year and 111.2% of the amount collected during this same period last fiscal year due to timing. Franchise fees are generally received on a quarterly basis, except for the Natural Gas franchise fee, which is collected annually in a single payment.

LICENSES AND PERMITS

Licenses and permits revenue is at 152.6% of the amount projected at this point in the fiscal year and 150.1% of the amount collected during this same period last fiscal year for this revenue category. This revenue category is driven primarily by building permits, but it also includes electrical and alarm permits, as well as beverage and carriage service licenses.

CHARGES FOR SERVICES

Charges for services are at 100.6% of the amount projected at this point in the fiscal year and 103.9% of the amount collected during this same period last fiscal year for this revenue category. This category includes a variety of fees such as EMS, alarm monitoring, registration fees, and court related fees.

FINES AND FORFEITURES

Fines and forfeitures are at 86.4% of the amount projected at this point in the fiscal year and 105.0% of the amount collected during this same period last fiscal year for this revenue category. This category primarily consists of court fines and includes other miscellaneous fines.

EARNINGS ON INVESTMENTS

Earnings on investments are at 123.8% of the amount projected at this point in the fiscal year and 81.5% of the amount collected during this same period last fiscal year for this revenue category. Investment earnings are conservatively projected and can fluctuate based on the Fed Funds rate and investible balances.

MISCELLANEOUS REVENUES

Miscellaneous revenues are at 132.1% of the amount projected at this point in the fiscal year due one-time recognition of amounts held in escrow for demolitions. Miscellaneous revenues include penalties on delinquent property taxes, water tower lease rental charges, donations, contributions from external agencies, and other non-major revenues.

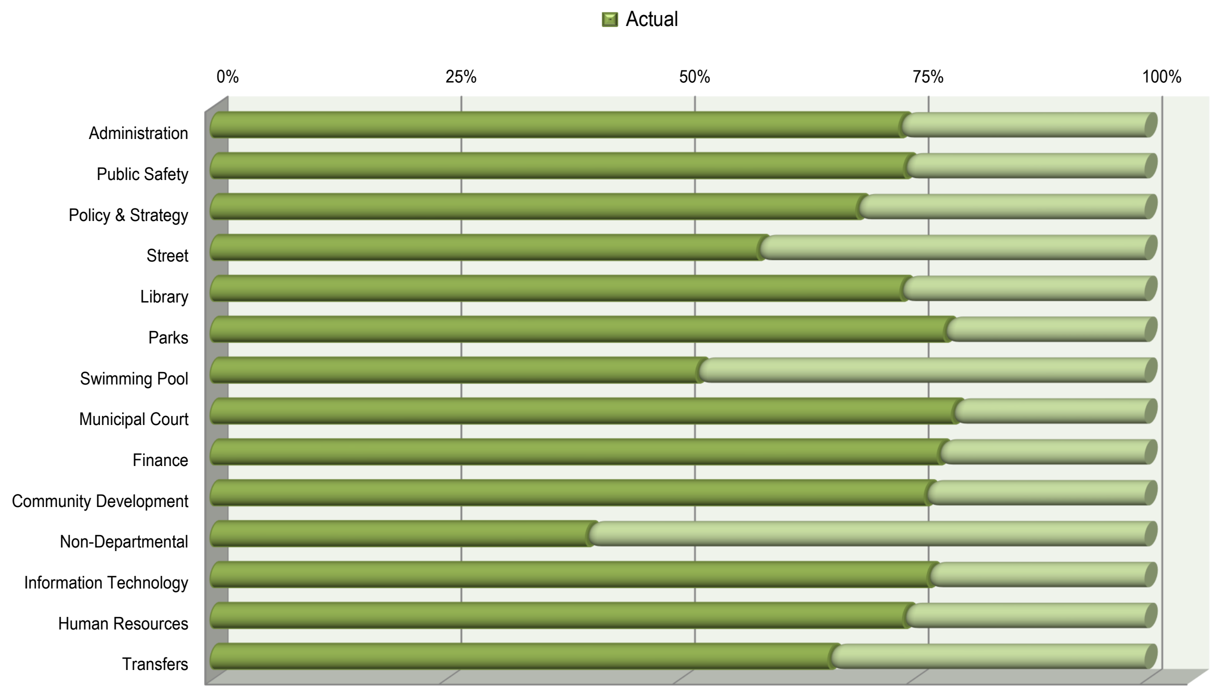
TRANSFERS

Interfund transfers consist of a cost allocation from the Utility Fund for the fund's share of general and administrative expenses and a transfer from the Court Security Fund to the General Fund for payroll related costs associated with court security. Transfers are recorded in two equal installments: 50 percent in February and 50 percent in July.

GENERAL FUND EXPENDITURES

	Year To Date as of June 2026			Year To Date as of June 2025		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	$ 1,083,630	$ 1,469,953	73.7%	$ 815,718	$ 1,007,509	81.0%
Public Safety	13,745,302	18,514,428	74.2%	13,229,174	17,488,509	75.6%
Policy & Strategy	284,878	411,947	69.2%	220,179	312,748	70.4%
Street	268,056	457,891	58.5%	266,961	482,001	55.4%
Library	686,107	928,904	73.9%	650,084	922,733	70.5%
Parks	1,582,003	2,014,979	78.5%	1,478,036	1,963,343	75.3%
Swimming Pool	145,974	280,689	52.0%	147,032	278,100	52.9%
Municipal Court	523,245	659,182	79.4%	462,631	616,491	75.0%
Finance	772,945	992,771	77.9%	972,195	1,202,450	80.9%
Community Development	913,472	1,194,522	76.5%	714,427	1,148,360	62.2%
Non-Departmental	815,268	2,026,803	40.2%	879,024	1,011,032	86.9%
Information Technology	931,788	1,214,036	76.8%	717,856	1,068,196	67.2%
Human Resources	203,488	274,401	74.2%	-	-	-
Transfers	4,775,660	7,217,755	66.2%	3,793,613	6,179,125	61.4%
Total Expenditures	$ 26,731,816	$ 37,658,261	71.0%	$ 24,346,930	$ 33,680,597	72.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



YEAR TO DATE OVERVIEW
Total General Fund expenditures and encumbrances of $26,731,816 are 71.0% of the annual budget.

GENERAL FUND OVERALL COMMENTARY
General Fund spending to date is about as expected this early into the fiscal year.

ADMINISTRATION
The annual estimate for Town Attorney services has been encumbered in this budget along with encumbrances for various strategic initiatives.

PARKS & POOL
Annual contract estimates for park maintenance and tree-trimming services have been encumbered in this budget. The swimming pool operating season is now in full swing.

MUNICIPAL COURT
Expenditures related to court security and third-party prosecution services are higher than expected at this point in the fiscal year due to an increased number of court sessions.

NON-DEPARTMENTAL
The authorized supplemental retirement plan contribution has been encumbered in this budget. This supplemental contribution is intended to expedite pay down the net pension liability. This budget also includes funding for the new Highland Park On-Demand and Access microtransit program, which has been partially encumbered.

HUMAN RESOURCES
Annual contract estimates for various consulting services has been encumbered and paid from this budget. The Human Resources department budget was previously combined with the Finance Department.

TRANSFERS
Bi-annual transfers include a contribution to the Capital Projects Fund to support infrastructure maintenance and rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance needs of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once per year in January, while all other transfers are recorded in two equal installments: 50 percent in February and 50 percent in July.

UTILITY FUND REVENUES

Revenue Signal Key
> 100% of Projected
95-100% of Projected
< 95% of Projected

	June 2026				Year To Date as of June 2026				Year To Date as of June 2026			Year To Date as of June 2025		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales		$ 768,573	$ 717,137	107.2%		$ 6,376,720	$ 5,944,816	107.3%	$ 6,376,720	$ 9,754,780	65.4%	$ 5,875,745	$ 9,176,886	64.0%
Sanitary Sewer Charges		268,064	271,781	98.6%		2,345,163	2,451,043	95.7%	2,345,163	3,434,185	68.3%	2,275,748	3,265,533	69.7%
Other Charges for Service		24,120	5,112	471.8%		141,340	46,009	307.2%	141,340	391,345	36.1%	75,200	38,000	197.9%
Licenses and Permits		4,588	5,110	89.8%		33,456	45,986	72.8%	33,456	61,315	54.6%	39,158	62,000	63.2%
Fines and Forfeitures		5,463	6,466	84.5%		53,697	67,065	80.1%	53,697	91,985	58.4%	62,838	75,000	83.8%
Earnings on Investments		23,672	31,798	74.4%		296,435	271,434	109.2%	296,435	362,475	81.8%	373,809	286,000	130.7%
Miscellaneous		67	110	60.9%		97,465	90,336	107.9%	97,465	1,841,320	5.3%	48,034	674,125	7.1%
Transfers	-	-	-	-		287,888	287,888	100.0%	287,888	575,775	50.0%	251,900	503,800	50.0%
Total Revenues		$ 1,094,547	$ 1,037,514	105.5%		$ 9,632,164	$ 9,204,577	104.6%	$ 9,632,164	$ 16,513,180	58.3%	$ 9,002,432	$ 14,081,344	63.9%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling $9,344,276 are up $427,587 or 4.8% above projection and up 6.8% when compared to the amount received through the same period in the prior fiscal year. The FY26 budget reflects a 3.9% increase in water rates and a 3.0% increase in sewer rates.

WATER SALES

Water sales revenue year to date is at 107.3% of the amount projected at this point in the fiscal year and 108.5% of the amount collected during this same period last fiscal year. Water sales are conservatively forecasted due to the large fluctuation in consumption that can occur from year to year given that the customer base is primarily residential. This revenue source accounts for 59% of total Utility Fund revenue based on the original budget.

SEWER CHARGES

Sanitary sewer revenue year to date is at 95.7% of the amount projected at this point in the fiscal year and 103.1% of the amount collected during this same period last fiscal year. Sanitary sewer revenue accounts for 21% of total Utility Fund revenue based on the original budget.

OTHER CHARGES FOR SERVICES

This revenue is at 307.2% of the amount projected at this point in the fiscal year and 188.0% of the amount collected during this same period last fiscal year. This revenue source is primarily driven by charges for meter installations and also includes the anticipated fees from the backflow inspection program.

LICENSES AND PERMITS

Licenses and permits revenue (Plumbing Permits) is at 72.8% of the amount projected at this point in the fiscal year and 85.4% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 80.1% of the amount projected at this point in the fiscal year and 85.5% of the amount collected during this same period last fiscal year. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Investment earnings are 109.2% of the amount projected at this point in the fiscal year and 79.3% of the amount collected during this same period last fiscal year. Investment earnings are conservatively projected and can fluctuate based on the Fed Funds rate and investible balances.

MISCELLANEOUS REVENUE

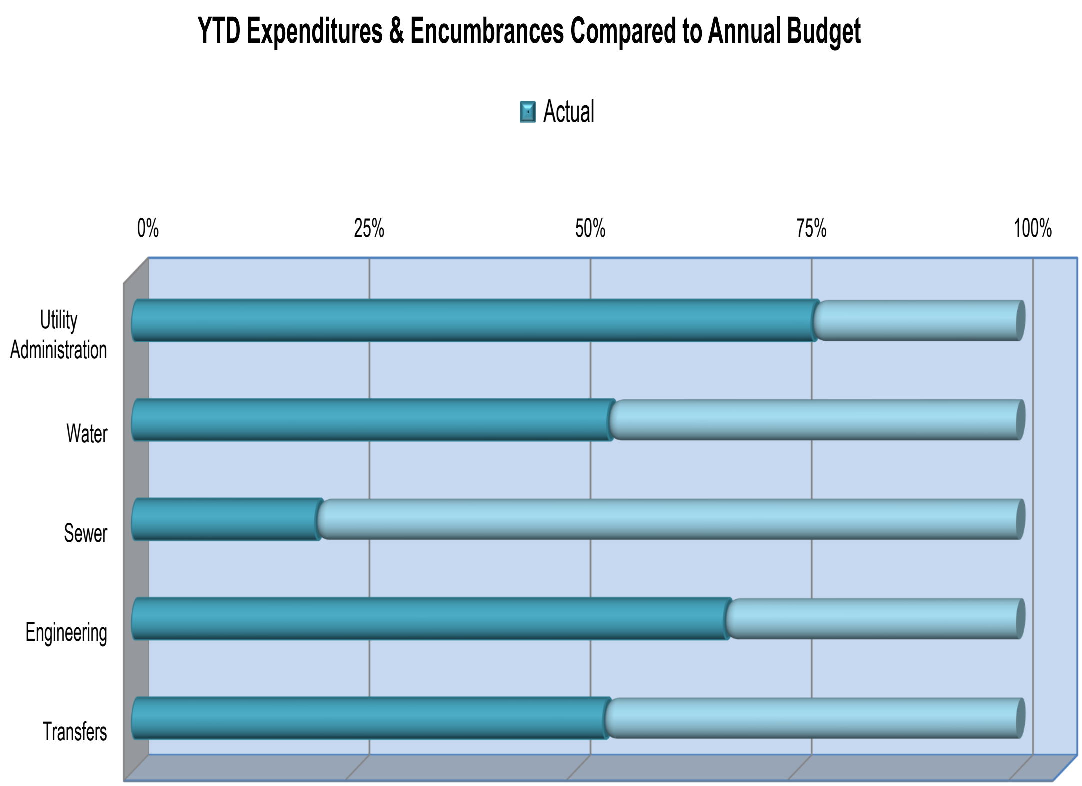
Miscellaneous Revenue accounts for capital contributions (cost sharing) related to repairs, maintenance, and capital projects from outside organizations. Other non-significant revenue items are included in this category as well.

TRANSFERS

Interfund transfers consist of a transfer from the Solid Waste Fund for the cost allocation of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services. Transfers are recorded in two equal installments: 50 percent in February and 50 percent in July.

UTILITY FUND EXPENDITURES

	Year To Date as of June 2026			Year To Date as of June 2025		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	$ 371,877	$ 483,800	76.9%	$ 379,392	$ 465,029	81.6%
Water	4,052,163	7,532,414	53.8%	3,503,991	8,627,893	40.6%
Sewer	1,225,787	5,901,682	20.8%	1,061,099	4,412,146	24.0%
Engineering	1,035,418	1,546,228	67.0%	679,287	1,277,737	53.2%
Transfers	1,334,659	2,503,488	53.3%	1,241,246	2,327,556	53.3%
Total Expenses	$ 8,019,904	$ 17,967,612	44.6%	$ 6,865,015	$ 17,110,361	40.1%



YEAR TO DATE OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total $8,019,904 or 44.6% of annual budget.

Capital infrastructure improvement spending accounts for approximately 39% of the Utility Fund original budget (excluding transfers to other funds).

UTILITY ADMINISTRATION

Annual estimates for third party bill print and mail service and the annual maintenance for the Itron Meter Automated Meter Reading system have been encumbered and paid from this budget. This budget also includes the Utility Fund's share of the authorized supplemental retirement plan contribution, which has been encumbered.

WATER AND SEWER

Capital infrastructure improvement spending accounts for approximately 39% of the Utility Fund original budget (excluding transfers to other funds). Capital expenditure spending to date has been primarily from prior year carryforward projects.

TRANSFERS

Bi-annual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund general and administrative expenses, as well as a transfer to the Capital Projects Fund equal to 5% of water and sanitary sewer revenues. A transfer is also made to the Building Maintenance Fund for the Utility Fund's share of facility maintenance costs, and to the Equipment and Technology Replacement Funds to support future equipment and technology purchases. Transfers to the Internal Service Funds occur annually in January, while all other transfers are recorded in two equal installments: 50 percent in February and 50 percent in July.

WORKING CAPITAL SUMMARY

Fund		Working Capital (1)		Dedicated Funds (2)		Available Working Capital (3)		Outstanding Encumbrances
General Fund	$	16,631,617	$	5,576,131	$	11,055,486	$	1,209,157
Reserve Fund (4)		4,152,218		4,152,218		-		-
Utility Fund		9,707,513		2,819,550		6,887,964		976,647
Solid Waste Fund		547,868		547,868		-		19,648
Capital Projects Fund		23,236,348		23,236,348		-		2,823,080
Equipment Replacement Fund		5,731,216		5,731,216		-		698,662
Technology Replacement Fund		5,188,268		5,188,268		-		633,671
Storm Water Drainage Utility Fund		2,550,515		2,550,515		-		4,235,656
Building Maintenance Fund		1,784,792		1,784,792		-		46,339
Other Funds		823,942		823,942		-		36,174
	$	70,354,297	$	52,410,848	$	17,943,449	$	10,679,034

(1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred.

(2) Dedicated funds represent the amount of Working Capital that has been reserved to comply with financial management policies, special purpose, or lawful requirements.

(3) Available Working Capital is the amount of Working Capital in excess of dedicated funds.

(4) The Reserve Fund holds proceeds from land sales completed by the Town. This fund is combined with the General Fund in the Town's Annual Comprehensive Financial Report.

CASH AND INVESTMENTS

The market value of the Town's investment portfolio as of June 30, 2026, is $75,088,852, which includes cash & cash equivalents. The Town follows a passive investment strategy, investing funds to align with specific maturity or call dates rather than trading based on market conditions. The portfolio's total weighted average yield for the month is 3.78%.

/S/

John R. Samford
Director of Finance

/S/

Taylor S. Lough
Assistant Town Administrator

Town of Highland Park

MONTHLY INVESTMENT REPORT

For the Month Ended

June 30, 2026

Prepared by

Valley View Consulting, L.L.C.

Disclaimer: These reports were compiled using information provided by the Town. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

Strategy Summary

Month End Results by Investment Category:

	May 31, 2026		June 30, 2026		
Asset Type	**Book Value**	**Market Value**	**Book Value**	**Market Value**	**Ave. Yield**
Cash & Cash Equivalents	$ 53,642,243	$ 53,642,243	$ 49,346,545	$ 49,346,545	3.62%
Securities	2,994,623	2,996,839	2,995,946	2,997,037	4.06%
CDs	20,691,820	20,691,820	22,745,270	22,745,270	4.07%
Totals	**$ 77,328,686**	**$ 77,330,902**	**$ 75,087,761**	**$ 75,088,852**	3.78%

Current Month Weighted Average Yield (1)	
Total Portfolio	3.78%
Rolling Three Month Treasury	3.73%
Rolling Six Month Treasury	3.71%
TexPool	3.65%

Fiscal Year-to-Date Weighted Average Yield (2)	
Total Portfolio	3.91%
Rolling Three Month Treasury	3.80%
Rolling Six Month Treasury	3.81%
Average Monthly TexPool	3.77%

Interest Earnings (Approximate)	
Monthly Interest Income	$ 235,242
Year-to-date Interest Income	$ 1,318,967

(1) **Current Month Weighted Average Yield** - calculated using month end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees. The yield for the reporting month is used for bank and money market balances.

(2) **Fiscal Year-to-Date Weighted Average Yield -** calculated using month end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

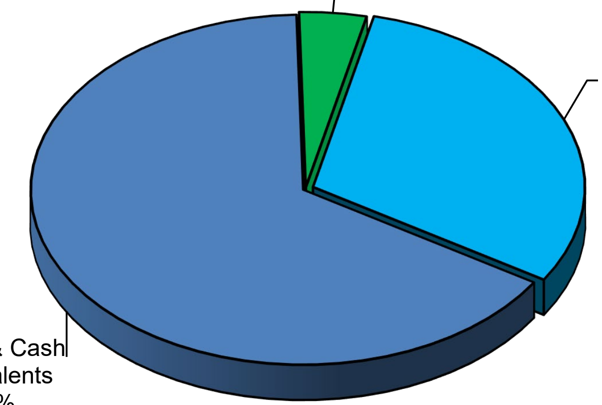
Investment Holdings
June 30, 2026

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		3.59%	07/01/26	06/30/26	$ 39,434,603	$ 39,434,603	1.00	$ 39,434,603	1	3.59%
NexBank MMA		3.75%	07/01/26	06/30/26	77	77	1.00	77	1	3.75%
NexBank ICS		3.75%	07/01/26	06/30/26	9,911,865	9,911,865	1.00	9,911,865	1	3.75%
Cash & Cash Equivalents - Sub Total					**49,346,545**	**49,346,545**		**49,346,545**	**1**	**3.62%**
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,087,427	1,087,427	100.00	1,087,427	37	4.52%
TFNB CD		3.77%	08/10/26	02/10/26	1,513,789	1,513,789	100.00	1,513,789	41	3.82%
TFNB CD		4.25%	09/29/26	09/29/25	2,580,314	2,580,314	100.00	2,580,314	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	2,064,251	2,064,251	100.00	2,064,251	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,032,126	1,032,126	100.00	1,032,126	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,032,126	1,032,126	100.00	1,032,126	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	258,031	258,031	100.00	258,031	91	4.32%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,995,946	99.90	2,997,037	92	4.06%
TFNB CD		3.66%	02/10/27	02/10/26	3,531,235	3,531,235	100.00	3,531,235	225	3.71%
TFNB CD		3.66%	02/10/27	02/10/26	1,109,817	1,109,817	100.00	1,109,817	225	3.71%
East West Bank CD		3.81%	05/14/27	05/14/26	2,010,045	2,010,045	100.00	2,010,045	318	3.88%
East West Bank CD		3.81%	05/14/27	05/14/26	1,005,023	1,005,023	100.00	1,005,023	318	3.88%
East West Bank CD		3.81%	05/14/27	05/14/26	1,005,023	1,005,023	100.00	1,005,023	318	3.88%
TFNB CD		4.15%	06/29/27	06/29/26	2,000,000	2,000,000	100.00	2,000,000	364	4.22%
TFNB CD		4.15%	06/29/27	06/29/26	2,000,000	2,000,000	100.00	2,000,000	364	4.22%
TFNB CD		0.00%	06/29/27	06/29/26	516,063	516,063	100.00	516,063	364	4.22%
Investments - Sub Total					**25,745,270**	**25,741,215**		**25,742,307**	**193**	**4.07%**
Total Portfolio					**$ 75,091,815**	**$ 75,087,761**		**$ 75,088,852**	**67**	**3.78%**
									(1)	**(2)**

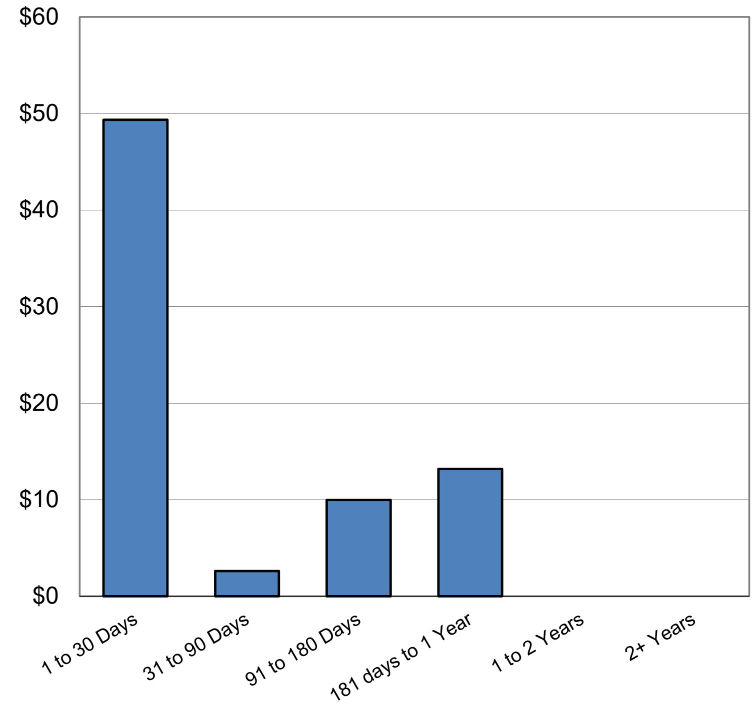
(1) Weighted average life - For purposes of calculating weighted average life, bank accounts and money market funds are assumed to have an one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts and money market funds.

Portfolio Composition



Distribution by Maturity (Millions)

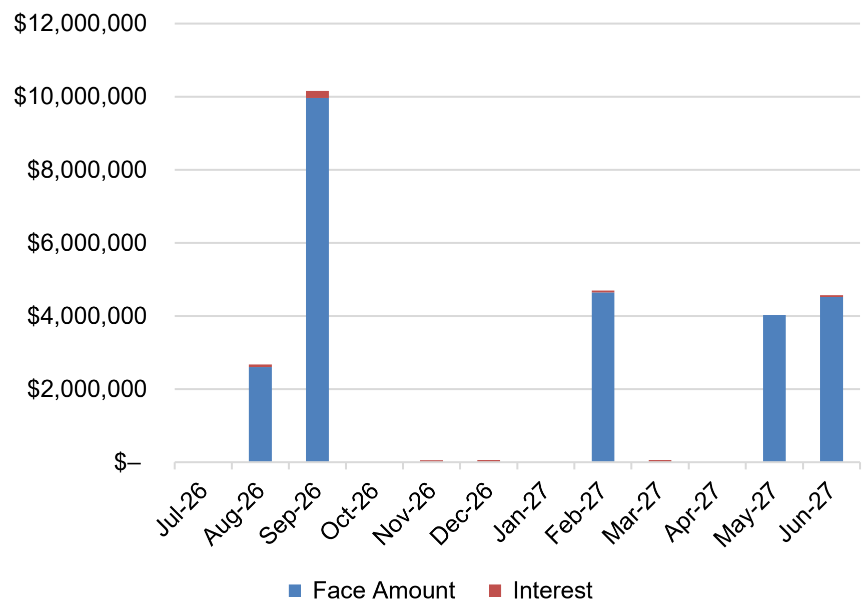


	Book Value	Percent
Cash & Cash Equivalents	49,346,545	66%
Securities	2,995,946	4%
CDs	22,745,270	30%
	75,087,761	**100%**

	Book Value	Percent
1 to 30 Days	$ 49,346,545	66%
31 to 90 Days	2,601,216	3%
91 to 180 Days	9,962,794	13%
181 days to 1 Year	13,177,206	18%
1 to 2 Years	–	0%
2+ Years	–	0%
	$ 75,087,761	**100%**

Maturity Cash Flows - Next 12 Months

Month	Face Amount	Interest	Total
Jul-26	$ –	$ 17,120	$ 17,120
Aug-26	2,601,216	70,887	2,672,103
Sep-26	9,966,848	186,979	10,153,827
Oct-26	–	13,029	13,029
Nov-26	–	55,423	55,423
Dec-26	–	59,755	59,755
Jan-27	–	13,029	13,029
Feb-27	4,641,052	54,581	4,695,633
Mar-27	–	59,241	59,241
Apr-27	–	12,608	12,608
May-27	4,020,091	5,459	4,025,550
Jun-27	4,516,063	47,239	4,563,302
TOTALS	**$ 25,745,270**	**$ 595,349**	**$ 26,340,619**



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 05/31/26	Increases	Decreases	Book Value 06/30/26	Market Value 05/31/26	Change in Market Value	Market Value 06/30/26
PlainsCapital Bank - Cash	3.59%	07/01/26	$ 43,760,801	$ –	$ (4,326,197)	$ 39,434,603	$ 43,760,801	$ (4,326,197)	$ 39,434,603
NexBank MMA	3.75%	07/01/26	77	–	–	77	77	–	77
NexBank ICS	3.75%	07/01/26	9,881,365	30,500	–	9,911,865	9,881,365	30,500	9,911,865
Cash & Cash Equivalents - Sub Total	**3.62%**		**53,642,243**	**30,500**	**(4,326,197)**	**49,346,545**	**53,642,243**	**(4,295,697)**	**49,346,545**
TFNB CD	4.32%	06/29/26	1,021,186	–	(1,021,186)	–	1,021,186	(1,021,186)	–
TFNB CD	4.32%	06/29/26	1,021,186	–	(1,021,186)	–	1,021,186	(1,021,186)	–
TFNB CD	4.32%	06/29/26	510,593	–	(510,593)	–	510,593	(510,593)	–
BOK Financial IntraFi CD	4.52%	08/06/26	1,083,483	3,944	–	1,087,427	1,083,483	3,944	1,087,427
TFNB CD	3.82%	08/10/26	1,513,789	–	–	1,513,789	1,513,789	–	1,513,789
TFNB CD	4.32%	09/29/26	2,552,966	27,348	–	2,580,314	2,552,966	27,348	2,580,314
TFNB CD	4.32%	09/29/26	2,042,373	21,879	–	2,064,251	2,042,373	21,879	2,064,251
TFNB CD	4.32%	09/29/26	1,021,186	10,939	–	1,032,126	1,021,186	10,939	1,032,126
TFNB CD	4.32%	09/29/26	1,021,186	10,939	–	1,032,126	1,021,186	10,939	1,032,126
TFNB CD	4.32%	09/29/26	255,297	2,735	–	258,031	255,297	2,735	258,031
UST-Note	4.06%	09/30/26	2,994,623	1,322	–	2,995,946	2,996,839	198	2,997,037
TFNB CD	3.71%	02/10/27	3,531,235	–	–	3,531,235	3,531,235	–	3,531,235
TFNB CD	3.71%	02/10/27	1,109,817	–	–	1,109,817	1,109,817	–	1,109,817
East West Bank CD	3.88%	05/14/27	2,003,761	6,284	–	2,010,045	2,003,761	6,284	2,010,045
East West Bank CD	3.88%	05/14/27	1,001,881	3,142	–	1,005,023	1,001,881	3,142	1,005,023
East West Bank CD	3.88%	05/14/27	1,001,881	3,142	–	1,005,023	1,001,881	3,142	1,005,023
TFNB CD	4.22%	06/29/27	–	2,000,000	–	2,000,000	–	2,000,000	2,000,000
TFNB CD	4.22%	06/29/27	–	2,000,000	–	2,000,000	–	2,000,000	2,000,000
TFNB CD	4.22%	06/29/27	–	516,063	–	516,063	–	516,063	516,063
Investments - Sub Total	**4.07%**		**23,686,444**	**4,607,738**	**(2,552,966)**	**25,741,215**	**23,688,659**	**2,053,648**	**25,742,307**
TOTAL/AVERAGE	**3.78%**		**$ 77,328,686**	**$ 4,638,238**	**$ (6,879,163)**	**$ 75,087,761**	**$ 77,330,902**	**$ (2,242,049)**	**$ 75,088,852**

Allocation
June 30, 2026

Book Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	$ 39,434,603	$ 12,950,227	$ 13,871,328	$ 567,216	$ 2,457,055	$ 818,641	$ 655,228	$ 7,002,239
NexBank MMA	77	77	–	–	–	–	–	–
NexBank ICS	9,911,865	2,571,254	4,523,436	125,592	1,616,396	603,222	8,877	–
Cash & Cash Equivalents - Sub Total	49,346,545	15,521,558	18,394,764	692,808	4,073,451	1,421,863	664,105	7,002,239
08/06/26–BOK Financial IntraFi CD	1,087,427	271,857	–	–	–	271,857	271,857	–
08/10/26–TFNB CD	1,513,789	–	–	–	1,513,789	–	–	–
09/29/26–TFNB CD	2,580,314	2,580,314	–	–	–	–	–	–
09/29/26–TFNB CD	2,064,251	–	2,064,251	–	–	–	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	1,032,126	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	–	1,032,126	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	2,995,946	1,210,865	1,785,080	–	–	–	–	–
02/10/27–TFNB CD	3,531,235	–	–	–	3,531,235	–	–	–
02/10/27–TFNB CD	1,109,817	–	1,109,817	–	–	–	–	–
05/14/27–East West Bank CD	2,010,045	2,010,045	–	–	–	–	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	1,005,023	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	–	1,005,023	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	2,000,000	–	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	–	2,000,000	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	25,741,215	6,073,082	4,959,148	–	5,045,024	4,309,005	4,309,005	–
Total	**$ 75,087,761**	**$ 21,594,639**	**$ 23,353,913**	**$ 692,808**	**$ 9,118,476**	**$ 5,730,869**	**$ 4,973,110**	**$ 7,002,239**

Book Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	$ 540,415	$ 125,815	$ 2,419	$ 27,019	$ 117,168	$ 28,850	$ 14,171	$ 256,812
NexBank MMA	–	–	–	–	–	–	–	–
NexBank ICS	208,148	–	–	–	–	64,045	–	190,895
Cash & Cash Equivalents - Sub Total	748,563	125,815	2,419	27,019	117,168	92,895	14,171	447,707
08/06/26–BOK Financial IntraFi CD	271,857	–	–	–	–	–	–	–
08/10/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	1,045,951	–	–	–	–	–	–	–
Total	**$ 1,794,514**	**$ 125,815**	**$ 2,419**	**$ 27,019**	**$ 117,168**	**$ 92,895**	**$ 14,171**	**$ 447,707**

Allocation
June 30, 2026

Market Value

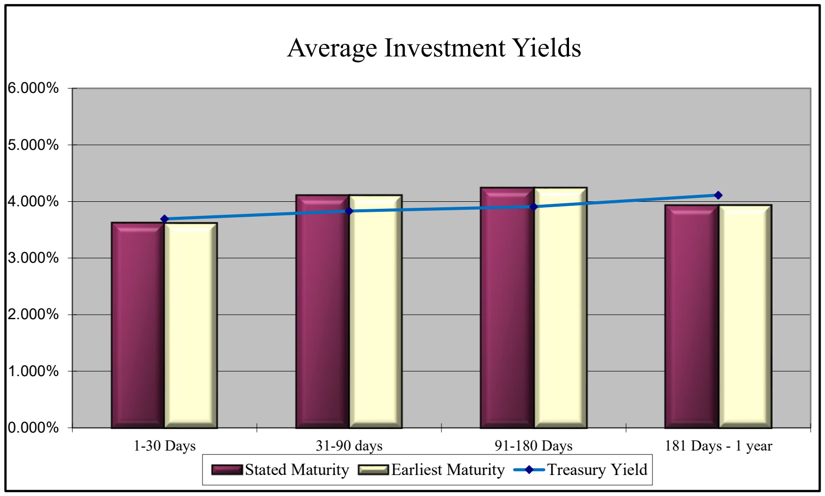
	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	$ 39,434,603	$ 12,950,227	$ 13,871,328	$ 567,216	$ 2,457,055	$ 818,641	$ 655,228	$ 7,002,239
NexBank MMA	77	77	–	–	–	–	–	–
NexBank ICS	9,911,865	2,571,254	4,523,436	125,592	1,616,396	603,222	8,877	–
Cash & Cash Equivalents - Sub Total	49,346,545	15,521,558	18,394,764	692,808	4,073,451	1,421,863	664,105	7,002,239
08/06/26–BOK Financial IntraFi CD	1,087,427	271,857	–	–	–	271,857	271,857	–
08/10/26–TFNB CD	1,513,789	–	–	–	1,513,789	–	–	–
09/29/26–TFNB CD	2,580,314	2,580,314	–	–	–	–	–	–
09/29/26–TFNB CD	2,064,251	–	2,064,251	–	–	–	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	1,032,126	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	–	1,032,126	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	2,997,037	1,211,306	1,785,731	–	–	–	–	–
02/10/27–TFNB CD	3,531,235	–	–	–	3,531,235	–	–	–
02/10/27–TFNB CD	1,109,817	–	1,109,817	–	–	–	–	–
05/14/27–East West Bank CD	2,010,045	2,010,045	–	–	–	–	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	1,005,023	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	–	1,005,023	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	2,000,000	–	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	–	2,000,000	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	25,742,307	6,073,523	4,959,799	–	5,045,024	4,309,005	4,309,005	–
Total	**$ 75,088,852**	**$ 21,595,081**	**$ 23,354,563**	**$ 692,808**	**$ 9,118,476**	**$ 5,730,869**	**$ 4,973,110**	**$ 7,002,239**

Market Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	$ 540,415	$ 125,815	$ 2,419	$ 27,019	$ 117,168	$ 28,850	$ 14,171	$ 256,812
NexBank MMA	–	–	–	–	–	–	–	–
NexBank ICS	208,148	–	–	–	–	64,045	–	190,895
Cash & Cash Equivalents - Sub Total	748,563	125,815	2,419	27,019	117,168	92,895	14,171	447,707
08/06/26–BOK Financial IntraFi CD	271,857	–	–	–	–	–	–	–
08/10/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	1,045,951	–	–	–	–	–	–	–
Total	**$ 1,794,514**	**$ 125,815**	**$ 2,419**	**$ 27,019**	**$ 117,168**	**$ 92,895**	**$ 14,171**	**$ 447,707**

	Total	General*	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property	Court Technology	Court Security	Library
Cash & Money Market Interest	$ 156,927	$ 50,741	$ 55,739	$ 1,970	$ 8,358	$ 7,028	$ 4,779	$ 23,401	$ 2,495	$ 358	$ 7	$ 70	$ 338	$ 277	$ 41	$ 1,325
Investment Interest	78,314	20,204	16,391	–	15,313	11,372	11,372	–	3,661	–	–	–	–	–	–	–
Total	**$ 235,242**	**$ 70,946**	**$ 72,131**	**$ 1,970**	**$ 23,672**	**$ 18,400**	**$ 16,151**	**$ 23,401**	**$ 6,156**	**$ 358**	**$ 7**	**$ 70**	**$ 338**	**$ 277**	**$ 41**	**$ 1,325**

***Includes bank interest earned by the Reserve Fund**



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

/S/

Taylor S. Lough
Assistant Town Administrator

/S/

John R. Samford
Director of Finance

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
31-TAXES	30,823,265.00	892,002.93	28,229,994.33	91.59	0.00	2,593,270.67
32-FRANCHISE FEES	1,016,500.00	683.35	940,405.12	92.51	0.00	76,094.88
33-LICENSES & PERMITS	1,392,385.00	219,928.08	1,590,711.27	114.24	0.00	(198,326.27)
34-CHARGES FOR SERVICE	1,352,100.00	130,416.54	1,013,932.63	74.99	0.00	338,167.37
35-FINES & FORFEITS	415,900.00	26,569.27	260,089.02	62.54	0.00	155,810.98
36-EARNINGS ON INVESTMENT	539,240.00	57,265.86	449,816.05	83.42	0.00	89,423.95
38-MISCELLANEOUS	427,795.00	38,275.64	423,753.41	99.06	0.00	4,041.59
39-TRANSFERS	1,702,810.00	0.00	851,405.00	50.00	0.00	851,405.00
*** TOTAL REVENUES ***	37,669,995.00	1,365,141.67	33,760,106.83	89.62	0.00	3,909,888.17
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,469,953.00	94,151.14	1,008,290.67	73.72	75,339.16	386,323.17
02-PUBLIC SAFETY	18,514,428.00	1,602,457.00	13,755,687.89	74.24	(10,386.31)	4,769,126.42
04-POLICY & STRATEGY	411,947.00	25,236.40	266,904.70	69.15	17,973.00	127,069.30
05-STREET	457,891.00	22,047.75	270,882.46	58.54	(2,825.75)	189,834.29
07-LIBRARY	928,904.00	68,921.53	658,378.76	73.86	27,727.95	242,797.29
08-PARKS & RECREATION	2,014,979.00	132,043.29	1,424,764.04	78.51	157,239.00	432,975.96
09-SWIMMING POOL	280,689.00	47,521.43	145,974.02	52.01	0.00	134,714.98
10-MUNICIPAL COURT	659,182.00	47,887.83	491,782.33	79.38	31,463.00	135,936.67
11-FINANCE	992,771.00	77,720.12	724,442.70	77.86	48,501.83	219,826.47
12-COMMUNITY DEVELOPMENT	1,194,522.00	93,317.52	1,067,311.42	76.47	(153,839.36)	281,049.94
15-NON-DEPARTMENTAL	2,026,803.00	333,245.09	512,711.21	40.22	302,556.73	1,211,535.06
17-INFORMATION TECHNOLOG	1,214,036.00	88,978.31	943,104.14	76.75	(11,316.00)	282,247.86
18-HUMAN RESOURCES	274,400.98	16,655.60	194,612.82	74.16	8,875.03	70,913.13
50-INTERFUND TRANSFERS	7,217,755.00	0.00	4,775,660.00	66.17	0.00	2,442,095.00
*** TOTAL EXPENDITURES ***	37,658,260.98	2,650,183.01	26,240,507.16	70.99	491,308.28	10,926,445.54
REVENUE OVER/(UNDER) EXPENSES	11,734.02	(1,285,041.34)	7,519,599.67	896.71	(491,308.28)	(7,016,557.37)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

10 -CAPITAL PROJECTS FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	687,945.00	72,130.73	720,262.03	104.70	0.00	(32,317.03)
38-MISCELLANEOUS	16,722,529.00	0.00	17.70	0.00	0.00	16,722,511.30
39-TRANSFERS	5,609,538.00	0.00	2,804,769.00	50.00	0.00	2,804,769.00
*** TOTAL REVENUES ***	23,020,012.00	72,130.73	3,525,048.73	15.31	0.00	19,494,963.27
EXPENDITURE SUMMARY						
01-ADMINISTRATION	73,930.00	0.00	272,009.83	91.40	(204,440.82)	6,360.99
05-STREET	25,781,031.00	470,934.63	4,446,392.50	12.14	(1,316,290.33)	22,650,928.83
08-PARKS	1,131,968.00	8,585.00	221,728.03	19.59	0.00	910,239.97
50-INTERFUND TRANSFERS	1,335,450.00	0.00	667,725.00	50.00	0.00	667,725.00
*** TOTAL EXPENDITURES ***	28,322,379.00	479,519.63	5,607,855.36	14.43	(1,520,731.15)	24,235,254.79
REVENUE OVER/(UNDER) EXPENSES	(5,302,367.00)	(407,388.90)	(2,082,806.63)	10.60	1,520,731.15	(4,740,291.52)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

19 -SOLID WASTE FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,917,715.00	159,138.52	1,433,980.17	74.78	0.00	483,734.83
36-EARNINGS ON INVESTMENT	23,820.00	1,969.85	18,378.04	77.15	0.00	5,441.96
38-MISCELLANEOUS	0.00	251.54	251.54	0.00	0.00	(251.54)
39-TRANSFERS	26,700.00	0.00	13,350.00	50.00	0.00	13,350.00
*** TOTAL REVENUES ***	1,968,235.00	161,359.91	1,465,959.75	74.48	0.00	502,275.25
EXPENDITURE SUMMARY						
16-SANITATION	1,808,265.00	144,992.28	1,337,431.23	74.50	9,765.82	461,067.95
50-INTERFUND TRANSFERS	150,615.00	0.00	75,307.50	50.00	0.00	75,307.50
*** TOTAL EXPENDITURES ***	1,958,880.00	144,992.28	1,412,738.73	72.62	9,765.82	536,375.45
REVENUE OVER/(UNDER) EXPENSES	9,355.00	16,367.63	53,221.02	464.51	(9,765.82)	(34,100.20)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

20 -UTILITY FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
33-LICENSES & PERMITS	61,315.00	4,587.50	33,455.60	54.56	0.00	27,859.40
34-CHARGES FOR SERVICE	13,580,310.00	1,060,757.48	8,863,223.93	65.27	0.00	4,717,086.07
35-FINES & FORFEITS	91,985.00	5,463.24	53,696.75	58.38	0.00	38,288.25
36-EARNINGS ON INVESTMENT	362,475.00	23,671.64	296,434.63	81.78	0.00	66,040.37
38-MISCELLANEOUS	1,841,320.00	66.54	97,464.27	5.29	0.00	1,743,855.73
39-TRANSFERS	575,775.00	0.00	287,887.50	50.00	0.00	287,887.50
*** TOTAL REVENUES ***	16,513,180.00	1,094,546.40	9,632,162.68	58.33	0.00	6,881,017.32
EXPENDITURE SUMMARY						
21-ADMINISTRATION	483,800.00	72,477.90	382,088.54	80.53	7,525.63	94,185.83
22-WATER	7,532,414.00	862,373.03	5,817,182.27	53.80	(1,765,018.56)	3,480,250.29
23-SEWER	5,901,682.00	491,613.31	2,217,830.78	20.77	(992,044.07)	4,675,895.29
25-ENGINEERING	1,546,228.00	83,182.36	968,536.28	66.96	66,882.15	510,809.57
50-INTERFUND TRANSFERS	2,503,488.00	0.00	1,334,659.00	53.31	0.00	1,168,829.00
*** TOTAL EXPENDITURES ***	17,967,612.00	1,509,646.60	10,720,296.87	44.73	(2,682,654.85)	9,929,969.98
REVENUE OVER/(UNDER) EXPENSES	(1,454,432.00)	(415,100.20)	(1,088,134.19)	109.63-	2,682,654.85	(3,048,952.66)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

21 -EQUIPMENT REPLACEMENT FND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	180,230.00	8,089.75	163,764.08	90.86	0.00	16,465.92
37-SALE OF ASSETS	10,000.00	0.00	61,277.00	612.77	0.00	(51,277.00)
39-TRANSFERS	832,350.00	0.00	832,350.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	1,022,580.00	8,089.75	1,057,391.08	103.40	0.00	(34,811.08)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,051,675.00	0.00	356,870.93	98.32	677,177.41	17,626.66
*** TOTAL EXPENDITURES ***	1,051,675.00	0.00	356,870.93	98.32	677,177.41	17,626.66
REVENUE OVER/(UNDER) EXPENSES	(29,095.00)	8,089.75	700,520.15	80.23-	(677,177.41)	(52,437.74)

22 -TECHNOLOGY REPL. FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	137,655.00	5,840.72	138,436.29	100.57	0.00	(781.29)
37-SALE OF ASSETS	0.00	0.00	4,655.00	0.00	0.00	(4,655.00)
38-MISCELLANEOUS	233,131.00	39,831.24	371,904.80	159.53	0.00	(138,773.80)
39-TRANSFERS	798,990.00	0.00	798,990.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	1,169,776.00	45,671.96	1,313,986.09	112.33	0.00	(144,210.09)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	819,925.00	42,579.00	478,560.28	97.83	323,540.85	17,823.87
*** TOTAL EXPENDITURES ***	819,925.00	42,579.00	478,560.28	97.83	323,540.85	17,823.87
REVENUE OVER/(UNDER) EXPENSES	349,851.00	3,092.96	835,425.81	146.32	(323,540.85)	(162,033.96)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

23 -STORMWATER DRAINAGE FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	2,287,190.00	189,499.52	1,703,923.58	74.50	0.00	583,266.42
36-EARNINGS ON INVESTMENT	241,950.00	2,779.77	184,855.13	76.40	0.00	57,094.87
38-MISCELLANEOUS	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
39-TRANSFERS	1,000,000.00	0.00	500,000.00	50.00	0.00	500,000.00
*** TOTAL REVENUES ***	4,029,140.00	692,279.29	2,888,778.71	71.70	0.00	1,140,361.29
EXPENDITURE SUMMARY						
01-ADMINISTRATION	8,105,357.00	356,667.95	2,299,825.07	74.51	3,739,092.12	2,066,439.81
50-INTERFUND TRANSFERS	182,310.00	0.00	91,155.00	50.00	0.00	91,155.00
*** TOTAL EXPENDITURES ***	8,287,667.00	356,667.95	2,390,980.07	73.97	3,739,092.12	2,157,594.81
REVENUE OVER/(UNDER) EXPENSES	(4,258,527.00)	335,611.34	497,798.64	76.11	(3,739,092.12)	(1,017,233.52)

24 -BUILDING MAINTENANCE FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	58,195.00	6,156.05	55,515.72	95.40	0.00	2,679.28
38-MISCELLANEOUS	18,900.00	1,574.71	14,420.93	76.30	0.00	4,479.07
39-TRANSFERS	868,055.00	0.00	868,055.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	945,150.00	7,730.76	937,991.65	99.24	0.00	7,158.35
EXPENDITURE SUMMARY						
13-SERVICE CENTER	87,100.00	3,286.15	40,569.64	47.29	616.00	45,914.36
14-MUNICIPAL BUILDING	904,780.00	41,707.46	741,521.67	85.11	28,525.76	134,732.57
*** TOTAL EXPENDITURES ***	991,880.00	44,993.61	782,091.31	81.79	29,141.76	180,646.93
REVENUE OVER/(UNDER) EXPENSES	(46,730.00)	(37,262.85)	155,900.34	271.26-	(29,141.76)	(173,488.58)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

25 -LOCAL YTH DIVERSION FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	15,015.00	1,503.86	12,759.96	84.98	0.00	2,255.04
36-EARNINGS ON INVESTMENT	3,610.00	358.11	3,288.44	91.09	0.00	321.56
*** TOTAL REVENUES ***	18,625.00	1,861.97	16,048.40	86.17	0.00	2,576.60
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENSES	18,625.00	1,861.97	16,048.40	86.17	0.00	2,576.60

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

26 -MUNICIPAL JURY FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	285.00	30.07	255.18	89.54	0.00	29.82
36-EARNINGS ON INVESTMENT	75.00	6.88	65.19	86.92	0.00	9.81
*** TOTAL REVENUES ***	360.00	36.95	320.37	88.99	0.00	39.63
EXPENDITURE SUMMARY						
01-ADMINISTRATION	250.00	0.00	96.67	38.67	0.00	153.33
*** TOTAL EXPENDITURES ***	250.00	0.00	96.67	38.67	0.00	153.33
REVENUE OVER/(UNDER) EXPENSES	110.00	36.95	223.70	203.36	0.00	(113.70)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

27 -COURT S & T FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	0.00	2,711.85	23,405.76	0.00	0.00	(23,405.76)
36-EARNINGS ON INVESTMENT	0.00	70.00	540.27	0.00	0.00	(540.27)
*** TOTAL REVENUES ***	0.00	2,781.85	23,946.03	0.00	0.00	(23,946.03)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	14,945.00	(7.00)	14,938.00	99.95	0.00	7.00
*** TOTAL EXPENDITURES ***	14,945.00	(7.00)	14,938.00	99.95	0.00	7.00
REVENUE OVER/(UNDER) EXPENSES	(14,945.00)	2,788.85	9,008.03	60.27-	0.00	(23,953.03)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

31 -FORFEITED PROPERTY FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,060.00	337.53	3,168.75	62.62	0.00	1,891.25
37-SALE OF ASSETS	2,500.00	0.00	5,980.56	239.22	0.00	(3,480.56)
*** TOTAL REVENUES ***	7,560.00	337.53	9,149.31	121.02	0.00	(1,589.31)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	500.00	0.00	0.00	0.00	0.00	500.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
REVENUE OVER/(UNDER) EXPENSES	7,060.00	337.53	9,149.31	129.59	0.00	(2,089.31)

32 -COURT TECHNOLOGY FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	24,245.00	0.00	0.00	0.00	0.00	24,245.00
36-EARNINGS ON INVESTMENT	5,165.00	277.40	2,969.26	57.49	0.00	2,195.74
*** TOTAL REVENUES ***	29,410.00	277.40	2,969.26	10.10	0.00	26,440.74
EXPENDITURE SUMMARY						
01-ADMINISTRATION	40,632.00	375.93	31,097.34	99.09	9,164.00	370.66
*** TOTAL EXPENDITURES ***	40,632.00	375.93	31,097.34	99.09	9,164.00	370.66
REVENUE OVER/(UNDER) EXPENSES	(11,222.00)	(98.53)	(28,128.08)	332.31	(9,164.00)	26,070.08

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

33 -COURT SECURITY FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,750.00	0.00	0.00	0.00	0.00	23,750.00
36-EARNINGS ON INVESTMENT	1,450.00	40.82	591.21	40.77	0.00	858.79
*** TOTAL REVENUES ***	25,200.00	40.82	591.21	2.35	0.00	24,608.79
EXPENDITURE SUMMARY						
01-ADMINISTRATION	24,600.00	0.00	12,300.00	50.00	0.00	12,300.00
*** TOTAL EXPENDITURES ***	24,600.00	0.00	12,300.00	50.00	0.00	12,300.00
REVENUE OVER/(UNDER) EXPENSES	600.00	40.82	(11,708.79)	951.47-	0.00	12,308.79

35 -LIBRARY FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	16,110.00	1,325.02	12,332.19	76.55	0.00	3,777.81
38-MISCELLANEOUS	80,555.00	3,217.33	52,539.53	65.22	0.00	28,015.47
*** TOTAL REVENUES ***	96,665.00	4,542.35	64,871.72	67.11	0.00	31,793.28
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	80,553.00	2,581.90	37,138.81	77.72	25,469.05	17,945.14
*** TOTAL EXPENDITURES ***	80,553.00	2,581.90	37,138.81	77.72	25,469.05	17,945.14
REVENUE OVER/(UNDER) EXPENSES	16,112.00	1,960.45	27,732.91	14.05	(25,469.05)	13,848.14

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

38 -RESERVE FUND

75.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	136,800.00	13,679.82	122,169.13	89.30	0.00	14,630.87
37-SALE OF ASSETS	0.00	0.00	492,567.75	0.00	0.00	(492,567.75)
*** TOTAL REVENUES ***	136,800.00	13,679.82	614,736.88	449.37	0.00	(477,936.88)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
*** TOTAL EXPENDITURES ***	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENSES	(363,200.00)	(486,320.18)	114,736.88	31.59-	0.00	(477,936.88)

Town of Highland Park

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2026

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the Town of Highland Park is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Assistant Town Administrator

Director of Finance

Disclaimer: These reports were compiled using information provided by the Town. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

Strategy Summary

Quarter End Results by Investment Category:

	March 31, 2026		June 30, 2026		
Asset Type	**Book Value**	**Market Value**	**Book Value**	**Market Value**	**Ave. Yield**
Cash & Cash Equivalents	$ 57,318,948	$ 57,318,948	$ 49,346,545	$ 49,346,545	3.62%
Securities	2,991,935	2,995,970	2,995,946	2,997,037	4.06%
CDs	20,746,778	20,746,778	22,745,270	22,745,270	4.07%
Totals	**$ 81,057,661**	**$ 81,061,695**	**$ 75,087,761**	**$ 75,088,852**	**3.78%**

Current Quarter Weighted Average Yield (1)	
Total Portfolio	3.78%
Rolling Three Month Treasury	3.73%
Rolling Six Month Treasury	3.71%

Fiscal Year-to-Date Weighted Average Yield (2)	
Total Portfolio	3.85%
Rolling Three Month Treasury	3.74%
Rolling Six Month Treasury	3.75%

Interest Earnings (Approximate)	
Quarterly Interest Income	$ 729,872
Year-to-date Interest Income	$ 2,172,978

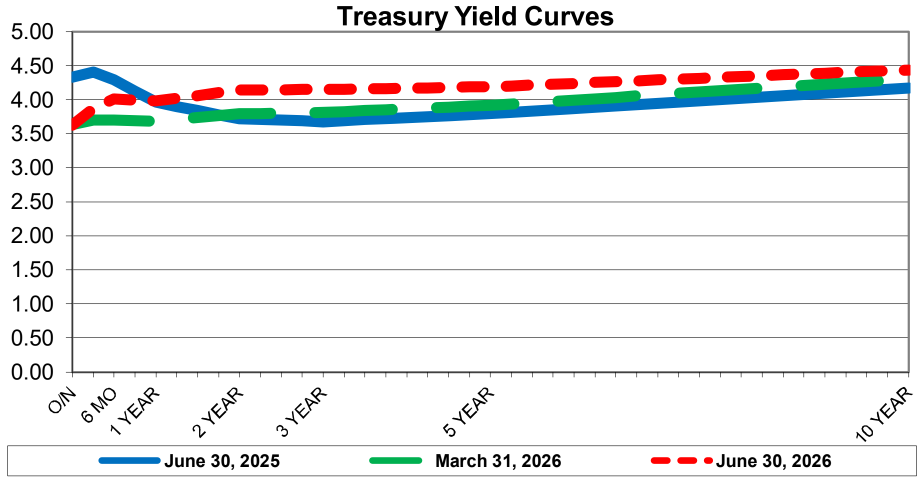
(1) **Current Quarter Weighted Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees. The yield for the reporting month is used for bank and money market balances.

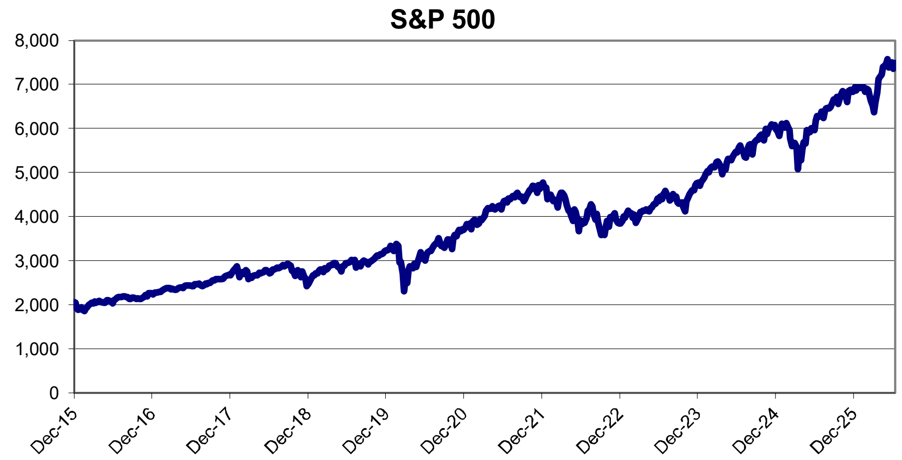
(2) **Fiscal Year-to-Date Weighted Average Yield -** calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

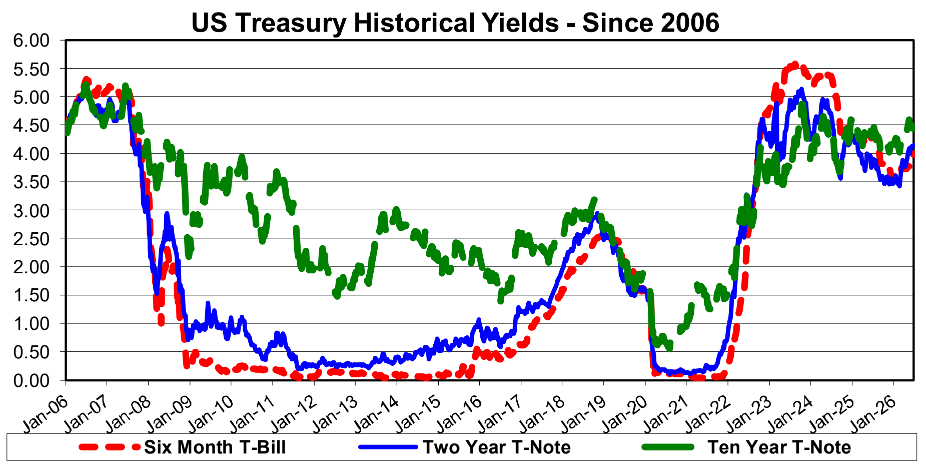
Economic Overview

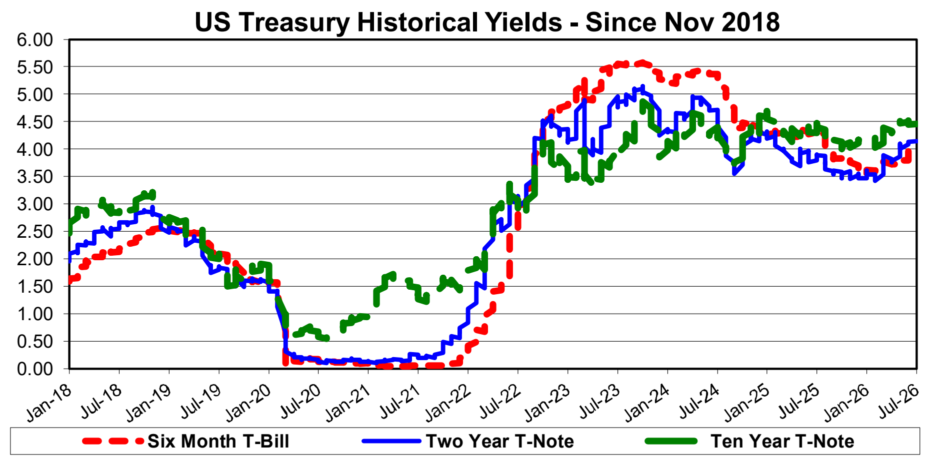
6/30/2026

The Federal Open Market Committee's (FOMC) on June 16th and 17th, hosted by new Chairman Kevin Warsh, resulted in no change to the Fed Funds 3.50% - 3.75% target (Effective Fed Funds trade +/-3.62%). First Quarter GDP expanded by 2.1%. June Non-Farm Payroll added 57k (below the +110k expectation). The three month average decreased to +111k. The S&P 500 Stock Index rretreated from 7,600 but remained +/-7,500. The positively sloped yield curve increased slighlty. Crude Oil declined to +/-$70. Inflation continues above the FOMC 2% target (Core CPI 2.9% and Core PCE +/-3.4%). The uncertain world events still influence volatility.









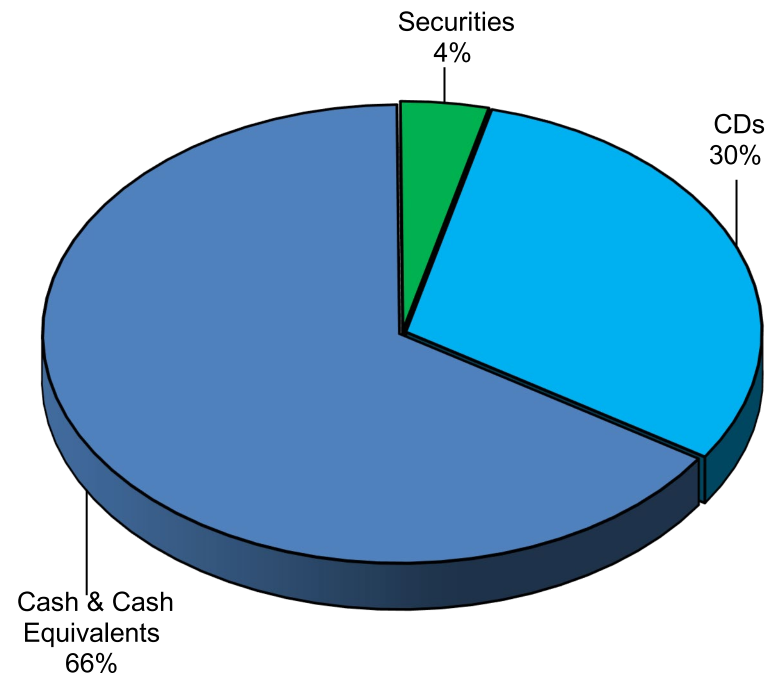
Investment Holdings
June 30, 2026

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		3.59%	07/01/26	06/30/26	$ 39,434,603	$ 39,434,603	1.00	$ 39,434,603	1	3.59%
NexBank MMA		3.75%	07/01/26	06/30/26	77	77	1.00	77	1	3.75%
NexBank ICS		3.75%	07/01/26	06/30/26	9,911,865	9,911,865	1.00	9,911,865	1	3.75%
Cash & Cash Equivalents - Sub Total					**49,346,545**	**49,346,545**		**49,346,545**	**1**	**3.62%**
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,087,427	1,087,427	100.00	1,087,427	37	4.52%
TFNB CD		3.77%	08/10/26	02/10/26	1,513,789	1,513,789	100.00	1,513,789	41	3.82%
TFNB CD		4.25%	09/29/26	09/29/25	2,580,314	2,580,314	100.00	2,580,314	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	2,064,251	2,064,251	100.00	2,064,251	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,032,126	1,032,126	100.00	1,032,126	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,032,126	1,032,126	100.00	1,032,126	91	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	258,031	258,031	100.00	258,031	91	4.32%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,995,946	99.90	2,997,037	92	4.06%
TFNB CD		3.66%	02/10/27	02/10/26	1,109,817	1,109,817	100.00	1,109,817	225	3.71%
TFNB CD		3.66%	02/10/27	02/10/26	3,531,235	3,531,235	100.00	3,531,235	225	3.71%
East West Bank CD		3.81%	05/14/27	05/14/26	2,010,045	2,010,045	100.00	2,010,045	318	3.88%
East West Bank CD		3.81%	05/14/27	05/14/26	1,005,023	1,005,023	100.00	1,005,023	318	3.88%
East West Bank CD		3.81%	05/14/27	05/14/26	1,005,023	1,005,023	100.00	1,005,023	318	3.88%
TFNB CD		4.15%	06/29/27	06/29/26	2,000,000	2,000,000	100.00	2,000,000	364	4.22%
TFNB CD		4.15%	06/29/27	06/29/26	2,000,000	2,000,000	100.00	2,000,000	364	4.22%
TFNB CD		4.15%	06/29/27	06/29/26	516,063	516,063	100.00	516,063	364	4.22%
Investments - Sub Total					**25,745,270**	**25,741,215**		**25,742,307**	**193**	**4.07%**
					$ 75,091,815	**$ 75,087,761**		**$ 75,088,852**	**67**	**3.78%**
									(1)	**(2)**

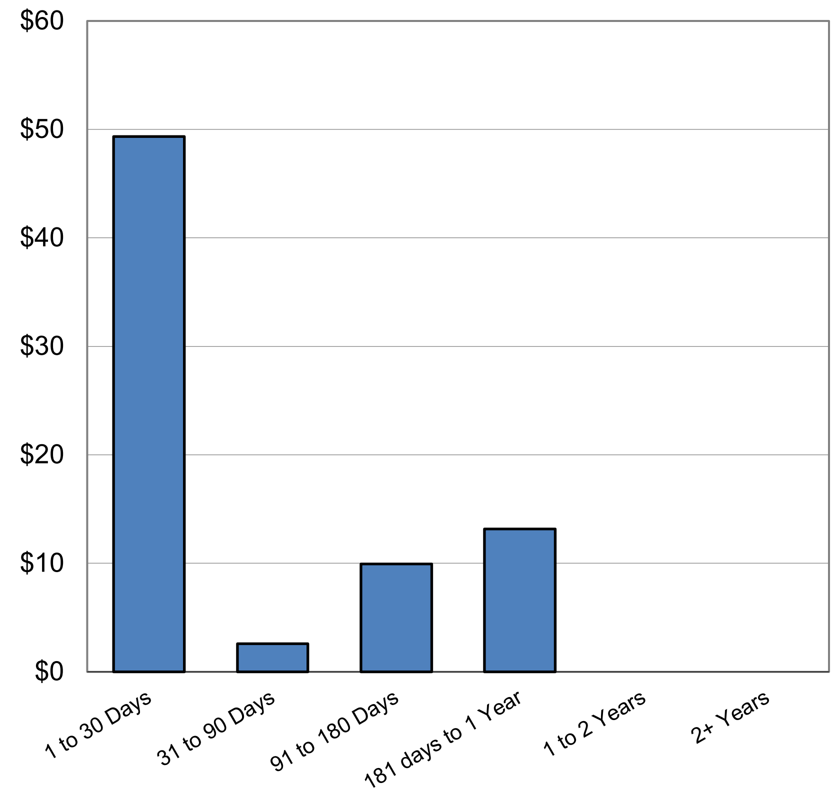
(1) Weighted average life - For purposes of calculating weighted average life, bank accounts and money market funds are assumed to have an one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts and money market funds.

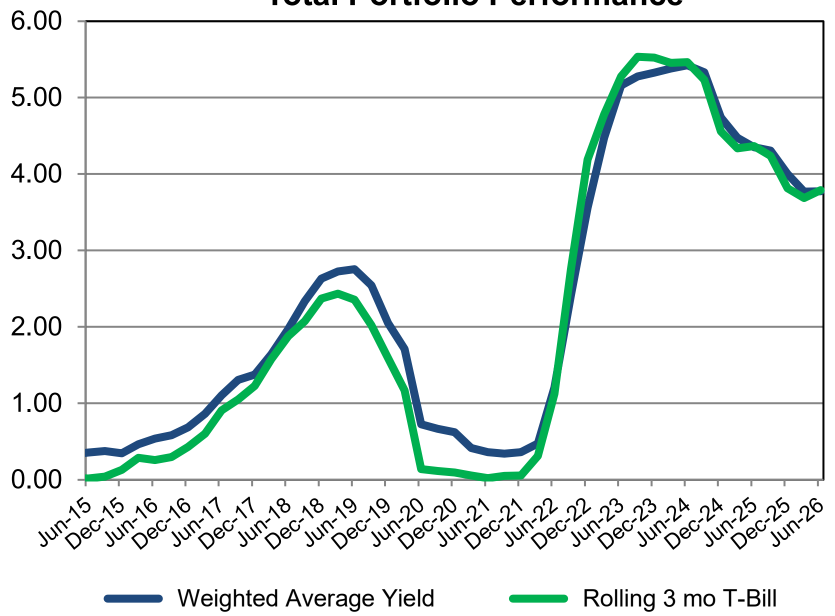
Portfolio Composition



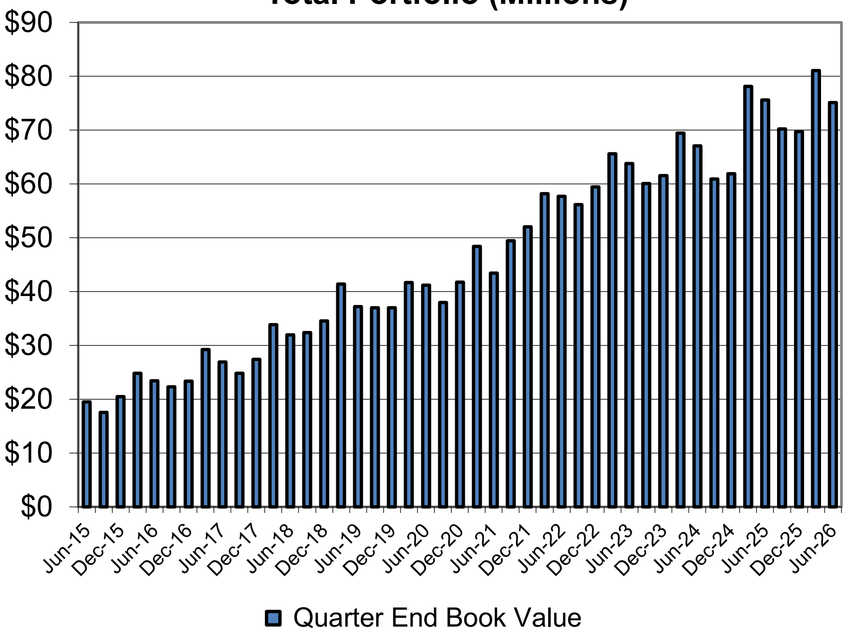
Distribution by Maturity (Millions)



Total Portfolio Performance

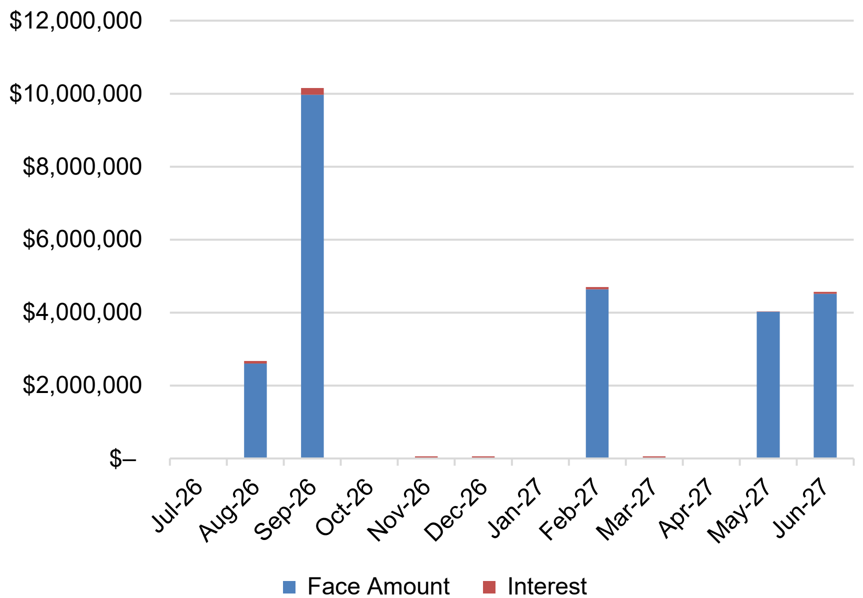


Total Portfolio (Millions)



Maturity Cash Flows - Next 12 Months

Month	Face Amount	Interest	Total
Jul-26	$ –	$ 17,120	$ 17,120
Aug-26	2,601,216	70,887	2,672,103
Sep-26	9,966,848	186,979	10,153,827
Oct-26	–	13,029	13,029
Nov-26	–	55,423	55,423
Dec-26	–	59,755	59,755
Jan-27	–	13,029	13,029
Feb-27	4,641,052	54,581	4,695,633
Mar-27	–	59,241	59,241
Apr-27	–	12,608	12,608
May-27	4,020,091	5,459	4,025,550
Jun-27	4,516,063	47,239	4,563,302
TOTALS	**$ 25,745,270**	**$ 595,349**	**$ 26,340,619**



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/26	Increases	Decreases	Book Value 06/30/26	Market Value 03/31/26	Change in Market Value	Market Value 06/30/26
PlainsCapital Bank - Cash	3.59%	07/01/26	$ 47,499,237	$ –	$ (8,064,633)	$ 39,434,603	$ 47,499,237	$ (8,064,633)	$ 39,434,603
NexBank MMA	3.75%	07/01/26	77	–	–	77	77	–	77
NexBank ICS	3.75%	07/01/26	9,819,634	92,231	–	9,911,865	9,819,634	92,231	9,911,865
Cash & Cash Equivalents - Sub Total	**3.62%**		**57,318,948**	**92,231**	**(8,064,633)**	**49,346,545**	**57,318,948**	**(7,972,402)**	**49,346,545**
Texas B&T CD	4.16%	05/01/26	4,125,297	–	(4,125,297)	–	4,125,297	(4,125,297)	–
TFNB CD	4.32%	06/29/26	1,021,186	–	(1,021,186)	–	1,021,186	(1,021,186)	–
TFNB CD	4.32%	06/29/26	1,021,186	–	(1,021,186)	–	1,021,186	(1,021,186)	–
TFNB CD	4.32%	06/29/26	510,593	–	(510,593)	–	510,593	(510,593)	–
BOK Financial IntraFi CD	4.52%	08/06/26	1,075,507	11,920	–	1,087,427	1,075,507	11,920	1,087,427
TFNB CD	3.82%	08/10/26	1,500,000	13,789	–	1,513,789	1,500,000	13,789	1,513,789
TFNB CD	4.32%	09/29/26	2,552,966	27,348	–	2,580,314	2,552,966	27,348	2,580,314
TFNB CD	4.32%	09/29/26	2,042,373	21,879	–	2,064,251	2,042,373	21,879	2,064,251
TFNB CD	4.32%	09/29/26	1,021,186	10,939	–	1,032,126	1,021,186	10,939	1,032,126
TFNB CD	4.32%	09/29/26	1,021,186	10,939	–	1,032,126	1,021,186	10,939	1,032,126
TFNB CD	4.32%	09/29/26	255,297	2,735	–	258,031	255,297	2,735	258,031
UST-Note	4.06%	09/30/26	2,991,935	4,010	–	2,995,946	2,995,970	1,068	2,997,037
TFNB CD	3.71%	02/10/27	1,100,000	9,817	–	1,109,817	1,100,000	9,817	1,109,817
TFNB CD	3.71%	02/10/27	3,500,000	31,235	–	3,531,235	3,500,000	31,235	3,531,235
East West Bank CD	3.88%	05/14/27	–	2,010,045	–	2,010,045	–	2,010,045	2,010,045
East West Bank CD	3.88%	05/14/27	–	1,005,023	–	1,005,023	–	1,005,023	1,005,023
East West Bank CD	3.88%	05/14/27	–	1,005,023	–	1,005,023	–	1,005,023	1,005,023
TFNB CD	4.22%	06/29/27	–	2,000,000	–	2,000,000	–	2,000,000	2,000,000
TFNB CD	4.22%	06/29/27	–	2,000,000	–	2,000,000	–	2,000,000	2,000,000
TFNB CD	4.22%	06/29/27	–	516,063	–	516,063	–	516,063	516,063
Investments - Sub Total	**4.07%**		**23,738,713**	**8,680,765**	**(6,678,263)**	**25,741,215**	**23,742,748**	**1,999,559**	**25,742,307**
TOTAL/AVERAGE	**3.78%**		**$ 81,057,661**	**$ 8,772,996**	**$ (14,742,896)**	**$ 75,087,761**	**$ 81,061,695**	**$ (5,972,843)**	**$ 75,088,852**

Allocation
June 30, 2026

Book Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	$ 39,434,603	$ 12,950,227	$ 13,871,328	$ 567,216	$ 2,457,055	$ 818,641	$ 655,228	$ 7,002,239
NexBank MMA	77	77	–	–	–	–	–	–
NexBank ICS	9,911,865	2,571,254	4,523,436	125,592	1,616,396	603,222	8,877	–
Cash & Cash Equivalents - Sub Total	**49,346,545**	**15,521,558**	**18,394,764**	**692,808**	**4,073,451**	**1,421,863**	**664,105**	**7,002,239**
08/06/26–BOK Financial IntraFi CD	1,087,427	271,857	–	–	–	271,857	271,857	–
08/10/26–TFNB CD	1,513,789	–	–	–	1,513,789	–	–	–
09/29/26–TFNB CD	2,580,314	2,580,314	–	–	–	–	–	–
09/29/26–TFNB CD	2,064,251	–	2,064,251	–	–	–	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	1,032,126	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	–	1,032,126	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	2,995,946	1,210,865	1,785,080	–	–	–	–	–
02/10/27–TFNB CD	1,109,817	–	1,109,817	–	–	–	–	–
02/10/27–TFNB CD	3,531,235	–	–	–	3,531,235	–	–	–
05/14/27–East West Bank CD	2,010,045	2,010,045	–	–	–	–	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	1,005,023	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	–	1,005,023	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	2,000,000	–	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	–	2,000,000	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	**25,741,215**	**6,073,082**	**4,959,148**	**–**	**5,045,024**	**4,309,005**	**4,309,005**	**–**
Total	**$ 75,087,761**	**$ 21,594,639**	**$ 23,353,913**	**$ 692,808**	**$ 9,118,476**	**$ 5,730,869**	**$ 4,973,110**	**$ 7,002,239**

Allocation (Continued)
June 30, 2026

Book Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	$ 540,415	$ 125,815	$ 2,419	$ 27,019	$ 117,168	$ 28,850	$ 14,171	$ 256,812
NexBank MMA	–	–	–		–	–	–	–
NexBank ICS	208,148	–	–		–	64,045	–	190,895
Cash & Cash Equivalents - Sub Total	**748,563**	**125,815**	**2,419**	**27,019**	**117,168**	**92,895**	**14,171**	**447,707**
08/06/26–BOK Financial IntraFi CD	271,857	–	–	–	–	–	–	–
08/10/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	**1,045,951**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total	**$ 1,794,514**	**$ 125,815**	**$ 2,419**	**$ 27,019**	**$ 117,168**	**$ 92,895**	**$ 14,171**	**$ 447,707**

Allocation
June 30, 2026

Market Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	$ 39,434,603	$ 12,950,227	$ 13,871,328	$ 567,216	$ 2,457,055	$ 818,641	$ 655,228	$ 7,002,239
NexBank MMA	77	77	–	–	–	–	–	–
NexBank ICS	9,911,865	2,571,254	4,523,436	125,592	1,616,396	603,222	8,877	–
Cash & Cash Equivalents - Sub Total	**49,346,545**	**15,521,558**	**18,394,764**	**692,808**	**4,073,451**	**1,421,863**	**664,105**	**7,002,239**
08/06/26–BOK Financial IntraFi CD	1,087,427	271,857	–	–	–	271,857	271,857	–
08/10/26–TFNB CD	1,513,789	–	–	–	1,513,789	–	–	–
09/29/26–TFNB CD	2,580,314	2,580,314	–	–	–	–	–	–
09/29/26–TFNB CD	2,064,251	–	2,064,251	–	–	–	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	1,032,126	–	–
09/29/26–TFNB CD	1,032,126	–	–	–	–	–	1,032,126	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	2,997,037	1,211,306	1,785,731	–	–	–	–	–
02/10/27–TFNB CD	1,109,817	–	1,109,817	–	–	–	–	–
02/10/27–TFNB CD	3,531,235	–	–	–	3,531,235	–	–	–
05/14/27–East West Bank CD	2,010,045	2,010,045	–	–	–	–	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	1,005,023	–	–
05/14/27–East West Bank CD	1,005,023	–	–	–	–	–	1,005,023	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	2,000,000	–	–
06/29/27–TFNB CD	2,000,000	–	–	–	–	–	2,000,000	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	**25,742,307**	**6,073,523**	**4,959,799**	**–**	**5,045,024**	**4,309,005**	**4,309,005**	**–**
Total	**$ 75,088,852**	**$ 21,595,081**	**$ 23,354,563**	**$ 692,808**	**$ 9,118,476**	**$ 5,730,869**	**$ 4,973,110**	**$ 7,002,239**

Market Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	$ 540,415	$ 125,815	$ 2,419	$ 27,019	$ 117,168	$ 28,850	$ 14,171	$ 256,812
NexBank MMA	–	–	–	–	–	–	–	–
NexBank ICS	208,148	–	–	–	–	64,045	–	190,895
Cash & Cash Equivalents - Sub Total	**748,563**	**125,815**	**2,419**	**27,019**	**117,168**	**92,895**	**14,171**	**447,707**
08/06/26–BOK Financial IntraFi CD	271,857	–	–	–	–	–	–	–
08/10/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	258,031	–	–	–	–	–	–	–
09/30/26–UST-Note	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
05/14/27–East West Bank CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	–	–	–	–	–	–	–	–
06/29/27–TFNB CD	516,063	–	–	–	–	–	–	–
Investments - Sub Total	**1,045,951**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total	**$ 1,794,514**	**$ 125,815**	**$ 2,419**	**$ 27,019**	**$ 117,168**	**$ 92,895**	**$ 14,171**	**$ 447,707**

Allocation
March 31, 2026

Book Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	$ 47,499,237	$ 18,583,248	$ 15,740,001	$ 520,432	$ 3,092,998	$ 1,935,625	$ 1,603,436	$ 4,623,971
NexBank MMA	77	77	–	–	–	–	–	–
NexBank ICS	9,819,634	2,547,329	4,481,344	124,424	1,601,355	597,609	8,795	–
Cash & Cash Equivalents - Sub Total	**57,318,948**	**21,130,654**	**20,221,345**	**644,856**	**4,694,353**	**2,533,234**	**1,612,231**	**4,623,971**
05/01/26–Texas B&T CD	4,125,297	–	–	–	–	1,031,324	1,031,324	2,062,648
06/29/26–TFNB CD	1,021,186	–	–	–	–	1,021,186	–	–
06/29/26–TFNB CD	1,021,186	–	–	–	–	–	1,021,186	–
06/29/26–TFNB CD	510,593	–	–	–	–	–	–	–
08/06/26–BOK Financial IntraFi CD	1,075,507	268,877	–	–	–	268,877	268,877	–
08/10/26–TFNB CD	1,500,000	–	–	–	1,500,000	–	–	–
09/29/26–TFNB CD	2,552,966	2,552,966	–	–	–	–	–	–
09/29/26–TFNB CD	2,042,373	–	2,042,373	–	–	–	–	–
09/29/26–TFNB CD	1,021,186	–	–	–	–	1,021,186	–	–
09/29/26–TFNB CD	1,021,186	–	–	–	–	–	1,021,186	–
09/29/26–TFNB CD	255,297	–	–	–	–	–	–	–
09/30/26–UST-Note	2,991,935	1,209,244	1,782,691	–	–	–	–	–
02/10/27–TFNB CD	1,100,000	–	1,100,000	–	–	–	–	–
02/10/27–TFNB CD	3,500,000	–	–	–	3,500,000	–	–	–
Investments - Sub Total	**23,738,713**	**4,031,087**	**4,925,063**	**–**	**5,000,000**	**3,342,574**	**3,342,574**	**2,062,648**
Total	**$ 81,057,661**	**$ 25,161,741**	**$ 25,146,408**	**$ 644,856**	**$ 9,694,353**	**$ 5,875,808**	**$ 4,954,805**	**$ 6,686,619**

Allocation (Continued)
March 31, 2026

Book Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	$ 841,394	$ 120,247	$ 2,405	$ 18,725	$ 116,133	$ 33,548	$ 14,046	$ 253,027
NexBank MMA	–	–	–		–	–	–	–
NexBank ICS	206,210	–	–		–	63,449	–	189,119
Cash & Cash Equivalents - Sub Total	**1,047,604**	**120,247**	**2,405**	**18,725**	**116,133**	**96,997**	**14,046**	**442,146**
05/01/26–Texas B&T CD	–	–	–	–	–	–	–	–
06/29/26–TFNB CD	–	–	–	–	–	–	–	–
06/29/26–TFNB CD	–	–	–	–	–	–	–	–
06/29/26–TFNB CD	510,593	–	–	–	–	–	–	–
08/06/26–BOK Financial IntraFi CD	268,877	–	–	–	–	–	–	–
08/10/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	255,297	–	–	–	–	–	–	–
09/30/26–UST-Note	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
Investments - Sub Total	**1,034,767**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total	**$ 2,082,371**	**$ 120,247**	**$ 2,405**	**$ 18,725**	**$ 116,133**	**$ 96,997**	**$ 14,046**	**$ 442,146**

Allocation
March 31, 2026

Market Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	$ 47,499,237	$ 18,583,248	$ 15,740,001	$ 520,432	$ 3,092,998	$ 1,935,625	$ 1,603,436	$ 4,623,971
NexBank MMA	77	77	–	–	–	–	–	–
NexBank ICS	9,819,634	2,547,329	4,481,344	124,424	1,601,355	597,609	8,795	–
Cash & Cash Equivalents - Sub Total	**57,318,948**	**21,130,654**	**20,221,345**	**644,856**	**4,694,353**	**2,533,234**	**1,612,231**	**4,623,971**
05/01/26–Texas B&T CD	4,125,297	–	–	–	–	1,031,324	1,031,324	2,062,648
06/29/26–TFNB CD	1,021,186	–	–	–	–	1,021,186	–	–
06/29/26–TFNB CD	1,021,186	–	–	–	–	–	1,021,186	–
06/29/26–TFNB CD	510,593	–	–	–	–	–	–	–
08/06/26–BOK Financial IntraFi CD	1,075,507	268,877	–	–	–	268,877	268,877	–
08/10/26–TFNB CD	1,500,000	–	–	–	1,500,000	–	–	–
09/29/26–TFNB CD	2,552,966	2,552,966	–	–	–	–	–	–
09/29/26–TFNB CD	2,042,373	–	2,042,373	–	–	–	–	–
09/29/26–TFNB CD	1,021,186	–	–	–	–	1,021,186	–	–
09/29/26–TFNB CD	1,021,186	–	–	–	–	–	1,021,186	–
09/29/26–TFNB CD	255,297	–	–	–	–	–	–	–
09/30/26–UST-Note	2,995,970	1,210,875	1,785,095	–	–	–	–	–
02/10/27–TFNB CD	1,100,000	–	1,100,000	–	–	–	–	–
02/10/27–TFNB CD	3,500,000	–	–	–	3,500,000	–	–	–
Investments - Sub Total	**23,742,748**	**4,032,718**	**4,927,467**	**–**	**5,000,000**	**3,342,574**	**3,342,574**	**2,062,648**
Total	**$ 81,061,695**	**$ 25,163,371**	**$ 25,148,812**	**$ 644,856**	**$ 9,694,353**	**$ 5,875,808**	**$ 4,954,805**	**$ 6,686,619**

Market Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	$ 841,394	$ 120,247	$ 2,405	$ 18,725	$ 116,133	$ 33,548	$ 14,046	$ 253,027
NexBank MMA	–	–	–	–	–	–	–	–
NexBank ICS	206,210	–	–	–	–	63,449	–	189,119
Cash & Cash Equivalents - Sub Total	**1,047,604**	**120,247**	**2,405**	**18,725**	**116,133**	**96,997**	**14,046**	**442,146**
05/01/26–Texas B&T CD	–	–	–	–	–	–	–	–
06/29/26–TFNB CD	–	–	–	–	–	–	–	–
06/29/26–TFNB CD	–	–	–	–	–	–	–	–
06/29/26–TFNB CD	510,593	–	–	–	–	–	–	–
08/06/26–BOK Financial IntraFi CD	268,877	–	–	–	–	–	–	–
08/10/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	–	–	–	–	–	–	–	–
09/29/26–TFNB CD	255,297	–	–	–	–	–	–	–
09/30/26–UST-Note	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
02/10/27–TFNB CD	–	–	–	–	–	–	–	–
Investments - Sub Total	**1,034,767**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total	**$ 2,082,371**	**$ 120,247**	**$ 2,405**	**$ 18,725**	**$ 116,133**	**$ 96,997**	**$ 14,046**	**$ 442,146**

Town of Highland Park
Town Council Study Session
Tuesday, September 1, 2026

Item Coversheet

Review, discuss, and consider the opportunity for a Town Council Member to request an item to be placed on a future Town Council Meeting agenda.

PRESENTED BY:

BACKGROUND:

This item is provided at the request of the Mayor for a member of the Town Council to request that an item be placed on a future Town Council study session agenda for discussion or consideration. Town Council discussion and consideration would be limited to including a potential agenda item and scheduling such on a future agenda. The agenda item would be included in the study session agenda of regular Town Council meetings.

RECOMMENDATION

Staff recommends approval of the inclusion of the agenda item for future regular Town Council meetings (not special or emergency).

FINANCIAL IMPACT

This item has no financial impact.

ATTACHMENTS

None