



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
August 14, 2025
6:30 PM

AGENDA

1. Call to Order

2. Invocation & Pledge of Allegiance

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section, no council action may take place, and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

4. Consent Agenda

(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

A. Minutes from the 07-10 -25 City Council Meeting

5. Presentations

- A.** Library Donation
- B.** Child Advocacy donation
- C.** Presentation: Floresville Peanut Festival

6. Public Hearing

A. Public hearing regarding the request for A Special Use Permit (SUP) to allow for a drive-thru in the C-1 zoning district regarding the space specifically known as 13886 US HWY 87 W LA VERNIA, TX 78121 , legally known as CITY OF LA VERNIA, LOT 107B, ACRES 4.469, owned by FER & FER PROPERTIES COMPANY as described in the attachment

A.1 Open Public Hearing

A.2 Requestor presentation

A.3 Staff presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action regarding Ordinance 081425-01 the SUP for 13886 US HWY 87 W LA VERNIA, TX 78121 , legally known as CITY OF LA VERNIA, LOT 107B, ACRES 4.469, owned by FER & FER PROPERTIES COMPANY

- B.** Public Hearing to receive public comments regarding the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development
 - A.1 Open Public Hearing
 - A.2 Requester Presentation
 - A.3 Staff Presentation
 - A.4 Receive Public Comments
 - A.5 Close Public Hearing
 - A.6 Discuss and consider action on the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development

- C.** The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

- A.1 Open Public Hearing

- A.2 Staff Presentation

- A.3 Receive Public Comments

- A.4 Close Public Hearing

- A.5 Discuss and consider action on Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

- D.** The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. **091125 -03** adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

- C.1 Open Public Hearing

- C.2 Staff Presentation

- C.3 Receive Public Comments

- C.4 Close Public Hearing

- C.5 Discuss and consider action on Ordinance No. **091125 -03** adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

7. Discussion/Action

- A.** Discuss and consider action regarding the park restroom renovation estimates

8. Discussion Only

- A.** Discussion regarding valve exercising plan

- B. Discussion at the request of resident Chris Jacobs regarding the Park Baseball Fields
- C. Update on Rummage for Relief

9. Resolutions

- A. Discuss and consider action on Resolution No. 081425-01 regarding the contract for SRO services with LVISD
- B. Discuss and consider action on Resolution No. 081425-02 regarding the revised Resolution Operation Lonestar

10. Executive Session

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Government Code 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberation about Security Devices), and 551.087 (Economic Development), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session.

- A. Pursuant to Local Government Code section §Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate on proposed developments taking place at a property(S) legally known as A0008 J DELGADO SUR, TRACT 48N (U-1), ACRES 25 and A0008 J DELGADO SUR, TRACT 48P (U-1), ACRES 48.53
- B. Pursuant to Local Government Code section §551.074 of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate the annual job performance of the Chief of Police.
- C. Pursuant to Local Government Code section §551.074 of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate the annual job performance of the City Administrator.

11. Items Specific to Future Line Items on the Agenda

- A. Joint budget Workshop MDD and CC

12. Adjourn

DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and

§551.087 (Economic Development), and any other provisions under Texas law that permit a governmental body to discuss a matter in closed executive session.

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email mfarrow@lavernia-tx.gov

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **Aug 8, 2025 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Madison Farrow, City Secretary



CITY COUNCIL MEETING

102 E. Chihuahua St., La Vernia, Texas 78121

July 10, 2025

6:30 PM

MINUTES

1. Call to Order

G Rabel, G Gilbert, M Poore, D Recker, and J Oates were present; K Evans was absent

The meeting was called to order at 6:31 PM

2. Invocation & Pledge of Allegiance

Paster Bobby Nixon led the prayer and Mayor Poore led the pledges

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section, no council action may take place, and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

Police Chief Donald Keil spoke regarding teh efforts of his police force, who recently deployed to the Kerr County area to aid in the search and rescue efforts after recent flooding events

Councilman Oates said we should consider training officers to use our flood warning system, Donald said he would lead that effort

4. Consent Agenda

(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

- A. Meeting Minutes from the 06-11-25 City Council Meeting
- B. Meeting Minutes from the 06-12-25 City Council Meeting
- C. Financials for the month of June
- D. 2025 quarter 2 investment report

D Recker inquired about a \$7,500 purchase for a vehicle, and City Administrator Wheeler said it was to purchase a used Ford Explorer for the police department, which was an unexpected opportunity.

5. Presentations

- A. 81st Floresville Peanut Festival Court
No one showed up for this presentation item

6. Public Hearing

- A. Public Hearing to receive public comments regarding the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development
- A.1 Open Public Hearing
 - A.2 Requester Presentation
 - A.3 Staff Presentation
 - A.4 Receive Public Comments
 - A.5 Close Public Hearing
 - A.6 Discuss and consider action on the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development
- The applicnat requested to be moved to the August meeting prior to the start of this meeting

7. Discussion/Action

- A. Discuss and consider action on appointing Dawn Polasek Barnett, Wilson County Tax Assessor-Collector, as the designated officer to calculate the No-New Revenue Tax Rate and the Voter-Approval Tax Rate for the 2025 tax year, as outlined in Chapter 26 of the Texas Tax Code
Councilman J Oates made a motion to appoint Dawn Polasek Barnett, Wilson County Tax Assessor-Collector, as the designated officer to calculate the No-New Revenue Tax Rate and the Voter-Approval Tax Rate for the 2025 tax year, as outlined in Chapter 26 of the Texas Tax Code, seconded by Councilman Gilbert, all in favor
- B. Discuss and consider action on the proposed engagement letter from Armstrong and Vaughn regarding the FY 2025 Audit
Councilman Rabel made a motion to move forward with the proposed engagement letter from Armstrong and Vaughn regarding the FY 2025 Audit, seconded by Councilwoman Recker, all in favor
- C. Discuss and consider action on park bathrooms estimates
Public works director Delazerda and City Administrator Wheeler presented four options: modular pods, modular builds, renovation of the existing structure, and a demolition and rebuild option. The council advised that they are leaning toward the modular build and the demo and full reconstruction option.

8. Ordinances

- A. Discuss and consider action on Ordinance No. 071025-01 a proposed revision to the fee schedule
Public works director Delazerde presents that teh change proposed to the fee schedule is strictly regarding sewer tap fees because our prior version of the schedule did not list such fees.
Councilwoman Recker made a motion to approve Ordinance No. 071025-01 ,a proposed revision to the fee schedule, seconded by Councilman Gilbert, all in favor
- B. Discuss and consider action on Ordinance No. 071025-02 amending the FY 2025 Budget for Midyear review (No. 2)

City Administrator Wheeler presents that this will be the last adjusted budget for this fiscal year because we are starting to plan budget numbers for next year.

Councilman Oates made a motion to approve Ordinance No. 071025-02 amending the FY 2025 Budget for Midyear review (No. 2), seconded by Councilwoman Recker, all in favor

9. Resolutions

- A. Discuss and consider action on Resolution NO. R071025-01 regarding an application for grant funding from Texas Parks and Wildlife
MDD Executive Director Carvajal presents about the proposed application to turn our splash pad into a water reuse pad
Councilman Oates made a motion to approve Resolution No. R071025-01 regarding an application for grant funding from Texas Parks and Wildlife, seconded by Councilman Gilbert, all in favor

10. Items Specific to Future Line Items on the Agenda

- Park Bathrooms
- Public Hearing for teh Heights at La Vernia
- Discussion surrounding the Witte Residence development
- Presentation from the Floresville Peanut Festival Court

11. Adjourn

At 7:47, the council went into executive session with City Administrator Wheeler to discuss personnel matters related to the director of public works.

They came out of the executive session @ 8:28 PM.

Councilman Oates made a motion to adjourn the meeting at 8:31 PM, seconded by Councilman Rabel, all in favor

DECORUM REQUIRED

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **July 3rd, 2025 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Madison Farrow, City Secretary

ORDINANCE NO. 081425-01

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT FOR THE PURPOSES OF ALLOWING A DRIVE-THRU LANE FOR THE SPACE SPECIFICALLY KNOWN AS, 13886 US HWY 87 W LA VERNIA, TX 78121, LEGALLY KNOWN AS CITY OF LA VERNIA, LOT 107B, ACRES 4.469, OWNED BY FER & FER PROPERTIES COMPANY, WHICH WILL OCCUPY ONLY A PORTION OF THIS PARCEL AS DESCRIBED IN ATTACHMENT A; ZONED C-1 RETAIL; OWNED BY FER & FER PROPERTIES COMPANY; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of La Vernia is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning regulations designed to accomplish the goals as delineated in Section 211.004 of the Texas Local Government Code and for the purpose of regulating those issues as delineated in Section 211.003 of the Texas Local Government Code; and

WHEREAS, the Planning and Zoning Commission and the City Council of the City of La Vernia, Texas in compliance with the laws of the State of Texas and the Ordinances of the City of La Vernia, have given any and all requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested; and

WHEREAS, the Planning and Zoning Commission, having investigated the manner in which the proposed location and character of such Specific Use will affect the Zoning Ordinance and the comprehensive plan of the City of La Vernia, Texas, make the final report and recommendation to the City Council of the City of La Vernia, Texas, recommending that such application be granted; and

WHEREAS, the City Council of the City of La Vernia, Texas, finds that the granting and approval of the said application for such Specific Use Permit will not adversely affect the character and appropriate use of the area of the neighborhood in which it is proposed to be located, will not substantially depreciate the value of adjacent and nearby properties for use in accordance with the regulations of the Zoning District in which they are located; will not be detrimental in keeping with the spirit and intent of said Zoning Ordinance; will not adversely affect traffic, public utilities, public health, public safety and the general welfare under the conditions hereinafter set forth.

NOW THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

Section 1. Specific Use Permit Granted

That the specific use permit for the purposes of allowing a drive-thru lane for the space specifically known as, 13886 US HWY 87 W LA VERNIA, TX 78121, LEGALLY KNOWN AS CITY OF LA VERNIA, LOT 107B, ACRES 4.469, OWNED BY FER & FER PROPERTIES COMPANY, and more specifically described as FER & FER PROPERTIES COMPANY, which will occupy only a portion of this parcel as described in Attachment A; zoned c-1 retail; owned by FER & FER PROPERTIES COMPANY; be adopted

Section 2. Expiration

The Specific Use Permit granted herein shall automatically expire and become null and void if:

A building permit is not issued and construction has not begun within one hundred eighty

(180) days of the granting of the specific use permit; or

Section 3. Severability

If any section, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance, or the application thereof, to any person or circumstance is held invalid such holding shall not affect the validity of the remaining portions of the same and the City Council hereby declares it would have passed such remaining portions despite such invalidity.

Section 4. Cumulative

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

Section 5. Effective Date

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

PASSED AND APPROVED: This 14th day of August 2025.

Martin Poore
Mayor – City of La Vernia

ATTEST:

Madison Farrow
City Secretary

APPROVED AS TO FORM:

City Attorney’s Office – City of La Vernia

Attachment A

Date Received _____
Permit/Receipt No. _____
Fee Paid _____

**City of La Vernia
Specific Use Permit**
102 E. Chihuahua Street
P.O. Box 225, La Vernia, TX 78121
(830) 779-4541 • Metro/Fax (830) 253-1198



Land ownership must be verified with a notarized statement. If the applicant is acting as the agent for the property owner, the property owner must provide a signed and notarized letter authorizing the agent to act on their behalf, and the letter must accompany the application.

Name Eduardo Fernandez
Mailing Address 11415 Bluewing Rd San Antonio, TX. 78223
Telephone _____ Fax _____ Mobile 210.332.8082 Email _____

Property Address/Location 13886 US HWY 87 La Vernia, Tx. Property ID No _____
Legal Description _____

Name of Subdivision 4.48 AC of Juan Delgado Survey abstract #8 & Francisco Herrera survey Abstract #15
Lot(s) _____ Block(s) _____ Acreage 4.48

Existing Use of Property C-1 Commercial lot

Proposed Use of Property (attach additional or supporting information if necessary) _____
Restaurant w/ Drive Thru

Current Zoning C-1

Proposed use of Property and/or Reason for Request (please explain in detail and attach additional pages if needed):

Attachments:

- _____ Accurate metes and bounds description of the subject property (or other suitable legal description)
- _____ Survey exhibit and other appropriate exhibits as deemed necessary by the city including, but not limited to, site plans, maps, architectural elevations, and information about proposed uses.
- _____ Notarized statement verifying land ownership and if applicable, authorization of land owner's agent to file the zoning change request.

A denied application is ineligible for reconsideration for one year.

The undersigned hereby requests rezoning of the above described property as indicated:

[Signature]
Signature of Owner(s)/Agent

7/11/25
Date

For Office Use Only	
Date of Publication _____	Date of P&Z Public Hearing _____
Date of 200 Ft Notices _____	Date of Council Public Hearing _____
Ordinance No. _____	Approved _____ Denied _____

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Warranty Deed with Vendor's Lien

Date: July 10, 2024

Grantor: Will Rose, a married person, as his sole and separate property constituting no part of his homestead and under his sole management, control and disposition

Grantor's Mailing Address:

P.O. Box 430
La Vernia, Texas 78121

Grantee: Fer & Fer Properties Company, a Texas for-profit corporation

Grantee's Mailing Address:

11415 Blue Wing Rd.
San Antonio, Texas 78223

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of THREE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$350,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to Robert E. Harvey, IV, trustee.

Property (including any improvements):

Being 4.48 acres of land, more or less, out of the Juan Delgado Survey, Abstract No. 8 and the Francisco Herrera Survey, Abstract No. 15, Wilson County, Texas, and also being the residual of that certain 7.54 acre tract described in Volume 658, Page 246 of the Deed Records of Wilson County, Texas, said 4.48 acre tract being more particularly described by metes and bounds on Exhibit "A" and depicted on a plat on Exhibit "B" attached hereto and made a part hereof for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

1. Channel Easement dated February 28, 1955, from Arthur C. Payton and wife, Minnie A. Payton to the State of Texas, recorded in Volume 301, Page 449, Deed Records of Wilson County, Texas.
2. Mineral/Royalty Reservation set forth in a deed dated November 22, 1947, from A.B. Sanders and wife, Alba Sanders to W.F. Warren, recorded in Volume 317, Page 263, Deed Records of Wilson County, Texas.
3. Mineral/Royalty Reservation set forth in a deed dated August 8, 1960, from Arthur C. Payton (also known as A.C. Payton) and wife, Minnie Payton to A.B. Anderson, recorded in Volume 344, Page 396, Deed Records of Wilson County, Texas.
4. Right of Way Easement dated September 29, 1964, from W.E. Keeland to Guadalupe Valley Electric Cooperative, Inc., recorded in Volume 384, Page 582, Deed Records of Wilson County, Texas.
5. Utility Easement 7.5 wide as set forth in a deed dated July 10, 1979, from William E. Keeland to Glenn A. Kosub and wife, Kathryn G. Kosub, recorded in Volume 525, Page 727, Deed Records of Wilson County, Texas.
6. Overhead electric line across the Property as depicted on a Survey Plat dated June 30, 2023, prepared by Intrepid Surveying & Engineering, Sherman L. Posey, R.P.L.S. No. 6433, Job No. 23-0581.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

When the context requires, singular nouns and pronouns include the plural.


 Will Rose

ACKNOWLEDGMENT

STATE OF TEXAS)

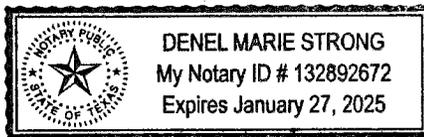
COUNTY OF WILSON)

This instrument was acknowledged before me on July 10, 2024,
by Will Rose.

Denel Marie Strong

Notary Public, State of Texas
My commission expires: 1/27/2025

PREPARED IN THE OFFICE OF:
Robert Harvey & Associates, PC
503 Bluebonnet Rd.
La Vernia, Texas 78121





LEGAL DESCRIPTION: Being 4.48 acres of land out of the Juan Delgado Survey, Abstract No. 8 and the Francisco Herrera Survey, Abstract No. 15, Wilson County, Texas and also being the residual of that certain 7.54 acre tract described in Volume 658, Page 246 of the Deed Records of Wilson County, Texas; Said 4.48 acre tract being more particularly described as follows and as surveyed under the supervision of Intrepid Surveying & Engineering Corporation in June, 2023:

BEGINNING at a 1/2 inch iron rod found in the north line of U.S. Highway No. 87 for the southeast corner of Hillcrest Subdivision, Section 1, Wilson County, Texas according to the map or plat recorded thereof in Volume 1, Page 107 of the Plat Records of Wilson County, Texas and the southwest corner hereof;

THENCE along the common lines of Hillcrest Subdivision, Section 1, the following 3 courses:

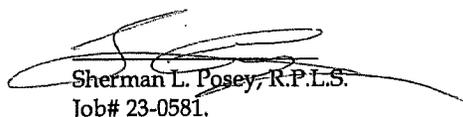
1. North 07°36'59" West a distance of 448.01 feet to a 1/2 inch iron rod found for a corner hereof;
2. North 24°17'26" East a distance of 27.81 feet to a 1/2 inch iron rod found for the northwest corner hereof;
3. North 59°44'46" East a distance of 399.54 feet to a 1/2 inch iron rod found for the east corner of Hillcrest Subdivision, Section 1, the south corner of Hillcrest Subdivision, Section 2, Wilson County, Texas according to the map or plat recorded thereof in Volume 2, Page 25 of said Plat Records, the west corner of that certain 14.11 acre tract described in Volume 530, Page 271 of said Deed Records, the north corner of that certain 3.07 acre tract described in Volume 957, Page 555 of the Official Public Records of Wilson County, Texas and the northeast corner hereof;

THENCE South 00°57'25" East a distance of 686.74 feet along the west line of said 3.07 acre tract to a 1/2 inch iron rod found in the north line of U.S. Highway No. 87 for the southwest corner of said 3.07 acre tract and the southeast corner hereof;

THENCE North 87°02'44" West a distance of 309.06 feet along the north line of U.S. Highway No. 87 to the **POINT OF BEGINNING** containing 4.48 acres more or less, and as shown on certified plat herewith.

Note: Bearings, distances and acreage shown hereon are NAD 83, South Central Zone and are derived from GPS techniques. Iron Rods set are a 1/2 inch rod with plastic caps marked "INTREPID".

Surveyed by;


Sherman L. Posey, R.P.L.S.
Job# 23-0581.

June 30, 2023

P.O. Box 1209 ♦ 109 Dilworth Plaza
Poth, TX 78147
O. (830) 393-8833
F. (830) 393-3388

Exhibit "A"

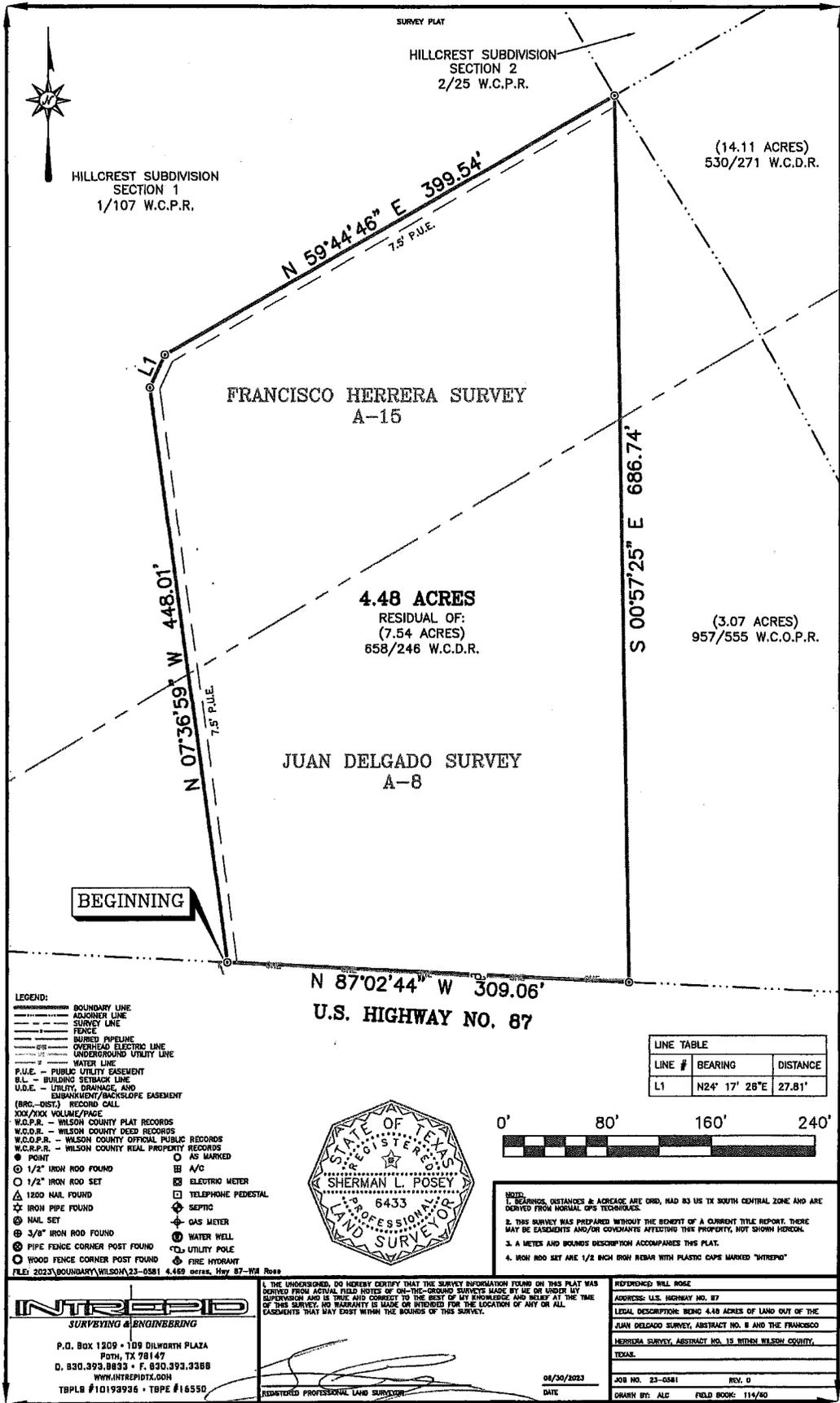


Exhibit "B"

**Wilson County
Genevieve
Martinez
Wilson County Clerk**

Instrument Number: 144092

eRecording - Real Property

WARRANTY DEED V/LIEN

Recorded On: July 11, 2024 09:12 AM

Number of Pages: 6

" Examined and Charged as Follows: "

Total Recording: \$41.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 144092
Receipt Number: 20240711000003
Recorded Date/Time: July 11, 2024 09:12 AM
User: Liliana L
Station: cclerk01

Record and Return To:

EPN



**STATE OF TEXAS
COUNTY OF WILSON**

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Wilson County, Texas.

Genevieve Martinez

Genevieve Martinez
Wilson County Clerk
Floresville, TX

NOTICE OF PUBLIC HEARINGS

PROPOSED SPECIFIC

Section 6, Item A.

LA VERNIA PLANNING AND ZONING

COMMISSION AND LA VERNIA CITY COUNCIL

Notice is hereby given that the City of La Vernia Planning and Zoning Commission will conduct a Public Hearing at 6:30 P.M. on the 12th day of Aug 2025; and the La Vernia City Council will conduct a Public Hearing at 6:30 P.M. on the 14th day of Aug 2025; with both Hearings to be held at the La Vernia City Hall, 102 East Chihuahua Street, La Vernia Texas 78121 at which time all interested parties shall have the opportunity to be heard with respect to the following proposed change for the property described as follows:

A Special Use Permit (SUP) to allow for a drive-thru in the C-1 zoning district regarding the space specifically known as 13886 US HWY 87 W LA VERNIA, TX 78121, locally known as CITY OF LA VERNIA, LOT 107B, AC 20.469, owned by FER & FER PROPERTIES COMPANY



NOTICE OF PUBLIC HEARING

The City of La Vernia Planning & Zoning Commission and the La Vernia City Council will hold a public hearing at the request of FER & FER PROPERTIES COMPANY regarding the space specifically known as:

13886 US HWY 87 W LA VERNIA, TX 78121, legally known as CITY OF LA VERNIA, LOT 107B, ACRES 4.469, owned by FER & FER PROPERTIES COMPANY, **and more specifically described in the attachment**

Request: **A Special Use Permit (SUP) to allow for a drive-thru in the C-1 zoning district**

Because your property is located within 200 feet of the request, State Law requires that we notify you of the public hearing. **However, the zoning of your property will not be affected.** The public hearing process allows an opportunity to provide your written opinion of the request. This will aid the Planning Commission in making a recommendation to City Council.

Notice is hereby given that the City of La Vernia Planning and Zoning Commission will conduct a Public Hearing at 6:30 P.M. on the 12th day of Aug 2025: and the La Vernia City Council will conduct a Public Hearing at 6:30 P.M. on the 14th day of Aug 2025; with both Hearings to be held at the La Vernia City Hall, 102 East Chihuahua Street, La Vernia Texas 78121 at which time all interested parties shall have the opportunity to be heard with respect to the following proposed change for the property described. To submit written comments please complete the information below, including your signature, and return prior to or on the date of the meetings respectively.

Mail: City of La Vernia
Madison Farrow
PO Box 225
La Vernia, Texas 78121

Email: MFarrow@lavernia-tx.gov

If you have questions, please call Madison Farrow at (830) 779-4541 ext. 5.

Madison Farrow, City Secretary

YOUR OPINION MATTERS – DETACH AND RETURN

circle one

I am **(in favor) (opposed)** to the proposed **Special Use Permit (SUP) to allow for a drive-thru in the C-1 zoning district** 13886 US HWY 87 W LA VERNIA, TX 78121, legally known as CITY OF LA VERNIA, LOT 107B, ACRES 4.469, owned by FER & FER PROPERTIES COMPANY

Name: _____

Address: _____

Signature: _____

Date: _____

Comments: _____

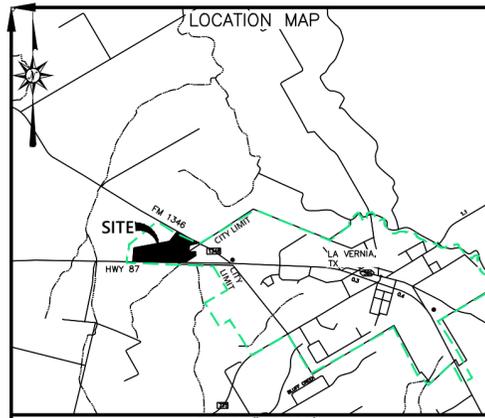
By State Law – Unsigned submission cannot be counted as official comment.

Section 6, Item A.

 **Mailing List – Hillcrest Dr, Goliad Rd, US Hwy 87 W**

1. **Pena, Steven Patrick Sr & Sherrell G Pope**
611 Goliad Rd
Floresville, TX 78114
2. **Omega Springs LLC**
105 Hillcrest Dr
La Vernia, TX 78121
3. **Jenschke, Joan J (LTE)**
107 Hillcrest Dr
La Vernia, TX 78121
4. **Rackler, Donald**
109 Hillcrest Dr
La Vernia, TX 78121
5. **McBee, Harvey & Priscilla**
111 Hillcrest Dr
La Vernia, TX 78121
6. **Zimmerle, Stacy A**
113 Hillcrest Dr
La Vernia, TX 78121
7. **Smith, Chelsei Lyn & Seth Andrew**
115 Hillcrest Dr
La Vernia, TX 78121
8. **Oliver, Hanson**
117 Hillcrest Dr
La Vernia, TX 78121
9. **Kolodziej, Chester A**
119 Hillcrest Dr
La Vernia, TX 78121
10. **Doyle, Erik**
121 Hillcrest Dr
La Vernia, TX 78121
11. **Lahue, Daniel K & Joyce M**
13846 US Hwy 87 W

La Vernia, TX 78121



SCALE: 1" = 5,000'

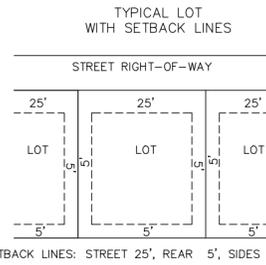
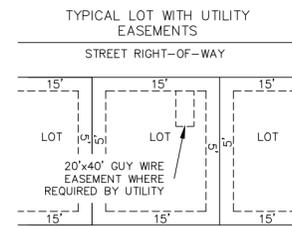
NOTES:

- 1. ELECTRIC SERVICE IS TO BE PROVIDED BY: GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC.
2. WHERE UNDERGROUND SERVICES ARE UTILIZED GVEC WILL POSSESS A 5-FOOT WIDE EASEMENT TO THE SERVICE METER LOCATION...
3. GVEC SHALL HAVE ACCESS TO METER LOCATIONS FROM THE FRONT YARD WITH THE LOCATION NOT BEING WITHIN A FENCED AREA.
...
22. THE 60' GVEC EASEMENT RECORDED IN VOLUME 2014 PAGE 290 OF THE WILSON COUNTY OFFICIAL PUBLIC RECORDS WILL BE RELEASED BY SEPARATE INSTRUMENT AFTER THE RELOCATION OF GVEC'S TRANSMISSION LINE FACILITIES ARE COMPLETE.

SURVEY NOTES:

- 1. BEARINGS, DISTANCES & ACREAGE ARE GRID, NAD 83 US TX SOUTH CENTRAL ZONE AND ARE DERIVED FROM NORMAL GPS TECHNIQUES.
2. IRON ROD SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "INTREPID"

INTREPID SURVEYING & ENGINEERING
P.O. Box 1209 109 DILWORTH PLAZA
POTH, TX 78147
D. 830.393.8833 • F. 830.393.3388
WWW.INTREPIDTX.COM
TBPLS #10193936 • TBPE #16550

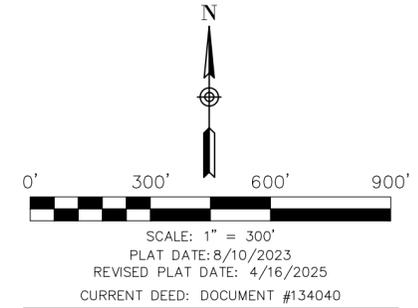
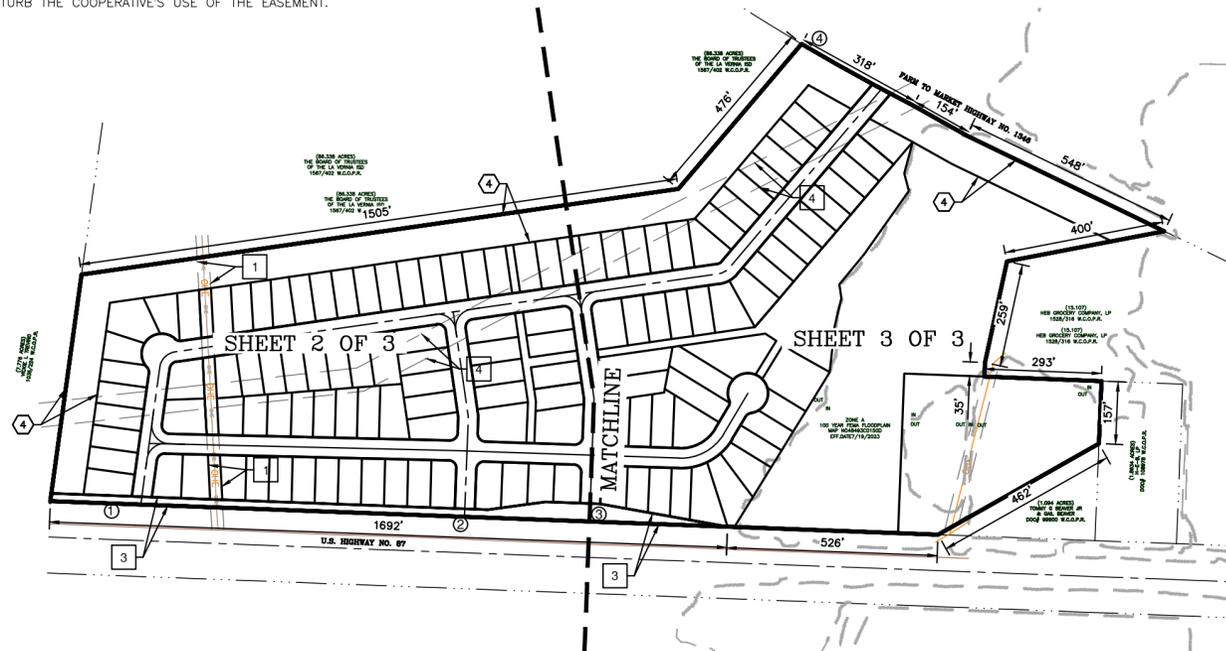


TxDOT NOTES:

- 1. FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT-OF-WAY, THE DEVELOPER SHALL BE RESPONSIBLE FOR ADEQUATE SETBACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.
2. THE OWNER/DEVELOPER IS RESPONSIBLE FOR PREVENTING ANY ADVERSE IMPACT TO THE EXISTING DRAINAGE SYSTEM WITHIN THE HIGHWAY RIGHT-OF-WAY.
3. MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY TxDOT'S, "ACCESS MANAGEMENT MANUAL"...
5. ANY TRAFFIC CONTROL MEASURES (LEFT-TURN LANE, RIGHT-TURN LANE SIGNAL, ETC.) FOR ANY ACCESS FRONTING A STATE MAINTAINED ROADWAY SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/OWNER

GVEC UTILITY EASEMENT NOTES:

- 1. GRANTOR SHALL NOT PLACE OR CONSTRUCT ANY STRUCTURE OR IMPROVEMENT, NOR RETAIN OR IMPOUND ANY WATER, NOR PLANT ANY TREES OR SHRUBS, NOR PLACE ANY TEMPORARY OR PERMANENT IMPROVEMENT, EQUIPMENT OR APPURTENANCES INCLUDING ANY MAST-TYPE EQUIPMENT WITHIN THE EASEMENT NOR MAY GRANTOR DO ANYTHING WITHIN THE EASEMENT THAT CONFLICTS WITH THE NATIONAL ELECTRICAL SAFETY CODE OR ANY APPLICABLE LAW...
2. THE RIGHT IS RESERVED BY GRANTOR TO USE THE LAND WITHIN THE EASEMENT FOR GENERAL AGRICULTURAL AND GRAZING PURPOSES, STREETS, DRIVEWAYS, AND PARKING AREAS PROVIDED SUCH USES SHALL NOT VIOLATE ANY PROVISION OF THIS EASEMENT AND RIGHT-OF-WAY AGREEMENT...



SCALE: 1" = 300'
PLAT DATE: 8/10/2023
REVISED PLAT DATE: 4/16/2025
CURRENT DEED: DOCUMENT #134040

THIS PLAT CONTAINS A TOTAL OF:

RESIDENTIAL: 126 LOTS CONSISTING OF A TOTAL OF 20.86 ACRES
COMMERCIAL: 1 LOT CONSISTING OF A TOTAL OF 3.425 ACRES
OPEN SPACE: 1 LOTS CONSISTING OF A TOTAL OF 7.377 ACRES
DRAINAGE AND EASEMENT: 8 LOTS CONSISTING OF A TOTAL OF 8.328 ACRES
STREETS: 5.73 ACRES AND 5057.60 LINEAR FOOTAGE

ALL NOTES, SIGNATURE BLOCK AND DETAILS ON THIS PAGE APPLY TO EVERY PAGE OF THIS PLAT

SUBDIVISION PLAT ESTABLISHING THE HEIGHTS AT LA VERNIA WILSON COUNTY, TEXAS

PLAT OF 45.75 ACRES OF LAND OUT OF THE FRANCISCO HERRERA SURVEY NO.6, ABSTRACT NO 15, IN WILSON COUNTY, TEXAS, AND ALSO BEING A PORTION OF THE RESIDUAL OF THAT CERTAIN 52,404 ACRE TRACT DESCRIBED IN VOLUME 985, PAGE 738 OF THE OFFICIAL PUBLIC RECORDS OF WILSON COUNTY...

THE OWNER(S) OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON ACKNOWLEDGED THAT THIS PLAT WAS MADE FROM AN ON THE GROUND SURVEY AND DEDICATES TO THE PUBLIC ALL STREETS, ALLEYS, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATION HEREIN EXPRESSED.

N.P. HOMES, LLC
21911 RANIER LANE
SAN ANTONIO, TEXAS 78260

SWORN TO AND SUBSCRIBED BEFORE ME THIS DAY OF 20

NOTARY PUBLIC

THIS PLAT OF THE HEIGHTS AT LA VERNIA HAS BEEN SUBMITTED TO AND APPROVED BY GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC. FOR EASEMENTS.

AGENT FOR GUADALUPE VALLEY ELECTRIC COOP., INC

CERTIFICATION BY CITY OF LA VERNIA

THIS PLAT OF THE HEIGHTS AT LA VERNIA HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNIA AND IS HEREBY APPROVED THIS DAY OF 2024.

BY: COMMISSIONER

BY: SECRETARY

THIS PLAT OF THE HEIGHTS AT LA VERNIA HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA AND IS HEREBY APPROVED THIS THE DAY OF 2024.

BY: MAYOR

BY: SECRETARY

LEGEND:

- BOUNDARY LINE
ADJOINER LINE
EASEMENT LINE-EXISTING
EASEMENT LINE-PROPOSED
SURVEY LINE
2' CONTOUR EXISTING
10' CONTOUR EXISTING
(BRG.-DIST.) RECORD CALL
1/2" IRON ROD FOUND
1/2" IRON ROD SET
EXISTING
GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
TXDOT ROW DEED(0.9147 ACRES PARCEL 54/P00064387.001
GVEC 60' EASEMENT (2014/290) W.C.O.P.R.
PROPOSED
VARIABLE WIDTH DRAINAGE EASEMENT
1' NON-VEHICULAR ACCESS
15' UTILITY EASEMENT
80' GVEC EASEMENT
TXDOT ACCESS POINT

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE PLAT ACCURATELY REFLECTS THE GENERAL LOCATION (OR ABSENCE) OF ALL STREAMS, RIVERS, PONDS, LAKES, OTHER SURFACE WATER FEATURES OR ANY SENSITIVE FEATURES IN ACCORDANCE WITH THE TERMS OF THE WILSON COUNTY SUBDIVISION & DEVELOPMENT RULES & REGULATIONS AND THE SURVEY INFORMATION FOUND ON THIS PLAT WAS DERIVED FROM ACTUAL FIELD NOTES OF ON-THE-GROUND SURVEYS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AT THE TIME OF THIS SURVEY.

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE CITY OF LA VERNIA SUBDIVISION & DEVELOPMENT RULES & REGULATIONS.

THIS PLAN IS RELEASED FOR INTERIM REVIEW ONLY AND IS NOT TO BE USED AS THE FINAL DOCUMENT UNTIL ALL REVIEWS HAVE BEEN COMPLETED.

THIS PLAN IS RELEASED FOR INTERIM REVIEW ONLY AND IS NOT TO BE USED AS THE FINAL DOCUMENT UNTIL ALL REVIEWS HAVE BEEN COMPLETED.

SHERMAN L. POSEY, RPLS DATE REGISTERED PROFESSIONAL LAND SURVEYOR

RUSSELL J. JASKINIA, PE, CFM DATE LICENSED PROFESSIONAL ENGINEER

W.C.P.R. WILSON COUNTY PLAT RECORDS
W.C.O.P.R. WILSON COUNTY OFFICIAL PUBLIC RECORDS
W.C.D.R. WILSON COUNTY DEED RECORDS

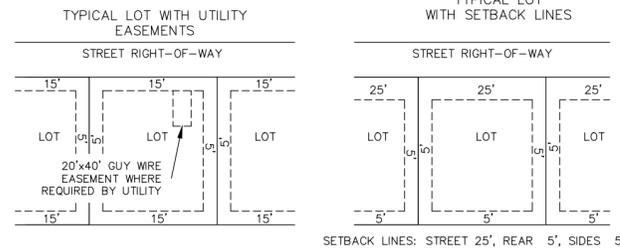
I, COUNTY CLERK OF WILSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE DAY OF A.D. AT O'CLOCK, M AND DULY RECORDED IN DOCUMENT # PLAT RECORDS OF WILSON COUNTY, TEXAS.

IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY OF A.D.

COUNTY CLERK, WILSON COUNTY, TEXAS

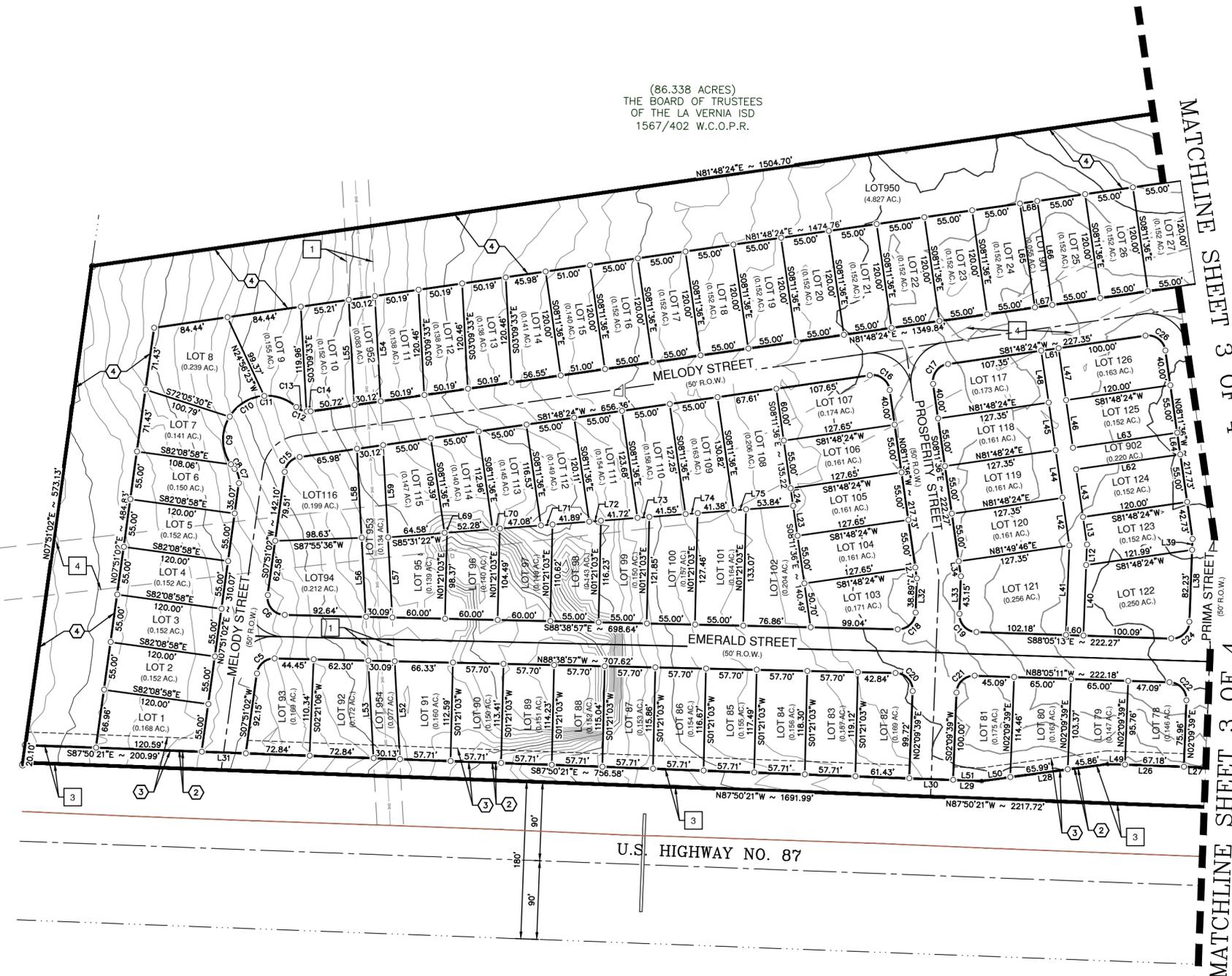
SHEET 1 OF 4

SUBDIVISION PLAT ESTABLISHING
THE HEIGHTS AT
LA VERNIA
WILSON COUNTY, TEXAS



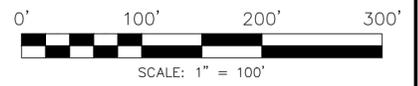
(86.338 ACRES)
THE BOARD OF TRUSTEES
OF THE LA VERNIA ISD
1567/402 W.C.O.P.R.

(7.776 ACRES)
VICKIE L. TREVINO
1035/224 W.C.O.P.R.

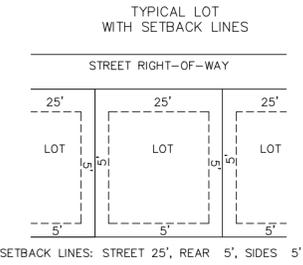
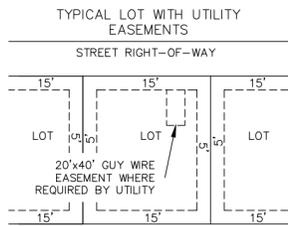


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FLORESVILLE, TX 78114
O. 830.393.8833 • F. 830.393.3388
WWW.INTREPIDTX.COM
TBPLS #10193936 • TBPE #16550

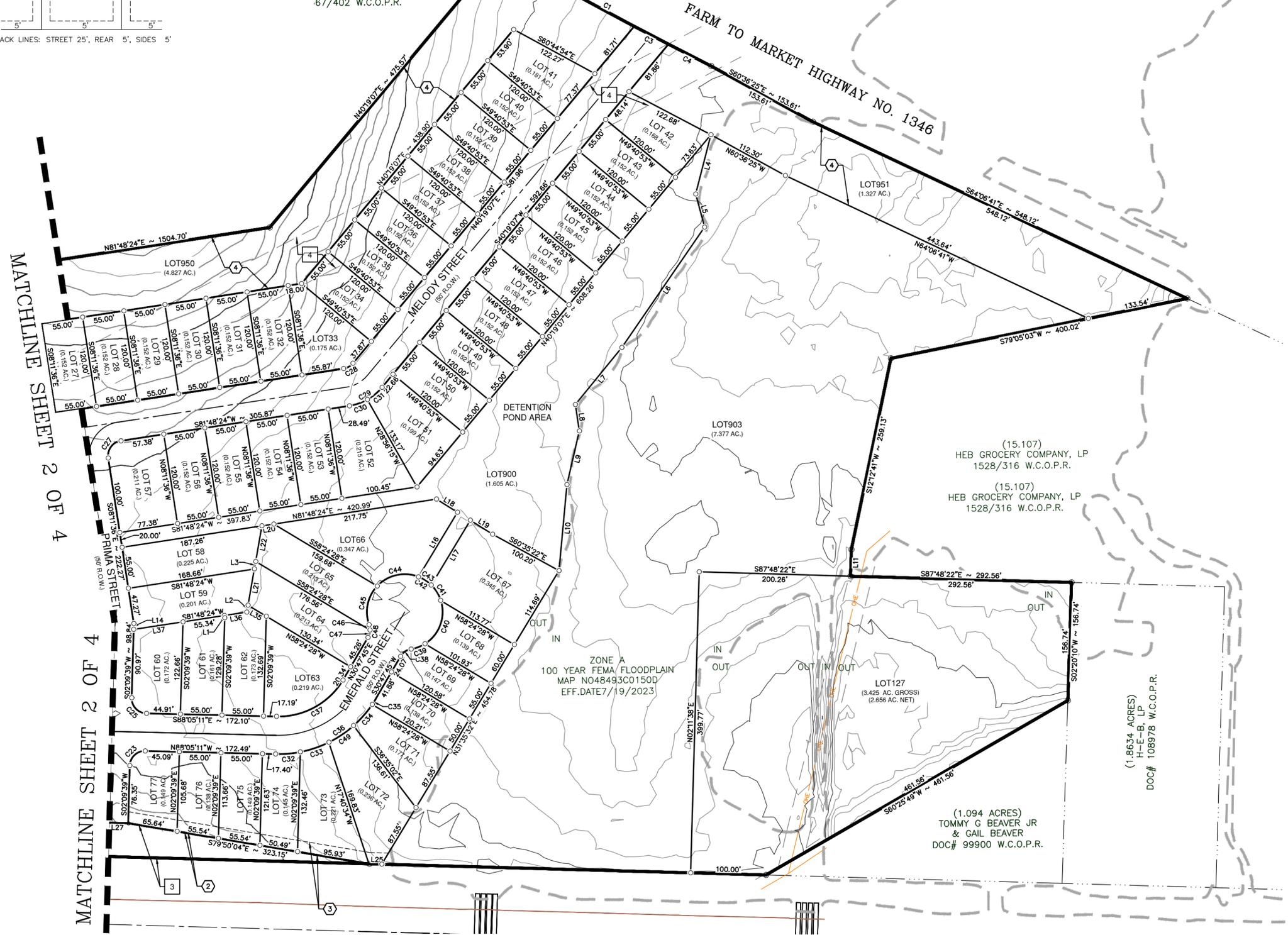
LEGEND:		KEY NOTES:	
	BOUNDARY LINE		EXISTING
	ADJOINER LINE		PROPOSED
	EASEMENT LINE-EXISTING		VARIABLE WIDTH DRAINAGE EASEMENT
	EASEMENT LINE-PROPOSED		1' NON-VEHICULAR ACCESS
	SURVEY LINE		15' UTILITY EASEMENT
	2' CONTOUR EXISTING		80' GVEC EASEMENT
	10' CONTOUR EXISTING		
	1/2" IRON ROD FOUND		
	1/2" IRON ROD SET		
	WILSON COUNTY PLAT RECORDS		TXDOT TYPE II MONUMENT FOUND
	WILSON COUNTY OFFICIAL PUBLIC RECORDS		
	WILSON COUNTY DEED RECORDS		
			GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
			GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
			TXDOT ROW DEED (0.9147 ACRES PARCEL 54/P00064387.001)
			GVEC 60' EASEMENT (2014/290) W.C.O.P.R.



SUBDIVISION PLAT ESTABLISHING
THE HEIGHTS AT
LA VERNIA
WILSON COUNTY, TEXAS



(86.338 ACRES)
BOARD OF TRUSTEES
THE LA VERNIA ISD
67/402 W.C.O.P.R.



(15.107)
HEB GROCERY COMPANY, LP
1528/316 W.C.O.P.R.

(15.107)
HEB GROCERY COMPANY, LP
1528/316 W.C.O.P.R.

(1.094 ACRES)
TOMMY G BEAVER JR
& GAIL BEAVER
DOC# 99900 W.C.O.P.R.

(1.8634 ACRES)
H-E-B, LP
DOC# 108978 W.C.O.P.R.

LEGEND:		KEY NOTES:	
	BOUNDARY LINE		EXISTING GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
	ADJOINER LINE		EXISTING GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
	EASEMENT LINE-EXISTING		EXISTING TXDOT ROW DEED(0.9147 ACRES) PARCEL 54/P00064387.001
	EASEMENT LINE-PROPOSED		EXISTING GVEC 60' EASEMENT (2014/290) W.C.O.P.R.
	SURVEY LINE		PROPOSED VARIABLE WIDTH DRAINAGE EASEMENT
	2' CONTOUR EXISTING		PROPOSED 1' NON-VEHICULAR ACCESS
	10' CONTOUR EXISTING		PROPOSED 15' UTILITY EASEMENT
	1/2" IRON ROD FOUND		PROPOSED 80' GVEC EASEMENT
	1/2" IRON ROD SET		
	W.C.P.R. WILSON COUNTY PLAT RECORDS		
	W.C.O.P.R. WILSON COUNTY OFFICIAL PUBLIC RECORDS		
	W.C.D.R. WILSON COUNTY DEED RECORDS		

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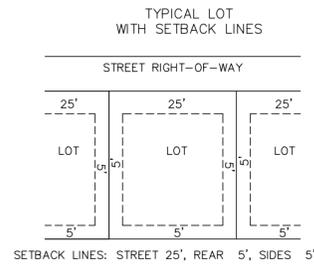
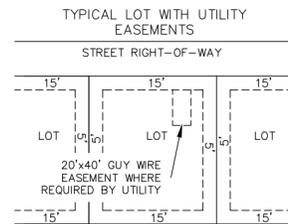
N

0' 100' 200' 300'

SCALE: 1" = 100'

SHEET 3 OF 4

SUBDIVISION PLAT ESTABLISHING
THE HEIGHTS AT
LA VERNIA
WILSON COUNTY, TEXAS



CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	5764.70'	003°09'45"	S61°04'09"E	318.14'	318.18'
C2	5764.70'	002°01'28"	S60°30'00"E	203.62'	203.63'
C3	5764.70'	000°30'30"	S61°45'57"E	51.13'	51.13'
C4	5764.70'	000°37'49"	S62°20'07"E	63.41'	63.41'
C5	20.00'	083°30'01"	N49°36'03"E	26.84'	29.15'
C6	20.00'	096°29'59"	N40°23'57"W	29.84'	33.68'
C7	20.00'	049°59'41"	S17°08'49"E	16.90'	17.45'
C8	50.00'	007°37'52"	S38°19'43"E	6.65'	6.66'
C9	50.00'	066°07'10"	S01°27'12"E	54.55'	57.70'
C10	50.00'	173°56'45"	N44°49'43"E	99.86'	151.80'
C11	50.00'	045°31'57"	N70°57'53"W	38.70'	39.73'
C12	20.00'	049°59'41"	S73°11'45"E	16.90'	17.45'
C13	20.00'	037°08'36"	N66°46'13"W	12.74'	12.97'
C14	20.00'	012°51'05"	S88°13'56"W	4.48'	4.49'
C15	20.00'	073°57'22"	S44°49'43"W	24.06'	25.82'
C16	20.00'	090°00'00"	S53°11'36"E	28.28'	31.42'
C17	20.00'	090°00'00"	N36°48'24"E	28.28'	31.42'
C18	20.00'	089°11'24"	S46°45'21"W	28.08'	31.13'
C19	20.00'	090°00'00"	N42°50'21"W	28.28'	31.42'
C20	20.00'	090°48'36"	S43°14'39"E	28.48'	31.70'
C21	20.00'	089°45'10"	N47°02'14"E	28.22'	31.33'
C22	20.00'	090°14'50"	N42°57'46"W	28.35'	31.50'
C23	20.00'	089°45'10"	S47°02'14"W	28.22'	31.33'
C24	20.00'	089°45'10"	N47°02'14"E	28.22'	31.33'
C25	20.00'	090°14'50"	S42°57'46"E	28.35'	31.50'
C26	20.00'	090°00'00"	N53°11'36"W	28.28'	31.42'
C27	20.00'	090°00'00"	S36°48'24"W	28.28'	31.42'
C28	20.00'	041°29'17"	S61°03'45"W	14.17'	14.48'
C29	70.00'	041°29'17"	S61°03'45"W	49.59'	50.69'
C30	70.00'	020°44'39"	N71°26'05"E	25.21'	25.34'
C31	70.00'	020°44'39"	N50°41'26"E	25.21'	25.34'
C32	150.00'	012°33'26"	N85°38'06"E	32.81'	32.87'
C33	150.00'	015°16'44"	N71°43'01"E	39.88'	40.00'
C34	150.00'	014°18'16"	N41°46'51"E	37.35'	37.45'
C35	150.00'	003°06'21"	N33°04'33"E	8.13'	8.13'
C36	150.00'	060°23'27"	S61°43'06"W	150.89'	158.10'
C37	100.00'	060°13'38"	N61°48'00"E	100.34'	105.12'
C38	20.00'	049°59'41"	S55°47'35"W	16.90'	17.45'
C39	50.00'	022°39'47"	N69°27'32"E	19.65'	19.78'
C40	50.00'	075°24'29"	N20°25'24"E	61.16'	65.81'
C41	50.00'	027°38'30"	N31°06'05"W	23.89'	24.12'
C42	50.00'	279°59'23"	S59°12'15"E	64.29'	244.34'
C43	50.00'	023°05'14"	N56°27'57"W	20.01'	20.15'
C44	50.00'	067°56'42"	S78°01'04"W	55.88'	59.29'
C45	50.00'	063°14'39"	S12°25'23"W	52.43'	55.19'
C46	20.00'	020°43'15"	S08°50'19"E	7.19'	7.23'
C47	20.00'	029°16'27"	S16°09'32"W	10.11'	10.22'
C48	20.00'	049°59'41"	N05°47'54"E	16.90'	17.45'

LINE TABLE			LINE TABLE		
LINE #	BEARING	LENGTH	LINE #	BEARING	LENGTH
L1	S08°11'36"E	3.14'	L39	S02°09'39"W	12.47'
L2	S10°29'45"W	9.18'	L40	N02°09'39"E	80.73'
L3	S10°29'45"W	10.07'	L41	S02°09'39"W	102.53'
L4	S14°56'29"W	81.30'	L42	S08°11'36"E	55.05'
L5	S14°27'35"E	45.37'	L43	N08°11'36"W	55.00'
L6	S34°57'24"W	193.73'	L44	S08°11'36"E	55.00'
L7	S39°37'44"W	97.62'	L45	S08°11'36"E	55.00'
L8	S08°02'49"E	35.53'	L46	N08°11'36"W	55.00'
L9	S13°33'25"W	72.98'	L47	N08°11'36"W	60.00'
L10	S05°48'06"W	114.78'	L48	S08°11'36"E	60.00'
L11	S02°26'10"W	35.24'	L49	N87°50'21"W	19.82'
L12	N02°09'39"E	23.52'	L50	S82°14'40"W	33.32'
L13	N08°11'36"W	31.86'	L51	N87°50'21"W	32.18'
L14	N02°09'39"E	7.86'	L52	S03°03'51"E	112.11'
L16	S31°35'32"W	100.23'	L53	S03°03'51"E	111.68'
L17	N31°35'32"E	100.55'	L54	S03°09'33"E	120.46'
L18	S57°22'18"E	32.84'	L55	S03°09'33"E	120.46'
L19	S57°22'18"E	34.88'	L56	S03°03'51"E	90.60'
L20	N81°48'24"E	15.97'	L57	N03°03'51"W	91.80'
L21	S10°29'45"W	48.88'	L58	S03°03'51"E	101.81'
L22	S10°29'45"W	47.99'	L59	N03°03'51"W	105.63'
L23	S08°11'36"E	34.78'	L60	N88°05'13"W	20.00'
L24	S08°11'36"E	20.22'	L61	N81°48'24"E	20.00'
L25	N87°50'21"W	16.97'	L62	N81°48'24"E	120.00'
L26	S87°50'21"E	87.00'	L63	S81°48'24"W	120.00'
L27	N87°50'21"W	50.00'	L64	S08°11'36"E	25.00'
L28	N82°14'40"E	145.17'	L65	S08°11'36"E	120.00'
L29	S87°50'21"E	32.18'	L66	S08°11'36"E	120.00'
L30	N87°50'21"W	50.00'	L67	S81°48'24"W	20.00'
L31	N87°50'21"W	50.25'	L68	N81°48'24"E	20.00'
L32	N02°09'39"E	38.89'	L69	N85°31'22"E	2.84'
L33	S02°09'39"W	43.15'	L70	N85°31'22"E	8.03'
L34	N08°11'36"W	17.27'	L71	N85°31'22"E	13.23'
L35	N58°24'28"W	28.33'	L72	N85°31'22"E	13.40'
L36	S81°48'24"W	30.05'	L73	N85°31'22"E	13.57'
L37	S81°48'24"W	66.08'	L74	N85°31'22"E	13.74'
L38	N02°09'39"E	94.70'	L75	N85°31'22"E	13.91'

INTREPID
SURVEYING & ENGINEERING

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FLORESVILLE, TX 78114
O. 830.393.8833 • F. 830.393.3388
WWW.INTREPIDTX.COM
TBPLS #10193936 • TBPE #16550

LEGEND:

- BOUNDARY LINE
- ADJOINER LINE
- EASEMENT LINE-EXISTING
- EASEMENT LINE-PROPOSED
- SURVEY LINE
- 2' CONTOUR EXISTING
- 10' CONTOUR EXISTING
- 1/2" IRON ROD FOUND
- 1/2" IRON ROD SET
- W.C.P.R. WILSON COUNTY PLAT RECORDS
- W.C.O.P.R. WILSON COUNTY OFFICIAL PUBLIC RECORDS
- W.C.D.R. WILSON COUNTY DEED RECORDS

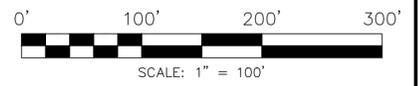
KEY NOTES:

EXISTING

- GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
- GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
- TXDOT ROW DEED(0.9147 ACRES PARCEL 54/P00064387.001
- GVEC 60' EASEMENT (2014/290) W.C.O.P.R.

PROPOSED

- VARIABLE WIDTH DRAINAGE EASEMENT
- 1' NON-VEHICULAR ACCESS
- 15' UTILITY EASEMENT
- 80' GVEC EASEMENT



TRAFFIC IMPACT ANALYSIS

**NP Homes Subdivision
US Highway 87
La Vernia, Texas**



**Prepared for: Intrepid Surveying & Engineering
109 Dilworth Plaza
Poth, Texas 78147**

**Prepared by: AC Group, LLC
5828 Sebastian Place, Suite 108
Seguin, Texas 78249**

**March 28, 2024
Project No. 2024000800**



Rene Arredondo 3/28/24



Texas TBPE Firm No. F-11727



TRAFFIC IMPACT ANALYSIS

**NP Homes Subdivision
La Vernia, Texas**

**March 2024
Version 1**

Prepared by:



**AC Group, LLC
5828 Sebastian Place, Ste. 108
Seguin, Texas 78249
(210) 535-3558
TBPE Firm Registration No. F-11727**



EXECUTIVE SUMMARY

Project Description

As required by the Texas Department of Transportation (TxDOT), a Traffic Impact Analysis (TIA) has been prepared on behalf of Intrepid Surveying & Engineering for the proposed NP Homes Subdivision to be located along US Highway 87 and FM 1346 in La Vernia, Texas. The proposed NP Homes Subdivision will include as many as 81 Single-Family Residential (ITE Code: 210) lots and as many as 220 Multi-family (ITE Code: 220) residential units. The proposed subdivision would generate 145 morning peak hour trips and 188 evening peak hour trips.

Access Driveways

Access to the proposed NP Homes Subdivision will include three proposed driveways along US Highway 87 and one proposed driveway along FM 1346. The three proposed driveways along US Highway 87 will be located approximately 4,115' (Driveway No. 1), 3,260' (Driveway No. 2), and 2,920' (Driveway No. 3) west of FM 1346. The one proposed driveway along FM 1346 will be located approximately 2,850' (Driveway No. 4) north of US Highway 87.

Traffic Impact Analysis

Based on trip generation and distribution projections for the proposed NP Homes Subdivision, it is not anticipated that trips entering or exiting the proposed subdivision would have a significant impact on the surrounding roadway system, specifically US Highway 87 and FM 1346.

Turn Lane Analysis

Table 2-3 of the TxDOT *Access Management Manual* requires that a left or right-turn lane be installed when turn volumes exceed 50 vehicles per hour in a 45 mile per hour (or greater) speed zone and 60 vehicles per hour in speed zones less than 45 miles per hour. US Highway 87 and FM 1346 both have a posted speed limit of 45 miles per hour in the vicinity of the proposed development; therefore the 50 vehicle per hour threshold was used for the determination of turn lane requirements. Based on entering and exiting trip projects, none of the proposed access intersections are forecasted to exceed the 50 vehicle per hour threshold and would not be required turn lane installations.

TRAFFIC IMPACT ANALYSIS
NP Homes Subdivision
La Vernia, Texas

PROJECT SCOPE

As required by the Texas Department of Transportation (TxDOT), a Traffic Impact Analysis (TIA) has been prepared on behalf of Intrepid Surveying & Engineering for the proposed NP Homes Subdivision to be located along US Highway 87 and FM 1346 in La Vernia, Texas. The proposed NP Homes Subdivision will include as many as 81 Single-Family Residential (ITE Code: 210) lots and as many as 220 Multi-family (ITE Code: 220) residential units. The proposed subdivision would generate 145 morning peak hour trips and 188 evening peak hour trips. Figure 1 below shows a location map for the proposed NP Homes Subdivision at the intersection of US Highway 87 and FM 1346 in La Vernia, Texas.

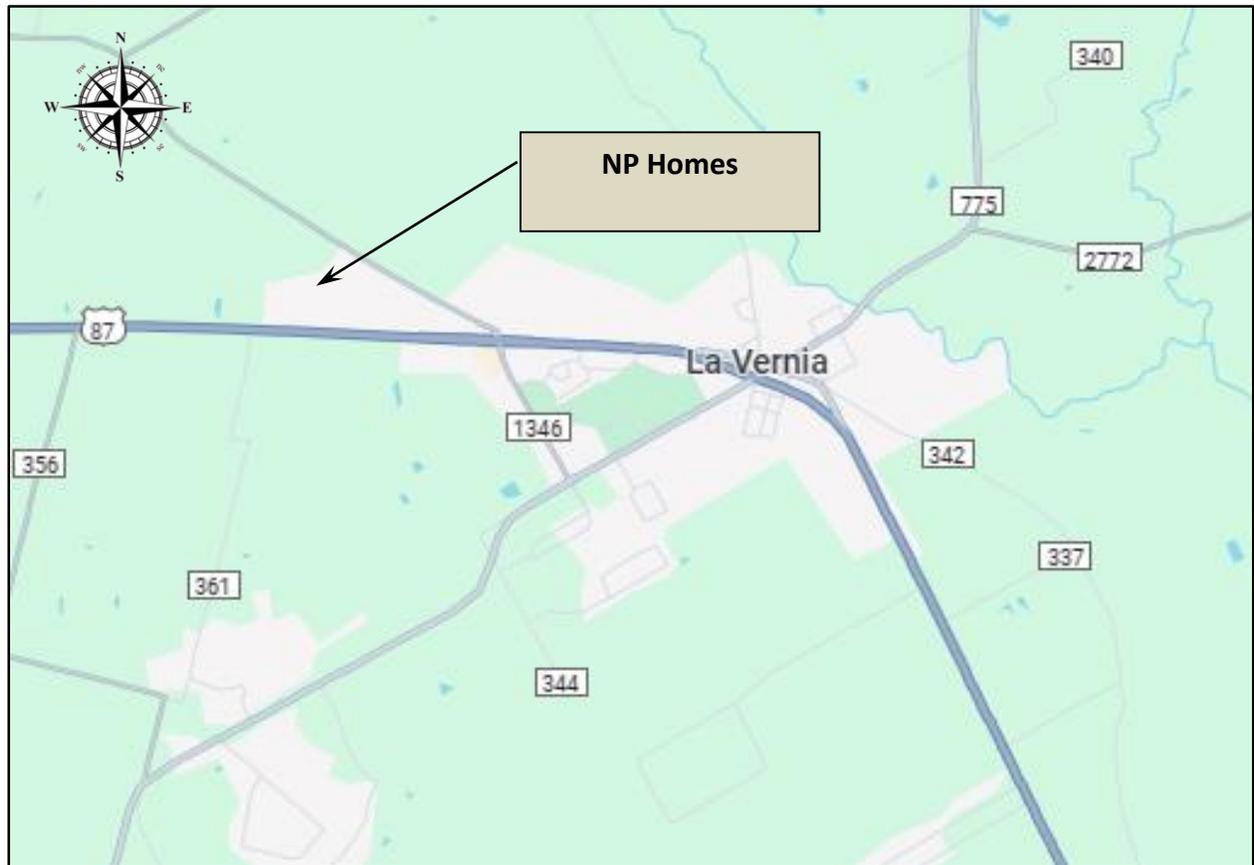


Figure 1. Location Map for the Proposed NP Homes Subdivision

Access to the proposed NP Homes Subdivision will include three proposed driveways along US Highway 87 and one proposed driveway along FM 1346. The three proposed driveways along US Highway 87 will be located approximately 4,115' (Driveway No. 1), 3,260' (Driveway No. 2), and 2,920' (Driveway No. 3) west of FM 1346. The one proposed driveway along FM 1346 will be located approximately 2,850' (Driveway No. 4) north of US Highway 87. Figure 2 below shows an aerial location map of the proposed NP Homes Subdivision at US Highway 87 and FM 1346. Figure 3 shows a site layout of the proposed NP Homes Subdivision.

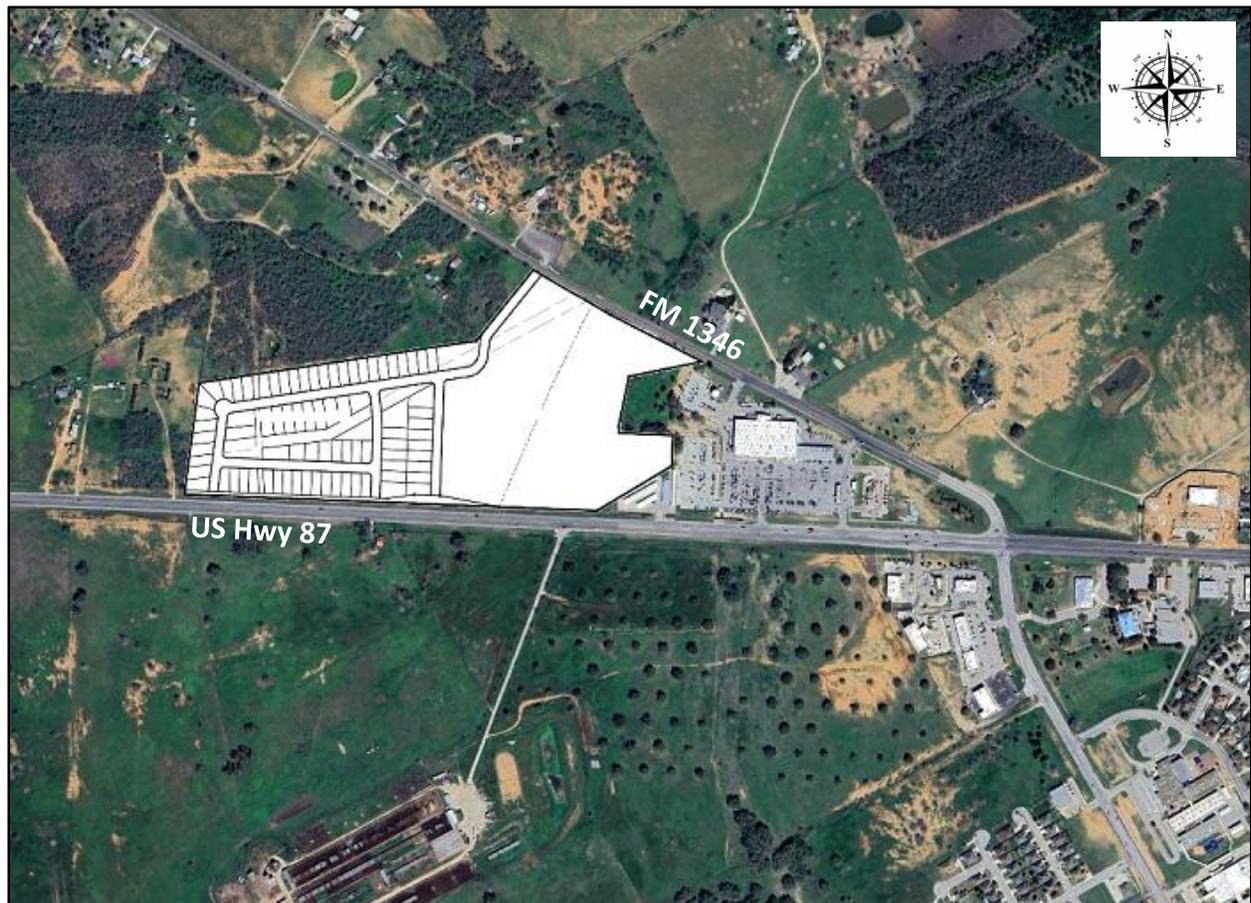


Figure 2. Aerial Location Map for the Proposed NP Homes Subdivision

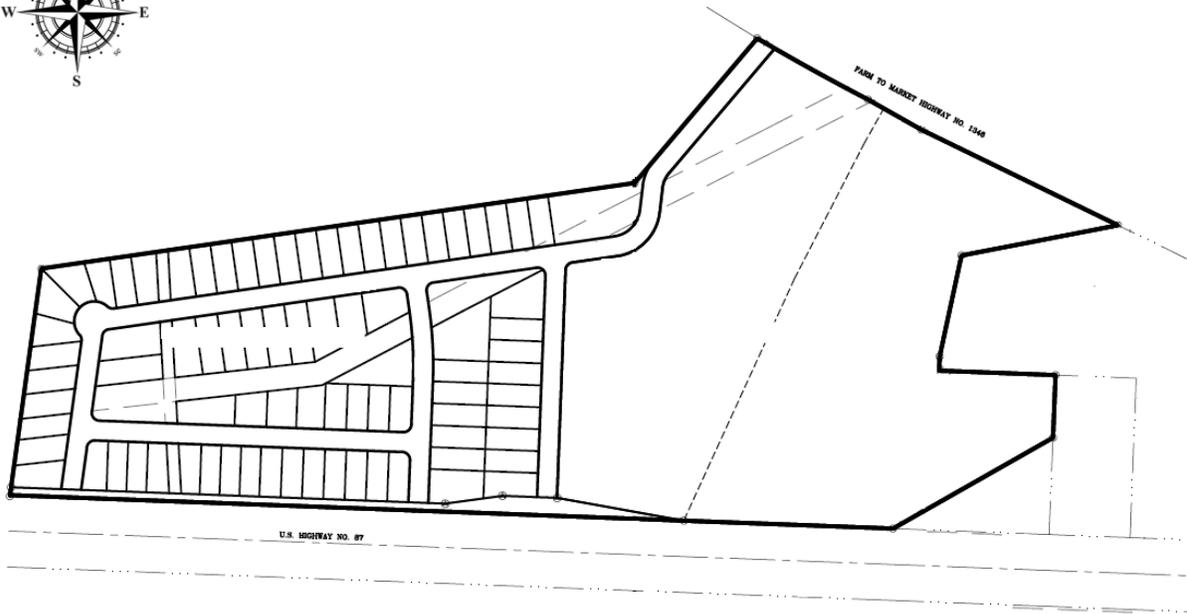


Figure 3. Site Plan for Proposed NP Homes Subdivision with Proposed Driveways

STUDY AREA

The study area for this traffic impact analysis includes each of the proposed access driveways along US Highway 87 and FM 1346. The Texas Department of Transportation (TxDOT) does require a traffic impact analysis during the access permitting process and would include each of the proposed access driveways, as shown in Figure 4 below.

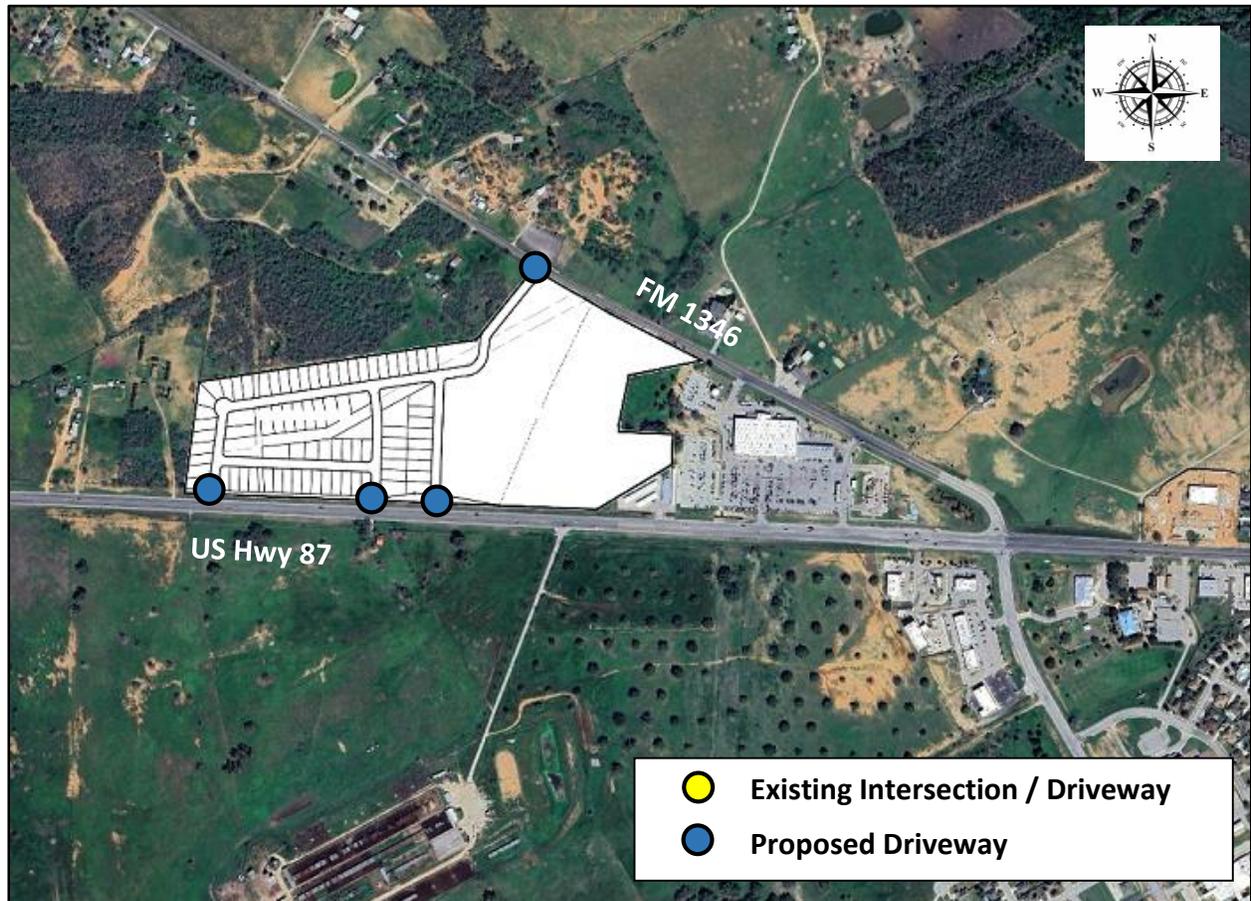


Figure 4. Study Intersections for the Proposed NP Homes Subdivision Traffic Impact Analysis

LAND USE AND ZONING

The proposed NP Homes Subdivision Development is to be located on a site zoned as General Commercial (C-2) and has a legal description of CITY OF LA VERNIA, LOT 101B, ACRES 45.75. The surrounding zoning districts include other General Commercial (C-2) and Single Family Agriculture (R-A) along US Highway 87, as shown in Figure 5 below.

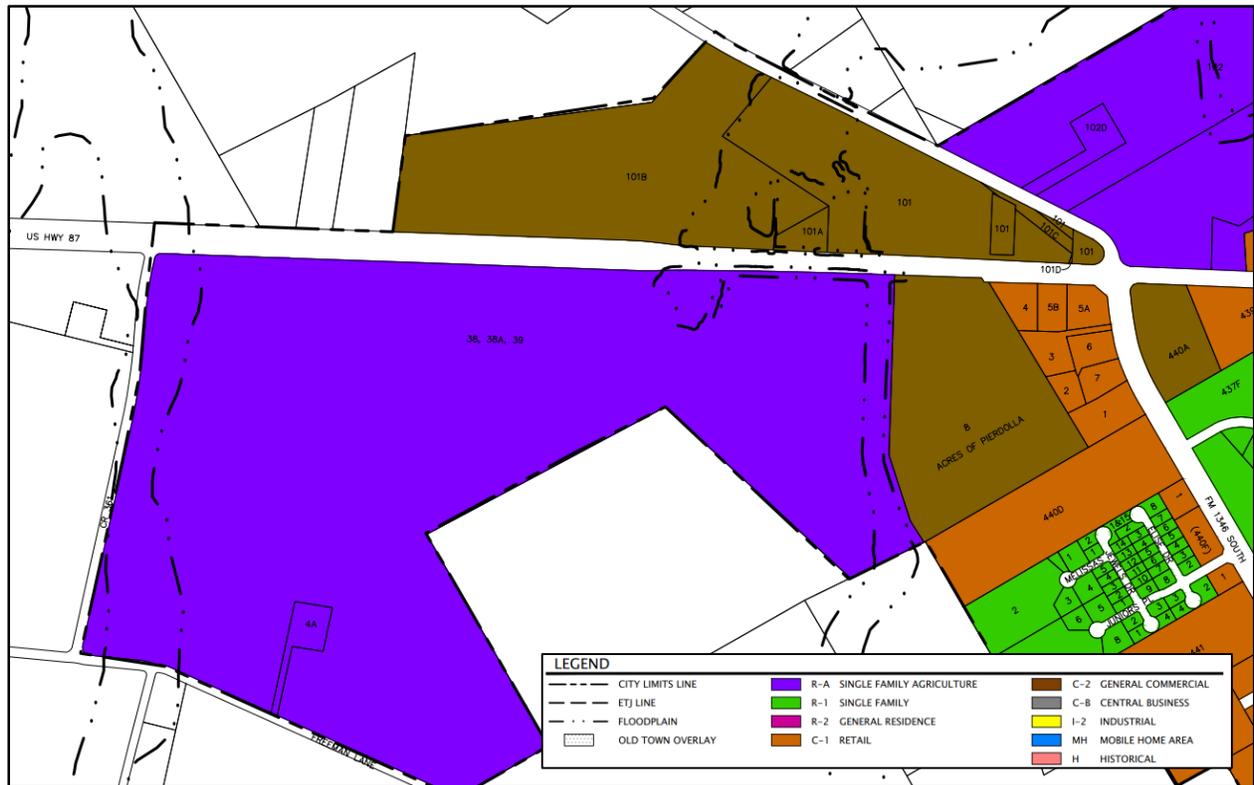


Figure 5. City of La Vernia Zoning in the Vicinity of the Proposed NP Homes Subdivision

EXISTING ROADWAYS

US Highway 87 is an uncurbed 70' wide paved roadway with two 12' lanes in each direction of travel and 11' shoulders. US Highway 87 has no sidewalks and no bicycle lanes in the vicinity of the proposed development. US Highway 87 is classified as an Existing Arterial Street (100' ROW) on the City of La Vernia Master Thoroughfare Plan (October 2019) and has a posted speed limit of 45 miles per hour adjacent to the proposed development. US Highway 87 currently has fair pavement conditions with visible pavement markings. Figure 6 below shows US Highway 87 adjacent to the proposed development. Appendix G includes the City of La Vernia 2019 Master Thoroughfare Plan updated in October 2019.



Figure 6. US Highway87 – Facing east towards FM 1346

FM 1346 is an uncurbed 30' wide paved roadway with one 12' lane in each direction of travel and 3' shoulders. FM 1346 has no sidewalks and no bicycle lanes in the vicinity of the proposed development. FM 1346 is classified as an Existing Arterial Street (100' ROW) on the City of La Vernia Master Thoroughfare Plan (October 2019) and has a posted speed limit of 45 miles per hour adjacent to the proposed development. FM 1346 currently has fair pavement conditions with visible pavement markings. Figure 7 below shows FM 1346 north of US Highway 87 and adjacent to the proposed development.



Figure 7. FM 1346 – Facing North from US Highway 87

ACCESS DRIVEWAYS

Access to the proposed NP Homes Subdivision will include three proposed driveways along US Highway 87 and one proposed driveway along FM 1346. The three proposed driveways along US Highway 87 will be located approximately 4,115' (Driveway No. 1), 3,260' (Driveway No. 2), and 2,920' (Driveway No. 3) west of FM 1346. The one proposed driveway along FM 1346 will be located approximately 2,850' (Driveway No. 4) north of US Highway 87. Figure 8 below shows the location of each of the proposed access driveways along US Highway 87 and FM 1346.

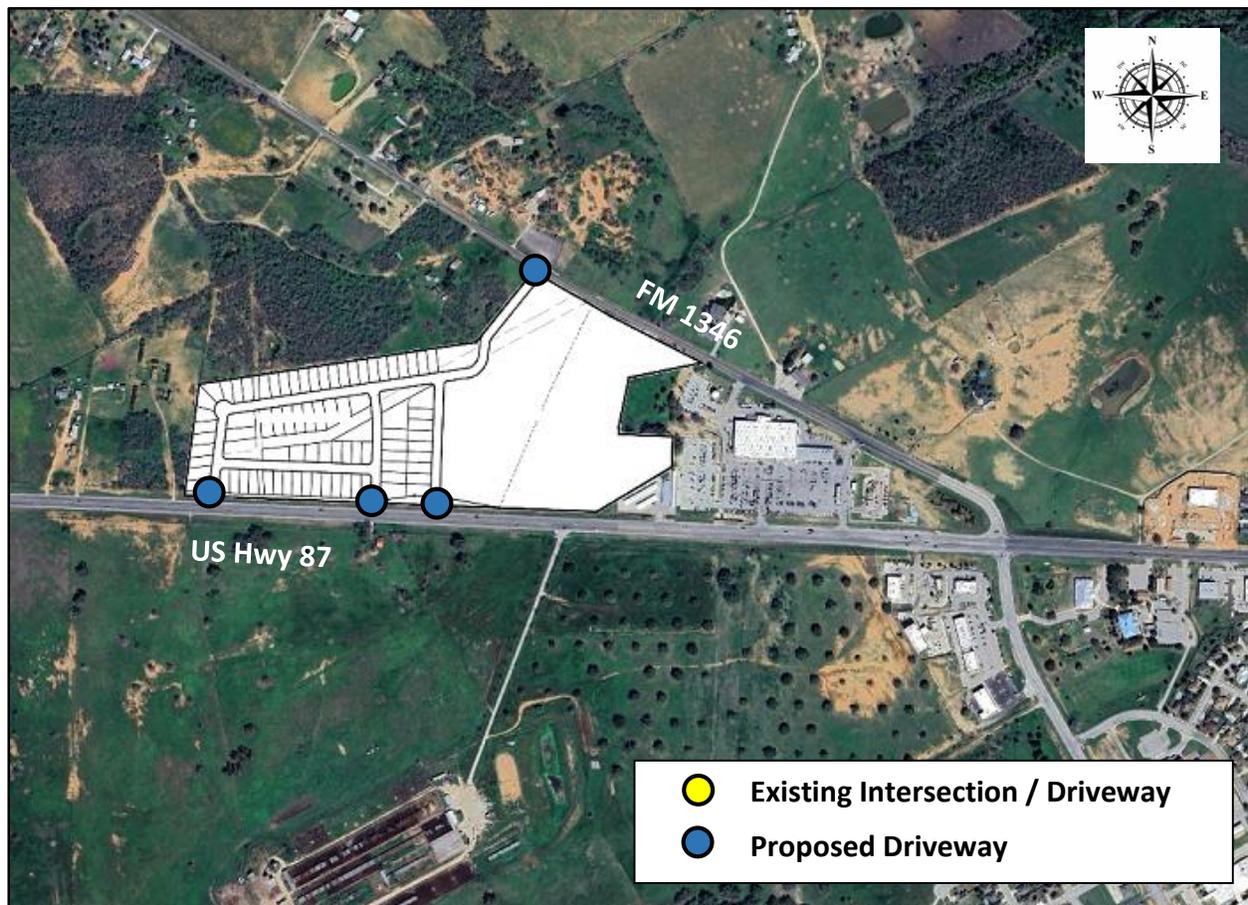


Figure 8. Existing and Proposed Access Driveways for the NP Homes

EXISTING TRAFFIC DATA

The TxDOT Traffic Count Database System (TCDS) shows that US Highway 87 east of FM 1346 had an average daily traffic (ADT) volume of 14,427 vehicles per day in 2020 and 16,809 vehicles per day in 2022. Traffic data count sheets are included in Appendix D.

BACKGROUND TRAFFIC GROWTH

An annual average growth rate (AAGR) was estimated at **8.00%** per year based on historical average daily traffic (ADT) counts available on the Texas Department of Transportation (TxDOT) Traffic Count Database System (TCDS) for 2020 and 2022. Historical average daily traffic data was available for US Highway 87 east of FM 1346. This rate represents the annual average growth rate (AAGR) for the area surrounding in the vicinity of the proposed development. The table below illustrates ADT data for US Highway 87 east of FM 1346.

Table 1. Annual Average Growth Rate for US Highway 87, East of FM 1346

Location	Year	ADT	Rate of Growth	Proposed AAGR (%)
	2020	14,427	-	
US Hwy 87	2022	16,809	0.07940	8.00%

PROJECTED TRAFFIC DATA

Projected traffic volume data may be calculated for a 2025 project completion using a 8.00% annual average growth rate (AAGR), as determined in the previous section. The 2025 projected average daily traffic (ADT) volume for US Highway 87 east of FM 1346 and in the vicinity of the proposed development, was calculated as 21,174 vehicles per day.

TRIP GENERATION

Using the Eleventh Edition of the ITE *TRIP GENERATION MANUAL* reference, the proposed NP Homes Subdivision is projected to generate trips based on the total number of Single-Family Detached Housing (ITE Code: 210) lots and multi-family Housing (ITE Code: 220) units. Table 2 shows projected trip generation trips for the proposed NP Homes Subdivision with 81 single-family residential lots and 220 multifamily housing units.

The ITE Trip Generation Manual describes Single-Family Detached Housing (ITE Code: 210) as a site that includes any single-family detached home on an individual lot. A typical site surveyed is a suburban subdivision.

The ITE Trip Generation Manual describes a Multifamily Housing (Low-Rise) (ITE Code: 220) as housing that includes apartments, townhouses, and condominiums located within the same building with at least three other dwelling units and that have two or three floors (levels). Various configurations fit this description, including walkup apartment, mansion apartment, and stacked townhouse.

- A walkup apartment typically is two or three floors in height with dwelling units that are accessed by a single or multiple entrances with stairways and hallways.
- A mansion apartment is a single structure that contains several apartments within what appears to be a single-family dwelling unit.
- A fourplex is a single two-story structure with two matching dwelling units on the ground and second floors. Access to the individual units is typically internal to the structure and provided through a central entry and stairway.
- A stacked townhouse is designed to match the external appearance of a townhouse. But, unlike a townhouse dwelling unit that only shares walls with an adjoining unit, the stacked townhouse units share both floors and walls. Access to the individual units is typically internal to the structure and provided through a central entry and stairway.

Table 2. ITE Trip Generation for the Proposed NP Homes Subdivision

TRIP GENERATION										
ITE Code	Weekday 24 Hour		Weekday AM Peak		Weekday PM Peak		Saturday 24 Hour		Saturday Peak	
210	Single-Family Detached Housing									
Rate / Lot	9.43		0.70		0.94		9.48		0.92	
Lots	81		81		81		81		81	
Trips	764		57		76		768		75	
% Enter/Exit	50%	50%	26%	74%	63%	37%	50%	50%	54%	46%
# Enter/Exit	382	382	15	42	48	28	384	384	41	34
220	Multifamily Housing (Low Rise)									
Rate / Unit	6.74		0.40		0.51		4.55		0.41	
Units	220		220		220		220		220	
Trips	1,483		88		112		1,001		90	
% Enter/Exit	50%	50%	24%	76%	63%	37%	50%	50%	50%	50%
# Enter/Exit	741	742	21	67	71	41	500	501	45	45
Total Trips	1,123	1,124	36	109	119	69	884	885	86	79
	2,247		145		188		1,769		165	

Source: ITE Trip Generation Manual, Eleventh Edition

TRIP DISTRIBUTION

Trip distribution for the proposed NP Homes Subdivision was based on the surrounding roadway system and anticipated routes to and from the surrounding major highway system, specifically US Highway 87 and FM 1346. Trip distribution for the proposed NP Homes Subdivision was forecasted as 10% from areas west of the proposed development traveling along US Highway 87, 40% from areas east of the proposed development traveling along US Highway 87, 10% from areas north of the proposed development traveling along FM 1346, and 40% from areas south of the proposed development traveling along FM 1346. Table 3 below shows projected trip distribution for trips to be generated by the proposed NP Homes Subdivision to be located on the north-west corner of the US Highway 87 and FM 1346 intersection (west of the HEB retail center) in La Vernia, Texas.

Table 3. Trip Distribution for the Proposed NP Homes Subdivision

TRIP DISTRIBUTION								
	AM Peak				PM Peak			
	EB US 87	WB US 87	NB FM 1346	SB FM 1346	EB US 87	WB US 87	NB FM 1346	SB FM 1346
Enter	10%	40%	40%	10%	10%	40%	40%	10%
	4	14	14	4	12	47	48	12
	36				119			
Exit	40%	10%	10%	40%	40%	10%	10%	40%
	43	11	11	44	277	7	7	28
	109				69			

TURN LANE ANALYSIS

Table 2-3 of the TxDOT *Access Management Manual* requires that a left or right-turn lane be installed when turn volumes exceed 50 vehicles per hour in a 45 mile per hour (or greater) speed zone and 60 vehicles per hour in speed zones less than 45 miles per hour. US Highway 87 and FM 1346 both have a posted speed limit of 45 miles per hour in the vicinity of the proposed development; therefore the 50 vehicle per hour threshold was used for the determination of turn lane requirements.

Proposed Access No. 1 along US Highway 87 has a projected eastbound left-turn volume of 2 vehicles per hour during the morning peak hour and 6 vehicles per hour during the evening peak hour. Based on turning volume criteria, a left-turn lane would NOT be required for proposed Access No. 1 along eastbound US Highway 87.

Proposed Access No. 1 also has a projected westbound right-turn volume of 4 vehicles per hour during the morning peak hour and 12 vehicles per hour during the evening peak hour. Based on turning volume criteria, a right-turn lane would NOT be required for proposed Access No. 1 along westbound US Highway 87.

Proposed Access No. 2 along US Highway 87 has a projected eastbound left-turn volume of 0 vehicles per hour during the morning peak hour and 0 vehicles per hour during the evening peak hour. Based on turning volume criteria, a left-turn lane would NOT be required for proposed Access No. 2 along eastbound US Highway 87.

Proposed Access No. 2 also has a projected westbound right-turn volume of 4 vehicles per hour during the morning peak hour and 12 vehicles per hour during the evening peak hour. Based on turning volume criteria, a right-turn lane would NOT be required for proposed Access No. 2 along westbound US Highway 87.

Proposed Access No. 3 along US Highway 87 has a projected eastbound left-turn volume of 2 vehicles per hour during the morning peak hour and 6 vehicles per hour during the evening peak hour. Based on turning volume criteria, a left-turn lane would NOT be required for proposed Access No. 3 along eastbound US Highway 87.

Proposed Access No. 3 also has a projected westbound right-turn volume of 12 vehicles per hour during the morning peak hour and 47 vehicles per hour during the evening peak hour. Based on turning volume criteria, a right-turn lane would NOT be required for proposed Access No. 3 along westbound US Highway 87.

Proposed Access No. 4 along FM 1346 has a projected northbound left-turn volume of 8 vehicles per hour during the morning peak hour and 24 vehicles per hour during the evening peak hour. Based on turning volume criteria, a left-turn lane would NOT be required for proposed Access No. 4 along northbound FM 1346.

Proposed Access No. 4 also has a projected southbound right-turn volume of 4 vehicles per hour during the morning peak hour and 12 vehicles per hour during the evening peak hour. Based on turning volume criteria, a right-turn lane would NOT be required for proposed Access No. 4 along southbound FM 1346.

CONCLUSION

Based on trip generation and distribution projections for the proposed NP Homes Subdivision, it is not anticipated that trips entering or exiting the proposed subdivision would have a significant impact on the surrounding roadway system, specifically US Highway 87 and FM 1346.

Turn Lane Analysis

Table 2-3 of the TxDOT *Access Management Manual* requires that a left or right-turn lane be installed when turn volumes exceed 50 vehicles per hour in a 45 mile per hour (or greater) speed zone and 60 vehicles per hour in speed zones less than 45 miles per hour. US Highway 87 and FM 1346 both have a posted speed limit of 45 miles per hour in the vicinity of the proposed development; therefore the 50 vehicle per hour threshold was used for the determination of turn lane requirements. Based on entering and exiting trip projects, none of the proposed access intersections are forecasted to exceed the 50 vehicle per hour threshold and would not be required turn lane installations.



Prepared by:

A handwritten signature in blue ink, appearing to read "Rene Arredondo".

Rene Arredondo, P.E., P.T.O.E.

APPENDIX INDEX

Appendix A Site Layout - Exhibit A

Appendix B Aerial Photo – Exhibit B

Appendix C Trip Distribution Exhibits – Exhibits C and D

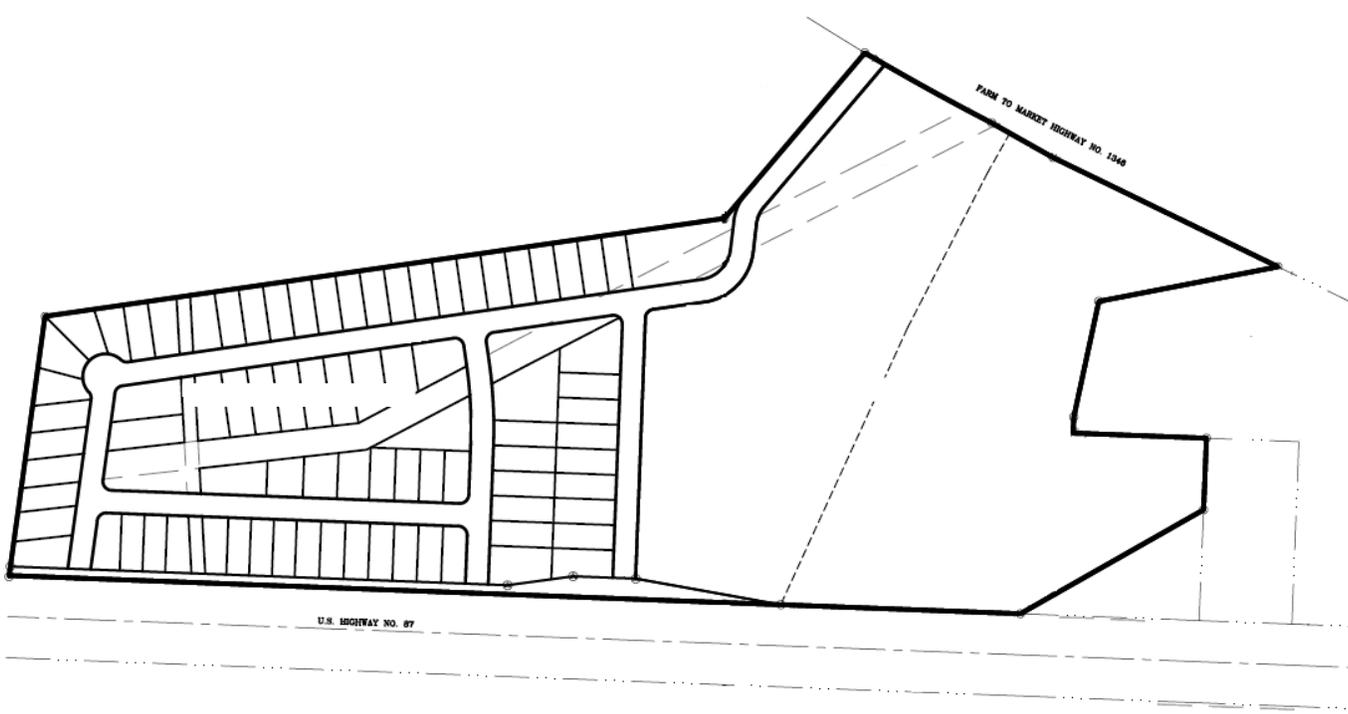
Appendix D Traffic Data Sheets

Appendix E City of La Vernia Master Thoroughfare Plan (2019)

SITE LAYOUT

EXHIBIT A

APPENDIX A



FIRM TBPE No. F-11727

5828 Sebastian Place, Suite 108
San Antonio, Texas 78253

Office: (210) 258-2447
Fax: (210) 509-9680

SITE LAYOUT

NP HOMES SUBDIVISION

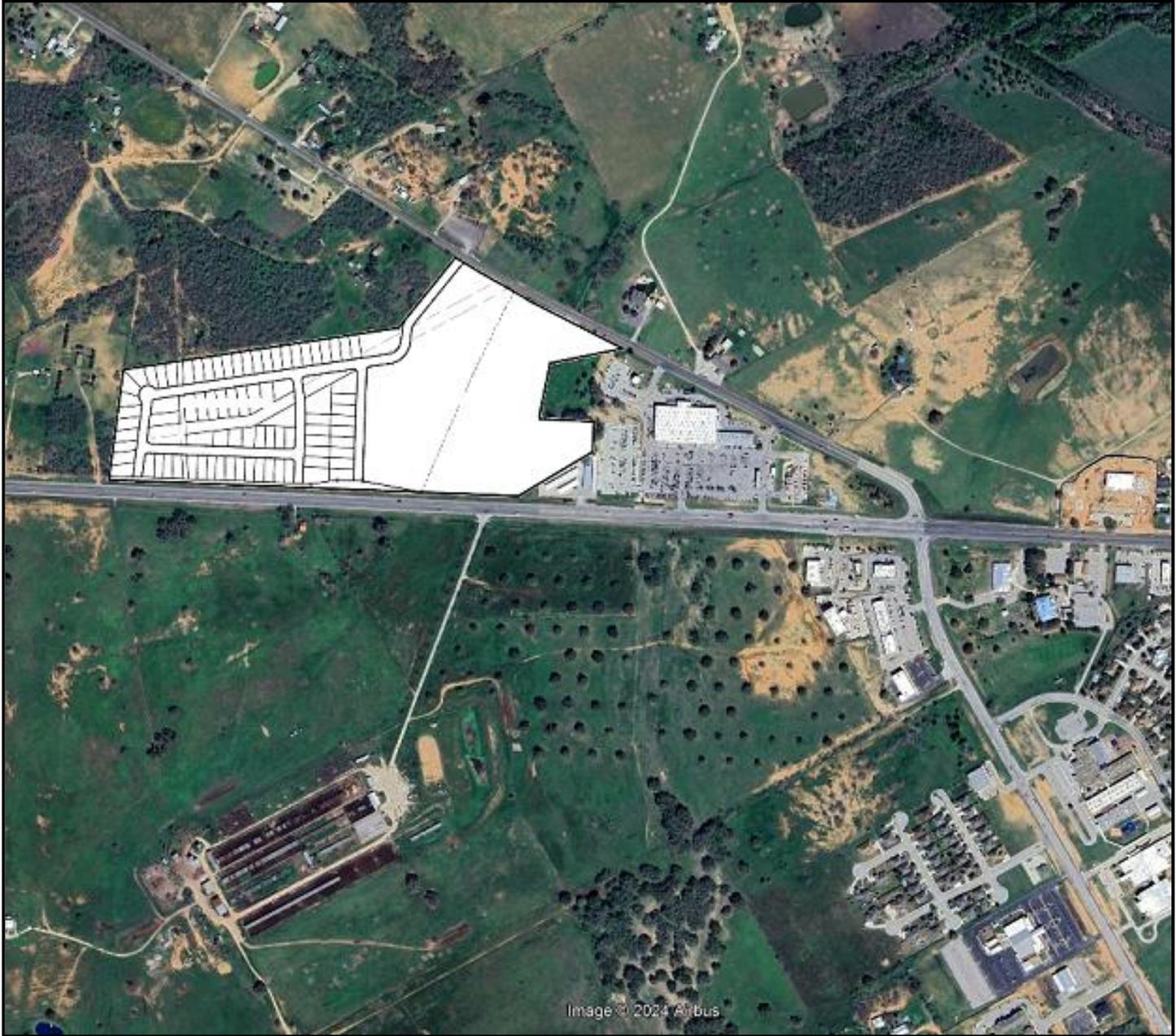


EXHIBIT A

AERIAL PHOTOGRAPH

EXHIBIT B

APPENDIX B



FIRM TBPE No. F-11727

5828 Sebastian Place, Suite 108
San Antonio, Texas 78253

Office: (210) 258-2447
Fax: (210) 509-9680

AERIAL PHOTOGRAPH

NP HOMES SUBDIVISION



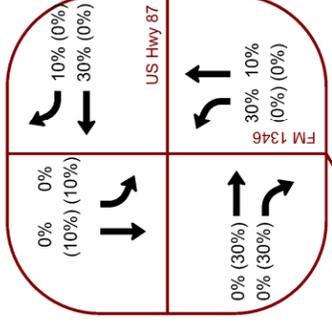
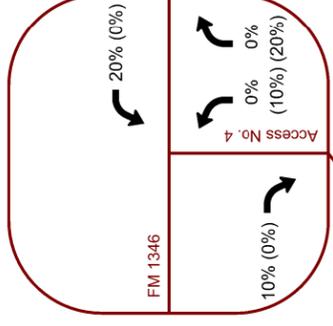
EXHIBIT B

TRIP DISTRIBUTION EXHIBITS

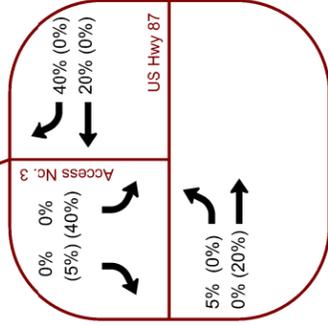
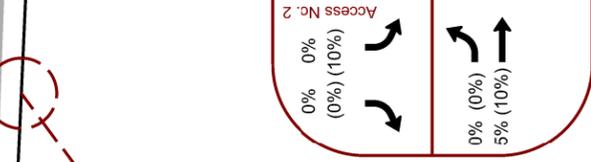
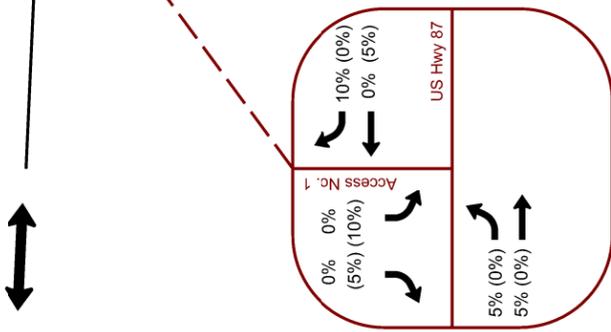
- Exhibit C – Trip Generation and Distribution Percentages
- Exhibit D – Trip Generation and Distribution Volumes

APPENDIX C

10%



10%



US HIGHWAY 87

FM 1346

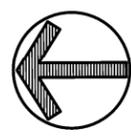
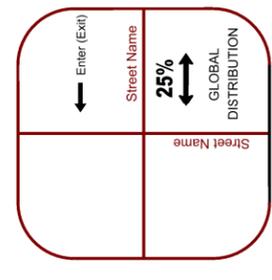
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40%



LEGEND



NORTH



FIRM TBPE No. F-11727

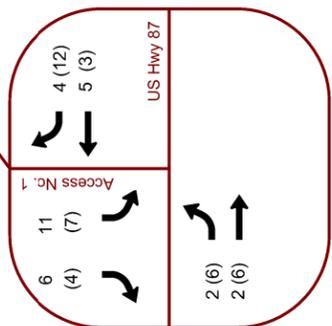
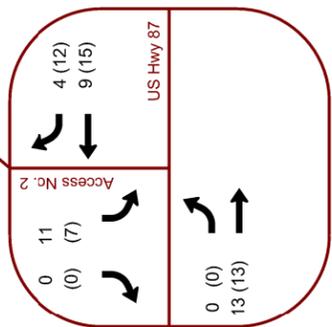
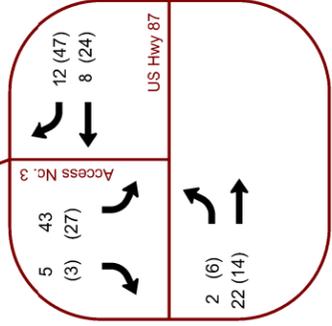
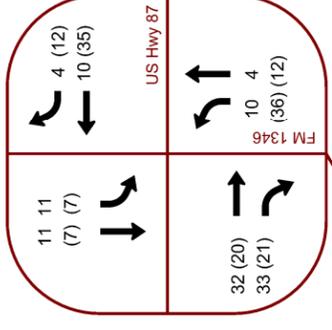
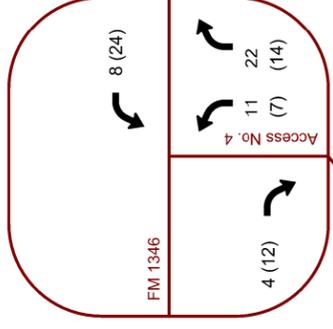
TRIP DISTRIBUTION (PERCENTAGES)

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Fax: (210) 509-9680

NP HOMES SUBDIVISION

EXHIBIT C



LEGEND

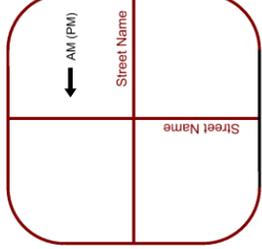


EXHIBIT D



FIRM TBPE No. F-11727

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San Antonio, Texas 78250

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Fax: (210) 509-9680

TRIP DISTRIBUTION (VOLUMES)

NP HOMES SUBDIVISION

TxDOT TRAFFIC DATA SHEETS

APPENDIX D

Traffic Count Database System (TCDS)

[Home](#)
[Login](#)
[+ Locate](#)
[+ Locate All](#)
[Email This](#)

[Auto-Locate ON](#)

[List View](#)
[All DIRs](#)

[Record](#)
[1](#)
[of 1](#)
[Goto Record](#)
[Go](#)

Location ID 247H79 **MPO ID**
Type SPOT **HPMS ID** ASSIGNED
SF Group SAN ANTONIO FC 3 **Route Type** US
AF Group MS160 **Route** 0087
GF Group SAN ANTONIO FC 3 **Active** Yes
Class Dist Grp MS05_NW **Category** ANNUAL_ACR
Seas Clas Grp SAN ANTONIO
WIM Group Statewide
QC Group Volume Group 3
Funct Class (3)Principal Arterial-Other
Located On US0087
Loc On Alias US0087-KG
[More Detail](#)

STATION DATA

Directions: [2WAY](#) [EB](#) [WB](#)

Year	AADT	DHV-30	K %	D %	PA	BC	Src
2022	16,809	1,552	9	60	15,352 (91%)	1,457 (9%)	
2021	17,890	1,515	8	58	16,004 (89%)	1,886 (11%)	
2020	14,427	1,597	11	58	13,053 (90%)	1,374 (10%)	
2019	34,810 ²				32,062 (92%)	2,748 (8%)	
2018	15,586	1,680	11	59	13,699 (88%)	1,887 (12%)	

[Travel Demand Model](#)

Model Year	AADT	AM PHV	AM PPV	MD PHV	MD PPV	PM PHV	PM PPV	NT PHV	NT PPV
2022	16,809	1,552	9	60	15,352	1,457	9%		
2021	17,890	1,515	8	58	16,004	1,886	11%		
2020	14,427	1,597	11	58	13,053	1,374	10%		
2019	34,810 ²				32,062	2,748	8%		
2018	15,586	1,680	11	59	13,699	1,887	12%		

VOLUME COUNT

Date	Int	Total	Annual Growth
Mon 10/17/2022	15	16,397	3%
Wed 1/27/2021	15	17,802	-6%
Mon 2/10/2020	15	17,567	24%
Mon 8/26/2019	-	2020	-59%
Mon 11/5/2018	15	18,378	123%
Wed 9/27/2017	15	16,789	7%
Wed 1/20/2016	15	16,605	14%

U.S. Hwy 87
16,809 (22)



Traffic Count Database System (TCDS)

[Home](#)
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[+ Locate All](#)
[Auto-Locate ON](#)

Volume Count Report

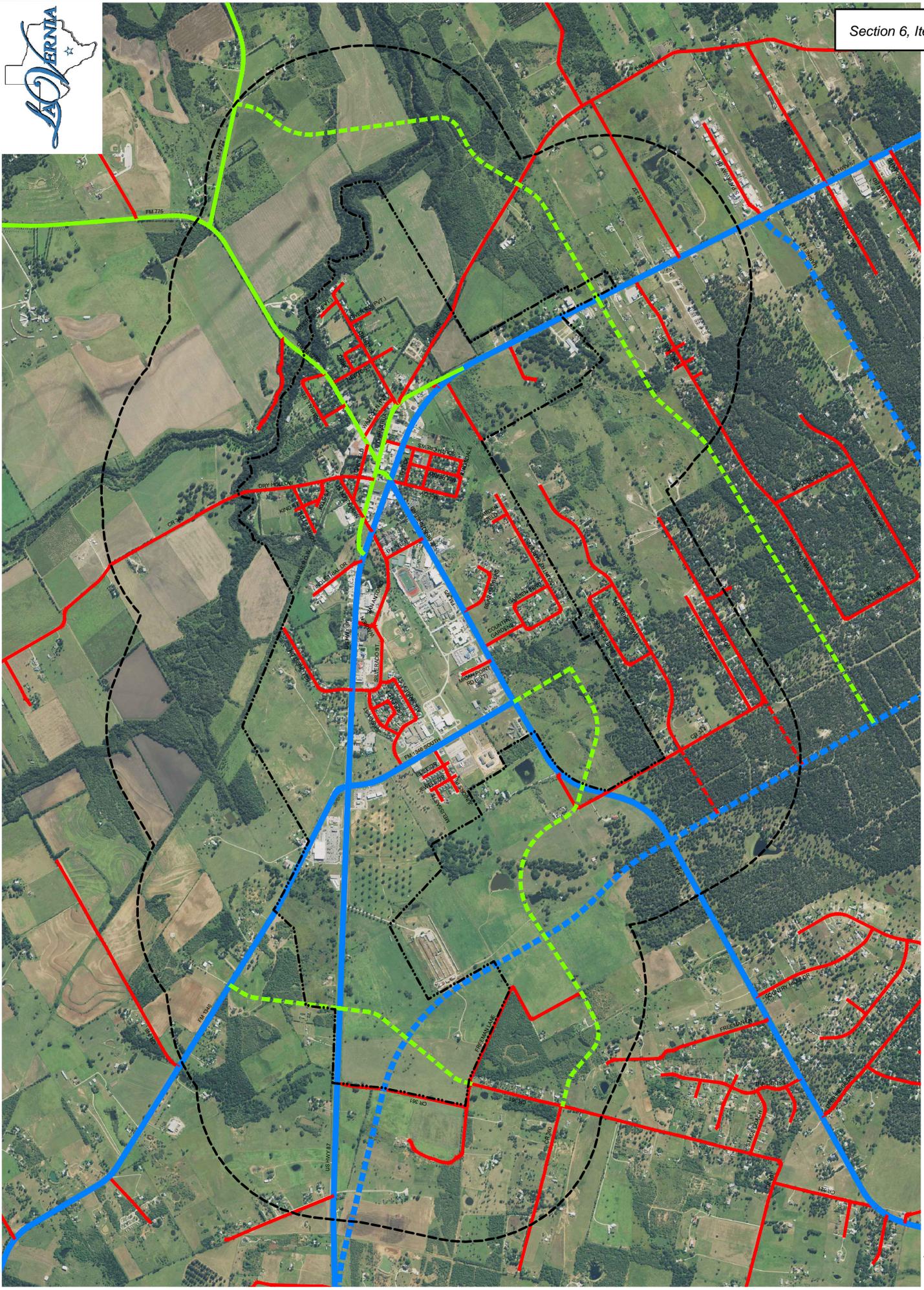
LOCATION INFO	
Location ID	247H79
Type	SPOT
Funct'l Class	3
Located On	US0087
Loc On Alias	US0087-KG
Direction	2-WAY
County	Wilson
Community	La Vernia
MPO ID	
HPMS ID	ASSIGNED
Agency	Texas DOT

INTERVAL:15-MIN					
Time	15-min Interval				Hourly Count
	1st	2nd	3rd	4th	
0:00-1:00	26	16	13	26	81
1:00-2:00	14	7	8	15	44
2:00-3:00	21	10	20	15	66
3:00-4:00	13	34	29	31	107
4:00-5:00	45	39	43	65	192
5:00-6:00	65	97	142	170	474
6:00-7:00	216	231	259	257	963
7:00-8:00	319	442	447	365	1,573
8:00-9:00	340	350	277	289	1,256
9:00-10:00	261	263	246	276	1,046
10:00-11:00	260	239	225	222	946
11:00-12:00	257	248	237	277	1,019
12:00-13:00	276	239	266	242	1,023
13:00-14:00	288	260	283	291	1,122
14:00-15:00	258	242	272	275	1,047
15:00-16:00	287	359	396	352	1,394
16:00-17:00	479	440	394	340	1,653
17:00-18:00	388	414	376	335	1,513
18:00-19:00	304	303	284	221	1,112
19:00-20:00	203	191	158	154	706
20:00-21:00	153	140	120	96	509
21:00-22:00	91	72	57	50	270
22:00-23:00	54	48	39	28	169
23:00-24:00	34	38	21	19	112
Total					18,397
AADT					16,809
AM Peak					07:15-08:15 1,594
PM Peak					15:30-16:30 1,667

COUNT DATA INFO	
Count Status	Accepted
Holiday	No
Start Date	Mon 10/17/2022
End Date	Tue 10/18/2022
Start Time	10:30:00 AM
End Time	10:30:00 AM
Direction	
Notes	
Station	
Study	
Speed Limit	
Description	
Sensor Type	Axle/Tube
Source	TCDS_COUNT_IMPORT_COMBINE
Latitude,Longitude	

CITY OF LA VERNIA
MASTER THOROUGHFARE PLAN (2019)

APPENDIX E



MASTER THOROUGHFARE
CITY OF LA VERNIA, TEXAS

DATE: OCTOBER 2019



- LEGEND
- CITY LIMITS LINE
 - FLOODPLAIN LIMITS
 - EXISTING ARTERIAL STREETS (100' ROW)
 - PROPOSED ARTERIAL STREETS (100' ROW)
 - EXISTING COLLECTOR STREETS (70' ROW)
 - PROPOSED COLLECTOR STREETS (70' ROW)
 - EXISTING LOCAL STREETS (50' ROW)
 - PROPOSED LOCAL STREETS (50' ROW)



ORDINANCE NO. 091125-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the “City”) has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof;

WHEREAS, the City Council has received said City Administrator’s proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary pursuant to Local Government Code §102.005; and

WHEREAS, the Council set August 14th, 2025, and September 11th 2025, as the date for the public hearings thereon and caused notice of such public hearings to be given by the Wilson County News pursuant to LGC §102.006; and

WHEREAS, the public hearings were held on said dates, and all persons were afforded an opportunity to appear and object to any or all items and estimates in the proposed budgets; and

WHEREAS, pursuant to LGC §102.007, the City Council, by the passage of the Budget Ordinance, shall adopt the budget for the ensuing fiscal year and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the 2025 – 2026 budget year.

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

Section 1. Budget

A.) The City hereby approves and adopts the budget, attached as **Exhibit A**, in all respects as the City’s annual budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

B.) The City Administrator may move funds within departmental accounts, but budget amendments between departmental accounts must be approved by the City Council by Ordinance.

C.) In accordance with LGC §102.008(a), the adopted budget shall be filed with the City Secretary, and a copy of the adopted budget, including the cover page, shall be posted on the City’s website.

Section 2. Severability

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 3. Conflict of Ordinances

Ordinances or parts of Ordinances in conflict herewith are hereby repealed and are no longer of any force and effect.

Section 4. Effective Date

This ordinance shall take effect on the first day of October 2025.

PASSED, AND APPROVED this _____ day of September 2025 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilman Justin Oates			
Councilman Gary Gilbert			
Councilwoman Katie Evans			
Councilwoman Dianell Recker			
Councilman Garrett Rabel			

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler
City Administrator, City of La Vernia

Exhibit A

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
Expenses:					
WAGES - CODE ENFORCEMENT 10-500-010	15,400.00	0.00	0.00	0.00	15,400.00
OVERTIME 10-500-015	0.00	400.00	0.00	400.00	400.00
SOCIAL SECURITY 10-500-110	1,778.00	0.00	0.00	0.00	1,778.00
TMRS 10-500-115	778.00	0.00	0.00	0.00	778.00
EMPLOYEE INSURANCE 10-500-150	0.00	20.00	0.00	20.00	20.00
OFFICE EXPENSE 10-500-210	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES 10-500-220	0.00	200.00	0.00	200.00	200.00
DUES AND SUBSCRIPTIONS 10-500-230	0.00	100.00	0.00	100.00	100.00
TELEPHONE 10-500-240	0.00	0.00	0.00	0.00	0.00
UNIFORMS 10-500-250	0.00	0.00	0.00		0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	8,000.00	0.00	0.00	(8,000.00)	8,000.00
MEDIA 10-500-271	0.00	0.00	0.00		0.00
CONTRACT SERVICES - BV 10-500-300	100,000.00	300,000.00	0.00	200,000.00	400,000.00
FIRE INSPECTIONS SERVICES 10-500-301	12,000.00	0.00	0.00		24,000.00
PROPERTY & LIABILITY INSURANCE 10-500-310	0.00	0.00	0.00		0.00
WORKERS COMP INSURANCE 10-500-320	100.00	0.00	0.00		69.00
BONDING 10-500-330	0.00	0.00	0.00		0.00
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	30,000.00	0.00	0.00	(30,000.00)	30,000.00
LEGAL & PROFESSIONAL - P&Z 10-500-411	0.00	0.00	0.00		0.00
LEGAL & PROFESSIONAL - LEGAL 10-500-420	0.00	0.00	0.00		0.00
MUNI CODES	6,000.00	7,223.36	0.00	1,223.36	13,223.36

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-500-425					
EMPLOYEE TRAINING 10-500-450	325.00	774.00	0.00	449.00	1,099.00
VEHICLE FUEL 10-500-610	0.00	0.00	0.00		0.00
VEHICLE REPAIR 10-500-620	0.00	0.00	0.00		0.00
MISCELLANEOUS 10-500-920	0.00	0.00	0.00		0.00
WAGES - GENERAL 10-510-010	222,958.00	0.00	0.00		222,958.00
OVERTIME 10-510-015	7,500.00	0.00	0.00	(7,500.00)	7,500.00
CAR/ PHONE ALLOWANCE 10-510-020	0.00	0.00	0.00		0.00
PAYROLL TAXES 10-510-110	17,056.00	0.00	0.00		17,056.00
TMRS 10-510-115	11,259.00	0.00	0.00		11,259.00
EMPLOYEE INSURANCE 10-510-150	31,690.00	0.00	0.00		31,690.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
AFLAC 10-510-159	0.00	0.00	0.00		0.00
OFFICE EXPENSE 10-510-210	4,000.00	3,000.00	0.00	(1,000.00)	7,000.00
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00	0.00	0.00		8,000.00
BUILDING EXPENSE - CH 10-510-214	9,445.00	59,027.04	0.00	49,582.04	68,472.04
OFFICE CLEANING 10-510-215	6,800.00	0.00	0.00		6,800.00
OFFICE SUPPLIES 10-510-220	3,000.00	2,500.00	0.00	(500.00)	5,500.00
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00	0.00	0.00		2,300.00
TELEPHONE 10-510-240	10,000.00	0.00	0.00		10,000.00
UNIFORMS 10-510-250	700.00	900.00	0.00	200.00	1,600.00
POSTAGE 10-510-260	1,500.00	1,200.00	0.00	(300.00)	2,700.00
TECHNOWLEDGE/SOFTWARE UPGRAD 10-510-270	100,000.00	65,000.00	0.00	(35,000.00)	195,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
RETURNED CHECKS 10-510-280	0.00	0.00	0.00		0.00
UTILITIES 10-510-290	8,500.00	0.00	0.00		8,500.00
NATIONAL NIGHT EXPENSES 10-510-300	4,000.00	214.22	0.00	(3,785.78)	4,214.22
PROPERTY & LIABILITY INSURANCE 10-510-310	25,000.00	0.00	0.00		25,000.00
WORKERS COMP INSURANCE 10-510-320	557.00	0.00	0.00		557.00
BONDING 10-510-330	50.00	0.00	0.00	(50.00)	50.00
LEGAL & PROFESSIONAL - ENGINEER 10-510-410	0.00	2,500.00	0.00	2,500.00	27,500.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	25,000.00	15,000.00	0.00	(10,000.00)	40,000.00
LEGAL & PROFESSIONAL - COLLECT 10-510-421	5,000.00	9,500.00	0.00	4,500.00	14,500.00
FOOD LICENSE EXPENSE 10-510-435	6,000.00	0.00	0.00		6,000.00
EMPLOYEE TRAINING	25,000.00	4,500.00	0.00	(20,500.00)	24,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-510-450					
WCAD COLLECTION FEE 10-510-451	0.00	0.00	0.00		0.00
WCAC QUARTERLY PAYMENT 10-510-452	6,000.00	8,000.00	0.00	2,000.00	14,000.00
AUDIT EXPENSE 10-510-460	9,400.00	32,057.16	0.00	22,657.16	41,457.16
ELECTION EXPENSE 10-510-465	2,000.00	1,435.70	0.00	(564.30)	3,435.70
BANK SERVICE CHARGES 10-510-470	2,500.00	0.00	0.00		2,500.00
MERCHANT CREDIT CARD FEES 10-510-471	0.00	0.00	0.00		0.00
CONTRACT LABOR 10-510-475	0.00	0.00	0.00		0.00
CONTRACT SERVICES - CSI 10-510-476	100.00	0.00	0.00		100.00
ADVERTISING 10-510-490	900.00	600.00	0.00	(300.00)	1,500.00
ALARM SERVICES 10-510-495	0.00	0.00	0.00		0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
VEHICLE PURCHASE 10-510-600	0.00	15,065.94	0.00	15,065.94	15,065.94
VEHICLE FUEL 10-510-610	0.00	800.00	0.00	800.00	800.00
VEHICLE REPAIR 10-510-620	0.00	1,000.00	0.00	1,000.00	1,000.00
GENERAL SUPPLIES 10-510-670	250.00	300.00	0.00	50.00	550.00
EQUIPMENT PURCHASE 10-510-690	0.00	0.00	0.00		0.00
LIBRARY DONATION 10-510-700	1,000.00	0.00	0.00		1,000.00
CHILD ADVOCACY 10-510-710	5,000.00	0.00	0.00		5,000.00
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00	0.00	0.00		5,000.00
CITY PARK 10-510-755	0.00	0.00	0.00		0.00
CONTINGENCY FUND 10-510-900	0.00	0.00	0.00		0.00
MISCELLANEOUS EXPENSE 10-510-920	2,500.00	0.00	0.00		2,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
FELPS EXPENSE 10-510-921	0.00	0.00	0.00		0.00
HEB SALES TAX EXPENSE 10-510-930	0.00	0.00	0.00		0.00
HEB PROPERTY TAX EXPENSE 10-510-931	0.00	0.00	0.00		0.00
Transfer					
WAGES - COURT 10-515-010	26,986.00	0.00	0.00		26,986.00
OVERTIME 10-515-015	0.00	300.00	0.00	300.00	300.00
PAYROLL TAXES 10-515-110	2,064.00	0.00	0.00		2,064.00
TMRS 10-515-115	1,013.00	0.00	0.00		1,013.00
EMPLOYEE INSURANCE 10-515-150	0.00	20.00	0.00	20.00	20.00
OFFICE EXPENSE 10-515-210	50.00	0.00	0.00		50.00
DUES AND SUBSCRIPTIONS 10-515-230	200.00	0.00	0.00	(200.00)	200.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
UNIFORMS 10-515-250					
COURT TECHNOLOGY 10-515-270	0.00	0.00	0.00		0.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	10,000.00	3,000.00	0.00	(7,000.00)	13,000.00
WORKERS COMP INSURANCE 10-515-320	50.00	80.00	0.00	30.00	130.00
PROSECUTOR SERVICES 10-515-415	7,500.00	10,000.00	0.00	2,500.00	17,500.00
JURY EXPENSE 10-515-420	200.00	0.00	0.00		200.00
EMPLOYEE TRAINING 10-515-450	600.00	300.00	0.00	(300.00)	900.00
OMNI COLLECTION 10-515-474	1,600.00	800.00	0.00	(800.00)	2,400.00
STATE COURT COSTS 10-515-550	40,000.00	20,000.00	0.00	(20,000.00)	60,000.00
WAGES - POLICE 10-520-010	959,480.00	0.00	0.00		959,480.00
CONTRACT LABOR	20,000.00	0.00	0.00		20,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-520-011					
SHIFT DIFFERENTIAL 10-520-012	11,000.00	0.00	0.00		11,000.00
OVERTIME 10-520-015	25,000.00	0.00	0.00		25,000.00
CELL PHONE ALLOWANCE 10-520-020	0.00	0.00	0.00		0.00
PAYROLL TAXES 10-520-110	73,400.00	0.00	0.00		73,400.00
TMRS 10-520-115	48,454.00	0.00	0.00		48,454.00
EMPLOYEE INSURANCE 10-520-150	137,325.00	0.00	0.00		137,325.00
AFLAC 10-520-159	0.00	0.00	0.00		0.00
MEDICAL COST 10-520-160	3,000.00	0.00	0.00	(3,000.00)	3,000.00
OFFICE EXPENSE 10-520-210	1,500.00	5,462.84	0.00	3,962.84	6,962.84
OFFICE SUPPLIES 10-520-220	1,500.00	0.00	0.00		1,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
BUILDING EXPENSE 10-520-230	0.00	213,001.05	250,000.00	250,000.00	463,001.05
TELEPHONE 10-520-240	13,000.00	14,000.00	0.00	1,000.00	27,000.00
UNIFORMS 10-520-250	13,500.00	3,500.00	0.00	(10,000.00)	17,000.00
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	55,000.00	0.00	0.00		55,000.00
POLICE GOLF TOURNAMENT 10-520-287	0.00	0.00	0.00		0.00
UTILITIES 10-520-290	0.00	500.00	0.00	500.00	500.00
PROPERTY & LIABILITY INSURANCE 10-520-310	20,000.00	69,878.26	0.00	49,878.26	89,878.26
WORKERS COMP INSURANCE 10-520-320	30,000.00	0.00	0.00		36,364.00
UNEMPLOYMENT TWC 10-520-325	0.00	0.00	0.00		0.00
BONDING 10-520-330	100.00	0.00	0.00	(100.00)	100.00
PROFESSIONAL FEES 10-520-400	500.00	0.00	0.00	(500.00)	500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
EMPLOYEE TRAINING 10-520-450	9,000.00	3,500.00	0.00	(9,000.00)	12,500.00
LEOSE TRAINING EXPENSE 10-520-451	750.00	0.00	0.00		750.00
LEOSE FUNDS 10-520-452	0.00	0.00	0.00		0.00
CONTRACT SERVICES CAMERA 10-520-476	16,000.00	0.00	0.00		16,000.00
LAB TEST 10-520-477	100.00	0.00	0.00		100.00
K-9 CONTRACT LABOR 10-520-478	4,000.00	0.00	0.00		4,000.00
COPS LVISD CONTRACT PAY 10-520-479	40,000.00	20,000.00	0.00	(20,000.00)	60,000.00
EVIDENCE SUPPLIES 10-520-480	2,000.00	500.00	0.00	(1,500.00)	2,500.00
EXPLORER PROGRAM 10-520-485	1,000.00	0.00	0.00		1,000.00
ADVERTISING 10-520-490	0.00	0.00	0.00		300.00
ADVERTISING - PUBLICATIONS	300.00	100.00	0.00	(200.00)	400.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-520-499					
VEHICLE PURCHASE 10-520-600	0.00	0.00	0.00		0.00
VEHICLE FUEL 10-520-610	50,000.00	0.00	0.00		50,000.00
VEHICLE REPAIR 10-520-620	40,000.00	42,000.00	0.00	2,000.00	82,000.00
GENERAL SUPPLIES 10-520-670	2,500.00	1,000.00	0.00	(1,500.00)	3,500.00
EQUIPMENT PURCHASES 10-520-690	22,500.00	500.00	0.00	(22,000.00)	23,000.00
WILSON COUNTY SOFTWARE 10-520-700	4,000.00	0.00	0.00		4,000.00
WCSO DISPATCH 10-520-910	3,000.00	0.00	0.00		3,000.00
MISCELLANEOUS 10-520-920	5,000.00	0.00	0.00		5,000.00
WAGES - PUBLIC WORKS 10-530-010	89,764.00	0.00	0.00		89,764.00
CONTRACT LABOR 10-530-011	0.00	0.00	0.00		0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
OVERTIME 10-530-015	6,000.00	5,000.00	(1,657.69)	(1,000.00)	9,342.31
PAYROLL TAXES 10-530-110	6,867.00	0.00	0.00		6,867.00
TMRS 10-530-115	4,533.00	0.00	0.00		4,533.00
ON CALL PAY 10-530-120	1,600.00	0.00	0.00		1,600.00
EMPLOYEE INSURANCE 10-530-150	21,651.00	0.00	0.00		21,651.00
AFLAC 10-530-159	0.00	0.00	0.00		0.00
OFFICE EXPENSE 10-530-210	0.00	0.00	0.00		0.00
BUILDING MAINTENANCE PW 10-530-214	0.00	0.00	0.00		0.00
OFFICE SUPPLIES 10-530-220	0.00	0.00	0.00		0.00
TELEPHONE 10-530-240	3,000.00	0.00	0.00		3,000.00
UNIFORMS 10-530-250	4,000.00	0.00	0.00		4,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
PROPERTY & LIABILITY INSURANCE 10-530-310	10,000.00	38,002.38	0.00	28,002.38	48,002.38
WORKERS COMP INSURANCE 10-530-320	3,500.00	0.00	0.00		3,500.00
EMPLOYEE TRAINING 10-530-450	400.00	300.00	0.00	(100.00)	700.00
VEHICLE FUEL 10-530-610	35,000.00	20,000.00	0.00	(15,000.00)	55,000.00
VEHICLE REPAIR 10-530-620	2,000.00	1,000.00	0.00	(1,000.00)	3,000.00
REPAIR AND MAINTENANCE 10-530-655	1,500.00	1,000.00	0.00	(500.00)	2,500.00
TOOLS 10-530-660	2,500.00	600.00	0.00	(1,900.00)	3,100.00
STREET REPAIR 10-530-665	15,000.00	12,000.00	0.00	(3,000.00)	27,000.00
GENERAL SUPPLIES 10-530-670	750.00	0.00	0.00	(750.00)	750.00
LANDSCAPE 10-530-680	0.00	0.00	0.00		0.00
EQUIPMENT	4,000.00	3,500.00	0.00	(500.00)	7,500.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-530-690					
EQUIPMENT - BIG ITEMS 10-530-791	0.00	13,333.33	0.00	7,000.00	16,933.33
MISCELLANEOUS EXPENSE 10-530-920	0.00	0.00	0.00		0.00
ENGINEERING FEES 10-530-930	15,000.00	55,000.00	0.00	40,000.00	70,000.00
WAGES - PARK DEPARTMENT 10-580-010	87,994.00	0.00	0.00		87,994.00
OVERTIME 10-580-015	4,000.00	7,133.28	0.00	(500.00)	11,133.28
PAYROLL TAXES 10-580-110	6,732.00	0.00	0.00		6,732.00
TMRS 10-580-115	4,444.00	0.00	0.00		4,444.00
EMPLOYEE INSURANCE 10-580-150	21,127.00	0.00	0.00		21,127.00
TELEPHONE 10-580-240	600.00	800.00	0.00	200.00	1,400.00
UNIFORMS 10-580-250	2,000.00	0.00	0.00		2,000.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
UTILITIES - PARK 10-580-290	10,000.00	0.00	0.00		10,000.00
PROPERTY & LIABILITY INSURANCE 10-580-310	0.00	0.00	0.00		6,000.00
WORKERS COMP INSURANCE 10-580-320	437.00	0.00	0.00		437.00
EMPLOYEE TRAINING 10-580-450	200.00	0.00	0.00		200.00
CAPITAL OUTLAY- PARK 10-580-500	0.00	0.00	0.00		0.00
VEHICLE PURCHASE 10-580-600	0.00	0.00	0.00		0.00
VEHICLE FUEL 10-580-610	5,500.00	4,500.00	0.00	(1,000.00)	10,000.00
VEHICLE REPAIR 10-580-620	5,500.00	12,000.00	0.00	6,500.00	17,500.00
REPAIR AND MAINTENANCE 10-580-655	5,000.00	2,500.00	0.00	(2,500.00)	7,500.00
TOOLS 10-580-660	300.00	0.00	0.00		300.00
CITY PARK SUPPLIES 10-580-670	4,500.00	0.00	0.00		4,500.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
PARK EQUIPMENT 10-580-690	15,000.00	0.00	0.00		15,000.00
PARK- CHRISTMAS 10-580-695	0.00	0.00	0.00		0.00
PARK GRANT ITEMS 10-580-791	0.00	0.00	0.00		0.00
CAPITAL OUTLAY 10-800-100	0.00	0.00	0.00		0.00
TRANSFER OUT 10-900-200	0.00	0.00	0.00		0.00
DRAINAGE PROJECT 11-500-100	760,265.00	23,209.00	0.00		23,209.00
ENGINEERING FEE 11-510-100	0.00	0.00	0.00		0.00
BANK SERVICE CHARGES 11-510-470	0.00	0.00	0.00		0.00
WAGES - MDD 12-500-010	55,004.00	0.00	0.00		55,004.00
OVERTIME	5,000.00				
CAR & CELL PHONE ALLOWANCE 12-500-020	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
PAYROLL TAXES 12-500-050	4,208.00	0.00	0.00		4,208.00
SOCIAL SECURITY TAXES 12-500-110	0.00	0.00	0.00		0.00
TMRS 12-500-115	2,778.00	0.00	0.00		2,778.00
EMPLOYEE INSURANCE 12-500-150	10,563.00	800.00	0.00	(9,763.00)	11,363.00
OFFICE SUPPLIES 12-500-220	4,000.00	0.00	0.00		4,000.00
MEMBERSHIP/DUES 12-500-230	14,500.00	0.00	0.00		14,500.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	100.00	1,761.92	0.00	1,661.92	1,861.92
TELEPHONE 12-500-240	800.00	0.00	0.00		800.00
IT SERVICES 12-500-270	0.00	0.00	0.00		0.00
PROPERTY & LIABILITY INSURANCE 12-500-310	0.00	0.00	0.00		0.00
WORKERS COMP INSURANCE	138.00	0.00	0.00		138.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
12-500-320					
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00	0.00	0.00		60,000.00
ENGINEERING 12-500-410	5,000.00	0.00	0.00	(5,000.00)	5,000.00
LEGAL 12-500-420	3,000.00	1,500.00	0.00	(1,500.00)	4,500.00
EQUIPMENT EXPENSE 12-500-430	0.00	63,193.20	0.00	63,193.20	63,193.20
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00	0.00	0.00		5,000.00
BUSINESS RECRUITMENT 12-500-455	100.00	200.00	0.00	100.00	700.00
ECONOMIC DEVELOPMENT 12-500-456	5,000.00	2,000.00	0.00	(3,000.00)	7,000.00
EVENT PLANNING 12-500-460	225,000.00	150,000.00	0.00	(75,000.00)	400,000.00
COMMUNITY PROGRAMS 12-500-465					
ECONOMIC DEVELOPMENT PROJECT	0.00	78,859.48	0.00	78,859.48	78,859.48

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
12-500-470					
CONSULTING/DEVELOPMENT/PLAN 12-500-475	50,000.00	78,887.08	0.00	28,887.08	93,887.08
ADVERTISING 12-500-476	10,000.00	2,500.00	0.00	(7,500.00)	12,500.00
FACADE/BEAR GRANTS 12-500-477	50,000.00	0.00	0.00	(5,000.00)	45,000.00
TRAFFIC STUDY 12-500-478	100.00	0.00	0.00	(100.00)	100.00
COVID-19 RELIEF 12-500-479	0.00	0.00	0.00		0.00
CONTINGENCY 12-500-500	78,259.00	649,268.09	0.00	571,009.09	807,127.09
VEHICLE PURCHASE 12-500-600	0.00	0.00	0.00		0.00
PD BUILDING LOAN 2025 12-500-700	0.00	250,000.00	0.00	250,000.00	250,000.00
CAPITAL OUTLAY 12-800-100	0.00	0.00	0.00		0.00
TRANSFER OUT 12-900-200	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
STREET REPAIR 14-500-100	319,155.00	0.00	0.00		319,155.00
STREET CONTINGENCY 14-500-110	0.00	0.00	0.00		0.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00	0.00	0.00	(15,000.00)	15,000.00
MISCELLANEOUS EXPENSE 14-500-920	0.00	0.00	0.00		0.00
CAPITAL OUTLAY 14-800-100	0.00	0.00	0.00		0.00
HOTEL ABATEMENT EXPENSE 15-500-200	0.00	0.00	0.00		0.00
TRANSFER TO MDD 15-500-201	60,000.00	0.00	0.00		60,000.00
MISC EXPENSE 15-500-210	0.00	0.00	0.00		0.00
BANK SERVICE CHARGES 15-510-470	0.00	0.00	0.00		0.00
MISC POLICE EXPENSE 16-500-100	0.00	0.00	0.00		0.00
CAPITAL OUTLAY 16-800-100	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
GENERAL - CARE ACT GRANT EXPEN 18-500-100	0.00	0.00	0.00		0.00
PD - AACOG COVID GRANT EXPENSE 18-510-100	0.00	0.00	0.00		0.00
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	0.00	0.00	0.00		0.00
PD AACOG TRAINING/ AED GRANT 18-516-100	0.00	0.00	0.00		0.00
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	0.00	500.00	0.00		500.00
PARK - GRANT EXPENSES 18-520-100	0.00	0.00	0.00		0.00
GVEC POWER UP GRANT EXPENSES 18-530-100	0.00	0.00	0.00		0.00
FEMA COVID RECOVERY EXPENSES 18-540-100	0.00	0.00	0.00		0.00
PW CARES ACT GRANT 18-550-100	0.00	0.00	0.00		0.00
SAFETY GRANT 18-560-100	0.00	0.00	0.00		0.00
ACOG 2023 GRANT PD	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
18-570-100					
CAPITAL OUTLAY 18-800-100	0.00	0.00	0.00		0.00
TRANSFER OUT 18-900-200	0.00	0.00	0.00		0.00
2017 REFUNDING PRINCIPAL 20-100-104	313,000.00	0.00	0.00		49,000.00
2017 REFUNDING INTEREST 20-100-105	7,466.00	0.00	0.00		7,466.00
SARA LOAN PRINCIPAL 20-100-106	38,642.00	0.00	0.00		38,642.00
SARA LOAN INTEREST 20-100-107	7,404.00	0.00	0.00		7,404.00
2016 SERIES PRINCIPAL 20-100-108	0.00	0.00	0.00		145,000.00
2016 SERIER INTEREST 20-100-109	0.00	0.00	0.00		82,050.00
2016 SERIES BOND- ADMIN FEE 20-100-110	0.00	450.00	0.00	50.00	850.00
2024 SERIES PRINCIPAL 20-100-111	40,000.00	0.00	0.00		40,000.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
2024 SERIES INTEREST 20-100-112	72,009.00	0.00	0.00		72,009.00
2024 SERIES BOND- ADMIN FEE 20-100-113	0.00	0.00	0.00		0.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	0.00	0.00	0.00		0.00
BOND OBLIG 2003 SERIES - INT 20-800-810	0.00	0.00	0.00		0.00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	0.00	0.00	0.00		0.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	0.00	0.00	0.00		0.00
MISCELLANEOUS 20-800-840	0.00	0.00	0.00		0.00
COURT BAILIFF 25-500-100	200.00	0.00	0.00		200.00
BUILDING SECURITY 25-500-200	0.00	0.00	0.00		0.00
ALARM SERVICES 25-900-100	0.00	0.00	0.00		0.00
CONTINGENCY 25-900-110	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
MISCELLANEOUS EXPENSE 25-900-920	0.00	0.00	0.00		0.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	10,000.00	0.00	0.00		10,000.00
MISCELLANEOUS EXPENSE 35-900-920	0.00	0.00	0.00		0.00
CONTINGENCY 40-500-500	0.00	0.00	0.00		0.00
WAGES 40-540-010	182,978.00	0.00	0.00		182,978.00
OVERTIME 40-540-015	12,000.00	10,000.00	0.00	(2,000.00)	22,000.00
CALL DUTY: WAGES 40-540-017	0.00	0.00	0.00		0.00
PAYROLL TAXES 40-540-110	13,998.00	0.00	0.00		13,998.00
CALL DUTY WAGES 40-540-112	0.00	0.00	0.00		0.00
TMRS 40-540-115	9,240.00	0.00	0.00		9,240.00
CALL DUTY TMRS	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
40-540-116					
CALL DUTY TAXES 40-540-117	0.00	0.00	0.00		0.00
ON CALL PAY 40-540-120	1,600.00	0.00	0.00		1,600.00
EMPLOYEE INSURANCE 40-540-150	31,952.00	0.00	0.00		31,952.00
AFLAC 40-540-159	0.00	0.00	0.00		0.00
OFFICE EXPENSE 40-540-210	1,750.00	1,500.00	0.00	(250.00)	3,250.00
OFFICE SUPPLIES 40-540-220	0.00	0.00	0.00		0.00
DUES AND SUBSCRIPTIONS 40-540-230	4,000.00	2,500.00	0.00	(1,500.00)	6,500.00
TELEPHONE 40-540-240	4,500.00	0.00	0.00		4,500.00
UNIFORMS 40-540-250					
POSTAGE 40-540-260	3,500.00	0.00	0.00		3,500.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	2,800.00	0.00	0.00		2,800.00
RETURNED CHECK 40-540-280	0.00	0.00	0.00		0.00
DEPOSIT REFUND 40-540-281	0.00	0.00	0.00		0.00
BAD DEBT 40-540-283	0.00	0.00	0.00		0.00
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	0.00	0.00	0.00		0.00
UTILITIES 40-540-290	95,000.00	0.00	0.00		95,000.00
PROPERTY & LIABILITY INSURANCE 40-540-310	9,700.00	0.00	0.00		9,700.00
WORKERS COMP INSURANCE 40-540-320	6,000.00	0.00	0.00		6,000.00
PROFESSIONAL FEES 40-540-400	4,000.00	0.00	0.00	(4,000.00)	4,000.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	0.00	0.00	0.00		0.00
PERMITS & INSPECTIONS 40-540-411	6,000.00	0.00	0.00		6,000.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
EMPLOYEE TRAINING & LICENSING 40-540-450	6,000.00	5,000.00	0.00	(1,000.00)	11,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	300.00	0.00	0.00		300.00
AUDIT EXPENSE 40-540-460	9,400.00	0.00	0.00		9,400.00
BANK SERVICE CHARGES 40-540-470	0.00	0.00	0.00		0.00
PAYCLIX EXPENSE 40-540-471	9,000.00	12,000.00	0.00	3,000.00	21,000.00
ADVERTISING 40-540-490	250.00	2,635.46	0.00	2,385.46	2,885.46
INFRASTRUCTURE REPAIR 40-540-525	0.00	0.00	0.00		0.00
VEHICLE FUEL 40-540-610	500.00	0.00	0.00	(500.00)	500.00
VEHICLE REPAIR 40-540-620	10,000.00	13,000.00	0.00	3,000.00	23,000.00
TOOLS 40-540-660					
EQUIPMENT					

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
40-540-690					
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00	0.00	0.00		350,000.00
SALES TAX EXPENSE 40-540-720	0.00	0.00	0.00		0.00
VALVE REPAIR 40-540-805	10,000.00	5,000.00	0.00	(5,000.00)	15,000.00
SUPPLIES AND REPAIRS 40-540-810	290,000.00	0.00	0.00		290,000.00
WWTP OPERATION 40-540-820	165,000.00	150,000.00	0.00	(15,000.00)	315,000.00
METER REPLACEMENT 40-540-825	100,000.00	0.00	0.00		100,000.00
WATER ANALYSIS LAB 40-540-830	10,000.00	12,000.00	0.00	2,000.00	22,000.00
CHEMICALS 40-540-840	25,000.00	28,000.00	0.00	3,000.00	53,000.00
BULK WATER PURCHASE 40-540-880	75,000.00	50,000.00	0.00	(25,000.00)	125,000.00
LINE USE AND ADMIN 40-540-885	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
WATER PROJECT CONTINGENCY 40-540-889	0.00	0.00	0.00		0.00
WELL PROJECTS 40-540-901	0.00	155,283.80	0.00	155,283.80	155,283.80
LAND LEASE 40-540-902	45,000.00	0.00	0.00		45,000.00
EQUIPMENT PURCHASE 40-540-906	1,500.00	0.00	0.00		1,500.00
DEPRECIATION 40-540-908	0.00	0.00	0.00		0.00
C OF O 2011 PRINCIPAL 40-540-909	0.00	313,000.00	0.00		313,000.00
SARA LOAN PRINCIPAL 40-540-910	0.00	0.00	0.00		0.00
W & S 1975 BOND PRINCIPAL 40-540-911	0.00	0.00	0.00		0.00
C OF O 2011 INTEREST 40-540-912	0.00	0.00	0.00		0.00
SARA LOAN INTEREST 40-540-913	0.00	0.00	0.00		0.00
W & S 1975 INTEREST 40-540-914	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
W & S 1975 BOND ADMIN FEE 40-540-915	0.00	0.00	0.00		0.00
BOND ISSUE COST 40-540-916	0.00	0.00	0.00		0.00
2016 SERIES BOND PAYMENT 40-540-916 -	0.00	0.00	0.00		0.00
2016 SERIES - INTEREST PAYMENT 40-540-917	0.00	0.00	0.00		0.00
2016 SERIES BOND - ADMIN FEE 40-540-918	0.00	0.00	0.00		0.00
2017 REFUNDING/INTEREST 40-540-919	0.00	0.00	0.00		0.00
MISCELLANEOUS EXPENSE 40-540-920	500.00	7,381.55	0.00	6,881.55	7,881.55
CAPITAL OUTLAY 40-599-500	0.00	0.00	0.00		0.00
WATER METERS 41-500-100	0.00	0.00	0.00		0.00
WATER LINE REPLACEMENT 41-510-100	0.00	0.00	0.00		0.00
ENGINEERING - WATER LINE	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
41-510-115					
WELL #7 PROJECT 41-520-100	0.00	0.00	0.00		0.00
ENGINEERING - WATER WELL #7 41-520-115	0.00	0.00	0.00		0.00
MISC - WATER WELL #7 41-520-120	0.00	0.00	0.00		0.00
ELEVATED TOWER CONSTRUCTION 41-530-100	0.00	0.00	0.00		0.00
ELEVATED TOWER CONSTRUCTION 41-530-101	0.00	0.00	0.00		0.00
ELEVATED TOWER MISC/CONTINGENC 41-530-110	0.00	0.00	0.00		0.00
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	0.00	0.00	0.00		0.00
ENG - ELEVATED WATER TOWER 41-530-115	0.00	0.00	0.00		0.00
ELEVATED TOWER 41-530-116	0.00	0.00	0.00		0.00
Water/Filter Plant Line 41-540-100	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
Water/Filter Plant Misc 41-540-110	0.00	0.00	0.00		0.00
Water/Filter Plant Engineer 41-540-115	0.00	0.00	0.00		0.00
WELL PROJECT 50-540-100	0.00	0.00	0.00		0.00
TRANSFER OUT 51-500-200	0.00	0.00	0.00		0.00
SEWER IMPACT PROJECTS 51-500-300	0.00	0.00	0.00		0.00
TRANSFER OUT 51-900-200	0.00	0.00	0.00		0.00
Grand Total::	6,576,076.00	3,186,858.14	248,342.31	1,444,489.48	9,352,694.45
Actual Adopted	6,691,257.00			1,329,308.48	

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Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
15,400.00	14,202.87	1,197.13	17,584.51	31,662.54
400.00	221.04	178.96	273.67	400.00
1,778.00	1,103.39	674.61	1,366.10	2,452.78
778.00	733.30	44.70	907.90	1,574.27
20.00	12.24	7.76	15.15	20.00
0.00	0.00	0.00	0.00	0.00
200.00	133.26	66.74	200.00	400.00
100.00	100.00	0.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	70.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	8,000.00	0.00	692.50
0.00	0.00	0.00	0.00	0.00
300,000.00	297,929.89	102,070.11	300,000.00	100,000.00
12,000.00	9,000.00	15,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	69.00	100.00	144.28
0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,223.36	7,223.36	6,000.00	7,500.00	7,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
774.00	774.00	325.00	774.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
222,958.00	153,597.84	69,360.16	190,168.75	196,188.72
0.00	0.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
17,056.00	11,736.77	5,319.23	14,531.24	15,008.44
11,259.00	7,838.65	3,420.35	9,705.00	9,632.87
31,690.00	22,621.24	9,068.76	28,007.25	32,323.56

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
3,000.00	2,118.75	4,881.25	3,000.00	3,150.00
8,000.00	6,926.17	1,073.83	8,000.00	8,000.00
59,027.04	44,801.31	23,670.73	10,000.00	10,000.00
6,800.00	4,875.00	1,925.00	6,800.00	6,800.00
2,500.00	3,000.35	2,499.65	3,000.00	3,000.00
2,300.00	2,034.35	265.65	2,300.00	2,300.00
10,000.00	6,841.06	3,158.94	10,000.00	10,000.00
900.00	883.00	717.00	900.00	900.00
1,200.00	1,133.45	1,566.55	1,200.00	
65,000.00	60,875.31	134,124.69	65,000.00	35,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
8,500.00	6,559.17	1,940.83	8,500.00	8,500.00
214.22	214.22	4,000.00	500.00	500.00
25,000.00	14,781.39	10,218.61	25,000.00	20,000.00
557.00	260.95	296.05	323.08	490.47
0.00	0.00	50.00	0.00	0.00
2,500.00	1,696.00	25,804.00	2,500.00	2,500.00
15,000.00	8,382.56	31,617.44	15,000.00	15,000.00
9,500.00	8,796.21	5,703.79	9,500.00	9,500.00
6,000.00	4,940.00	1,060.00	6,000.00	6,000.00
4,500.00	2,917.42	21,582.58	4,500.00	4,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
8,000.00	7,734.11	6,265.89	8,000.00	8,500.00
32,057.16	16,028.58	25,428.58	32,000.00	32,000.00
1,435.70	1,435.70	2,000.00	2,000.00	2,000.00
2,500.00	(382.02)	2,882.02	3,600.00	4,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	100.00	100.00	100.00
600.00	329.22	1,170.78	600.00	900.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
15,065.94	7,532.97	7,532.97	15,065.94	0.00
800.00	661.63	138.37	800.00	800.00
1,000.00	972.22	27.78	1,000.00	1,000.00
300.00	270.87	279.13	300.00	350.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	1,000.00	1,000.00
5,000.00	0.00	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,500.00	2,069.98	430.02	2,500.00	2,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
26,986.00	20,308.18	6,677.82	25,143.46	30,171.96
300.00	221.04	78.96	273.67	0.00
2,064.00	1,341.03	722.97	1,660.32	2,308.15
1,013.00	771.92	241.08	955.71	1,481.44
20.00	12.24	7.76	15.15	20.00
50.00	15.98	34.02	50.00	50.00
0.00	0.00	200.00	200.00	200.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
			0.00	70.00
0.00	0.00	0.00	0.00	692.50
3,000.00	2,640.00	10,360.00	3,000.00	3,000.00
80.00	58.24	71.76	72.11	75.43
10,000.00	8,035.38	9,464.62	10,000.00	11,000.00
200.00	(43.91)	243.91	200.00	200.00
300.00	300.00	600.00	300.00	1,300.00
800.00	396.00	2,004.00	800.00	1,600.00
20,000.00	11,332.85	48,667.15	20,000.00	20,000.00
959,480.00	632,298.29	327,181.71	782,845.50	996,106.06
20,000.00	19,250.00	750.00	20,000.00	22,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
11,000.00	4,825.00	6,175.00	5,973.81	5,200.00
25,000.00	20,394.06	4,605.94	25,249.79	25,200.00
0.00	0.00	0.00	0.00	0.00
73,400.00	49,225.29	24,174.71	60,945.60	78,527.71
48,454.00	33,637.81	14,816.19	41,646.81	50,401.45
137,325.00	78,618.08	58,706.92	97,336.67	150,843.28
0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	3,000.00	3,000.00
5,462.84	2,521.47	4,441.37	5,500.00	5,500.00
1,500.00	665.58	834.42	1,500.00	1,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
250,000.00	225,231.16	237,769.89	250,000.00	26,000.00
14,000.00	15,063.27	11,936.73	14,000.00	15,500.00
3,500.00	3,361.87	13,638.13	3,500.00	13,500.00
55,000.00	42,502.07	12,497.93	55,000.00	35,000.00
0.00	(1,217.83)	1,217.83	0.00	0.00
500.00	354.47	145.53	500.00	500.00
69,878.26	34,939.13	54,939.13	69,878.26	70,000.00
30,000.00	20,924.20	15,439.80	25,906.15	38,904.58
0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	100.00
0.00	0.00	500.00	500.00	500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	2,921.00	9,579.00	3,500.00	9,000.00
750.00	600.00	150.00	750.00	750.00
0.00	0.00	0.00	0.00	0.00
16,000.00	15,000.00	1,000.00	16,000.00	16,000.00
100.00	0.00	100.00	100.00	100.00
4,000.00	3,172.30	827.70	4,000.00	4,000.00
20,000.00	13,356.75	46,643.25	15,000.00	40,000.00
500.00	146.34	2,353.66	500.00	2,000.00
1,000.00	(415.10)	1,415.10	500.00	1,000.00
0.00	290.00	10.00	300.00	300.00
100.00	50.00	350.00	100.00	300.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
50,000.00	32,365.00	17,635.00	50,000.00	55,000.00
42,000.00	42,453.81	39,546.19	45,000.00	52,500.00
1,000.00	696.22	2,803.78	1,000.00	2,500.00
500.00	1,874.86	21,125.14	2,500.00	38,000.00
4,000.00	0.00	4,000.00	0.00	4,000.00
3,000.00	0.00	3,000.00	0.00	3,000.00
5,000.00	4,522.15	477.85	5,000.00	5,000.00
89,764.00	58,289.61	31,474.39	72,168.09	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
5,000.00	3,198.37	6,143.94	3,959.89	0.00
6,867.00	4,722.24	2,144.76	5,846.58	0.00
4,533.00	3,918.21	614.79	4,851.12	0.00
1,600.00	0.00	1,600.00	0.00	0.00
21,651.00	2,983.86	18,667.14	3,694.30	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	2,527.48	472.52	3,000.00	0.00
4,000.00	2,272.02	1,727.98	4,000.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
38,002.38	18,002.38	30,000.00	25,000.00	0.00
3,500.00	0.00	3,500.00	0.00	0.00
300.00	104.47	595.53	300.00	0.00
20,000.00	12,821.13	42,178.87	20,000.00	0.00
1,000.00	0.00	3,000.00	1,000.00	0.00
1,000.00	675.70	1,824.30	1,000.00	0.00
600.00	276.65	2,823.35	600.00	0.00
12,000.00	9,502.00	17,498.00	12,000.00	0.00
0.00	0.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500.00	2,878.86	4,621.14	3,500.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
7,000.00	6,333.33	10,600.00	13,333.33	0.00
0.00	0.00	0.00	0.00	0.00
55,000.00	50,326.45	19,673.55	55,000.00	0.00
87,994.00	54,215.38	33,778.62	67,123.80	85,285.20
3,500.00	2,725.27	8,408.01	3,374.14	4,000.00
6,732.00	4,369.75	2,362.25	5,410.17	6,830.32
4,444.00	3,366.85	1,077.15	4,168.48	4,383.90
21,127.00	18,542.00	2,585.00	22,956.76	21,549.04
800.00	778.90	621.10	800.00	900.00
2,000.00	1,154.43	845.57	2,000.00	2,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
10,000.00	9,643.24	356.76	10,000.00	11,400.00
0.00	0.00	6,000.00	6,000.00	6,000.00
437.00	213.12	223.88	263.86	438.05
200.00	200.00	0.00	200.00	200.00
0.00	0.00	0.00	0.00	82,500.00
0.00	0.00	0.00	0.00	0.00
4,500.00	3,095.76	6,904.24	4,500.00	5,500.00
12,000.00	11,536.37	5,963.63	12,000.00	6,000.00
2,500.00	1,415.37	6,084.63	2,500.00	13,900.00
300.00	893.59	(593.59)	1,000.00	1,000.00
4,500.00	4,921.58	(421.58)	5,500.00	5,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
15,000.00	14,575.21	424.79	15,000.00	19,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
760,265.00	23,209.00	0.00	23,209.00	500,000.00
0.00	0.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	0.00
55,004.00	47,528.84	7,475.16	58,845.23	96,532.80
5,000.00			0.00	2,000.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
4,208.00	3,635.96	572.04	4,501.66	7,537.76
0.00	0.00	0.00	0.00	0.00
2,778.00	2,422.10	355.90	2,998.79	4,837.96
800.00	474.98	10,888.02	588.07	21,549.04
4,000.00	3,361.05	638.95	4,000.00	4,000.00
14,500.00	14,918.11	(418.11)	15,500.00	15,500.00
1,761.92	1,012.92	849.00	1,761.92	2,000.00
800.00	539.51	260.49	800.00	800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
138.00	56.13	81.87	69.49	246.33

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
60,000.00	60,000.00	0.00	60,000.00	60,000.00
0.00	0.00	5,000.00	0.00	5,000.00
1,500.00	931.50	3,568.50	1,500.00	3,000.00
63,193.20	31,685.74	31,507.46	63,193.20	63,785.00
5,000.00	4,608.56	391.44	5,000.00	5,000.00
200.00	119.43	580.57	200.00	500.00
2,000.00	1,110.08	5,889.92	2,000.00	6,000.00
150,000.00	148,439.15	251,560.85	150,000.00	250,000.00
			0.00	6,700.00
78,859.48	80,492.97	(1,633.49)	80,492.97	85,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
78,887.08	34,187.08	59,700.00	78,887.08	300,000.00
2,500.00	1,573.83	10,926.17	2,500.00	10,000.00
45,000.00	15,000.00	30,000.00	50,000.00	50,000.00
0.00	0.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
649,268.09	649,268.09	157,859.00	649,268.09	650,000.00
0.00	(12,683.97)	12,683.97	0.00	0.00
250,000.00	250,000.00	0.00	250,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	12,666.66	(12,666.66)	12,666.66	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
319,155.00	143,582.50	175,572.50	185,000.00	320,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
313,000.00	0.00	49,000.00		MAKE INACTIVE
7,466.00	0.00	7,466.00		MAKE INACTIVE
38,642.00	0.00	38,642.00		MAKE INACTIVE
7,404.00	0.00	7,404.00		MAKE INACTIVE
0.00	0.00	145,000.00	145,000.00	150,000.00
0.00	41,025.00	41,025.00	82,050.00	77,700.00
50.00	450.00	400.00	450.00	450.00
40,000.00	40,000.00	0.00	40,000.00	65,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
72,009.00	48,134.16	23,874.84	72,009.00	46,775.00
0.00	0.00	0.00	450.00	450.00
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
200.00	200.00	0.00	200.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
182,978.00	117,026.09	65,951.91	144,889.44	328,002.20
10,000.00	7,573.68	14,426.32	9,376.94	16,000.00
0.00	0.00	0.00	0.00	0.00
13,998.00	9,402.65	4,595.35	11,641.38	26,316.17
0.00	0.00	0.00	0.00	0.00
9,240.00	5,117.18	4,122.82	6,335.56	16,890.51
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
1,600.00	900.00	700.00	1,114.29	1,600.00
31,952.00	19,300.81	12,651.19	23,896.24	64,647.12
0.00	0.00	0.00	0.00	0.00
1,500.00	1,143.01	2,106.99	1,500.00	1,750.00
0.00	0.00	0.00	0.00	0.00
2,500.00	1,903.75	4,596.25	2,500.00	4,000.00
4,500.00	4,387.44	112.56	4,500.00	7,500.00
			0.00	5,000.00
3,500.00	2,000.00	1,500.00	3,500.00	3,500.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
2,800.00	1,500.00	1,300.00	2,800.00	16,400.00
0.00	0.00	0.00	0.00	0.00
0.00	3,154.37	(3,154.37)	3,200.00	
0.00	0.00	0.00	0.00	0.00
0.00	6,756.75	(6,756.75)	7,000.00	
95,000.00	71,558.97	23,441.03	95,000.00	95,000.00
9,700.00	0.00	9,700.00	9,700.00	57,700.00
6,000.00	5,490.36	509.64	6,797.59	2,758.83
0.00	0.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	70,000.00
6,000.00	5,572.86	427.14	6,000.00	6,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
5,000.00	4,192.77	6,807.23	5,000.00	6,700.00
300.00	0.00	300.00	300.00	300.00
9,400.00	2,671.42	6,728.58	3,500.00	9,400.00
0.00	0.00	0.00	0.00	0.00
12,000.00	11,479.04	9,520.96	12,000.00	12,000.00
2,635.46	1,135.46	1,750.00	2,635.46	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	500.00	20,500.00
13,000.00	12,169.34	10,830.66	13,000.00	16,000.00
				3,100.00
				15,000.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
350,000.00	309,710.94	40,289.06	350,000.00	350,000.00
0.00	24,887.14	(24,887.14)		
5,000.00	0.00	15,000.00	5,000.00	5,000.00
290,000.00	259,294.86	30,705.14	290,000.00	323,500.00
150,000.00	124,057.42	190,942.58	150,000.00	150,000.00
100,000.00	78,313.87	21,686.13	100,000.00	100,000.00
12,000.00	10,921.00	11,079.00	12,000.00	15,000.00
28,000.00	26,298.20	26,701.80	28,000.00	30,000.00
50,000.00	40,026.16	84,973.84	50,000.00	50,000.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
155,283.80	76,940.80	78,343.00	155,283.80	175,000.00
45,000.00	19,250.88	25,749.12	45,000.00	45,000.00
1,500.00	1,197.99	302.01	1,500.00	59,500.00
0.00	0.00	0.00	0.00	0.00
0.00	313,000.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	1,024.72	(1,024.72)	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
7,381.55	3,381.55	4,500.00	7,381.55	8,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	120,281.77
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE

EXPENSE REPORT - ALL FUNDS
 June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
8,020,565.48	5,637,604.42	3,715,090.03	6,592,569.54	7,931,260.00

EXPENSE REPORT - ALL FUNDS
June 2025

**Proposed FY 2026
Personnel Budget**

Check values

Notes

31,662.54

400.00

2,452.78

1,574.27

20.00

per request

shirts

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

Monitor

144.28

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

per request

196,188.72

15,008.44

9,632.87

32,323.56

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

filing cabinet

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

490.47

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

**Proposed FY 2026
Personnel Budget**

Check values

Notes

30,171.96

-

2,308.15

1,481.44

20.00

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

per request

Monitor

75.43

New Detective

996,106.06

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

**Proposed FY 2026
Personnel Budget**

Check values

5,200.00

25,200.00

78,527.71

50,401.45

150,843.28

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

38,904.58

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Repair windshield

Drone/UTV

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

85,285.20

4,000.00

6,830.32

4,383.90

21,549.04

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget
Check values

Camera monitoring

438.05

Restroom renovations/carport

Parking lot

Sand

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Gate opener

96,532.80

2,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget

Check values

7,537.76

4,837.96

21,549.04

246.33

A12010 Oper:LW
Date 8/8/2025
Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Monitors & docking stations-Splash pad
cover-Swings for Park-Christmas lights-
Frame lights

Shop Local/Best Business Awards

Awards/Job Fairs/Pop-up Park/Health Fair

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Grant match-Water conservation projects

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

A12010 Oper:LW

Date 8/8/2025

Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

A12010 Oper:LW

Date 8/8/2025

Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Need to look at PW budget for FY 2025

328,002.20

16,000.00

26,316.17

16,890.51

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

64,647.12

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Water billing software/backflow logging

2,758.83

A12010 Oper:LW
Date 8/8/2025
Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

A12010 Oper:LW

Date 8/8/2025

Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

Backhoe repair
Includes Street Repairs

A12010 Oper:LW

Date 8/8/2025

Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Notes

Lawn mower/Pickup truck

A12010 Oper:LW
Date 8/8/2025
Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

A12010 Oper:LW

Date 8/8/2025

Time 5:16 PM

City of Laveria

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026

Personnel Budget

Check values

Expense- AL

Section 6, Item C.

Period 06/2025

Notes

Rename to just contingency

EXPENSE REPORT - ALL FUNDS

June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

2,378,943.23

Account Title Number	BUDGET NET REVISIONS		
	TOTAL BUDGET	YTD REVENUE	
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	0.00	351,203.80
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00	0.00
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00	0.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00	2,265.12
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00	225.73
HEB PROPERTY TAX 10-400-035	0.00	0.00	0.00
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00	0.00	0.00
BALL FIELD USAGE 10-400-049	0.00	0.00	2,080.00
PARK USE INCOME 10-400-050	6,000.00	0.00	1,655.00
PARK GRANT REIMBURSEMENT 10-400-051	0.00	0.00	0.00
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00	0.00	0.00
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00	20,300.00
PERMITS 10-400-065	105,000.00	0.00	36,911.17
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00	1,088.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00	8,800.49
CONTRACTOR REGISTRATION	3,000.00	0.00	

10-400-071		3,000.00	4,800.00
FELPS REBATE REVENUE	0.00	0.00	
10-400-075		0.00	0.00
INTEREST INCOME	30,000.00	0.00	
10-400-080		30,000.00	2,822.28
RESTITUTION	0.00	0.00	
10-400-090		0.00	0.00
MISC INCOME	6,000.00	0.00	
10-400-095		6,000.00	30.00
OPIOID SETTLEMENT	0.00	0.00	
10-400-096		0.00	958.16
POLICE SECURITY	0.00	0.00	
10-400-097		0.00	0.00
STATE SALES TAX	1,642,209.00	0.00	
10-400-110		1,642,209.00	1,023,359.34
STREET SALES TAX	0.00	0.00	
10-400-111		0.00	0.00
PROPERTY RELIEF SALES TAX	0.00	0.00	
10-400-115		0.00	255,839.87
MIXED BEVERAGE TAX	25,000.00	0.00	
10-400-120		25,000.00	22,298.47
NSF CHECK FEE	25.00	0.00	
10-400-125		25.00	35.00
FRANCHISE TAX	78,000.00	0.00	
10-400-150		78,000.00	68,063.09
AMERICAN TOWER LEASE	0.00	0.00	
10-400-151		0.00	16,610.18
SALE OF PROPERTY	0.00	0.00	
10-400-152		0.00	0.00
CERTIFICATE OF OCCUPANCY	3,000.00	0.00	
10-400-155		3,000.00	1,175.00
LITTLE LEAGUE ANNUAL FEES	28,500.00	0.00	
10-400-156		28,500.00	28,530.00

LEASE PROCEEDS	2,550.00	0.00	
10-400-190		2,550.00	0.00
GRANT REVENUE PD EQUIP	0.00	0.00	
10-400-205		0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	
10-400-215		0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	
10-400-216		0.00	0.00
LEOSE TRAINING INCOME	950.00	0.00	
10-400-451		950.00	2,721.13
PD NATIONAL NIGHT OUT	1,000.00	0.00	
10-400-455		1,000.00	0.00
PD GOLF TOURAMENT REVENUE	0.00	0.00	
10-400-456		0.00	0.00
MISCELLANEOUS POLICE INCOME	0.00	0.00	
10-400-901		0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	
10-410-210		0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	
10-410-215		0.00	0.00
STATE COURT COSTS INCOME ADJ	0.00	0.00	
10-410-220		0.00	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	
10-410-225		0.00	0.00
STATE COURT COSTS INCOME IDF	0.00	0.00	
10-410-230		0.00	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	
10-410-235		0.00	0.00
STATE COURT COSTS INCOME JSI	0.00	0.00	
10-410-240		0.00	0.00
STATE COURT COSTS INCOME: LOC	0.00	0.00	
10-410-245		0.00	0.00

STATE COURT COSTS INCOME MV 10-410-250	0.00	0.00 0.00	0.00
STATE COURT COSTS - SCHOOL ZC 10-410-257	0.00	0.00 0.00	0.00
STATE COURT COST INCOME: ST 10-410-260	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME STT 10-410-265	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: TE 10-410-270	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME TIN 10-410-275	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: WA 10-410-280	0.00	0.00 0.00	0.00
STATE COURT COSTS DISMISSAL F 10-410-284	0.00	0.00 0.00	0.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	0.00
LVISD SRO OFFICER 10-410-286	290,568.00	0.00 290,568.00	144,828.18
OMNI COLLECTIONS 10-410-290	0.00	0.00 0.00	0.00
COPS LVISD 10-410-296	15,000.00	0.00 15,000.00	15,653.75
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	0.00 38,056.00	16,533.41
POLICE REPORTS 10-410-298	550.00	0.00 550.00	347.10
LEASE PROCEED INCOME 10-410-299	0.00	0.00 0.00	0.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	60,000.00
MDD TRANSFER IN	0.00	0.00	

10-410-301		0.00	0.00
INDINGENT DEFENSE FUND (IDF)	300.00	0.00	
10-415-315		300.00	41.12
LOCAL TRAFFIC FINE	1,500.00	0.00	
10-415-320		1,500.00	969.63
LOCAL CONSOLIDATED COURT COSE	1,000.00	0.00	
10-415-321		1,000.00	295.00
MOVING VIOLATION FEE (MVF)	25.00	0.00	
10-415-325		25.00	0.60
STATE JURY FEE (JRF)	500.00	0.00	
10-415-330		500.00	82.97
LOCAL JURY	100.00	0.00	
10-415-331		100.00	3.57
STATE JUDICIAL SUPPORT FUND (J	600.00	0.00	
10-415-335		600.00	589.61
STATE CONSOLIDATED COURT COSE	30,000.00	0.00	
10-415-340		30,000.00	25,353.06
STATE TRAFFIC FINE (STF)	15,000.00	0.00	
10-415-345		15,000.00	15,271.92
TECHNOLOGY FUND	0.00	0.00	
10-415-350		0.00	0.00
FINE	45,000.00	0.00	
10-415-355		45,000.00	36,299.76
TIME PAYMENT FEE	750.00	0.00	
10-415-360		750.00	114.05
WARRANT FEE	7,000.00	0.00	
10-415-365		7,000.00	4,777.40
ADMINISTRATIVE FEE	800.00	0.00	
10-415-370		800.00	1,344.08
DISMISSAL FEE	1,800.00	0.00	
10-415-371		1,800.00	610.00
ARREST FEE	3,000.00	0.00	
10-415-372		3,000.00	2,062.87

COLLECTION FEE (AMS) 10-415-375	0.00	0.00 0.00	0.00
OMNI COLLECTION FEE 10-415-380	3,000.00	0.00 3,000.00	1,534.69
DEFERRED FEE 10-415-385	15,000.00	0.00 15,000.00	15,568.11
CHILD SAFETY FINE 10-415-390	50.00	0.00 50.00	0.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	0.00 750.00	425.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	0.00 2,000.00	1,921.17
SEATBELT FEE 10-415-393	400.00	0.00 400.00	(9,614.84)
LOCAL TRUANCY PREVENTION 10-415-394	20.00	0.00 20.00	0.00
RESTITUTION INCOME 10-415-395	0.00	0.00 0.00	0.00
COURT SECURITY FEES 10-415.310	0.00	0.00 0.00	0.00
GAIN ON SALE OF FIXED ASSETS 10-420-300	0.00	0.00 0.00	0.00
MUNICIPAL DEVELOPMENT DISTRIC 10-420-403	0.00	0.00 0.00	0.00
PD BUILDING LOAN PAYMENT 10-520-285	0.00	0.00 0.00	250,000.00
POLICE GOLF TOUR 10-520-286	0.00	0.00 0.00	0.00
TRANSFER IN 10-900-100	0.00	12,666.00 12,666.00	12,666.66
2024 SERIES COO PROCEEDS 11-400-010	0.00	0.00 0.00	0.00

BOND ADDITIONAL FEES	0.00	0.00	
11-400-015		0.00	0.00
INTEREST INCOME	0.00	0.00	
11-400-080		0.00	924.54
BANK INTEREST	12,500.00	0.00	
12-400-080		12,500.00	8,670.75
MISC INCOME	0.00	0.00	
12-400-095		0.00	0.00
MUNICIPAL DEVELOPMENT DISTRIC	0.00	0.00	
12-400-100		0.00	0.00
SALES TAX	551,050.00	0.00	
12-400-110		551,050.00	501,240.36
EVENT VENDORS/DONATIONS	25,000.00	0.00	
12-400-120		25,000.00	64,682.38
TRANSFER FROM HOT	0.00	0.00	
12-400-130		0.00	0.00
STREET MAINTENANCE TAX	327,555.00	0.00	
14-400-010		327,555.00	255,839.85
INTEREST INCOME	6,600.00	0.00	
14-400-080		6,600.00	959.44
INTEREST INCOME	900.00	0.00	
15-400-080		900.00	691.41
HOTEL TAX REVENUE	70.00	69,930.00	
15-400-100		70,000.00	54,747.07
FORFEITURES	0.00	0.00	
16-400-010		0.00	0.00
INTEREST	0.00	0.00	
16-400-080		0.00	5.53
GENERAL - CARES ACT GRANT	0.00	0.00	
18-400-100		0.00	0.00
PD - AACOG - COVID GRANT	0.00	0.00	
18-410-100		0.00	0.00

PD - AACOG BODY ARM GRANT REV 18-415-100	0.00	0.00	0.00
PD AACOG TRAINING/ AED GRANT 18-416-100	0.00	0.00	0.00
PD/FIRE RADIO GRANT 18-417-100	0.00	0.00	0.00
ACOG 2023 GRANT PD 18-418-100	0.00	0.00	0.00
PARK - GRANTS 18-420-100	0.00	0.00	0.00
GVEC POWER UP GRANT REVENUE 18-430-100	0.00	0.00	20,000.00
FEMA COVID RECOVERY REVENUE 18-440-100	0.00	0.00	0.00
AD VALOREM TAX 20-100-101		0.00	
	433,650.00		
TRANSFER FROM OTHER FUNDS 20-100-102		433,650.00	0.00
	8,231.00		
INTEREST 20-100-103		8,231.00	0.00
	100.00		
DEFERRED REVENUE 20-200-310		100.00	0.00
	0.00		
AD VALORUM TAXES - CURRENT 20-400-010		0.00	0.00
	0.00		
AD VALORUM TAXES - PEN & INT 20-400-025		0.00	100,525.81
	0.00		
INTEREST INCOME 20-400-080		0.00	282.23
	0.00		
Misc Income 20-400-285		0.00	0.00
	0.00		
TRANSFER IN 20-900-100		0.00	0.00
	0.00		
		0.00	0.00

INTEREST 25-400-080			
	15.00	0.00	
COURTHOUSE SECURITY FEES 25-410-210		15.00	2.64
	2,006.00	0.00	
		2,006.00	1,905.03
INTEREST 35-400-080			
	80.00	0.00	
STATE COURT COST - TECH FEE 35-410-270		80.00	50.43
	2,660.00	0.00	
		2,660.00	1,586.82
UTILITY			
INTEREST INCOME 40-400-080			
	1,000.00	0.00	
MISC INCOME 40-400-095		1,000.00	0.00
	1,000.00	0.00	
NSF CHECK FEE 40-400-125		1,000.00	0.00
	200.00	0.00	
SALES TAX INCOME 40-400-505		200.00	210.00
	0.00	0.00	
WATER SALES 40-400-510		0.00	24,959.92
	835,000.00	0.00	
SEWER SALES 40-400-520		835,000.00	732,734.91
	255,000.00	0.00	
INFRASTRUCTURE REPAIR 40-400-525		255,000.00	230,549.30
	0.00	0.00	
PENALTIES 40-400-530		0.00	0.00
	7,000.00	0.00	
METER TAMPERING FEE 40-400-535		7,000.00	8,917.71
	0.00	0.00	
OPER & MAINTENANCE 40-400-540		0.00	0.00
	30,000.00	0.00	
GARBAGE SALES 40-400-550		30,000.00	24,374.92
	420,000.00	0.00	
OVERPAYMENT		420,000.00	372,932.91

40-400-555			
	8,000.00	0.00	
NEW WATER METER FEES		8,000.00	(5,022.74)
40-400-560			
	13,000.00	0.00	
NEW WATER CONSTRUCTIONS FEE		13,000.00	3,992.80
40-400-562			
	8,000.00	0.00	
NEW SEWER CONSTRUCTION FEES		8,000.00	9,125.24
40-400-565			
	3,000.00	0.00	
RECONNECTIONS		3,000.00	0.00
40-400-570			
	4,000.00	0.00	
DRAINAGE IMPACT FEES		4,000.00	3,228.62
40-400-575			
	0.00	0.00	0.00
SEWER IMPACT FEES			
40-400-580			
	0.00	0.00	
WATER IMPACT FEES		0.00	0.00
40-400-585			
	0.00	0.00	
WATER DEPOSITS		0.00	0.00
40-400-590			
	18,000.00	0.00	
ADMIN FEE		18,000.00	12,342.03
40-400-591			
	5,000.00	0.00	
GREASE TRAP PERMITS		5,000.00	2,181.66
40-400-592			
	500.00	0.00	
ADJUSTMENTS		500.00	0.00
40-400-595			
	1,000.00	0.00	
METER REPLACEMENT INCOME		1,000.00	1,222.48
40-400-825			
	0.00	0.00	
WELL PROJECTS 2009		0.00	0.00
40-400-901			
	0.00	0.00	
INFRASTRUCTURE GRANT LOAN		0.00	0.00
40-400-902			
	0.00	0.00	
NEW LOAN WATER WELL		0.00	0.00
40-400-903			
	0.00	0.00	
FEMA COVID RECOVERY REVENUE		0.00	0.00
40-440-100			

	0.00	0.00	
		0.00	0.00
2016 SERIES COO PROCEEDS 41-400-010			
	0.00	0.00	
INTEREST INCOME 41-400-080		0.00	0.00
	0.00	0.00	
ELEVATED TOWER CONSTRUCTION 41-530-900		0.00	0.18
	0.00	0.00	
INTEREST INCOME 50-400-080		0.00	0.00
	0.00	0.00	
WATER IMPACT FEES 50-400-585		0.00	233.57
	5,000.00	0.00	
INTEREST INCOME 51-400-080		5,000.00	5,427.12
	0.00	0.00	
SEWER IMPACT FEES 51-400-580		0.00	42.07
	3,000.00	0.00	
		3,000.00	1,382.01
	5,890,748.00		4,890,399.70

PREV YR	YTD % COL LYTD	UNCOLLECTED BAL	Next Year Proposed 25-26
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283,948.36	90.90 97.84	35,141.20	1,000,205
894.45	0.00 100.00	5,000.00	5,000
67.93	0.00 64.33	750.00	750
1,061.71	113.26 74.65	(265.12)	2,000
0.00	684.03 0.00	(192.73)	33.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
280.00	0.00 50.91	(2,080.00)	2,200.00
7,884.63	27.58 267.73	4,345.00	2,200.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
18,500.00	112.78 95.73	(2,300.00)	25,000.00
29,502.46	35.15 7.07	68,088.83	100,000
1,131.14	54.40 71.54	912.00	1,500.00
19,994.58	58.67 100.00	6,199.51	15,000.00
	160.00	(1,800.00)	5,000.00

402,952

2,400.00	80.00		
	0.00	0.00	0.00
0.00	0.00		
	9.41	27,177.72	30,000.00
27,639.27	56.54		
	0.00	0.00	0.00
0.00	0.00		
	0.50	5,970.00	250.00
296.39	85.07		
	0.00	(958.16)	0.00
(19.07)	100.00		
	0.00	0.00	0.00
0.00	0.00		
	62.32	618,849.66	1,400,000
878,019.05	68.05		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(255,839.87)	350,000.18
184,217.07	57.69		
	89.19	2,701.53	24,000.00
20,481.76	72.44		
	140.00	(10.00)	35.00
0.00	0.00		
	87.26	9,936.91	70,000.00
66,617.20	80.09		
	0.00	(16,610.18)	16,700.00
16,127.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	39.17	1,825.00	1,800.00
2,800.00	80.00		
	100.11	(30.00)	28,500
28,540.00	100.00		

0.00	0.00 0.00	2,550.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
2,526.71	286.43 100.00	(1,771.13)	2,750.00
0.00	0.00 0.00	1,000.00	1,000.00
17,256.00	0.00 100.00	0.00	17,000.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00

	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	9,500.00	0.00
1,705.00	100.00		
	49.84	145,739.82	150,000.00
203,940.16	72.16		
	0.00	0.00	0.00
0.00	0.00		
	104.36	(653.75)	16,000.00
14,696.50	100.00		
	43.44	21,522.59	17,000.00
6,778.46	100.00		
	63.11	202.90	365.00
252.00	66.67		
	0.00	0.00	0.00
0.00	0.00		
	100.00	0.00	60,000.00
60,000.00	100.00		
	0.00	0.00	0.00

0.00	0.00		
	13.71	258.88	45.00
75.91	62.16		
	64.64	530.37	1,000.00
653.94	82.78		
	29.50	705.00	300.00
375.84	79.32		
	2.40	24.40	2.00
1.17	49.16		
	16.59	417.03	90.00
128.02	58.07		
	3.57	96.43	4.00
23.35	96.81		
	98.27	10.39	600.00
191.74	58.04		
	84.51	4,646.94	27,000.00
(1,915.00)	(137.41)		
	101.81	(271.92)	15,500.00
10,007.98	87.65		
	0.00	0.00	0.00
0.00	0.00		
	80.67	8,700.24	40,000.00
25,491.69	81.76		
	15.21	635.95	120.00
173.38	69.80		
	68.25	2,222.60	5,000.00
5,439.97	76.80		
	168.01	(544.08)	1,400.00
600.00	88.70		
	33.89	1,190.00	650.00
440.00	91.67		
	68.76	937.13	2,200.00
1,485.98	83.41		

	0.00	0.00	0.00
0.00	0.00		
	51.16	1,465.31	1,600.00
1,449.86	64.26		
	103.79	(568.11)	16,000.00
8,945.75	90.46		
	0.00	50.00	0.00
0.00	0.00		
	56.67	325.00	500.00
1,002.90	90.93		
	96.06	78.83	2,000.00
	87.00		
	(2,403.71)	10,014.84	5.00
(148.00)	1.11		
	0.00	20.00	5.00
0.00	0.00		
	0.00	0.00	0.00
200.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(250,000.00)	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	100.01	(0.66)	0.00
0.00	0.00		
	0.00	0.00	500,000.00
0.00	0.00		
1,250,000.00	100.00		0.00

	0.00	0.00	
5,324.60	100.00		0.00
	0.00	(924.54)	
12,425.80	37.10		1,000.00
	69.37	3,829.25	10,000.00
17,317.31	66.04		
	0.00	0.00	0.00
494.95	100.00		
	0.00	0.00	0.00
0.00	0.00		
	90.96	49,809.64	585,000.00
428,287.01	68.55		
	258.73	(39,682.38)	40,000.00
27,400.00	65.07		
	0.00	0.00	0.00
0.00	0.00		
	78.11	71,715.15	285,000.00
212,447.24	66.53		
	14.54	5,640.56	1,000.00
9,246.87	58.38		
	76.82	208.59	750.00
1,433.77	76.18		
	78.21	15,252.93	60,000.00
46,940.12	70.73		
	0.00	0.00	0.00
2,794.53	189.89		
	0.00	(5.53)	85,000.00
22.51	86.64		6.00
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		

	0.00	0.00	0.00
30,219.98	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(20,000.00)	0
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	433,650.00	0.00
0.00	0.00		
	0.00	8,231.00	0.00
0.00	0.00		
	0.00	100.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(100,525.81)	100,000.00
0.00	0.00		
	0.00	(282.23)	300.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		

	17.60	12.36	3.00	
4.30	88.11			
	94.97	100.97	2,000.00	
1,291.10	85.79			
	63.04	29.57	55.00	
133.54	78.21			
	59.65	1,073.18	1,650.00	
1,104.34	83.80			
	0.00	1,000.00	0.00	
32.94	100.00			
	0.00	1,000.00	0.00	
0.00	0.00			
	105.00	(10.00)	220.00	
420.00	77.78			
	0.00	(24,959.92)	25,000.00	
20,173.07	0.00			
	87.75	102,265.09	1,002,000	20%
553,916.20	71.97			
	90.41	24,450.70	306,000	20%
183,384.66	74.03			
	0.00	0.00	0.00	
0.00	0.00			
	127.40	(1,917.71)	9,000.00	
7,278.88	73.86			
	0.00	0.00	0.00	
75.00	100.00			
	81.25	5,625.08	30,000.00	
23,701.16	79.82			
	88.79	47,067.09	420,000.00	
306,217.07	71.84			

	(62.78)	13,022.74	0.00
6,289.11	0.00		
	30.71	9,007.20	13,000.00
2,860.00	0.00		
	114.07	(1,125.24)	10,000.00
0.00	0.00		
	0.00	3,000.00	3,000.00
0.00	0.00		
	80.72	771.38	4,000.00
2,429.80	82.37		
	0.00	0.00	7,500
0.00	0.00		
	0.00	0.00	500,000
0.00	0.00		
	0.00	0.00	400,000
0.00	0.00		
	68.57	5,657.97	21,000
13,774.41	0.00		
	43.63	2,818.34	2,500.00
2,350.00	75.20		
	0.00	500.00	0.00
0.00	0.00		
	122.25	(222.48)	1,300.00
654.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		

0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.47	0.00 75.81	(0.18)	0.00
0.00	0.00 0.00	0.00	0.00
651.52	0.00 78.60	(233.57)	250.00
1,423.44	108.54 69.23	(427.12)	0.00
117.03	0.00 78.55	(42.07)	42.00
259.44	46.07 66.67	1,617.99	0.00 46,381.64
			7,931,260

Account Title Number	BUDGET NET REVISIONS		
	TOTAL BUDGET	YTD REVENUE	
GENERAL			
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	0.00	351,203.80
		386,345.00	
AD VALORUM TAXES - DELINQUEN 10-400-015	5,000.00	0.00	0.00
		5,000.00	
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00	0.00
		750.00	
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00	2,265.12
		2,000.00	
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00	225.73
		33.00	
HEB PROPERTY TAX 10-400-035	0.00	0.00	0.00
		0.00	
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00	0.00	0.00
		0.00	
BALL FIELD USAGE 10-400-049	0.00	0.00	2,080.00
		0.00	
PARK USE INCOME 10-400-050	6,000.00	0.00	1,655.00
		6,000.00	
PARK GRANT REIMBURSEMENT 10-400-051	0.00	0.00	0.00
		0.00	
CUSTOMER SERVICE INSPECTION 10-400-055	0.00	0.00	0.00
		0.00	
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00	20,300.00
		18,000.00	
PERMITS 10-400-065	105,000.00	0.00	36,911.17
		105,000.00	
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00	1,088.00
		2,000.00	
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00	8,800.49
		15,000.00	
CONTRACTOR REGISTRATION	3,000.00	0.00	

10-400-071		3,000.00	4,800.00
FELPS REBATE REVENUE	0.00	0.00	
10-400-075		0.00	0.00
INTEREST INCOME	30,000.00	0.00	
10-400-080		30,000.00	2,822.28
RESTITUTION	0.00	0.00	
10-400-090		0.00	0.00
MISC INCOME	6,000.00	0.00	
10-400-095		6,000.00	30.00
OPIOID SETTLEMENT	0.00	0.00	
10-400-096		0.00	958.16
POLICE SECURITY	0.00	0.00	
10-400-097		0.00	0.00
STATE SALES TAX	1,642,209.00	0.00	
10-400-110		1,642,209.00	1,023,359.34
STREET SALES TAX	0.00	0.00	
10-400-111		0.00	0.00
PROPERTY RELIEF SALES TAX	0.00	0.00	
10-400-115		0.00	255,839.87
MIXED BEVERAGE TAX	25,000.00	0.00	
10-400-120		25,000.00	22,298.47
NSF CHECK FEE	25.00	0.00	
10-400-125		25.00	35.00
FRANCHISE TAX	78,000.00	0.00	
10-400-150		78,000.00	68,063.09
AMERICAN TOWER LEASE	0.00	0.00	
10-400-151		0.00	16,610.18
SALE OF PROPERTY	0.00	0.00	
10-400-152		0.00	0.00
CERTIFICATE OF OCCUPANCY	3,000.00	0.00	
10-400-155		3,000.00	1,175.00
LITTLE LEAGUE ANNUAL FEES	28,500.00	0.00	
10-400-156		28,500.00	28,530.00

LEASE PROCEEDS	2,550.00	0.00	
10-400-190		2,550.00	0.00
GRANT REVENUE PD EQUIP	0.00	0.00	
10-400-205		0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	
10-400-215		0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	
10-400-216		0.00	0.00
LEOSE TRAINING INCOME	950.00	0.00	
10-400-451		950.00	2,721.13
PD NATIONAL NIGHT OUT	1,000.00	0.00	
10-400-455		1,000.00	0.00
PD GOLF TOURAMENT REVENUE	0.00	0.00	
10-400-456		0.00	0.00
MISCELLANEOUS POLICE INCOME	0.00	0.00	
10-400-901		0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	
10-410-210		0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	
10-410-215		0.00	0.00
STATE COURT COSTS INCOME AD	0.00	0.00	
10-410-220		0.00	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	
10-410-225		0.00	0.00
STATE COURT COSTS INCOME IDF	0.00	0.00	
10-410-230		0.00	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	
10-410-235		0.00	0.00
STATE COURT COSTS INCOME JSI	0.00	0.00	
10-410-240		0.00	0.00
STATE COURT COSTS INCOME: LO	0.00	0.00	
10-410-245		0.00	0.00

STATE COURT COSTS INCOME MV 10-410-250	0.00	0.00 0.00	0.00
STATE COURT COSTS - SCHOOL ZI 10-410-257	0.00	0.00 0.00	0.00
STATE COURT COST INCOME: ST 10-410-260	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME STI 10-410-265	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: TE 10-410-270	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME TIN 10-410-275	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: W/ 10-410-280	0.00	0.00 0.00	0.00
STATE COURT COSTS DISMISSAL F 10-410-284	0.00	0.00 0.00	0.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	0.00
LVISD SRO OFFICER 10-410-286	290,568.00	0.00 290,568.00	144,828.18
OMNI COLLECTIONS 10-410-290	0.00	0.00 0.00	0.00
COPS LVISD 10-410-296	15,000.00	0.00 15,000.00	15,653.75
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	0.00 38,056.00	16,533.41
POLICE REPORTS 10-410-298	550.00	0.00 550.00	347.10
LEASE PROCEED INCOME 10-410-299	0.00	0.00 0.00	0.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	60,000.00
MDD TRANSFER IN	0.00	0.00	

10-410-301		0.00	0.00
INDINGENT DEFENSE FUND (IDF)	300.00	0.00	
10-415-315		300.00	41.12
LOCAL TRAFFIC FINE	1,500.00	0.00	
10-415-320		1,500.00	969.63
LOCAL CONSOLIDATED COURT CO	1,000.00	0.00	
10-415-321		1,000.00	295.00
MOVING VIOLATION FEE (MVF)	25.00	0.00	
10-415-325		25.00	0.60
STATE JURY FEE (JRF)	500.00	0.00	
10-415-330		500.00	82.97
LOCAL JURY	100.00	0.00	
10-415-331		100.00	3.57
STATE JUDICIAL SUPPORT FUND (600.00	0.00	
10-415-335		600.00	589.61
STATE CONSOLIDATED COURT CO	30,000.00	0.00	
10-415-340		30,000.00	25,353.06
STATE TRAFFIC FINE (STF)	15,000.00	0.00	
10-415-345		15,000.00	15,271.92
TECHNOLOGY FUND	0.00	0.00	
10-415-350		0.00	0.00
FINE	45,000.00	0.00	
10-415-355		45,000.00	36,299.76
TIME PAYMENT FEE	750.00	0.00	
10-415-360		750.00	114.05
WARRANT FEE	7,000.00	0.00	
10-415-365		7,000.00	4,777.40
ADMINISTRATIVE FEE	800.00	0.00	
10-415-370		800.00	1,344.08
DISMISSAL FEE	1,800.00	0.00	
10-415-371		1,800.00	610.00
ARREST FEE	3,000.00	0.00	
10-415-372		3,000.00	2,062.87

COLLECTION FEE (AMS) 10-415-375	0.00	0.00 0.00	0.00
OMNI COLLECTION FEE 10-415-380	3,000.00	0.00 3,000.00	1,534.69
DEFERRED FEE 10-415-385	15,000.00	0.00 15,000.00	15,568.11
CHILD SAFETY FINE 10-415-390	50.00	0.00 50.00	0.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	0.00 750.00	425.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	0.00 2,000.00	1,921.17
SEATBELT FEE 10-415-393	400.00	0.00 400.00	(9,614.84)
LOCAL TRUANCY PREVENTION 10-415-394	20.00	0.00 20.00	0.00
RESTITUTION INCOME 10-415-395	0.00	0.00 0.00	0.00
COURT SECURITY FEES 10-415.310	0.00	0.00 0.00	0.00
GAIN ON SALE OF FIXED ASSETS 10-420-300	0.00	0.00 0.00	0.00
MUNICIPAL DEVELOPMENT DISTRI 10-420-403	0.00	0.00 0.00	0.00
PD BUILDING LOAN PAYMENT 10-520-285	0.00	0.00 0.00	250,000.00
POLICE GOLF TOUR 10-520-286	0.00	0.00 0.00	0.00
TRANSFER IN 10-900-100	0.00	12,666.00 12,666.00	12,666.66
2024 SERIES COO PROCEEDS 11-400-010	0.00	0.00 0.00	0.00

BOND ADDITIONAL FEES	0.00	0.00	
11-400-015		0.00	0.00
INTEREST INCOME	0.00	0.00	
11-400-080		0.00	924.54
	2,902,631.00		2,450,375.24

<u>PREV YR</u>	<u>YTD % COL</u>	<u>YTD UNCOLLECTED BAL</u>	<u>PROPOSED</u>	
	<u>% COL</u>	<u>LYTD</u>	<u>25-26</u>	
283,948.36	90.90 97.84	35,141.20	1,000,205	402,952
894.45	0.00 100.00	5,000.00	5,000	
67.93	0.00 64.33	750.00	750	
1,061.71	113.26 74.65	(265.12)	2,000	
0.00	684.03 0.00	(192.73)	33.00	
0.00	0.00 0.00	0.00	0.00	
0.00	0.00 0.00	0.00	0.00	
280.00	0.00 50.91	(2,080.00)	2,200.00	
7,884.63	27.58 267.73	4,345.00	2,200.00	
0.00	0.00 0.00	0.00	0.00	
0.00	0.00 0.00	0.00	0.00	
18,500.00	112.78 95.73	(2,300.00)	25,000.00	
29,502.46	35.15 7.07	68,088.83	50,000	
1,131.14	54.40 71.54	912.00	1,500.00	
19,994.58	58.67 100.00	6,199.51	15,000.00	
	160.00	(1,800.00)	5,000.00	

2,400.00	80.00		
	0.00	0.00	0.00
0.00	0.00		
	9.41	27,177.72	30,000.00
27,639.27	56.54		
	0.00	0.00	0.00
0.00	0.00		
	0.50	5,970.00	250.00
296.39	85.07		
	0.00	(958.16)	0.00
(19.07)	100.00		
	0.00	0.00	0.00
0.00	0.00		
	62.32	618,849.66	1,400,000
878,019.05	68.05		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(255,839.87)	350,000.18
184,217.07	57.69		
	89.19	2,701.53	24,000.00
20,481.76	72.44		
	140.00	(10.00)	35.00
0.00	0.00		
	87.26	9,936.91	70,000.00
66,617.20	80.09		
	0.00	(16,610.18)	16,700.00
16,127.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	39.17	1,825.00	1,800.00
2,800.00	80.00		
	100.11	(30.00)	28,500
28,540.00	100.00		

0.00	0.00 0.00	2,550.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
2,526.71	286.43 100.00	(1,771.13)	2,750.00
0.00	0.00 0.00	1,000.00	1,000.00
17,256.00	0.00 100.00	0.00	17,000.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00

	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	9,500.00	0.00
1,705.00	100.00		
	49.84	145,739.82	150,000.00
203,940.16	72.16		
	0.00	0.00	0.00
0.00	0.00		
	104.36	(653.75)	16,000.00
14,696.50	100.00		
	43.44	21,522.59	17,000.00
6,778.46	100.00		
	63.11	202.90	365.00
252.00	66.67		
	0.00	0.00	0.00
0.00	0.00		
	100.00	0.00	60,000.00
60,000.00	100.00		
	0.00	0.00	0.00

0.00	0.00		
	13.71	258.88	45.00
75.91	62.16		
	64.64	530.37	1,000.00
653.94	82.78		
	29.50	705.00	300.00
375.84	79.32		
	2.40	24.40	2.00
1.17	49.16		
	16.59	417.03	90.00
128.02	58.07		
	3.57	96.43	4.00
23.35	96.81		
	98.27	10.39	600.00
191.74	58.04		
(1,915.00)	84.51 (137.41)	4,646.94	27,000.00
	101.81	(271.92)	15,500.00
10,007.98	87.65		
	0.00	0.00	0.00
0.00	0.00		
	80.67	8,700.24	40,000.00
25,491.69	81.76		
	15.21	635.95	120.00
173.38	69.80		
	68.25	2,222.60	5,000.00
5,439.97	76.80		
	168.01	(544.08)	1,400.00
600.00	88.70		
	33.89	1,190.00	650.00
440.00	91.67		
	68.76	937.13	2,200.00
1,485.98	83.41		

	0.00	0.00	0.00
0.00	0.00		
	51.16	1,465.31	1,600.00
1,449.86	64.26		
	103.79	(568.11)	16,000.00
8,945.75	90.46		
	0.00	50.00	0.00
0.00	0.00		
	56.67	325.00	500.00
1,002.90	90.93		
	96.06	78.83	2,000.00
	87.00		
	(2,403.71)	10,014.84	5.00
(148.00)	1.11		
	0.00	20.00	5.00
0.00	0.00		
	0.00	0.00	0.00
200.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(250,000.00)	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	100.01	(0.66)	0.00
0.00	0.00		
	0.00	0.00	500,000.00
0.00	0.00		
1,250,000.00	100.00		0.00

	0.00	0.00	
5,324.60	100.00		0.00
	0.00	(924.54)	
12,425.80	37.10		1,000.00
			3,909,309

Account Title Number	BUDGET NET REVISIONS			
	TOTAL BUDGET	YTD REVENUE	PREV YR	YTD
BANK INTEREST 12-400-080	12,500.00	0.00	8,670.75	17,317.31
MISC INCOME 12-400-095	0.00	0.00	0.00	494.95
MUNICIPAL DEVELOPMENT DISTRIK 12-400-100	0.00	0.00	0.00	0.00
SALES TAX 12-400-110	551,050.00	0.00	501,240.36	428,287.01
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	0.00	64,682.38	27,400.00
TRANSFER FROM HOT 12-400-130	0.00	0.00	0.00	0.00
	588,550.00	0.00	574,593.49	

% COL YTD	UNCOLLECTED BAL	PROPOSED
% COL LYTD		25-26
69.37	3,829.25	10,000.00
66.04		
0.00	0.00	0.00
100.00		
0.00	0.00	0.00
0.00		
90.96	49,809.64	585,000.00
68.55		
258.73	(39,682.38)	40,000.00
65.07		
0.00	0.00	0.00
0.00		635,000.00

Account Title Number	BUDGET NET REVISIONS			
	TOTAL BUDGET	YTD REVENUE	PREV YR	YTD
STREET MAINTENANCE TAX 14-400-010	327,555.00	0.00		
		327,555.00	255,839.85	212,447.24
INTEREST INCOME 14-400-080	6,600.00	0.00		
		6,600.00	959.44	9,246.87
INTEREST INCOME 15-400-080	900.00	0.00		
		900.00	691.41	1,433.77
HOTEL TAX REVENUE 15-400-100	70.00	69,930.00		
			54,747.07	46,940.12
	335,125.00		312,237.77	

% COL YTD	UNCOLLECTED BAL	PROPOSED
% COL LYTD		25-26
78.11	71,715.15	285,000.00
66.53		
14.54	5,640.56	1,000.00
58.38		
76.82	208.59	750.00
76.18		
78.21	15,252.93	60,000.00
70.73		346,750.00

Account Title Number	BUDGET	NET REVISIONS		YTD REVENUE	PREV YR YTD
		TOTAL BUDGET			
FORFEITURES	0.00	0.00			
16-400-010		0.00		0.00	2,794.53
INTEREST	0.00	0.00			
16-400-080		0.00		5.53	22.51
GENERAL - CARES ACT GRANT	0.00	0.00			
18-400-100		0.00		0.00	0.00
PD - AACOG - COVID GRANT	0.00	0.00			
18-410-100		0.00		0.00	0.00
PD - AACOG BODY ARM GRANT RE'	0.00	0.00			
18-415-100		0.00		0.00	30,219.98
PD AACOG TRAINING/ AED GRANT	0.00	0.00			
18-416-100		0.00		0.00	0.00
PD/FIRE RADIO GRANT	0.00	0.00			
18-417-100		0.00		0.00	0.00
ACOG 2023 GRANT PD	0.00	0.00			
18-418-100		0.00		0.00	0.00
PARK - GRANTS	0.00	0.00			
18-420-100		0.00		0.00	0.00
GVEC POWER UP GRANT REVENUE	0.00	0.00			
18-430-100		0.00		20,000.00	0.00
FEMA COVID RECOVERY REVENUE	0.00	0.00			
18-440-100		0.00		0.00	0.00
AD VALOREM TAX	433,650.00	0.00			
20-100-101		433,650.00		0.00	0.00
TRANSFER FROM OTHER FUNDS	8,231.00	0.00			
20-100-102		8,231.00		0.00	0.00
INTEREST	100.00	0.00			
20-100-103		100.00		0.00	0.00
DEFERRED REVENUE	0.00	0.00			
20-200-310		0.00		0.00	0.00
AD VALORUM TAXES - CURRENT	0.00	0.00			
20-400-010		0.00		100,525.81	0.00

AD VALORUM TAXES - PEN & INT 20-400-025	0.00	0.00	282.23	0.00
INTEREST INCOME 20-400-080	0.00	0.00	0.00	0.00
Misc Income 20-400-285	0.00	0.00	0.00	0.00
TRANSFER IN 20-900-100	0.00	0.00	0.00	0.00
INTEREST 25-400-080	15.00	15.00	2.64	4.30
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	2,006.00	1,905.03	1,291.10
INTEREST 35-400-080	80.00	80.00	50.43	133.54
STATE COURT COST - TECH FEE 35-410-270	2,660.00	2,660.00	1,586.82	1,104.34
2016 SERIES COO PROCEEDS 41-400-010	0.00	0.00	0.00	0.00
INTEREST INCOME 41-400-080	0.00	0.00	0.18	0.47
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00	0.00	0.00	0.00
INTEREST INCOME 50-400-080	0.00	0.00	233.57	651.52
WATER IMPACT FEES 50-400-585	5,000.00	5,000.00	5,427.12	1,423.44
INTEREST INCOME 51-400-080	0.00	0.00	42.07	117.03
SEWER IMPACT FEES 51-400-580	3,000.00	3,000.00	1,382.01	259.44
	454,742.00		131,443.44	

% COL YTD % COL LYTD	UNCOLLECTED BAL	PROPOSED 25-26	
0.00 189.89	0.00	0.00	
0.00 86.64	(5.53)	85,000.00	6
0.00 0.00	0.00	0.00	
0.00 0.00	0.00	0.00	
0.00 100.00	0.00	0.00	
0.00 0.00	(20,000.00)	0.00	
0.00 0.00	0.00	0.00	
0.00 0.00	433,650.00	0.00	
0.00 0.00	8,231.00	0.00	
0.00 0.00	100.00	0.00	
0.00 0.00	0.00	0.00	
0.00 0.00	(100,525.81)	100,000.00	

0.00	(282.23)	300.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
17.60	12.36	3.00
88.11		
94.97	100.97	2,000.00
85.79		
63.04	29.57	55.00
78.21		
59.65	1,073.18	1,650.00
83.80		
0.00	0.00	0.00
0.00		
0.00	(0.18)	0.00
75.81		
0.00	0.00	0.00
0.00		
0.00	(233.57)	250.00
78.60		
108.54	(427.12)	0.00
69.23		
0.00	(42.07)	42.00
78.55		
46.07	1,617.99	0.00
66.67		189,300.00

Account Title Number	BUDGET NET REVISIONS			
	TOTAL BUDGET	YTD REVENUE	PREV YR	YTD
INTEREST INCOME 40-400-080	1,000.00	0.00		
		1,000.00	0.00	32.94
MISC INCOME 40-400-095	1,000.00	0.00		
		1,000.00	0.00	0.00
NSF CHECK FEE 40-400-125	200.00	0.00		
		200.00	210.00	420.00
SALES TAX INCOME 40-400-505	0.00	0.00		
		0.00	24,959.92	20,173.07
WATER SALES 40-400-510	835,000.00	0.00		
		835,000.00	732,734.91	553,916.20
SEWER SALES 40-400-520	255,000.00	0.00		
		255,000.00	230,549.30	183,384.66
INFRASTRUCTURE REPAIR 40-400-525	0.00	0.00		
		0.00	0.00	0.00
PENALTIES 40-400-530	7,000.00	0.00		
		7,000.00	8,917.71	7,278.88
METER TAMPERING FEE 40-400-535	0.00	0.00		
		0.00	0.00	75.00
OPER & MAINTENANCE 40-400-540	30,000.00	0.00		
		30,000.00	24,374.92	23,701.16
GARBAGE SALES 40-400-550	420,000.00	0.00		
		420,000.00	372,932.91	306,217.07
OVERPAYMENT 40-400-555	8,000.00	0.00		
		8,000.00	(5,022.74)	6,289.11
NEW WATER METER FEES 40-400-560	13,000.00	0.00		
		13,000.00	3,992.80	2,860.00
NEW WATER CONSTRUCTIONS F 40-400-562	8,000.00	0.00		
		8,000.00	9,125.24	0.00
NEW SEWER CONSTRUCTION FE 40-400-565	3,000.00	0.00		
		3,000.00	0.00	0.00
RECONNECTIONS 40-400-570	4,000.00	0.00		
		4,000.00	3,228.62	2,429.80

DRAINAGE IMPACT FEES 40-400-575	0.00	0.00	0.00	0.00
SEWER IMPACT FEES 40-400-580	0.00	0.00 0.00	0.00	0.00
WATER IMPACT FEES 40-400-585	0.00	0.00 0.00	0.00	0.00
WATER DEPOSITS 40-400-590	18,000.00	0.00 18,000.00	12,342.03	13,774.41
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	2,181.66	2,350.00
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00	0.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	1,222.48	654.00
METER REPLACEMENT INCOME 40-400-825	0.00	0.00 0.00	0.00	0.00
WELL PROJECTS 2009 40-400-901	0.00	0.00 0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN 40-400-902	0.00	0.00 0.00	0.00	0.00
NEW LOAN WATER WELL 40-400-903	0.00	0.00 0.00	0.00	0.00
FEMA COVID RECOVERY REVENUE 40-440-100	0.00	0.00 0.00	0.00	0.00
	1,609,700.00		1,421,749.76	

% COL YTD	UNCOLLECTED BAL	PROPOSED	
% COL LYTD		25-26	
0.00	1,000.00	0.00	
100.00			
0.00	1,000.00	0.00	
0.00			
105.00	(10.00)	220.00	
77.78			
0.00	(24,959.92)	25,000.00	
0.00			
87.75	102,265.09	1,002,000	20%
71.97			
90.41	24,450.70	306,000	20%
74.03			
0.00	0.00	0.00	
0.00			
127.40	(1,917.71)	9,000.00	
73.86			
0.00	0.00	0.00	
100.00			
81.25	5,625.08	30,000.00	
79.82			
88.79	47,067.09	420,000.00	
71.84			
(62.78)	13,022.74	0.00	
0.00			
30.71	9,007.20	13,000.00	
0.00			
114.07	(1,125.24)	10,000.00	
0.00			
0.00	3,000.00	3,000.00	
0.00			
80.72	771.38	4,000.00	
82.37			

0.00	0.00	7,500
0.00	0.00	500,000
0.00	0.00	400,000
0.00	0.00	
68.57	5,657.97	21,000
0.00		
43.63	2,818.34	2,500.00
75.20		
0.00	500.00	0.00
0.00		
122.25	(222.48)	1,300.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00		2,754,520.00

ORDINANCE NO. 091125-03

**AN ORDINANCE LEVYING A TAX RATE
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2025**

NOW THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

THE CITY COUNCIL OF LA VERNIA, TEXAS DOES HEREBY ADOPT THE FOLLOWING TAX RATE PER \$100 VALUATION FOR THE TAX YEAR 2025 AS FOLLOWS:

 0.255817 **FOR THE PURPOSE OF MAINTENANCE AND OPERATION**

 0.186996 **FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT**

 0.442813 **TOTAL TAX RATE**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE WILSON COUNTY APPRAISAL DISTRICT IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THIS TAX FOR THE CITY OF LA VERNIA ON THIS 11th DAY OF SEPTEMBER 2025.

PASSED, AND APPROVED this 11th day of September 2025 and recorded as follows:

MAINTENANCE AND OPERATION:

Rate - _____

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

PRINCIPAL AND INTEREST ON DEBT:

Rate - _____

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

TOTAL TAX:

Rate - _____

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler
City Administrator

Valve exercising plan

While exercising be sure to stop at all fire hydrants and make sure the valves to the hydrants are exercised as well. (This does not mean flush the hydrant)

Route 1

1. Cr 342 valves at well 6 and 7 (when wells are NOT running)
2. Valve cluster at old elevated
3. Valve cluster at corner of chihuahua @ Cr342
4. 12254 US Hwy 87 valve in ROW
5. River Road @ Chihuahua (Not installed)
6. River Rd @ Newton (Not installed)
7. Hackberry @ Kimball
8. 775 @ Chihuahua (Not installed)
9. Dry Hollow @ Nicholson (Not installed)
10. Valve by Sammys in the field
11. Valves at Sammys in ditch (Industrial @ 87)
12. Hillcrest there is three valves all in the back.
13. All of the valves inside and outside the gate at HEB plant.

Route 2

1. Crews @ Boeck
2. Kingsdale @ Mulberry (needs to be replaced)
3. Bluebonnet @ Hwy 87 (not installed)
4. DL Vest @ Bluebonnet
5. DL Vest @ San Antonio (cluster)
6. San Antonio @ Silverado (not installed)

7. Silverado @ 87 (need to be replaced)
8. Hwy 1346 @ Alexandria (cluster)
9. 8" and 4" valve @ Nursing home
10. 1346 @ Bluebonnet (Not installed)
11. Cr 344 @ W Magnolia (Not installed)
12. 344 @ Woodcreek Dr. (Not installed)
13. 237 Bluffcreek 2 valves coming from the plant.
14. All valves at the tower (work ½ way)
15. Tower road @ Bluebonnet
16. Bluebonnet @ Micah Pt.
17. Bluebonnet @ Country Gardens (needs to be replaced)
18. Bear Gardens @ Bluebonnet (needs to be replaced)
19. Bear Gardens @ Bluebonnet (school side)



**LA VERNIA'S
RUMMAGE FOR RELIEF**
BENEFITTING THE HILL COUNTRY FLOOD VICTIMS

**WE RAISED OVER
\$5,500 IN PROFIT**

**We're especially grateful to:
Everyone who donated items or
assisted with ticketing and logistics.
The school district for generously
allowing us to use their space
And everyone who shopped at the
event!**

**Starting strong with a line out the door
first thing in the morning, and never
slowing down!**

**Thank you again for everyone's energy,
donations, and care. These funds will
make a real difference for those
impacted by flooding in our state.**

RESOLUTION NO. R081425-01

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS ENTERING INTO AN AGREEMENT WITH LVISD AND AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH LVISD.

WHEREAS, the City of La Vernia, Texas City Council has given authority to the City Administrator to make and be responsible for administrative decisions; and

WHEREAS, the City of La Vernia will benefit from the agreement with LVISD as described in **Attachment A**; and

WHEREAS, the City Council of La Vernia, Texas finds it to be in the best interest of the City to have this agreement with LVISD for school safety;

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

SECTION 1. City Council of La Vernia authorizes the City Administrator to sign an agreement with LVISD for police services.

SECTION 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this 14th day of AUGUST 2025.

CITY OF LA VERNIA, TEXAS

Martin Poore, Mayor

ATTEST:

Madison Farrow, City Secretary

APPROVED AS TO FORM:

City Attorney

Attachment A

INTERLOCAL AGREEMENT FOR POLICE SERVICES

This agreement is made and entered into by and between the CITY OF LA VERNIA, a municipality situated in Wilson County, Texas hereinafter referred to as “City”, acting through its City Council, and the LA VERNIA INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas, hereinafter referred to as “District,” acting through its Board of Trustees (the City and District collectively referred to as the “Parties”). Authority for this agreement is granted and pursuant to the Interlocal Cooperation Act, Texas Government Code, Section 791.

WITNESSETH

WHEREAS, Chapter 791 of the Texas Government Code, as amended, authorizes contracts between political subdivisions for the performance of governmental functions and services; and

WHEREAS, the City employs police officers to protect and serve the health, safety, and welfare needs of the residents of the City; and

WHEREAS, pursuant to Chapter 37 of the Texas Education Code the District may commission peace officers to provide necessary security and protection and determine the jurisdiction of such peace officers; and

WHEREAS, the District has a need for police protection on its campuses, but does not employ any Officers to fill this function; and

WHEREAS, the City is willing to provide four (4) Officer to assist and provide the police protection desired by the District; and

WHEREAS, District has determined it is in its best interest to enter into an agreement with City to provide such police services to District, and it has specifically authorized the subject peace officer(s) to carry weapons in performing such services at all District campuses and properties within the City’s corporate limits; and

WHEREAS, District is willing to reimburse City for Officer salary and a 10% admin fee, of the officers assigned to provide the services as set out herein; additionally, the District is willing to pay benefits for two Officers, and the City is willing to pay benefits for the other two Officers;

WHEREAS, the City and District find that their cooperation in the matters contained in this Agreement will increase the efficiency and effectiveness of providing the governmental function of police protection on the District Campuses to the benefit of all the taxpaying citizens of the City and District,

NOW THEREFORE, in consideration of the mutual covenants and agreements stated herein, the parties hereto agree as follows:

ARTICLE I

PURPOSE

The purpose of this Agreement is for the City to provide police protection to the District by assigning a School Resource Officer (“SRO”) to be present on the campuses and other property owned and/or operated by the District during the times agreed to and described under this Agreement.

ARTICLE II

TERM

2.1 The term of this Agreement is for three (3) years beginning on the first (1st) day of October, 2025, and shall continue in full force and effect until 11:59 p.m. on the thirty-first (31st) day of September 2028, unless sooner terminated as herein provided. This agreement may be renewed by mutual consent for additional one (1) year terms not to exceed more than three (3) such additional terms. The process of renewal may be initiated by either party by forwarding written notice to the other party of such intent no less than thirty (30) days prior to the expiration of this agreement. Renewal of the Agreement shall require formal action during an open meeting of the governing body of each respective party hereto.

2.2 This Agreement may be terminated during the initial term or any subsequent term, by either party if funding of this position, in the sole opinion of the terminating party, is not adequately provided.

2.3 In the event this Agreement is terminated as provided herein, the sums owed up to and including the day of termination shall be paid and any funds remaining after this final payment, if any, shall be refunded.

ARTICLE III

SERVICES

RIGHTS AND DUTIES OF THE CITY

3.1 The City agrees to provide four (4) uniformed Commissioned Officers (“Officer” or “Officers”) to the District under the terms provided in the Agreement for purposes of police protection on property owned or operated by the District. It is expressly understood and acknowledged by the Parties that the Officers, in performing the law enforcement services under this Agreement, shall only enforce the laws of the State of Texas and the City of La Vernia, and not the rules of the District and its campuses.

3.2 The Officers shall at all times remain an employee of the City, subject to the direction and control of the City for all purposes except as provided in Paragraph 3.10 below. The City shall ensure that the Officer notifies the Superintendent of any incident involving District property, students and/or employees.

3.3 Except as otherwise provided in this Agreement, the City will be solely responsible for all costs and expenses related to the employment of the Officer's and the conduct of his operations, including transportation and related expenses, the Officer's continued licensing as an officer, weapons, ammunition, and related equipment. The City agrees to obtain and maintain in force during the term of this Agreement law enforcement liability insurance in the coverage amount usually carried by the City for its police officers and automobile insurance, for the police car used by the Officer's, in the coverage amount usually carried by the City for its vehicles, which shall name the District as an additional insured party and shall cover the services provided by the Officer's under this Agreement. The City shall annually provide to the District a certificates of insurance reflecting this coverage at the time of policy renewal.

3.4 The parties hereto agree that the Officers are at all times under the direct control and command of the La Vernia Police Chief and that in the event of the commission of a felony offense within the City limits, a natural catastrophe, a local, state or national emergency, any incident resulting in serious bodily injury or death or, in the opinion of the City Police Chief, any other matter requiring the mobilization of the City's police force to protect its citizens, that the officer assigned to duty under this Agreement may be assigned to other duties for periods of time not to exceed five (5) days. In such event, the City shall provide notice to the District within twenty-four (24) hours of the reassignment, when times allow

3.5 The City shall have the right, at such times as the Officers are not working the scheduled hours and/or performing school related duties with the District as described in provision 3.10 below, to schedule the Officer to perform duties for the City.

3.6 In addition to the Officer's under paragraph 3.1 of this Agreement, the City will provide and pay for the following items:

- a. Two police cars when available;
- b. A current juvenile code;
- c. A current family code;
- d. A current penal code;
- e. Campus officer training for the Officers;
- f. First aide and C.P.R. training for the Officers;
- g. A current La Vernia Police Department citation book; and
- h. Stationary.

3.7 When the Officer's takes a person into custody in the course of duty under this Agreement, City shall notify District of the incident within the time frame required by law and, to the extent permitted by law, the disposition of the matter. In addition, to the extent permitted by law, the Officer shall report to District all information obtained during the investigation of any reported

incident involving a student for the purposes of determining appropriate disciplinary actions and modifications of education programs as a result of the incident.

RIGHTS AND DUTIES OF THE DISTRICT

3.8 During the term of this Agreement, the Officers' salary and holiday pay shall be paid by the District. Additionally, the District will pay the benefits for two of the Officers; the City will be responsible for paying the benefits of the other two Officers. Salary for the Officers will be determined by level of certification (Basic/Intermediate/Advanced/Masters). The City shall provide the District with thirty (30) days' notice of a proposed increase in the Officer's salary. An agreed-to increase shall become effective on the following quarter invoice. Beyond the salary provided for the Officers related to the District regular working hours described above and in provision 3.10 below, overtime hours shall be paid by the District for District requested time and District related duties. If or when the City Police Chief requires the services of the Officer for police duty described in provision 3.4 above, and such duty requires working hours beyond those described herein under provision 3.10, such non-District police duty overtime shall be paid for by the City. If or when the Officer and police Department schedule the Officer for non-District police duty hours as described in provision 3.5 above, and such duty requires working hours that are beyond the working hours described herein under provision 3.10, such non-District police duty overtime work shall be paid for by the City. The District shall provide the Officer use of an office located at the high school to include a telephone, land line, file cabinet, and table or desk as available from District furniture and equipment inventory.

3.9 At the assignment of an Officer, and at any time that the City proposed to change the Officer assigned under this Agreement, the District and Police Department shall cooperate with one another to interview and review the qualifications and experience of the Officer proposed by the City. The District shall have the right to veto and refuse the Officer assigned and the City shall propose a different Officer for consideration.

3.10 Except as otherwise scheduled by the District as herein provided, the regular working hours of the Officer's shall be from one Officer from 6:45 A.M. to 4:45 P.M. on school days and the second Officer from 7:00 A.M. to 5:00 P.M. The District shall have the right to direct the specific scheduling of the Officer, such as to assign a classroom or other facility, to assign additional meetings or instructional times, and to assign the Officer to extracurricular functions. The District will use its best efforts to establish the Officer's weekly schedule on or before the last day of the week preceding the week scheduled. Should the District total hours worked by the Officer surpass the District regular working hours described above, the Officer shall be compensated for such overtime work based in District overtime compensation policy. District work beyond regular working hours will be determined by the District based on security needs and will not be available on a regular or routine basis. The District will provide all schedules to the City's Chief of Police. The District recognizes that working hours during the school year, particularly during the winter, summer, and spring school breaks, may not require the Officer to be on duty at the hours listed above. The District shall work in cooperation with the City Police Department to provide the District work schedule for the Officer during the non-regular work hour times such that the Officer may schedule City Police Department work at the discretion of the City and Officer.

3.11 If additional officers are required during the school day, the District will reimburse City at a rate of \$25 per hour, per officer.

MUTUAL AGREEMENT

3.12 The parties agree that every effort should be made to schedule and/or designate vacation days, compensatory time, and other days off at times when school is not in session or at other times when the absence of Officer’s will not otherwise cause unnecessary risks.

3.13 The Parties agree that they will use their best reasonable efforts to coordinate media relations pertaining to law enforcement incidents and investigations occurring pursuant to this Agreement prior to the release of information whenever possible. It is understood that, depending on the nature of an incident, law enforcement personnel may be required to conduct on-scene interviews and/or briefings for the media without prior coordination between the Parties. Information will only be released by a Party in accordance with established law and its existing policies and procedures.

ARTICLE IV

BILLING AND NOTICE

4.1 Within fifteen (15) days of the execution of this Agreement by both parties, the City shall send an invoice to the District covering the first three-month period of this Agreement that shall encompass the Officer’s costs to the City and the District agrees to pay this initial invoice as provided in paragraph 4.2 of this Agreement. District shall be billed quarterly for each period thereafter.

4.2 District agrees to pay all uncontested invoices within thirty (30) days of receipt. In the event the District disagrees with the total amount due under an invoice, it shall pay all uncontested amounts as provided and notify City why the portion not paid is unacceptable. If the dispute cannot be settled, either party may file suit in a Court of competent jurisdiction.

4.3 District and City agree that each party shall pay for any financial obligations of the party from the then current fiscal year revenues available to the paying party.

4.4 All notices/invoices by the parties shall be deemed given when deposited in the U.S. Mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following addresses:

For the City: City of La Vernia
Attention: City Administrator
P.O. Box 225
La Vernia, Texas 78121

For the District: La Vernia Independent School District
Attn: Superintendent of Schools

13600 US Hwy 87 West
La Vernia, Texas 78121

ARTICLE V

GENERAL PROVISIONS

5.1 In the event that one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

5.2 The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas. Furthermore, this Agreement is entered into in Wilson County, Texas and venue shall lie in such county.

5.3 No amendment, modification or alteration to this Agreement shall be binding unless the same be in writing, dated subsequent to the beginning date hereof and duly executed by the parties hereto.

5.4 This Agreement shall be binding on and inure to the benefit of the parties hereto and their matter of this Agreement and supersedes any prior understandings, whether written or oral.

5.5 This Agreement constitutes the sole and only agreement of the parties pertaining to the subject matter of this Agreement and supersedes any prior understandings, whether written or oral.

5.6 The relationship of District and City shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors. Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the Parties hereto.

5.7 The captions contained in this Agreement are for convenience of reference only and in no way limit or expand the terms or conditions of this Agreement.

5.8 No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, council members, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

5.9 This Agreement inures to the benefit of and obligates only the Parties executing it. No term or provision of this Agreement shall benefit or obligate any person or entity not a Party to it. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.

5.10 Neither Party shall assign or transfer any interest in this Agreement without prior written approval of the other Party.

5.11 In providing the services under this Agreement, both parties agree to and shall abide by any and all Federal, including but not limited to the Family Educational Rights and Privacy Act (FERPA) 20 USC §1232g, State and Local law, including, but not limited to a statute, ordinance, rule or regulation, pertaining to such services which is in effect or comes into effect while this Agreement is in force. Notwithstanding any other provisions of this Agreement, any violation of this Section 5.11 shall constitute a material breach of this Agreement and shall entitle the non-breaching party the right to immediately terminate this Agreement and seek all remedies allowed by law.

5.12 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument. A signature transmitted by facsimile or similar equipment shall be deemed an original signature.

5.13 Notwithstanding any provision to the contrary herein, this Agreement is a contract for, and with respect to the performance of, governmental functions by governmental entities. The services provided for herein are governmental functions, and the City and the District shall be engaged in the conduct of a governmental function while providing and/or performing any service pursuant to this Agreement. The relationship of the City and the District shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors. Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any other similar such relationship between the Parties. Each Party reserves and does not waive any defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from or in connection with this Agreement. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither the City nor the District shall be held legally liable for any claim or cause of action arising pursuant to or in connection with this Agreement except as specifically provided herein or by law. Neither of the Parties hereto waives or relinquishes any immunity or defense on behalf of itself, its Trustees, Councilmembers, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

5.14 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument. A signature transmitted by facsimile or similar equipment shall be deemed an original signature.

**ARTICLE VI
ADDITIONAL NON-SRO SERVICES SEPARATELY BILLED**

6.1 When available, the City of La Vernia Police Department will supply and arrange for all equipment and personnel necessary for staffing, security, crowd control, and other tasks during UIL events, except as provided herein; at a rate of \$35.00 an hour, at a minimum of 3 hours, (max five (5) officer Varsity Football, max one (1) officer all other UIL event unless otherwise requested).

6.2 When available, City of La Vernia Police Department will supply and arrange for all equipment and personnel necessary for traffic control morning and afternoon, and other tasks, except as provided herein; at a rate of \$25.00 an hour, Morning traffic control will be limited to one (1) hour (no more than two (2) officers) and afternoon traffic will be limited to one (1) hour.

IN WITNESS OF WHICH this Agreement is executed in duplicate originals this _____ day of _____, 2025.

CITY OF LA VERNIA, TEXAS

**LA VERNIA INDEPENDENT
SCHOOL DISTRICT**

Mayor, City of La Vernia

LVISD Board President

City Administrator

LVISD Board Secretary

Chief of Police, City of La Vernia

RESOLUTION NO. R081425-02
RELATING TO BORDER SECURITY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS
EXTENDING A DECLARATION OF LOCAL DISASTER; ESTABLISHING RULES AND
REGULATIONS FOR THE DURATION OF THE DISASTER; RESTRICTING CERTAIN
ACTIVITIES.

WHEREAS, The City of La Vernia finds it in the best interest of the citizens of La Vernia
that Operation Lone Star be operated for the 2026 year; and

WHEREAS, The City of La Vernia agrees to provide applicable matching funds for the
said project as required by the state of Texas Office of the Governor grant application;
and

WHEREAS, The City of La Vernia agrees that in the event of loss or misuse of the Office
of the Governor funds, The City of La Vernia assures that the funds will be returned to
the Office of the Governor in full.

WHEREAS, The City of La Vernia designates CJ Markgraf, canine officer as the
grantee’s authorized official. The authorized official is given the power to apply for,
accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The City of La Vernia approves submission of
the grant application for Operation Lone Star to the Office of the Governor.

Passed and Approved this 14th Day of August , 2025

Grant Number: 5451401

Martin Poore, Mayor

ATTEST:

Madison Farrow, City Secretary

CITY OF LA VERNIA ANNUAL PERFORMANCE EVALUATION: POLICE CHIEF

Section 10, Item B.

The purpose of the evaluation process is to maintain a strong Council/Administration team by ensuring open and productive communication on an annual basis. During this formal review process, there is an opportunity to identify areas of satisfaction and items needing change or improvement as identified by City Council.

Employee Name _____ Job Title _____

Date _____ Appraisal Period: / / to / / _____

5	Outstanding	Consistently exceeds job factor expectation and is recognized by employees and/or City Council as a leader and positive example for others
4	Above Expectations	Consistently meets and occasionally exceeds job factor expectation.
3	Meets expectations	Consistently meets job expectation.
2	Below Expectations	Frequently fails to meet standards.
1	Needs Improvement	Consistently fails to meet job expectations and a job improvement plan is required.

1. COMMUNICATION AND COMMUNITY RELATIONS:	Rating:
Interacts professionally and courteously with the public, Mayor, Council, employees, customers, and others. Delivers presentations in local venues when necessary. Represents the city to federal, state, regional, local agencies, and private businesses for the benefit of the City of La Vernia. Ensures that employees understand how their work relates to the city's mission. Shares and communicates goals to increase alignment, cooperation, and opportunities to collaborate. Is receptive to new ideas and adapts to new situations. Clearly communicates the direction, required performance, and challenges of change to all involved parties.	1 2 3 4 5
COMMENTS:	

2. CITY COUNCIL RELATIONSHIP:	Rat Section 10, Item B.
Proactively, periodically, and upon request meets with Council members to identify, confirm, and address priorities. Effectively implements policies and programs approved by City Council; carries out directives of City Council as a whole. Keeps City Council informed of current plans and activities of the City of La Vernia and of new developments; provides Council Members with anticipated issues that could come before City Council.	1 2 3 4 5
COMMENTS:	

3. FISCAL MANAGEMENT:	Rating:
Adequately oversee the budgeting, payroll, and performance reporting for all City of La Vernia Police Department operations. Assist with the development of City of La Vernia annual budget and plans for future projects. Ensure compliance with local, state and federal reporting requirements for the department. Understands the relationship of the budget and resources to the strategic plan. Monitors expenditures and resources to ensure spending is within allotments or makes appropriate modifications. Oversees contracts and vendor relationships to include negotiating terms and binding the City to an agreement. Ensures any pertinent contracts are fulfilled in accordance with agreed upon terms. Complies with contracts, and procurements to preclude fraud or mismanagement of resources. Monitors and verifies ongoing cost effectiveness.	1 2 3 4 5
COMMENTS:	
4. LEADERSHIP:	Rating:
Confidently serves as a driving force in creating a culture that welcomes all employees and community members. Adheres to and models high levels of implementation of written protocols and processes. Serves as a personal model of the change that one expects of others by demonstrating commitment to innovation and continuous improvement in organizational performance. Considers the entirety of the city when identifying, creating, and implementing solutions. Builds on ideas of others to come up with new ways to address organizational issues. Generates creative new solutions and approaches to employee issues and organizational processes. Actively pursues learning and self –development.	1 2 3 4 5
COMMENTS:	

5. MANAGEMENT:	Ra	Section 10, Item B.
<p>Establishes clear roles and responsibilities. Builds capacity with supervisors to lead highly productive meetings and tasks with clear outcomes for employee performance.</p> <p>Motivates employees to meet and/ or exceed the expectation performance for their positions.</p> <p>Encourages imitative and delegates appropriately. Is receptive to new ideas and procedures.</p> <p>Demonstrates respect and professionalism through appearance, words, and actions. Identifies and applies best practices to improve performance of departments. Ensures employees maintain up-to-date critical knowledge, skills, and certifications for job responsibilities. Seeks out opportunities to improve, streamline, and reinvent work processes. Explores potential solutions and evaluates each before accepting any.</p>	1 2 3 4 5	
COMMENTS:		
6. HUMAN CAPITAL:	Rating:	
<p>Overseas human resource functions, including but not limited to: hiring, termination, and developing job descriptions. Monitors and provides reports to City Council on salary plans, making recommendations to Council regarding as needed. Ensures timely preparation and administration of meaningful, accurate and fair performance evaluations. Suggest opportunities to enhance performance for employees who may have room for improvement.</p>	1 2 3 4 5	
COMMENTS:		
SUMMARY AND OVERALL EVALUATION		
<p>Total Rating: _____</p>		
SUGGESTIONS FOR IMPROVEMENT:		
EMPLOYEE COMMENTS:		

Mayor Signature

Date

Mayor Pro-Tem Signature

Date

Council Member

Date

Employee Signature

Date

CITY OF LA VERNIA ANNUAL PERFORMANCE EVALUATION: CITY ADMINISTRATOR

The purpose of the evaluation process is to maintain a strong Council/Administrator team by ensuring open and productive communication on an annual basis. During this formal review process, there is an opportunity to identify areas of satisfaction and items needing change or improvement as identified by City Council.

Employee Name _____ Job Title _____

Date _____ Appraisal Period: ____ / ____ / ____ to ____ / ____ / ____
From To

5	Outstanding	Consistently exceeds job factor expectation and is recognized by employees and/or City Council as a leader and positive example for others
4	Above Expectations	Consistently meets and occasionally exceeds job factor expectation.
3	Meets expectations	Consistently meets job expectation.
2	Below Expectations	Frequently fails to meet standards.
1	Needs Improvement	Consistently fails to meet job expectations and a job improvement plan is required.

1. COMMUNICATION AND COMMUNITY RELATIONS:	Rating:
Interacts professionally and courteously with the public, Mayor, Council, employees, customers, and others. Delivers presentations in local venues when necessary. Represents the organization to federal, state, regional, local agencies, and private businesses for the benefit of the City of La Vernia. Ensures that employees understand how their work relates to the organization's mission. Shares and communicates goals to increase alignment, cooperation, and opportunities to collaborate. Is receptive to new ideas and adapts to new situations. Clearly communicates the direction, required performance, and challenges of change to all involved parties.	1 2 3 4 5
COMMENTS:	
2. CITY COUNCIL RELATIONSHIP:	Rating:
Proactively, periodically, and upon request meets with Council members to identify, confirm, and address priorities. Effectively implements policies and programs approved by City Council; carries out directives of City Council as a whole. Keeps City Council informed of current plans and activities of the City of La Vernia and of new developments; provides Council Members with anticipated issues that could come before City Council.	1 2 3 4 5
COMMENTS:	

<p>3. FISCAL MANAGEMENT:</p> <p>Adequately oversee the budgeting, accounting, payroll, Bonds, debt, investments, performance reporting, and revenue, of all City of La Vernia finance operations. Oversee the development of City of La Vernia annual budget and financing plans for future projects. Ensure compliance with local, state and federal reporting requirements for budgets, audits, and other financial documents. Understands the relationship of the budget and resources to the strategic plan. Monitors expenditures and resources to ensure spending is within allotments or makes appropriate modifications. Oversees contracts and vendor relationships to include negotiating terms and binding the City to an agreement. Ensures all contracts are fulfilled in accordance with agreement terms. Complies with contracts, and procurements to preclude fraud or mismanagement of resources. Monitors and verifies ongoing cost effectiveness.</p>	<p>Rating: Section 10, Item C.</p> <p>1 2 3 4 5</p>
<p>COMMENTS:</p>	
<p>4. LEADERSHIP:</p> <p>Confidently serves as a driving force in creating a culture that welcomes all employees and community members. Adheres to and models high levels of implementation of written protocols and processes. Serves as a personal model of the change that one expects of others by demonstrating commitment to innovation and continuous improvement in organizational performance. Takes into account City of La Vernia as a whole when making decisions. Identifies and pushes for solutions in which all parts of the City can benefit. Builds on ideas of others to come up with new ways to address organizational issues. Generates creative new solutions and approaches to employee issues and organizational processes. Actively pursues learning and self –development.</p>	<p>Rating:</p> <p>1 2 3 4 5</p>
<p>COMMENTS:</p>	
<p>5. MANAGEMENT:</p> <p>Establishes clear roles and responsibilities. Builds capacity with City of La Vernia supervisors to lead highly productive meetings and tasks with clear outcomes for employee performance. Motivates employees to meet and/ or exceed the expectation performance for their positions. Encourages imitative and delegates appropriately. Is receptive to new ideas and procedures. Demonstrates respect and professionalism through appearance, words, and actions. Identifies and applies best practices to improve performance of departments. Ensures employees maintain up-to-date critical knowledge, skills, and certifications for job responsibilities. Seeks out opportunities to improve, streamline, and reinvent work processes. Explores potential solutions and evaluates each</p>	<p>Rating:</p> <p>1 2 3 4 5</p>
<p>COMMENTS:</p>	
<p>6. HUMAN CAPITAL:</p> <p>Overseas human resource functions, including but not limited to: hiring and termination, developing job descriptions, compensation, and benefit plans. Monitors and provides reports to City Council on salary plans and Health/Welfare plan and makes recommendations to Council regarding salary plans. Ensures timely preparation and administration of meaningful, accurate and fair performance evaluations. Suggest opportunities to enhance performance for employees who may have room for improvement.</p>	<p>Rating:</p> <p>1 2 3 4 5</p>
<p>COMMENTS:</p>	

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Mayor Signature

Date

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Date

Council Member

Date

Council Member

Date

Council Member

Date

Employee Signature

Date